

## Easily and securely automate check payments

Intacct Check Delivery Service automates your check runs: **speeding the process, saving you time and money, and reducing risk**. Developed with American Express—and built on its secure Global Corporate Payments infrastructure—the service enables you to trade your check inventories and a range of tedious tasks for **one-click payments**. It's easy to set up and use; in fact, **your payment workflow stays the same** (minus the drudgery).

## Key benefits

### Eliminate manual work

Everything about the payment process—storing and ordering check stock, printing checks, stuffing and mailing envelopes, reconciling check registers to detect and prevent fraud—steals time from your finance team's core activities. Intacct Check Delivery Service is integrated with Intacct Accounts Payable, so you don't have to change the way you currently work: You write checks against your bank accounts and, with a single click, send them for payment. The service automatically prints and delivers your checks, then tracks and updates payment status.

### Enjoy simple, self-service setup

Just select “outsourced payment services” from the Intacct subscriptions page. Select “Configure,” and choose the vendors and bank accounts you wish to use. Once you receive confirmation, you're ready to send check payments with just one click. That's it.

### Rest assured—security's covered

With Intacct Check Delivery Service, your bank account information is transmitted only once—during account setup—and is protected by both SSL and packet encryption. Your account information is never transmitted when sending checks to print. And with no local check inventories, you have no fraud or tampering concerns.

## Saves you time, money, and effort

All you have to do



**SELECT  
BILLS**



**SUBMIT &  
APPROVE**

Intacct does the rest



**PRINTS  
& MAILS**



**AUTOMATES  
POSTING**

Set up Intacct Check Delivery Service in the morning and in the afternoon send checks with a click of the mouse—or choose to send approved payments automatically. Intacct sends the payment, tracks its status, and updates the General Ledger.

## Key features

### Automatic check payments

**No printing, no mailing:** Save time, money, and paper—no local printers or check inventories to manage, no envelopes to stuff, etc.

**Complete integration with Intacct Accounts Payable:** Work with your current U.S. bank accounts and vendors for ease of use and fast adoption.

**Automated payment triggering:** Choose to either automatically or manually send payments for printing once approved.

**Automated GL posting (optional):** Automatically update the general ledger once checks are sent to print.

**Check-status tracking:** Manage payments and monitor check status from the check delivery screen.

**Rapid mailing:** Keep payments prompt—checks are mailed within two business days.

**Remittance details:** Specify additional remittance details for printing with each check.

### Greater security, lower risk

**One-time account information transmittal:** SSL-encrypted data is sent only during setup, never during payment transactions.

**Additional security:** Includes support for other security features such as dual signature.

**No local check stock:** No local check inventories means a reduced risk of fraud.

## Take the next step

Find out how Intacct best-in-class cloud financials streamline operations and provide real-time insights, boosting productivity and growth.



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