

# Integrated ACH, Commercial Card Payments and Positive Pay

- As of v4 Build Set 9 (2018), Financial Portrait Accounts Payable™ features
  - Domestic ACH and Commercial Card electronic payments
  - Flexible Positive Pay functions for paper checks (2010)
- Secure & encrypted SSH/sftp data transmission direct to your bank from IBM i
  - no additional middle-man PC HW or communications packages required with FPS
- Integrated solution - avoids duplications of data and work with less failure points
  - no islands of automation for expense categorization, payment matching, reconciliation

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