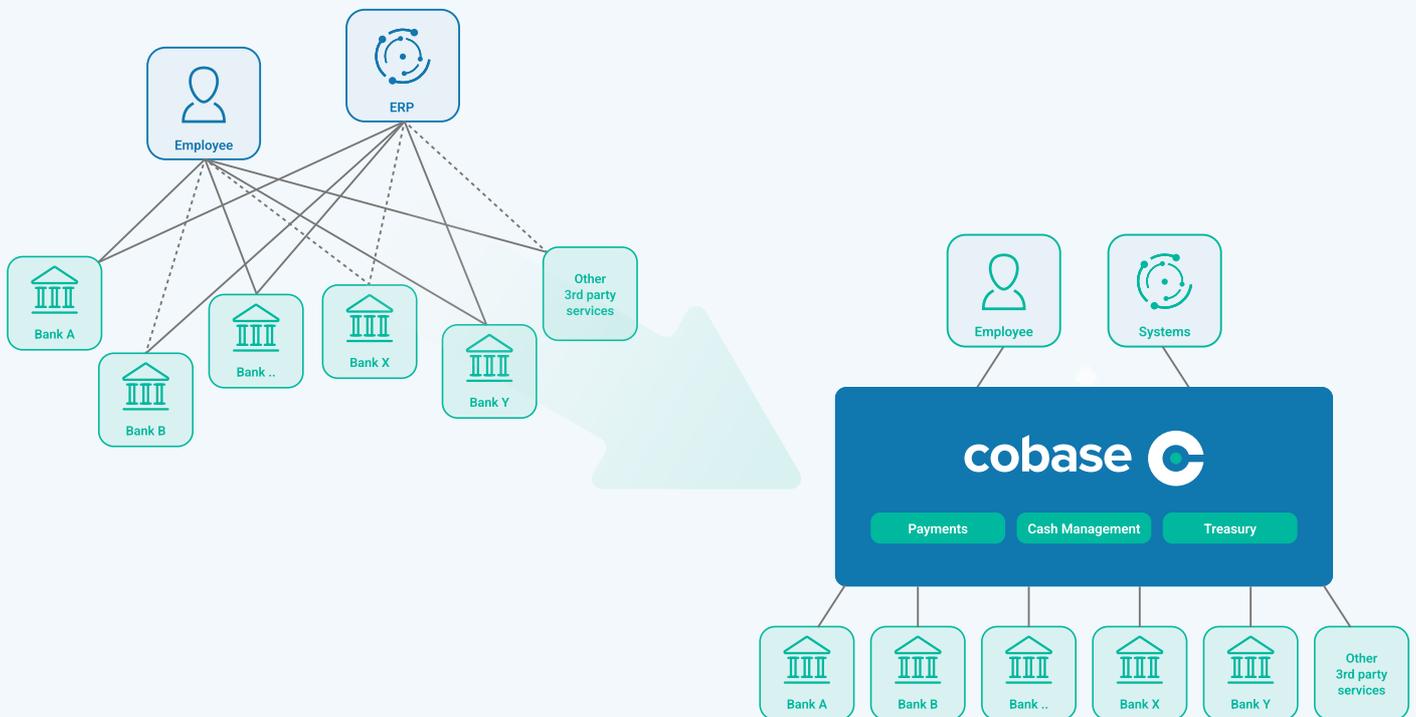


## Fact sheet

# Payments

For many corporates, making payments means manually uploading files to multiple banks, ensuring that the formatting is correct for each one. Managing authorisers adds another layer of complexity, especially where physical security tokens are needed for each approver.



It doesn't have to be this way.

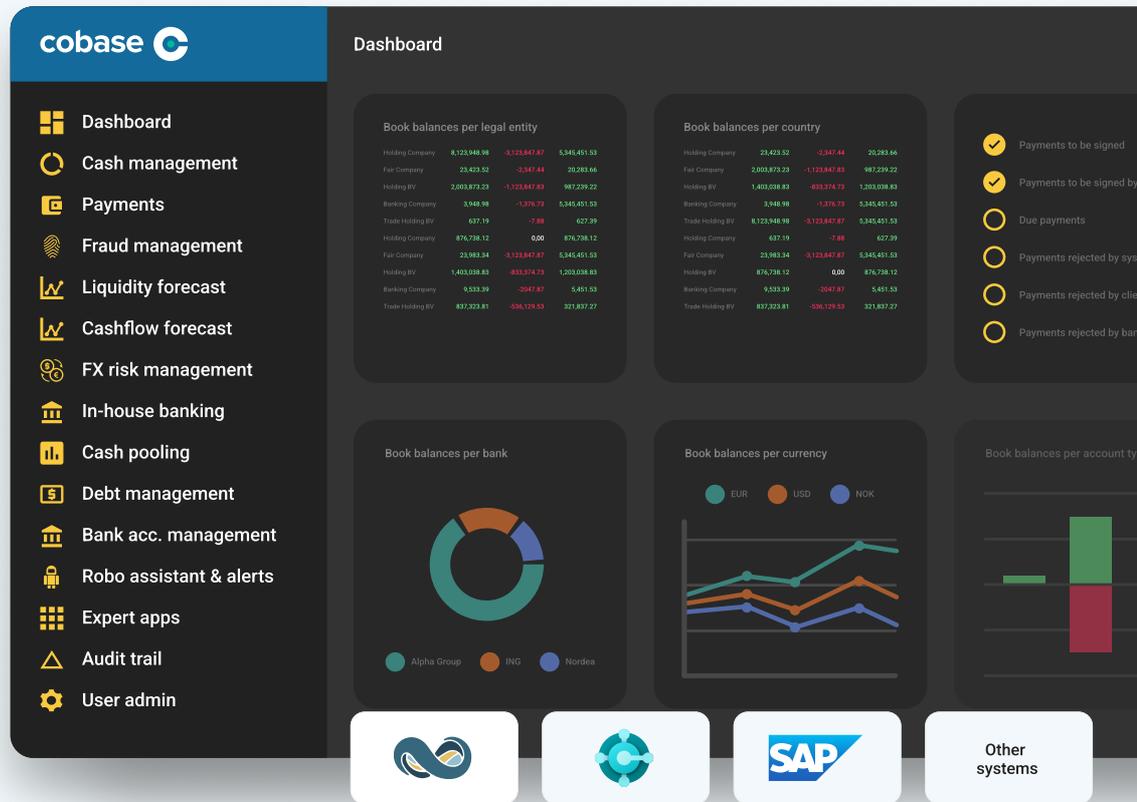
Cobase removes complexity from the payments process by taking just one file from your ERP system and distributing the information to the right banks in the correct formats at the right time – automatically.

Authorisers, signing limits, and security are all handled from within the Cobase platform, using our mobile app or physical token for secure login. No more user and signatory management at the individual bank level.

5,000+  
Users

90+  
Countries

300+  
Banks



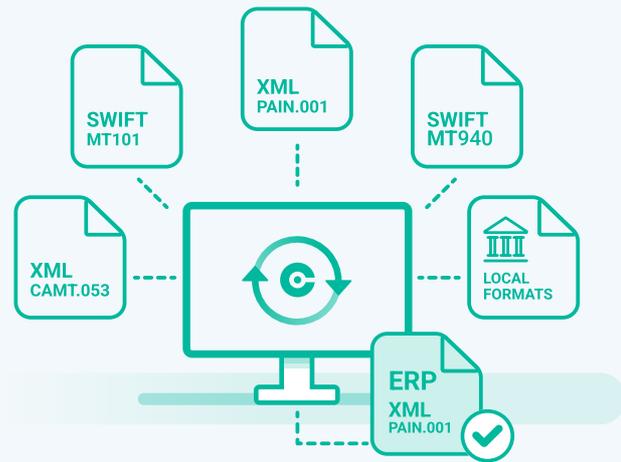
With Cobase, you can see all your payments in progress in a single workflow. You'll know at a glance which payments have been processed, which are pending, and which have yet to be approved – and if you've missed one, you can add it directly in the platform without having to re-run a batch file.

Onboarding new signatories for all your bank accounts on a business, bank, or account level is done directly through Cobase – no need to log in to multiple bank platforms to add a signer. When a signatory leaves the business, offboarding is just as simple.

By letting Cobase handle your payments, you're opting for increased efficiency and greater security. You'll also be confident that your payments are automatically checked against your blocklists and allowlists, and screened against published sanction lists, reducing the risk of fraudulent or unlawful payments.

If you ever need to review payment histories, Cobase provides a complete end-to-end audit trail, giving you full traceability for every payment as it moves through the approval process.

Cobase is the complete solution for corporate payments – and because it is entirely cloud-based, there is no call on your own IT resources.



## Benefits of using Cobase

- Automatically send payment instructions in the correct format to multiple banks, all based on a single file from your ERP.
- Payment file conversion and file formatting is fully included in, and core to, our service.
- Onboard and offboard signers from inside the Cobase platform – no need to log in to multiple bank portals.
- Reduce manual input and the potential for fraud and error.
- See at any time which payments have been processed, which are pending, and which have yet to be approved, all in a single workflow screen.
- Add single payments directly through Cobase without creating a new file from your ERP.
- Benefit from automatic sanction screening, checking against published lists of sanctioned individuals and organisations.
- Maintain a complete audit trail for all your payments as they move through your creation and approvals process and are sent to your banks through end-to-end encrypted connections.
- Lessen dependence on in-house IT resources with an entirely cloud-based solution.
- Fast – we will get you up and running quicker than you thought possible



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### Legal disclaimer

Cobase is part of Corpay Cross-Border Solutions, the global payments and currency risk management division of Corpay, Inc. (NYSE: CPAY). Cobase is ISO27001 certified by BSI under certificate number ISC 276 and has received an ISAE 3402 statement and SOC2 attestation.

### Certifications

