# 10 TOP REASONS TREASURY TEAMS LOVE ONE INC'S PREMIUMPAY®

01

#### STREAMLINED CASH APPLICATION

Save time and reduce errors with automated cash application directly to your billing system.



02

#### **CUSTOMIZABLE CUT-OFF TIMES**

Gain control over end-of-day processes with configurable cut-off times tailored to fit your business needs.



03

#### **EFFORTLESS FUND SEGREGATION**

Ensure compliance and clarity with dynamic, transaction-level routing that prevents fund co-mingling between operating accounts.



04

#### DAILY RECONCILIATION MADE EASY

Reconcile every transaction with precision, every single day, without additional manual effort.



05

#### FLEXIBLE SETTLEMENT MANAGEMENT

Simplify financial operations by configuring settings for deposits, refunds, chargebacks, and returns, seamlessly.



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#### **UNINTERRUPTED AUDIT TRAILS**

Use BatchIDs to maintain a clear reconciliation path from your billing system to your bank statement, adding security and transparency.



07

## **ADVANCED REPORTING FOR SMARTER DECISIONS**

Access flexible, intuitive reporting tools in the Digital Payments Admin Portal to improve visibility and decision-making.



08

# SEAMLESS DATA DELIVERY

Receive comprehensive remittance data via API, SFTP, or emailed reports, giving you the flexibility to work your way.



09

## **ENHANCED COST MANAGEMENT**

Take advantage of built-in tools designed to reduce operational expenses and eliminate inefficiencies.



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# RELIABLE PERFORMANCE, EVERY DAY

Trust in a system that "just works" with daily reconciliations and consistent performance, ensuring you can focus on strategic goals instead of troubleshooting.



Strong digital payments capabilities are a baseline requirement for insurers of all sizes and types.

As the leading digital payments network for the insurance industry, we're here to help. Get in touch.

