

Paymaster by FourQ

Paymaster is a full-service software solution for automating and centralizing global invoice management processes, from invoice receipt and qualification through to validation and approval, allowing companies to:

- Automate Manual AR/AP Processes to Increase Productivity, Improve Accuracy, and Reduce Costs
- Eliminate Late Fees, Penalties, and Past-Due Invoices with On-Time Vendor Payments
- Achieve Balance Sheet Compliance and Transparency

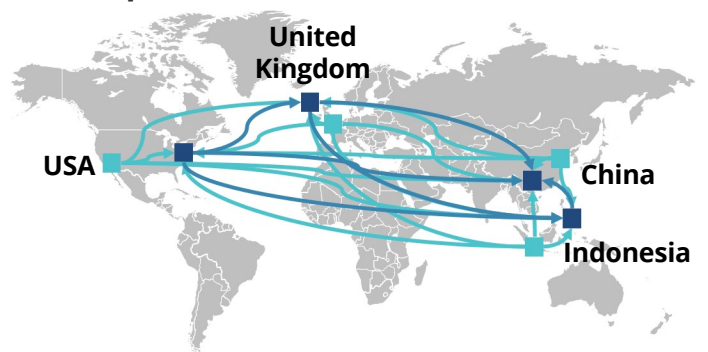
PAYMASTER BENEFITS

Paymaster streamlines and automates the invoice management process to benefit both vendors and businesses.

Vendor Benefits:

- Consolidated Payments
- 90% Reduction in Aged Receivables
- Single Point of Contact for Collections
- No Misapplied or Missing Payments
- 100% Tax Compliance
- Effective & Fair Dispute Management
- Online Issue / Query Resolution
- Competitive Pricing / Offering
- Low Overhead

Example Multinational Transactions



 = Vendor Servicing Units  = Business Units

OUR PROCESS



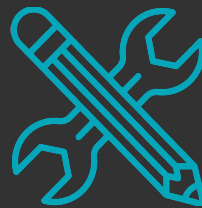
Opportunity Scoping

- Collaborate with Internal Team and Consultants
- Collect Information about All Vendors and Suppliers
- Develop Rules for Invoice Validation
- Establish a Project Timeline



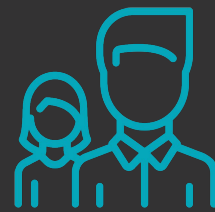
Vendor Scoping

- Educate Vendors on Program Requirements
- Identify SPOCs with Vendors
- Establish Project Timelines with Vendors
- Manage All Vendor-Related Activities for On-Boarding.



Implementation & Testing

- Validate Automated Invoice Processes
- Validate Automated Payment Processes
- Test Reporting Platforms
- Test Dispute Processes, Ensuring Proper Teams are Notified



Go-Live, Scalability, Support

- Develop a Go-Live Plan for Visibility and Urgency
- Ensure Vendor Inputs Align with Requirements
- Ensure Payment Outputs Align with Requirements
- Validate Reporting Data
- Train Staff

ABOUT FOURQ

FourQ is the only full-service, wing-to-wing solution for automating intercompany accounting and invoice management for large, multinational organizations. We offer our clients a unique combination of expert consulting and proprietary software that allows companies to centralize their intercompany accounting to automate manual processes and reduce back-office costs, reduce global compliance and tax risks, and optimize resource efficiency without using a pricey license-based implementation model.

PARTNERS



AT&T

