



**Western Alliance
Bank®**

Member FDIC

INTEGRATED PAYABLES

PAYABLES SOLUTIONS

Simplify, Consolidate and Automate Your Payment Issuance Process

Are your people spending hours creating and submitting payment instructions through multiple channels after those payments have been approved in your ERP/Accounting application? Would you like to stop worrying whether the right people are in the office to print, sign and mail checks to vendors? An integrated payables solution is the smart alternative to current processes, consolidating multiple payment instructions into one streamlined, automated process. Western Alliance Bank's Integrated Payables solution is a powerful tool to help you improve efficiency and get payments out the door on time - working from the office or anywhere.

Benefits for Your Business

- Optimize your payables by seamlessly evolving from paper payments to ACH payments and rebate earning Western Alliance Bank virtual cards
- Save time by automating your payments (ACH, Check, USD Wires and virtual cards) using a single, business-data-friendly process
- Manage payments remotely, 24/7
- Eliminate the hassle and risk of manually generating, signing and mailing paper checks and maintaining check-printing equipment
- Replace multiple manual payment instruction delivery procedures with a single automated process
- Receive automatic notification of the processing status of each payment instruction delivered
- Take advantage of built-in fraud protection benefits with our Positive Pay¹ service - the Integrated Payables solution automatically generates and delivers check issue files on your behalf

How it Works - We'll Help You:

1. Select the standard format (CSV, TXT, or other) that works best for your business, and map the payment instruction data generated by your ERP or accounting software to one of those formats
 - We ensure that business data is mapped into the format needed by each payment method (ACH, Checks, USD Wires)
2. Establish a secure file transfer connection with us
3. See all payments drawn from your accounts at Western Alliance Bank, enabling you to quickly identify payments that have not yet cleared

Western Alliance Bancorporation (NYSE: WAL) is one of the country's top performing banking companies. Its primary subsidiary, Western Alliance Bank, Member FDIC, offers a full spectrum of tailored commercial banking solutions and consumer products, all delivered with outstanding service by banking and mortgage experts who put customers first. Serving clients across the country wherever business happens, Western Alliance Bank operates individual, full-service banking and financial brands with offices in key markets nationwide.

¹Requires enrollment in Business Online Banking. Refer to disclosure provided at account opening, the Business Schedule of Fees, and the Pro Forma for additional information.