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A look at Payments in times of change

April Special Edition
U.S. Bank
Today’s presenters

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#allinthistogogether
Making the most of your plans

Your Business Continuity Plan (BCP)

Results

Technology and financial solutions

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Assess your risk exposure

Financial & Operational
- Monetary loss
- Limited ability to conduct essential business functions

Regulatory & Reputational
- Compliance
- Customer
- Trading partner
- Employee and/or investor expectations not met

Mitigation Strategies
- Working Capital and Cash Management optimization
- Fraud prevention controls
- Consistent internal and external communications

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Mitigate fraud

Internal procedures and controls

Online fraud protection and controls

Payment controls

See end disclosures.
Optimize your working capital

Accounts Payable

Accounts Receivable

Liquidity

International Payments

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Accounts Payable

- Purchasing tracking and approval
- Invoice processing
- Payment initiation

See end disclosures.
Accounts Receivable

Billing

Payment receipt

Posting
Liquidity

- Liquidity target
- Funding sources
- Investments

See end disclosures.
International Payments

- Hedging opportunities
- Adversely affected regions
- Controls and approval

See end disclosures.
Working capital best practices

Accounts Payable

Liquidity

Accounts Receivable

International Payments

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