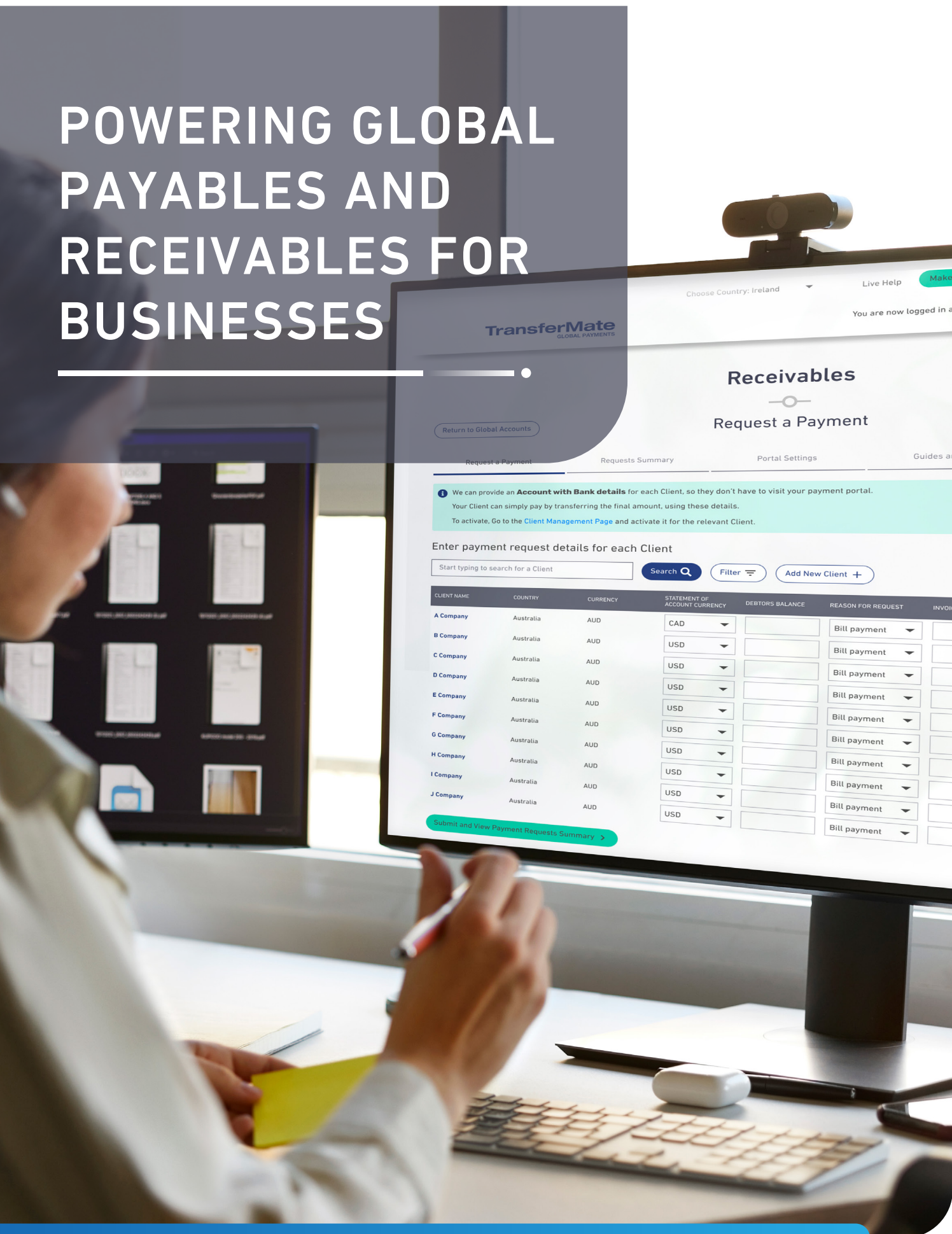


POWERING GLOBAL PAYABLES AND RECEIVABLES FOR BUSINESSES



TransferMate
GLOBAL PAYMENTS

[Return to Global Accounts](#)

[Request a Payment](#)

[Requests Summary](#)

[Portal Settings](#)

[Guides and](#)

1 We can provide an **Account with Bank details** for each Client, so they don't have to visit your payment portal. Your Client can simply pay by transferring the final amount, using these details. To activate, Go to the [Client Management Page](#) and activate it for the relevant Client.

Enter payment request details for each Client

Start typing to search for a Client

Search

Filter

Add New Client

CLIENT NAME	COUNTRY	CURRENCY	STATEMENT OF ACCOUNT CURRENCY	DEBTORS BALANCE	REASON FOR REQUEST	INVOICE
A Company	Australia	AUD	CAD		Bill payment	
B Company	Australia	AUD	USD		Bill payment	
C Company	Australia	AUD	USD		Bill payment	
D Company	Australia	AUD	USD		Bill payment	
E Company	Australia	AUD	USD		Bill payment	
F Company	Australia	AUD	USD		Bill payment	
G Company	Australia	AUD	USD		Bill payment	
H Company	Australia	AUD	USD		Bill payment	
I Company	Australia	AUD	USD		Bill payment	
J Company	Australia	AUD	USD		Bill payment	

[Submit and View Payment Requests Summary](#) >



OUR PROMISE

TransferMate makes paying and receiving internationally faster, more cost-effective, and transparent – all in a fully secure and regulated environment.

It's increased our revenue by about 3% just purely on the savings we make on bank charges and credit card charges. In terms of processing time, we've knocked 20 – 30% off the amount of time that we would normally have spent chasing up payments.

*Rowland Crawte, Director of Administration, **American College Dublin***

OUR SUITE OF SOLUTIONS



PAYABLES

Simple, secure, and fast payments



RECEIVABLES

Get paid on time, every time



PAYROLL

Accurate and on-time global payroll



GLOBAL ACCOUNTS

Hold, receive, and pay in 30+ currencies

TRUSTED BY



lululemon



BARCLAYS

SAP Concur





THE BENEFITS OF USING TRANSFORMATE

TransferMate has built an unrivaled and expanding global payments infrastructure covering 140+ currencies over 200+ countries and territories. You can leverage this infrastructure for your business, saving on international banking fees and costly FX rates while also reducing administration time.



GLOBAL REACH

You're able to conduct business in more countries and currencies and establish a local banking presence right across the world, instantly.



TRUSTED TECHNOLOGY

Our easy-to-use, automated systems are trusted by businesses around the world – all in a fully regulated and secure environment.



FLEXIBLE SOLUTIONS

You can get up and running instantly through our web portal, making and receiving payments across the world, or use secure file transfers to process payments through our network.



PROTECT AND GENERATE REVENUE

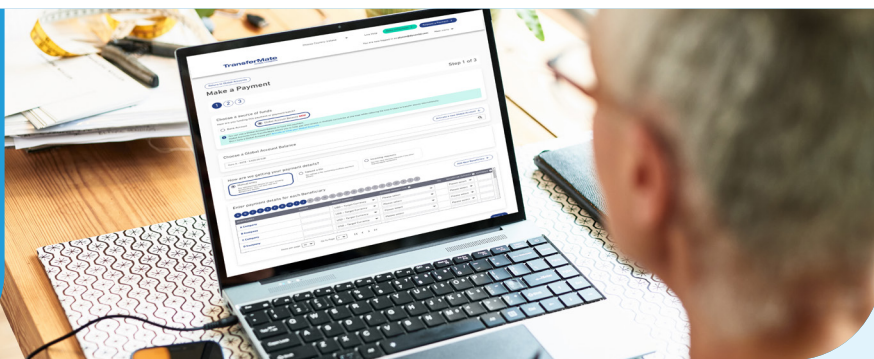
Our single, global network means that your payments aren't handled by unnecessary third parties, meaning you eliminate banking fees and receive preferential FX rates.



TransferMate has been a great addition to our AP process. It's saved us time and money, and we will continue to reap the benefits the longer it's used.

*Dan Hartley, Procurement Manager, **Conductor***





PAYABLES SOLUTIONS

TransferMate bypasses the challenges with traditional international payments. We accelerate payment speeds through intelligent automated processes, reduce administration time, and reduce the cost of making payments internationally.



REVENUE SAVINGS

Our payments network allows you to avoid costly bank transaction fees and FX markups.



REDUCE ADMINISTRATION TIME

Our integrated systems allow for less manual work and easier reconciliation at the end of the payment process.



SAME-DAY OR NEXT-DAY TRANSFERS

As payments move through a single network, funds arrive faster than traditional methods, resulting in same-day/ next-day payments.



AMOUNT BILLED = AMOUNT RECEIVED

Our easy invoicing solution, with live FX rates at the time of payment, means the amount billed will always be the amount received.



TRANSPARENT TRACKING

Both payer and payee can track the payment as it travels internationally, just like a package being delivered to your door.



REDUCE ERRORS

Through automated processes and easy-to-use technology, there's less room for human error.



TransferMate is an easy solution to use. Everything is automatic, the implementation is simple and seamless, and the platform means there is less chance of error and, maybe most importantly, reduces the amount of time you need to manage the AP function.

*Reaz Kabir, Senior Financial Services Manager, **AUB Group Limited***





RECEIVABLES SOLUTIONS

TransferMate redefines international receivables. With end-to-end reconciliation and real-time reporting, businesses can gain greater insights to optimize cash flow and free valuable resources to focus on what matters most in your business.



FULLY AUTOMATED PAYMENT REQUEST

Easily request payments via our fully automated receivables process. With the ability to request up to 10,000 payments at once with a single encrypted file, you'll cut out tedious manual requests.



SAME-DAY/NEXT-DAY TRANSFERS

Funds arrive in your account the same day as payment is made by your debtor, shortening debtor days.



REDEFINE RECONCILIATION

Automated reconciliation processes provide full visibility of reconciled payments on your TransferMate dashboard, freeing valuable resources to focus on what matters most in your business.



TRANSPARENT INTERNATIONAL RECEIVABLE FEES

Thanks to TransferMate's unique global licensing footprint, you will always know if there are fees on received funds.



Before using TransferMate's receivable solution, this process was very manual and susceptible to errors. Using TransferMate's mass payment facility, we can process hundreds of invoices in multiple currencies.

Warren Keogh, Director of Management Consulting, RSM





GLOBAL PAYROLL SOLUTION

TransferMate automates payroll payments to over 200 countries and territories seamlessly, enabling you to pay your employees accurately and on time.



EXPANDED GLOBAL REACH

Instantly expand your payment reach to over 200 countries and territories, and directly pay in those locations the same day/the next day with transparent international transfer fees.



FOREIGN EXCHANGE RISK MANAGEMENT

Pay your international employees with real-time preferential exchange rates.



EASIER RECONCILIATION

As all payments happen within our network, there is no need to upload and download files from different systems, and we generate easy-to-reconcile account statements.



MULTIPLE FUNDING OPTIONS

Choose your way to fund your payroll payment to suit your specific business needs. Options include: Direct Debit, ACH (Automatic Clearing House), TransferMate Global Accounts, and Global Reverse Wire.

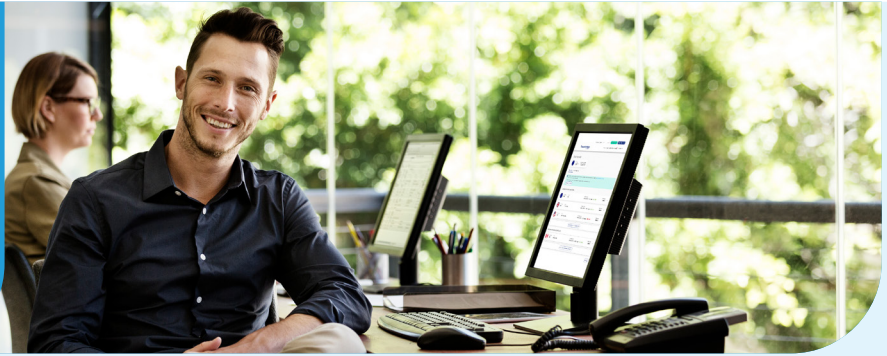


SAFEGUARDED FUNDS

All your funds are stored in segregated escrow accounts, keeping them guarded against creditors.

The ability to automate payment seamlessly to over 200 locations quickly, accurately, and compliantly has been a critical enabler in delivering an end-to-end payroll solution to the likes of Uber, Adobe, Wayfair and Columbia University for their global workforce.

Immedis



GLOBAL ACCOUNTS BY TRANSFORMATE

Global Accounts is a multi-currency solution that allows you to build your own international banking network, all on a single platform. You can open local bank accounts in 30+ currencies, meaning you can hold, pay, and receive money more easily and efficiently across the world.

✓ **ONE PLATFORM, ALL YOUR ACCOUNTS**

Access, view and operate all of your international bank accounts on a single platform.

✓ **OPEN A LOCAL BANKING PRESENCE INSTANTLY**

You can open a bank account in the covered currencies in minutes and start paying and receiving immediately.

✓ **PROTECT YOUR PROFITS**

Draw profits down when foreign exchange rates are favorable for you and take advantage of our preferential FX rates.

✓ **AUTOMATE TRANSFERS**

Automate all transfers eliminating tedious administration time.

PARTNERED WITH



We can manage multiple currencies very efficiently on the Global Accounts platform, and the support we've received from end-to-end has been excellent.

Anne Marie Rutledge, Accounts Manager **Research and Markets**



HOW YOU CAN WORK WITH US

There are multiple ways you can use TransferMate to process payables, receivables, and payroll.

TRANSFERMATE WEB PORTAL

Use TransferMate's Web Portal to process transactions directly on our platform.

SECURE FILE PROCESS

Pass secure encrypted files to TransferMate's system to process payments through our network.

LEADING SOFTWARE INTEGRATIONS

We have integrated with market-leading payroll, procurement, ERP, and BSM software providers.

FULL API INTEGRATION

With full API integrations, we would create a seamless and automated payment process for your platform.

INTEGRATED PARTNERS



The interface is extremely user-friendly and allows us to process payments quickly and easily. TransferMate is competitive in the market and enables vast time-savings. Thank you, TransferMate!

Connie M. DuFour, Controller, **VATAmerica**



WHAT OUR CLIENTS SAY

Paying into TransferMate's local accounts has saved us both time and administrative headaches. Even better, TransferMate's rates are the most competitive we have found.

Gerry Clarke
Finance Director
PwC

TransferMate made processing of payments more efficient by eliminating duplicate data entry, review and approval process. We like that there are automatic notifications sent letting us know what status the payment is.

Agnieszka Rudnik
Treasurer and Vice President
HDI Global

The automatic email notifications TransferMate sends beneficiaries advising when they will receive their funds is extremely helpful. I also like the fact that TransferMate provides real-time visibility on the total amount paid to our vendors

Oliva Chong
Accounts Payable Coordinator
Caldwell

It's increased the revenue of the college by about 3%, just purely on the savings we make on bank charges and credit card charges.

Rowland Crawte
Director of Administration
American College Dublin



GETTING IN TOUCH

Speak with the TransferMate team now and take the next steps to maximize your business' potential.

GET IN TOUCH

We always have a very quick answer from TransferMate. We send an email and a few minutes later we receive a response from your staff. We never had that from our bank. With TransferMate we have more communication, more customer service.

*Rafael Huerta Romero, Company Secretary, **Ruhrpumpen***