

Reduce the cost of vendor payments and turn your accounts payable department into a revenue generator

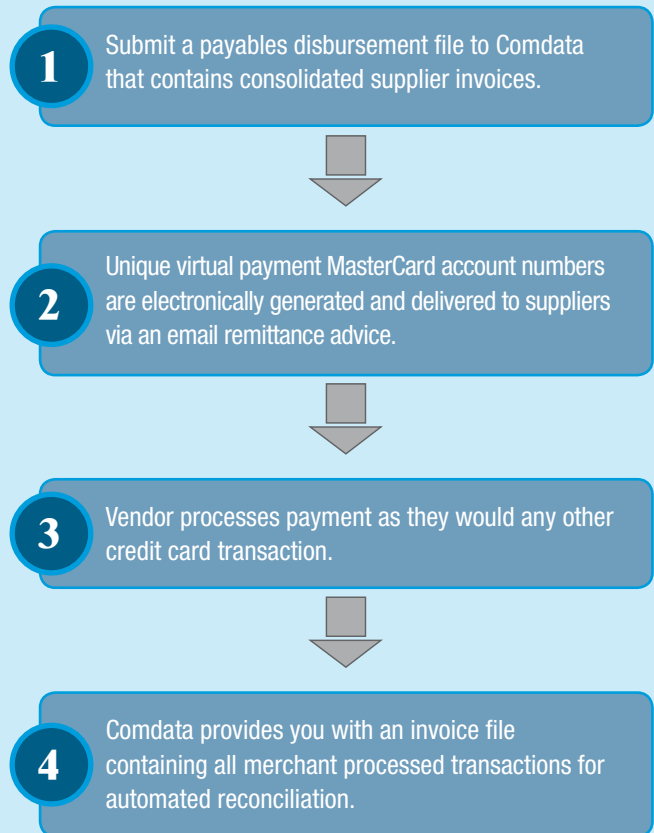
Comdata® Virtual Payment MasterCard® for Accounts Payable

Introducing an electronic payables solution that streamlines the order-to-pay business cycle and earns rebates for your AP spend. The Comdata Virtual Payment MasterCard application seamlessly integrates with your construction financial system and provides an alternative method to manual check disbursements. With the virtual payment solution, Comdata electronically generates a unique MasterCard account number for every vendor payable and provides settlement data to automate your reconciliation process.

Why Use the Comdata Virtual Payment MasterCard?

- Can be implemented anywhere MasterCard is accepted
- Processes payments safely and securely
- Sets limits on the dollar value and expiration date for every account number issued
- Automates the payment and reconciliation process with integration into your financial system
- Reduces processing costs and paperwork by decreasing the number of check disbursements
- Earns rebates and improves your cash flow
- Leverages online reporting

How It Works



The Comdata Virtual Payment MasterCard is compatible with many construction ERP systems, including:

- AccuBuild
- Dexter & Chaney
- JD Edwards
- ProfitTool
- Street Smarts
- Timberline
- Winsoft

Remittance Advice Sample

Subject: **Electronic Payment Advisory from (Company Name of Buyer) - ACTION REQUIRED**

From: Company Name or Buyer
Contact Name
Buyer's Address
Buyer's Telephone Number
Buyer's Fax Number
Buyer's Email Address

To: SUPPLIER: Supplier name
PAYMENT#: Payment Number

The invoices listed below have been authorized by (Company Name of Buyer) on 04/07/2010 to be charged to the following MasterCard number for the Total Net Paid amount indicated:

MASTERCARD#: XXXXXX0004614223 EXP: 09/2012 Security Code: 583

Inv Date	Invoice Number	Gross Amt	Discount Amt	Net Amt Paid
04/06/2010	13648	\$1.00	\$0.00	\$1.00
<i>Comments: For supplies ordered on 04/06/2010 by Joe N.</i>				
04/06/2010	464789	\$1.00	\$0.00	\$1.00
<i>Comments: Payment due 04/23/2010</i>				
04/07/2010	879464	\$1.00	\$0.00	\$1.00
<i>Comments: Jim Smith travel</i>				
Total Net Paid:				\$3.00

We recommend that you process the MasterCard number shown above once for the full "Total Net Paid" amount. If you have questions about this remittance advice or processing the payment, please contact (Company Name of Buyer) using the contact information shown above.

Comdata Virtual Payment MasterCard

Comprehensive Vendor Enrollment Support

An electronic payment system can help you reduce costs, streamline your accounts payable process and even earn rebates for your spend. The advantages to your company are clear, but did you know your vendors can benefit from accepting MasterCard payments as well?

- Elimination of delays due to mailed checks
- Accelerated cash flow with faster settlement
- Improved financial controls
- Reduced collection and dispute costs
- Maintained status as preferred vendor
- Improved payment detail
- Reduced manual involvement in payment processing

Comdata understands that for your program to be successful, vendor participation is critical. That is why we provide comprehensive implementation support and a variety of tools to help you communicate these advantages and build participation in the program. Using a proven methodology and best practices, our team of experts can work with you and your vendor base to maximize acceptance.

Contact us for a free consultation to find out how the Comdata Virtual Payment MasterCard can help you reduce costs, earn rebates and enhance purchasing process efficiency.



www.comdata.com 1.800.833.6130 (Option 3)