

***RELYCO IPS***

Integrated Payment Solutions

Electronic Invoicing

Check-writing Software

Paper Checks

Electronic Payments





## Integrated Payment Suite

### *A comprehensive—and customizable—suite of secure payment solution*

Building on its decades-long history of providing secure, reliable payment solutions to customers, Relyco now offers a complete payment suite, leveraging proven best practices to allow you to manage 100 percent of your invoice and payment processes using traditional and contemporary payment technology. In fact, Relyco's Integrated Payment Suite works seamlessly with hundreds of accounting systems and is SSAE 16 certified and Sarbanes-Oxley 404 compliant.

With Relyco's Integrated Payment Suite, you'll increase security and visibility while streamlining business processes and reducing processing costs.

Components of the suite can be used individually or combined to provide a customized solution tailored to meet your unique requirements. Invest only in those elements that meet your business goals and then expand as your business evolves.

- **Electronic Invoice Capture and Routing** captures data from all types of vendor invoices electronically and automates the approval process—for paperless invoice management
- **Check writing software** supports a range of secure, cost-effective, check writing solutions and lets you manage your payments, your way.
- **Business Check Solutions** include a full portfolio of secure, premium blank check stock and check paper in over 50 layouts to deliver high-quality MICR documents to meet any business requirement
- **Electronic Payment** offers automated payment options for seamless payment processing to pay all your vendors in the way they want to be paid; use paper checks now while positioning to support electronic payments for a completely automated payment process in the future

The Integrated Payment Suite's electronic invoice capture and routing system and electronic payment use a cloud-based architecture that enables cost-effective, rapid system deployment—your system will be operational in days, not months—with limited involvement from your IT team. Plus, with all components of the Integrated Payment Suite, you'll benefit from unmatched ongoing support from Relyco.

An industry leader with twenty-seven years of payment expertise, Relyco has a vision for the future and is evolving to meet the changing needs of its customers and the accounting industry with the Integrated Payment Suite. Integral to this effort is collaboration with trusted partners who share Relyco's vision and who are experts in their own right, with proven histories of delivering on the services and solutions their customers demand.



# Electronic Invoice Capture and Routing

## Reduce Processing Costs by 60% or More

Relyco's invoice capture system is a unique and powerful combination of software and service designed to streamline your invoice receipt and payment processes. Data from vendor invoices, whether paper or electronic, is captured electronically through a range of easy submission options. Gathering 100 percent of invoice data electronically means you'll get invoices faster and reduce vendor inquiries as you eliminate the need for manual data input—for greater security and cost savings. The best part? We do the heavy lifting.

Relyco's routing solution will enable simplified invoice approval, auditing, and tracking, as well as extensive reporting and analytics, for enhanced visibility that means more effective cash-flow management and less paper shuffling. Plus, when you integrate automated invoicing with Relyco's electronic payment offering, you'll benefit from a fully automated accounts payable process.

Relyco's Electronic Invoice Capture and Routing Solution works seamlessly with hundreds of accounting systems and is SSAE 16 certified and Sarbanes-Oxley 404 compliant.

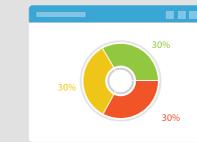
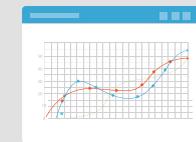
## Features and Benefits:

### Invoice Capture

- Receive invoices faster
- Reduce vendor inquiries
- Improve cash flow management
- Easy submission options
- Receive 100% electronic invoices

### Invoice Routing

- Enforceable approval workflows
- Automated account code assignment
- Integrated
- Extensive reporting
- 24/7 visibility to invoices
- Compliant





# Check-writing Software

## Not Your Typical Check Writing Software

Relyco's MICR check writing and electronic payment software allows you to manage 100% of your payments your way. Fully compatible with hundreds of accounting solutions as well as with the other components of the Integrated Payment Suite, Relyco's check writing software options allow you to securely print your checks in-house, self-manage electronic payments and utilize an extensive payment network for a fully automated payment experience.

## Print Checks Locally to Blank Check Stock

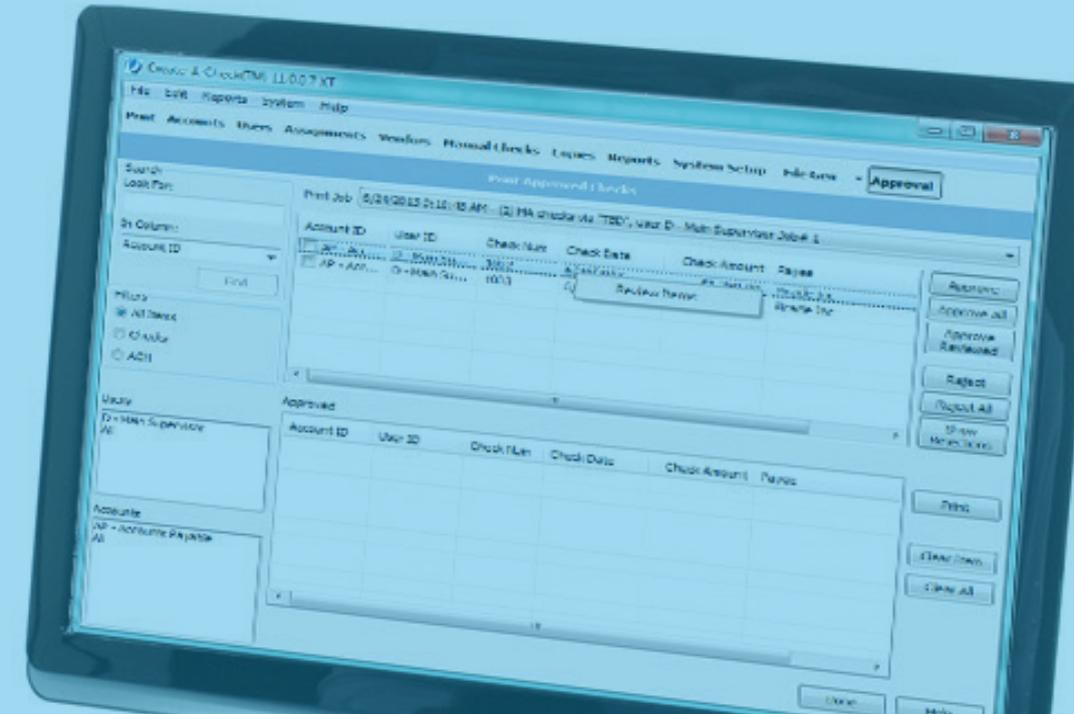
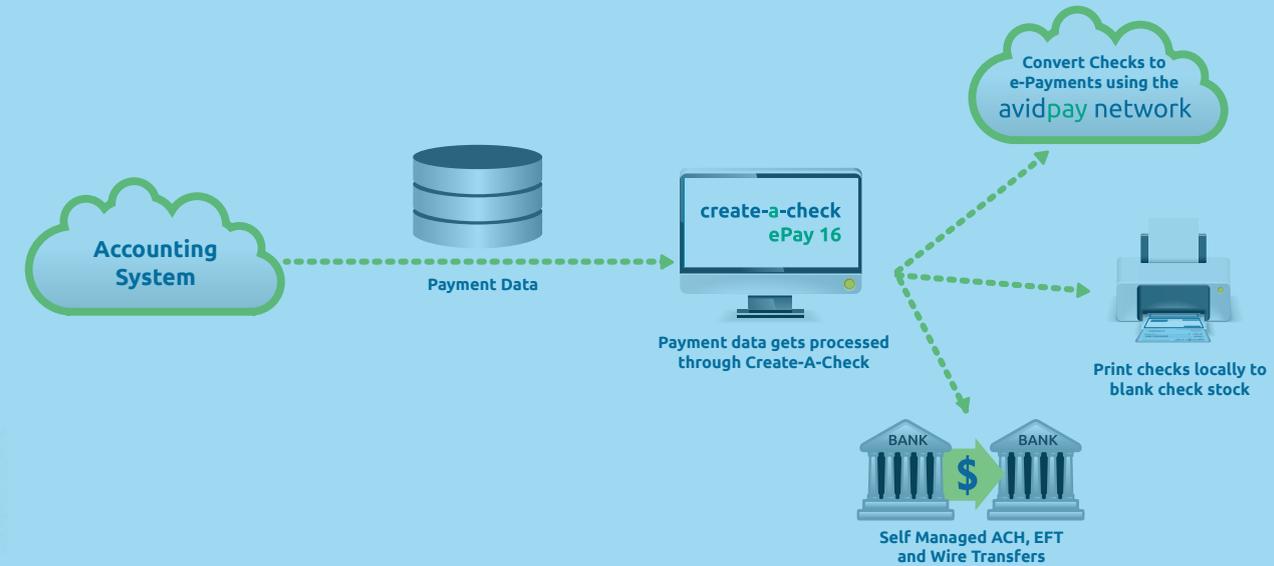
- Help to eliminate check fraud by printing checks locally to blank check stock
- Encrypted digitized signatures securely replaces the manual process of signing checks
- Printing from several different bank accounts is as simple as selecting from a drop-down of your accounts
- Single level Payment approval process ensures a final approval on checks before they are printed

## Self-Managed e-Payment Initiative

- Self-manage ACH, EFT, and Wire payments and submit payment file to your own bank
- Email remittance or printed .pdf copies for payee reference

## Features and Benefits:

- Unlimited user ID's concurrent use
- Unlimited bank accounts
- Integrates with over 100 accounting systems
- Payment approval process
- AP and Payroll interface
- 1 Logo encryption





# Paper Checks

## The Right Check for Your Business — Guaranteed

Whether you're looking to bring your check printing process in-house or are already there, look no further. Relyco understands that the right check stock is a critical component of effective check printing. We offer a full portfolio of premium laser checks in over 50 layouts to deliver high-quality MICR documents to meet your business needs. Relyco follows guidelines of the ASC X9AB Check Processing Subcommittee to ensure our stock and custom check products are kept up to date with all approved standards.

No matter how many checks you print, or what software you use, Relyco has a check that will work for you. If we don't, we'll design and produce one that does — we guarantee it!

## High-Security Blank Check Paper

Relyco offers checks with up to 21 different security features to protect your business. Explore our secure check brands below

### Checks: Security Features:

**DETERACHEK®** - 17 Security Features, Our Most Secure Check

**BASICHEK®** - 15 Security Features, Contains Enhanced Toner Adhesion

**ULTRACHEK®** - 12 Security Features, Our Lowest Price Check

**MAGNACHEK®** - 15 Security Features, Specifically for 3 1/2" Checks

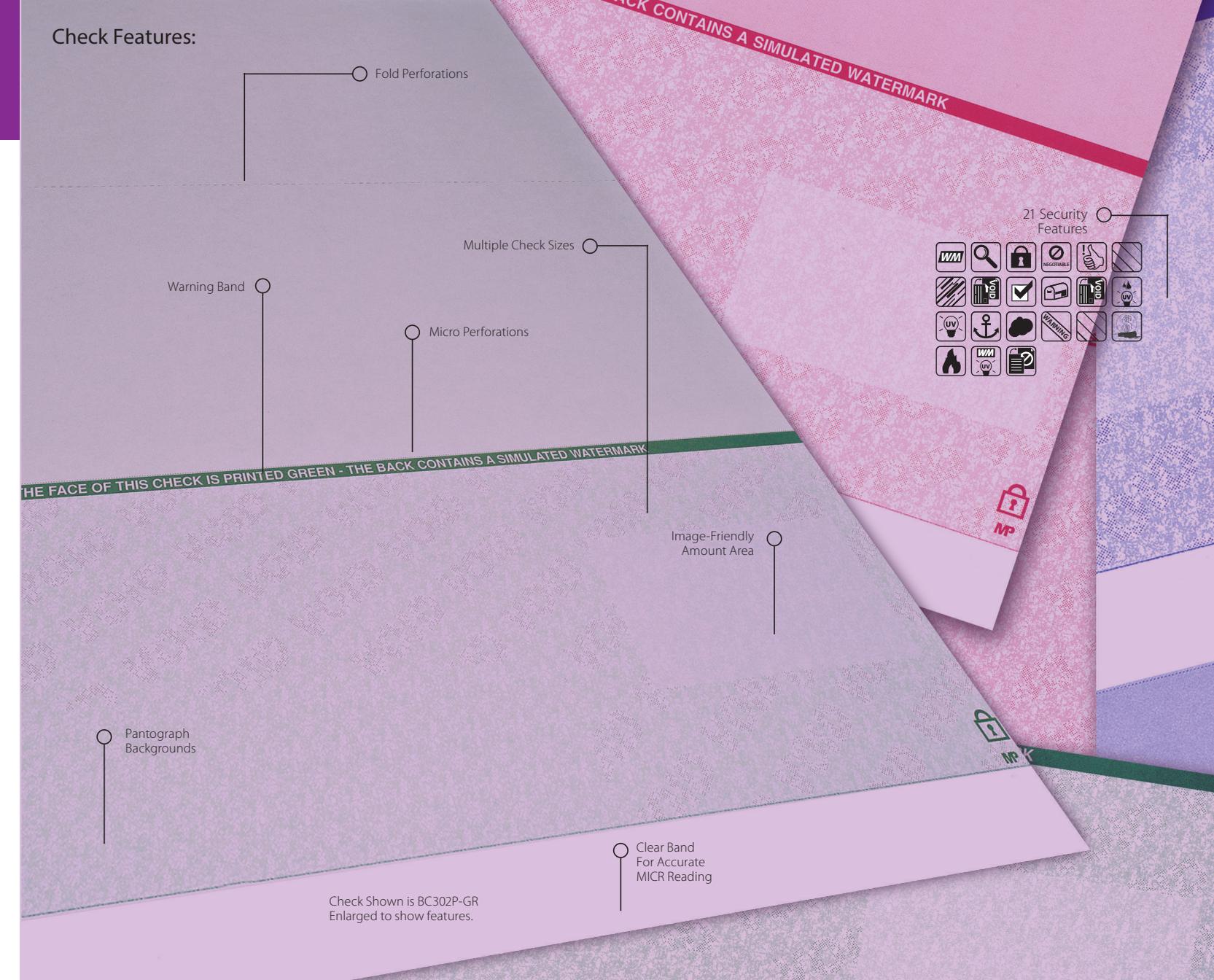
**FUTURACHEK®** - 15 Security Features, Custom Pantograph

**PROCHEK™** - 16 Security Features, Includes Securatek™ Copy Prevention Technology

**Custom Laser Checks** - Choose from 21 security features designed to deter fraud against your checks

**IRD/Substitute Checks** - Relyco Original IRD™ paper/Substitute Checks are specifically designed to comply with the ANSI X9.100-140-2008 technical guidelines in size, layout, paper weight and document security.

**ULTRASEAL®** Pressure Seal Checks - 15 Security Features, improving efficiency and increases the security of sensitive information by eliminating the envelope



### Check Features:

Fold Perforations

Multiple Check Sizes

Warning Band

Micro Perforations

21 Security Features

Image-Friendly Amount Area

Pantograph Backgrounds

Clear Band For Accurate MICR Reading

Check Shown is BC302P-GR Enlarged to show features.



# Electronic Payments

## **Business Bill Payment Service That Works with Every Vendor, Invoice, and Bank**

Working with your current accounting system, our web-based solution ensures secure, timely payment of bills and invoices, while providing you with the ability to oversee the entire process. The electronic payment system also creates a great experience for your vendors, featuring a dedicated team that works directly with them to keep payment data safe and verify accepted payment types.

## **A Cost-Effective Bill Payment System**

Utilize a paperless business bill payment solution built around the idea that handling payments should be simple and cost-effective. From the moment you select Pay to the moment of reconciliation, the process is automated and optimized for your company, and can reduce processing costs by 60% or more.

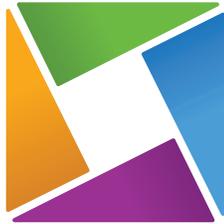
## **Payment Software That Works for You**

We offer a fully-automated system that can be implemented in just 45 days, with minimal work on your end. Once the system is up and running, you simply select pay in your accounting system, and instead of printing a check, the payment will be routed to approvers based on your internal processes, debited from your company's bank accounts to a trust account for security, and files will be sent back for reconciliation.

### **Features and Benefits:**

- **Reduced Processing Costs**
- **24/7 Visibility into Payment Status & Approvals**
- **Customizable Payment Approval Workflows**
- **Service Teams for Vendor Management & Payment Execution**
- **Increased Vendor Adoption of Electronic Payments with the Eligibility for Your Company to Earn Rebates**





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**About Relyco: For more than 25 years** Relyco has been the premier supplier of unique and innovative paper products specifically designed for laser, digital and inkjet printers. Our products are great for thousands of applications and uses – enabling you to get the most value out of your printer investment. Understanding and meeting our clients’ needs is always our first priority. Visit us at [www.relyco.com](http://www.relyco.com) or call (800) 777-7359.