

PAYMENT FACTORY

PRODUCT CARD

PAYING HERE & ABROAD

Cash Management

Payment Factory for optimal payments' centralisation

> Your challenges

You have to deal with the complexity of today's payment world in different countries, currencies and formats, whether it be for the payment of suppliers, salaries, tax or social security; both domestically and internationally.

> Product description

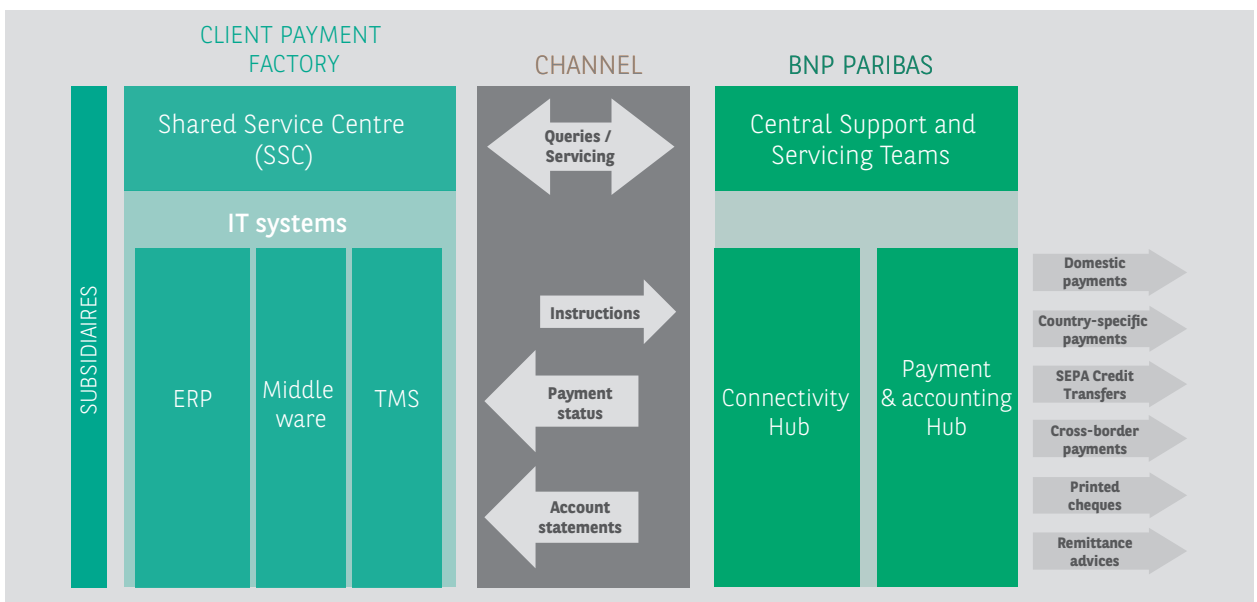
A Payment factory is an Accounts Payable (AP) structure that centralises activities and standardises processes that previously took place at a subsidiary level.

The concept of a Payment Factory comprises advisory, sales and implementation support on bank account structure, system integration, bank connectivity, reporting and smooth and secure execution of all corporates' payments.

As a Payment Factory is a concept and not a product, a Payment Factory will differ from corporate to corporate.

Distinguishing factors are:

- Industry.
- Geographical scope.
- Corporate organisation.
- ERP and TMS systems used.
- Payment methods.
- Preferred communication channel between Corporates and Banks.



BNP PARIBAS

The bank
for a changing
world