



Disbursements, Salary Payments and Bulk Payments

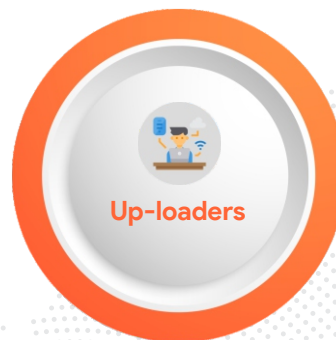
CORPORATEPAY

CorporatePay is an enterprise-wide payments processing solution that provides an online real-time platform for bulk payments in the most secure and convenient way possible. This platform enables organizations create single and bulk payment instructions and customize their preferred levels of payment authorizations as it applies to their business needs, thereby providing organizations the ability to create, track and efficiently manage payments in every aspect of their business routines.

CorporatePay is a modular application that facilitates a pragmatic journey of bulk payment processing between the system modules, which includes the Organization, Bank and the eTranzact Switch.

A multi-platform bulk payment solution that enables organizations to schedule bulk payment instructions to beneficiary bank accounts and mobile wallets.

System users that are granted administrative rights and permissions over the system



System users who have permissions to upload payment schedules (documents).

System users who have permissions to approve stages within a workflow.



System users who have special permissions to view log files and documents in order to access the system for any form of security breaches.

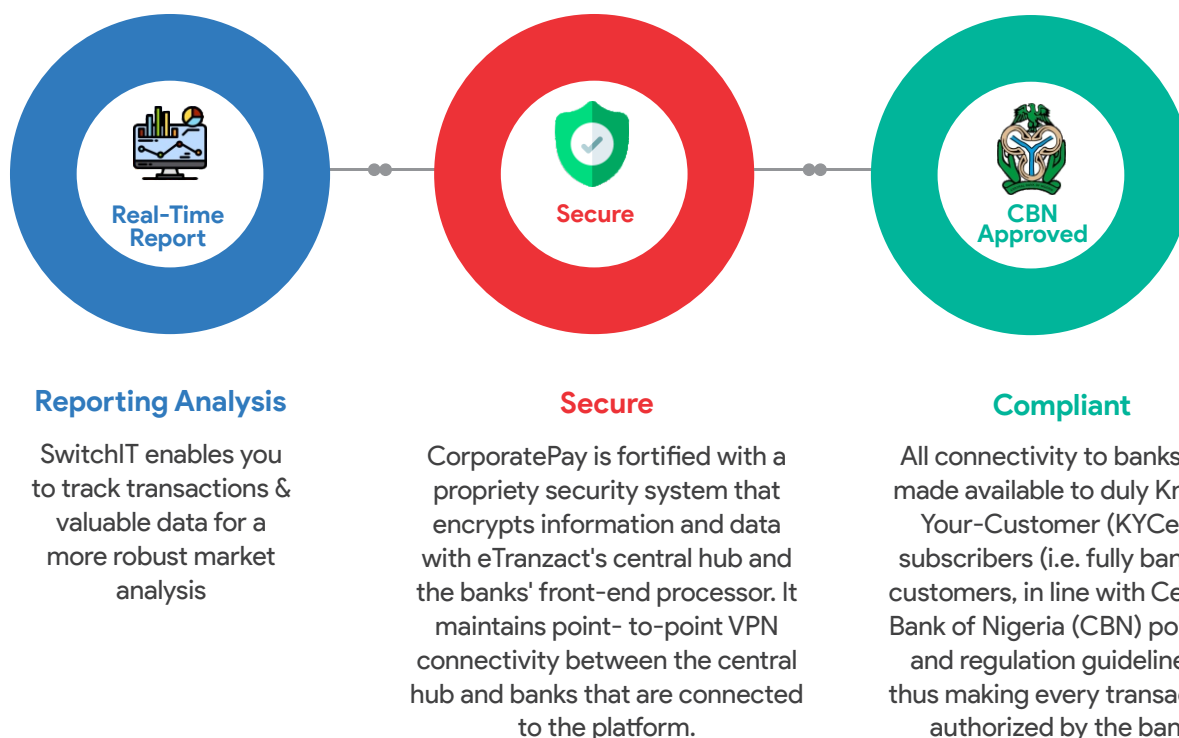
CorporatePay allows Private Organizations and Government Agencies to automatically handle payments of salaries and payment to third parties (contractor, supplier, tenured workers) with the various levels of authorizations and approvals incorporated into the payment process.

CorporatePay incorporates a One-to-Many Payment and a Many-to-One payment scheme. In the One-to-Many scheme the company is the one making the payment, the many is the List of people (Staff, contractor's suppliers etc.) to pay. With the scheme, the company can automate payment to all staff at the click of a button; all payments are reconciled real-time into the appropriate staff accounts. On the CorporatePay platform payments can also be received from various sources all at one sweep. This is the Many-to-One scheme. In this case, a corporate entity can decide to pay for staff utility bills, let say Telco usage bill. Payment can be automated for all the concerned staff (Many), to the Merchant (Telco Entity) account.

All payments on the CorporatePay platform are real time and online without the use of cheque and cash. For both scheme payments on the CorporatePay platform, an audit trail with comprehensive reporting facility that the system provides furnishes Organizations/Government Agencies with requisite information.

Security and Compliance

The eTranzact security framework handles all security issues within the CorporatePay platform. These Features includes SSL encryption, digital certificate as well as password-based authentication, PIN required for every transaction, single sign on throughout the platform, role based access control, the administrative interface which supports both interactive and programmatic account management and eTranzact Strong Authentication.





CORPORATEPAY

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