

INVOICE AUTOMATION SOLUTION



OUR INVOICE AUTOMATION SOLUTION (IAS) IS A FULL SERVICE INTERNATIONAL PAYMENT OFFERING WITH ABILITY TO PROCESS DIRECTLY FROM INVOICES, SPREADSHEETS OR DOCUMENTS, IMPROVING YOUR OVERALL ACCOUNTS PAYABLE PROCESS. OUR SOLUTION MAXIMIZES RETURN ON TIME, AND INCREASES PRODUCTIVITY PER EMPLOYEE, WITH FAR LESS EFFORT AND STRESS. IAS PROVIDES AN EXCHANGE RATE GUARANTEE, REDUCED INVOICE COPIES ON YOUR DESK AND EXCEPTIONAL CUSTOMER SERVICE ALWAYS AT YOUR FINGER TIPS

You can feel confident working with Cambridge, as we are backed by our parent company, FLEETCOR Technologies, Inc. (NYSE:FLT), a leading global business payments company based in Atlanta, Georgia, USA. FLEETCOR is a Fortune 1000 firm, an S&P 500 member and has \$2.6B in annual revenue with a market capitalization of \$24B USD.

SERVICE MODEL

- One-Stop-Shop: A complete international payment process from invoice entry through reconciliation
- Dedicated account management and investigations team to assist with day to day business and exception management
- Vendor Relations: direct communication regarding remittance details

TECHNOLOGY

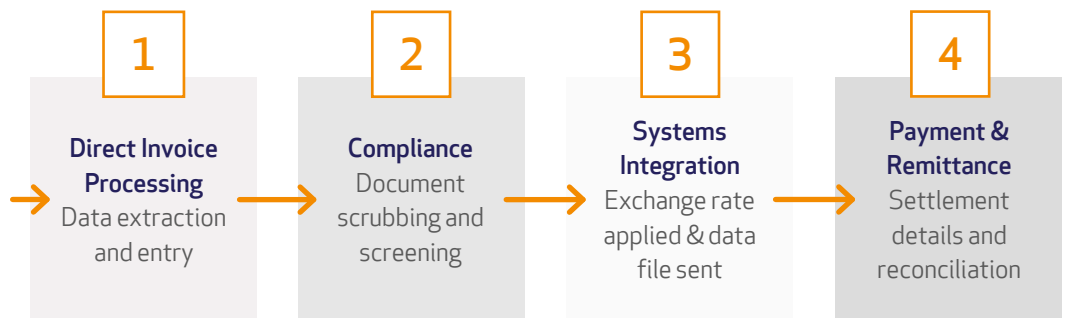
- A secure banking environment, online communications, and operational center utilizing numerous levels of physical, logical & software security controls to protect our hosting infrastructure
- A member of the SWIFT interbank network
- Proprietary system provides a customizable international payment solution for any size business
- Full integration capabilities include data & image warehousing
- Web-based client portal for invoice & vendor management
- Automated vendor remittance

PRODUCT CAPABILITIES

- Invoice processing eliminates manual entry
- Ability to pay foreign invoices at any time without exchange rate fluctuation risk
- Seamless ERP/financial system integration
- Optional data validation
- Reconciliation and custom reporting
- Vendor management portal with payment details

PROCESS WORKFLOW

Upon receipt of invoice(s), we extract data, screen for compliance purposes, apply a fixed exchange rate(s), and immediately send validated file for flexible international payment.



Current as of December 31, 2019, Cambridge Global Payments is a trade name used by the following four legal entities: Cambridge Mercantile Corp. (an Ontario corporation), Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, and Cambridge Mercantile (Australia) Pty. Ltd. Cambridge Mercantile (Australia) Pty. Ltd. operates under ABN # 85 126 642 448 and AFSL # 351278. Re Cambridge Mercantile Corp. (UK) Limited: 1) its registered office is at 71 Fenchurch Street, 10th Floor, London, EC3M 4BS; 2) its England/Wales Company # is 05271222; 3) it is authorised by the Financial Conduct Authority (FRN 900702) under the Electronic Money Regulations 2011 for the provision of electronic money and payment services, and 4) it is registered (#ZA031019) with the Information Commissioner's Office. Please visit www.cambridgefx.com for more details and more information on Cambridge's legal, regulatory and privacy statements and terms of use. The foregoing information is provided as information on Cambridge Global Payments and does not provide any promise, warranty, covenants, agreements or guaranty. The information is confidential and cannot be shared without our permission. The information is of a general nature and does not take into account your financial objectives, financial situation or needs, and you will need to decide yourself whether our products are appropriate for you. If your business is located in Australia, please read the PDS and FSG before making any financial decisions.

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