



Automated Initiation, Processing and Posting of Recurring ACH and Credit Card Payments from a Single Platform

ETran's truly integrated receivables platform delivers the ability to conveniently set-up customers on invoice-driven recurring payments. ETran's AutoPay features facilitate automatic ACH and credit/debit card payments based on customers' unique payment terms and open invoices. This is especially powerful for industries where recurring payments are the same each month, but also can be used in industries where the invoice amounts change on a daily/weekly/monthly basis. ETran's AutoPay features automate the traditionally manual, time-consuming and error-prone processes surrounding the initiation, invoice association, and back-office cash application of invoice-driven, one-time or recurring ACH and credit card remittance transactions.



Automated Convenience

Today's customers want convenience when making payments. With a truly integrated receivables platform you have the ability to provide them options and convenience that suit their accounts payable operations.

A key feature within ETran's EPay module and associated EIPP/EBPP solutions, AutoPay delivers configurable, automated payment parameters on a customer-by-customer basis, as well as the ability to send proactive payment reminders detailing the invoices to be paid and upcoming payment draft dates.

Highly-Configurable Options

AutoPay enables users to configure payment rules and timeframes within clicks according to each customer's unique payment terms. Recurring payments can be set-up to pay open invoices on a daily, weekly, monthly, or bimonthly basis. Users can further tailor payment timing by selecting a specific day of the week for payments to be initiated. In the event that multiple invoices need to be paid outside of a customers' normal recurring payment schedule, business rules can also be configured to initiate payment(s) for invoices with due dates within a specific time period. Additionally, users also enjoy the ability to customize the timing of notification emails to be sent prior to payments being drafted. These reminder emails can include information such as the number of invoices to be paid, invoice dates and due dates, and payment amount for each invoice. Following payment, email receipts can also be configured and automatically delivered.

AutoPay
CustomAutoP: [] [] []
 Disable ACH Disable CC
Notes:
7 day terms. No CC. 2-day pre notif.
Frequency [] Days [] Retreat Days [] Notification Days []
Daily
Weekly
Monthly
BiMonthly

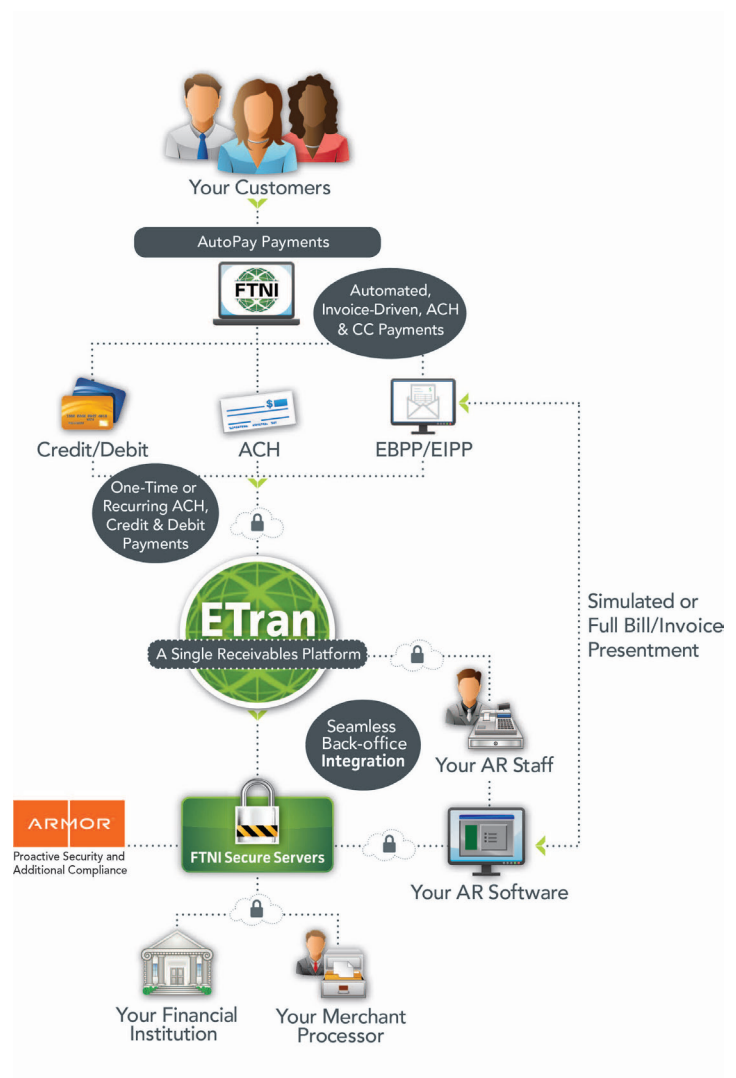
Features:

- Automated initiation, processing and posting of invoice-driven, recurring payments
- Robust electronic bill/invoice presentment and payment (EBPP/EIPP) functionality—choose between simulated or original invoice presentment
- Accept one-time or recurring ACH, credit/debit card payments of static or varying amounts
- Bank and merchant processor agnostic
- Multiple layers of proactive security and compliance
- Batch or real-time integration with any accounting and back-office systems and software
- 30+ on-demand reports within the ETran user interface

Benefits:

- Dramatically improved AR efficiencies through the elimination of historically manual processes
- Straight through processing streamlines payment acceptance, processing, and cash application
- Modular design enables new brands, locations, users and payment methods to be added quickly, in just a few clicks
- Highly-configurable architecture delivers flexible field mapping for efficient back-office integration
- Responsive design across PC, tablet or phone
- Fully-compliant SaaS platform—PCI DSS Level 1, SSAE16, HIPAA, etc.

How ETran AutoPay Works



About FTNI

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Financial Transmission Network, Inc. (FTNI) accelerates the way businesses accept, process, post and manage payments. Processing millions of transactions monthly, FTNI's integrated receivables solution, ETran, accepts any payment method, via any payment channel — on a single, secure, cloud-based platform. ETran's easy-to-deploy, modular design seamlessly integrates current business processes, bank and merchant processor relationships, and back-office accounting software to deliver increased efficiencies and cost savings as a result of true straight through processing. Offering a real-time, enterprise view of all payments activity, ETran increases receivables oversight and delivers significant cost savings by streamlining operations and automating time-consuming, error-prone manual processes. For more information, visit www.ftni.com.