Module

fiserv.

Commercial Center℠: Payables
Streamline Payment Processing, Reduce Cost and Improve Cash Flow

Commercial Center: Payables from Fiserv is a file-based payment-submission platform that helps commercial customers improve cash flow, and streamline and improve productivity. It allows customers to submit a single file containing one or multiple payment types with varying payment dates to create live transactions.

Fully Integrated Solutions
Commercial Center is a scalable banking solution that makes handling cash easy, with the user experience and sophistication that your business customers desire.

Its cash-management capabilities are designed for digital channels, have easy-to-use interfaces and enable notification and authentication via smartphones, tablets and wearable devices. A single platform facilitates a unified experience across multiple devices, while integrated security and analytics offer enhanced fraud prevention.

Features	Advantages	Benefits
Supports multiple input formats	Easy implementation	Customer payables files can be in multiple input formats with single or mixed payment types
Data format mapping and translation to payment output files	Customer payables can be sent in a mixed file and are not required to be in industry-standard formats	File maps are used to automatically translate CSV, fixed-width or XML files into check, ACH (NACHA), wire and purchase card payments files
Secure file transmissions	Customer-facing system does not require expertise with file transmission protocols, file encryption processes or IP addresses/URLs	Simple file exchange supports unattended file transmission and receipt with confirmation
Automated notifications – file validation	Ability to push need-to-know information to customers, eliminating the need for inbound customer service calls	When the customer delivers files to the bank, they automatically receive validation and batch reports with dollar amount and count totals
Alerts	Time-sensitive information is pushed to the user as events occur	Users are automatically notified of events such as transaction review or approval requests
Authentication and entitlements	The user is authenticated and the transaction data is encrypted and secured	Utilizes Federal Financial Institutions Examination Council-recommended multifactor authentication and data encryption
Entitlements	User-specific permissions	Limits user access to sites, functions, transaction entry and approval
Audit	Easy confirmation of application access and activities	Logins and file transmission are audited within the application for user review and online for bank review
Flexible file output options to bank	Customized for bank-specific payment processing environment	Payment-specific files containing transaction for one or multiple customers, generated in real-time or batch, in bank-specified formats

Connect With Us
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