

Payments4

Balance visibility via API is the first step that enables treasury teams to make better decisions and optimize liquidity processes. Leveraging those channels to actively move money and invest with confidence is the next leap forward in treasury.

Payments4 Enables *Efficient Liquidity*

Creating a seamless process between cash positioning and money movement eliminates a disjointed 'deadzone' of data, and allows all stakeholders to collaborate and remain informed. Further enhance data consolidation and centralize processes with Payments4.

Consolidates
multi-bank
payments

Real-time
status visibility

Payment
templates

Secure payment
technology

Comprehensive
overview of
liquidity

Why Choose Payments4?

API Advantage: Leveraging modern and reliable technology provides confidence that funds will be moved securely.

Real-Time Payment Confirmation: Eliminate the uncertainty that comes along with file-based exchanges. API based payment communication provides immediate confirmation of bank receipt.

On-Demand Payment Status: End-to-end status and SWIFT GPI cross-border payment tracking allow for packaged delivery confirmation.

Enhance Cash Operations: A single source of truth allows immediate reflection of executed payments within cash positioning. Make informed decisions with the transparency of in-transit funds.

Improved Transparency: Seamless visibility allows investment and capital market teams to make informed decisions based on the flow of funds.

Current Status	Value Date	Created Date	Initiator	Initiator Account	Initiator Account Number
Transmitted	30-SEP-2024	30-SEP-2024	PayMint Solutions (PMUS...	PMUSD01-BOFA-77852-US...	138958777852
Pending Approval	28-SEP-2024	28-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Account...	000000945958726
Transmitted	27-SEP-2024	27-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Account...	000000945958726
Transmitted	27-SEP-2024	27-SEP-2024	PayFusion Ventures (PMU...	PMUS03-BOFA-98720-USD...	138542698720
Failed	27-SEP-2024	27-SEP-2024	PayMintz Innovations (PM...	PMUSD02-CHAS-73650-U...	000000955873650
Failed	27-SEP-2024	27-SEP-2024	PayMint Solutions (PMUS...	PMUSD01-CHAS-59010-U...	000000447659010
Transmitted	25-SEP-2024	25-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Account...	000000945958726
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532



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