

Corpay<sup>^</sup>



# The Smarter Corporate Payments Company

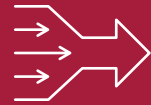
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B2B COMMERCIAL  
MASTERCARD<sup>®</sup> ISSUER  
IN NORTH AMERICA

# Smarter Corporate Payments



## AP Automation Solutions



### Payments Automation

Single electronic workflow for all payment types

- + Generate extra revenue with monthly cash rebates
- + Make secure digital payments and access credit with Corpay Virtual Card
- + Mitigate fraud risk and eliminate human error
- + Leverage our in-house vendor team for supplier enrollment and data management



### Procure to Pay

Seamless, end-to-end spend management

- + Create and submit POs through approval channels or designated system rules
- + Centralize workflows on one robust platform
- + Maximize process control with automated transaction matching
- + Ensure spend transparency from purchase to pay



### Multi-Card

All-in-one purchasing, fuel, and T&E card program

- + Manage employee spend with clear, dynamic controls
- + Earn monthly cash rebates, not points
- + Maximize security with fraud monitoring and SMS notifications
- + Boost capital with automatic nationwide discounts on fuel, hotels, lodging, and more



### Expense Management

Paperless expense reporting and reconciliation

- + Review and approve expenses remotely with on-the-go mobile app
- + Save time with real-time reports and no waiting periods
- + Leverage per diem and reimbursement cards
- + Automate sync processes and code to current GL



### Cross-Border

Comprehensive global payments and currency risk management solutions

- + Execute global payment processes with ease
- + Customize currency risk management strategies
- + Optimize transparent FX trading
- + Implement easily with TMC and GDS integrations

## BENEFITS

Easy reconciliation  
Enhanced controls

Monthly rebates on spending  
Reliable 24/7/365 support

Increased working capital  
Spending data insights

Higher margins  
Cost reduction

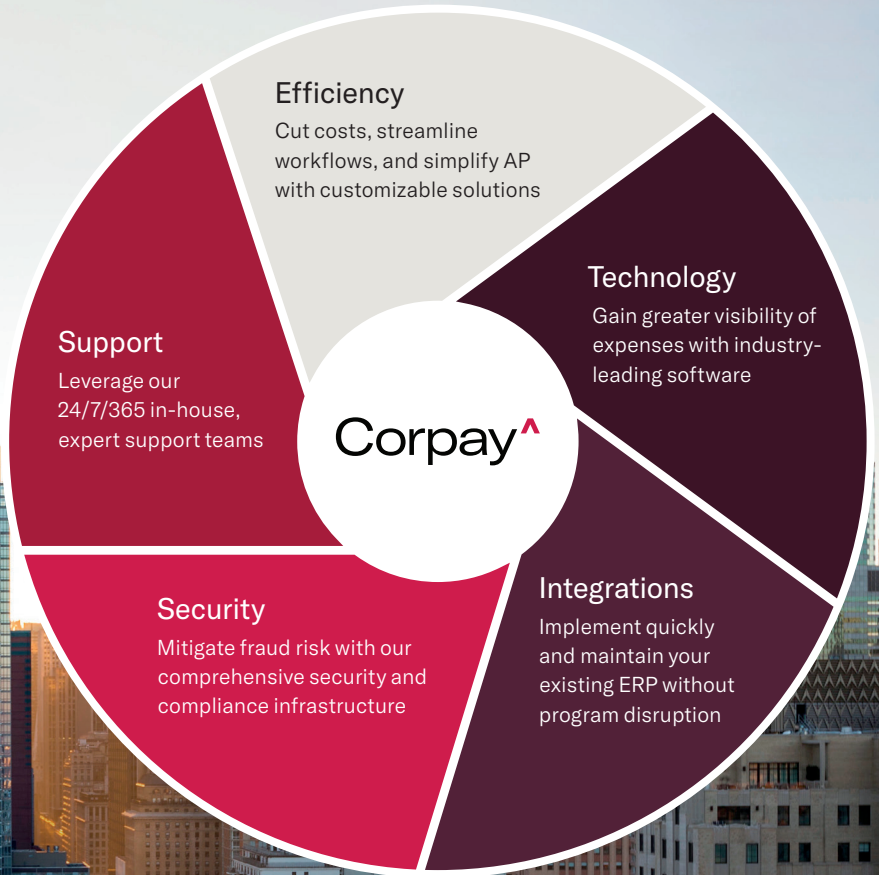
Increased security  
Paper elimination

Maximized efficiency  
Centralized software

# About Us

Corpay's mission is to empower businesses to pay without paper. Our solutions are bank- and ERP-agnostic and allow companies to minimize fraud risk, increase efficiency, and spend less. Our clients are often able to eliminate thousands of checks per year while receiving monthly rebates that directly benefit their bottom lines.

# What We Bring



**TOP 10**  
IN ENTERPRISE PAYMENT SOFTWARE (2021)<sup>2</sup>

**\$800M+**  
IN REBATES PAID OUT TO CLIENTS ANNUALLY

**4,810**  
CHECKS ELIMINATED ANNUALLY PER CLIENT (ON AVERAGE)

**50+ years**

of innovation and stability; backed by a Fortune 1000/S&P 500 company

**3.8M**

vendor network leveraged across all clients

**1.6B+**

transactions processed annually

1. <https://www.capterra.com/accounts-payable-software/shortlist/>

2. <https://www.g2.com/best-software-companies/2021/top-finance>

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