

Corpay[^]

The Smarter
Corporate
Payments
Company

An aerial photograph of a city street at sunset, with a large pink diagonal stripe running from the bottom left towards the top right. The buildings are illuminated by the golden light of the setting sun.

#1

B2B COMMERCIAL
MASTERCARD[®] ISSUER
IN NORTH AMERICA

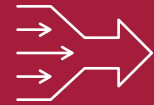
Smarter Corporate Payments



AP Automation Solutions

Commercial Card Solutions

Cross-Border



Payments Automation

Single electronic workflow for all payment types

- + Generate extra revenue with monthly cash rebates
- + Make secure digital payments and access credit with Corpay Virtual Card
- + Mitigate fraud risk and eliminate human error
- + Leverage our in-house vendor team for supplier enrollment and data management



Invoice Automation

Streamlined automation for efficient processing

- + Extract and match data to invoices automatically with AI and ML technology
- + Automate data entry with intelligent text recognition
- + Expedite workflows with 2- and 3-way match capabilities
- + Simplify onboarding and increase visibility with vendor portal



Procure to Pay

Seamless, end-to-end spend management

- + Create and submit POs through approval channels or designated system rules
- + Centralize workflows on one robust platform
- + Maximize process control with automated transaction matching
- + Ensure spend transparency from purchase to pay



Multi-Card

All-in-one purchasing, fuel, and T&E card program

- + Manage employee spend with clear, dynamic controls
- + Earn monthly cash rebates, not points
- + Maximize security with fraud monitoring and SMS notifications
- + Boost capital with automatic nationwide discounts on fuel, hotels, lodging, and more



Expense Management

Paperless expense reporting and reconciliation

- + Review and approve expenses remotely with on-the-go mobile app
- + Save time with real-time reports and no waiting periods
- + Leverage per diem and reimbursement cards
- + Automate sync processes and code to current GL



Cross-Border

Comprehensive global payments and currency risk management solutions

- + Execute global payment processes with ease
- + Customize currency risk management strategies
- + Optimize transparent FX trading
- + Implement easily with TMC and GDS integrations

BENEFITS

Easy reconciliation

Enhanced controls

Monthly rebates on spending

Reliable 24/7/365 support

Increased working capital

Spending data insights

Higher margins

Cost reduction

Increased security

Paper elimination

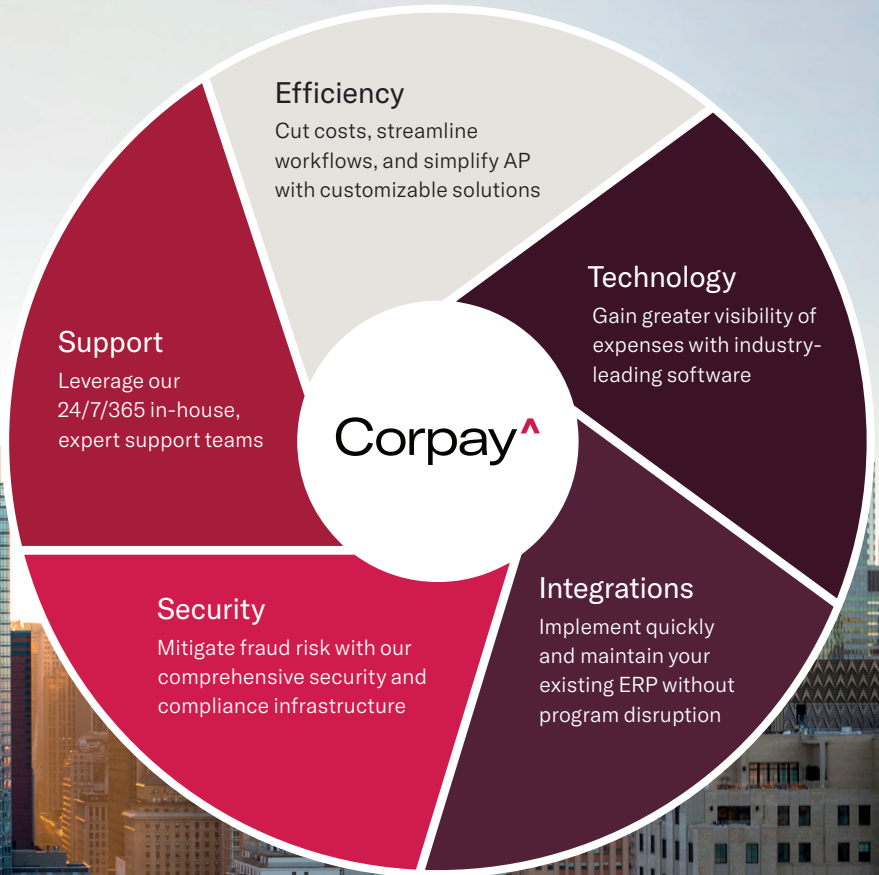
Maximized efficiency

Centralized software

About Us

Corpay's mission is to empower businesses to pay without paper. Our solutions are bank- and ERP-agnostic and allow companies to minimize fraud risk, increase efficiency, and spend less. Our clients are often able to eliminate thousands of checks per year while receiving monthly rebates that directly benefit their bottom lines.

What We Bring



TOP 10

IN ENTERPRISE PAYMENT SOFTWARE (2021)²

\$800M+

IN REBATES PAID OUT TO CLIENTS ANNUALLY

4,810

CHECKS ELIMINATED ANNUALLY PER CLIENT (ON AVERAGE)

50+ years

of innovation and stability; backed by a Fortune 1000/S&P 500 company

3.8M

vendor network leveraged across all clients

1.6B+

transactions processed annually

1. <https://www.capterra.com/accounts-payable-software/shortlist/>
2. <https://www.g2.com/best-software-companies/2021/top-finance>

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