

ControlPay[®] Advanced

Automated Accounts Payable Solution



Get paid as you pay your bills!

With Commerce Bank's **ControlPay[®] Advanced** (CPA) you can earn monthly revenue share by simply replacing paper checks with electronic payment through the Visa[®] Network. Easily customized for your business, CPA works with your existing accounts payable software and provides flexible vendor acceptance options ... without requiring you to change your current accounting process.

- No cost for the program
- No software to host
- Experience with several ERP systems including PeopleSoft, Oracle, SAP, Meditech, McKesson, Lawson, Cerner and more

Our commitment to healthcare

Commerce Bank is committed to helping healthcare providers generate a steady revenue stream to offset costs. Don't wait on third party payments from Medicare and Medicaid, when Commerce Bank can provide you with cash back on a monthly basis in the form of revenue share.

Your vendors benefit too

CPA offers flexible payment options which will benefit your vendors in the following ways:

- Guaranteed funds
- Reduced risk for check fraud
- No credit check or credit limit required

Commerce Bank grows the program for you

Commerce Bank does the heavy lifting for you. We've hired a team of vendor enrollers whose sole responsibility is to call your vendors, explain the different program options and get them enrolled. This is key to the success of your program. The **more vendors** enrolled, the **more volume** is processed, resulting in **more revenue share** for you to reinvest and improve your cash flow.

"We are excited to use Commerce Bank's automated ControlPay Advanced program as a viable resource to help reduce increasing overhead expenses. Additionally, the revenue share checks have allowed us to reinvest in capital equipment to provide the latest in technology for our patients."

**Director of Finance
Barton HealthCare System**



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ControlPay *Advanced* offers flexible payment acceptance options for the vendor

For vendors you pay most frequently

There are two options that allow you to perform an automated payment run (similar to your check run) to pay your vendors after your three-way match.

PayMe

PayMe actually pushes the payment directly into your vendor's merchant account and then sends an email to your vendor that says "You've been paid."

ProcessMe

ProcessMe is similar to *PayMe* but instead of the payment being automatically pushed into your vendor's account, your vendor will receive an email with instructions to process the payment.

ProcessMe email sample

Invoice Number	Supplier Name	Invoice Amount	Purchase Order #	Support #	Special #
23456	ABC Industries	\$ 2,345.67	789546	65255	3545
34567	ACME Supply				
98765	Friendly Companies				
87654	Friendly Companies				
76543	Friendly Companies				

From: donotreply@controlpayadvanced.com
Sent: Monday, February 25, 2009 3:21 PM
To: Bell, Kevin
Subject: Process your transactions in order to receive payment

To receive payment for the below referenced invoice(s), please charge the total amount of \$1,157.29 on your dedicated Commerce Bank VISA credit card with the account number ending in 3373.

john.doe@friendlycompanies.com

Invoice Number	Amount
98765	\$123.88
87654	\$987.65
76543	\$ 45.76

Friendly Companies record identifier: REQ00000611 Total to process: \$1,157.29

For vendors you pay less frequently

There is also an option for vendors that require payment at the time of order.

Buyer's Log

Buyer's Log automates the approval process and minimizes risk with single-use cards that have a zero credit limit until needed.



call click come by

1-800-892-7104

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