

INTRODUCING TRAVELEX GLOBAL BUSINESS PAYMENTS



Travelex Global Business Payments are the payments experts. We send and receive your international payments quickly, easily and cost-effectively so you save valuable time and money.

We understand that making and receiving international payments efficiently is vital to developing strong relationships with customers and suppliers as well as managing your cash flow. Our service and products have been created with that in mind and that's why we are a trusted partner as well as a payments provider to our customers.

Key benefits

- Fast, efficient and cost-effective solutions for making and receiving payments
- Competitive exchange rates
- Easy to use online payment system specifically created to help you make payments quickly and avoid errors
- Integration of our system with ERP and accounting software reduces manual data entry
- Automated payment processes save time and money
- A UK based dedicated Customer Support team that delivers exceptional service
- Multiple ways to trade and pay – online, phone or fax


About Travelex Global Business Payments

Travelex Global Business Payments is the world's leading specialist for international payments. Across the group, we serve over 30 million customers every year, sending business payments in 130 currencies. More than 35,000 businesses depend on us to handle their incoming and outgoing payments. Our global presence means we conduct a business transaction every other second. We process payments to over a million beneficiaries every year.

Take our Payment Health Check to measure how well your international payment process is performing
<http://www.travelexbusiness.com/uk/payment-health-check/>

Improve your business efficiency by working with Travelex Global Business Payments

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 **Travelex** worldwide money®
Global Business Payments

OUR SERVICES

1 International payments for incoming and outgoing funds

We can make and receive your international payments cost-effectively, quickly and accurately via electronic transfer (wire) or draft.

2 Forward Contracts

If you know you have fixed international costs over a specific time period, you can secure a fixed exchange rate and protect your business from currency market volatility.

3 GlobalPay – our online payments system

Manage all types of payments including incoming, outbound, spot payments or Forward Contracts on GlobalPay. No hardware or software is required with our web-based system.

4 Rate Watch services

If you have a target rate in mind, we can monitor your chosen currency pair 24 hours a day and inform you if it hits that rate free of charge. If you wish, we can also make the transaction on your behalf.

5 Holding Balance

Eliminate the need for foreign currency accounts with Travelex Global Business Payments holding balance facility. You can hold incoming funds for up to 90 days to use for upcoming scheduled payments.

6 Personal Payments

Travelex Global Business Payments can also process your incoming and outgoing overseas personal payments, from buying a home abroad to sending money to friends or relatives overseas. Like our business payments, you can book spot deals or a forward contract if you know you have fixed payment e.g. mortgage payments on an overseas property.

Specialist Payment Solutions

Travelex Global Business Payments (TGBP) understands the unique requirements of organisations in different sectors and as a result of this, has designed industry-specific payment solutions. TGBP provides bespoke solutions for the education, legal, finance and payroll industries among others.

Channel Partner Programme

Travelex Global Business Payments offers international payment solutions to enable channel partners to improve their competitive advantage by strengthening their offering to end-users. Our channel partners include banks, accountancy firms, payroll providers, payment software companies, insurance companies and pension scheme administrators.

Travelex Global Business Payments is fully compliant with all conduct of business requirements under the Payment Services Directive (PSD)

GLOBALPAY – OUR PAYMENT SYSTEM



With GlobalPay you can

- Get quotes, buy and sell international payment instruments, book forward contracts, track orders and generate reports using our system
- View all your payments on a single screen to enable quicker and easier decision-making for better cash flow management
- Save details of regular orders to avoid repeated data entry
- Apply your own user controls and set up user rights from administrator approval and order entry, to reporting access and order reviewing
- Avoid errors created by manual data entry using our inbuilt error prevention tools e.g. “Find a bank”, our bank detail validation tool
- Ensure you don’t accidentally duplicate payments – GlobalPay automatically validates your invoices
- Have the option to automatically send the recipient an email with the payment amount and remittance details to streamline the payment communication process and avoid chaser calls or emails

And that’s just the basics. GlobalPay offers much more.

SYSTEM INTEGRATION – FX360

Manually inputting multiple payments can be time-consuming. GlobalPay has the ability to integrate with your ERP or accounting software so you can upload multiple payments automatically in a file to be sent at the same time. When you’re done, you can download the updated files back into your ERP system saving you time whilst reducing the chance of errors caused by manual entry.

PAYEE MANAGER

Payee Manager can store your beneficiary details and allows your beneficiaries to update their own details whenever they need to via a secure login. If one of your beneficiaries logs in to amend their bank account details, you’ll receive an email asking you for approval before the change is accepted. Once you’ve approved the change, the system automatically updates the beneficiary’s payment information.

RISK MANAGEMENT TOOLS

Manage your cash flow more efficiently with our Forward Contracts. You can log in to GlobalPay and order them online to secure fixed exchange rates for payments you are committed to make in the future. Our product enables you to protect your profits by having fixed costs across different currencies.

INSTANT ACCESS TO MANAGEMENT INFORMATION (MI)

All your management information is available for you to view online or download. You’ll have access to all your transaction history and full profit reporting to help you identify trends and anomalies allowing you to shape future strategy.

WHAT OUR CLIENTS SAY ABOUT US

When we surveyed our customers in 2009 to ask why they chose Travelex Global Business Payments for their international business payments, the top five responses were:

- Lower costs associated with payment processing
- Improvements in the processing of payments
- Our easy-to-use payment system
- Our exceptional customer service
- Cross-border payments being delivered on time

"I am extremely satisfied with Travelex Global Business Payments, the products they provide and their level of customer service. Our Account Manager and the Customer Support Team are very professional and efficient in their handling of all or our business requirements."


Lyn Drabble – EFT/Payment Controller at Aviva

"With Travelex Global Business Payments, we have a separate line of credit, completely independent from our bank and this has enabled us to grow and expand our business. The use of the GlobalPay web based system enables us to forward book currency and make payments to our suppliers with ease. Transfer charges are also 33 per cent lower than those at the bank. We enjoy an excellent relationship with our designated Client Manager. She has a positive "can do" attitude and has always provided our company with a professional and dedicated service. As the business continues to grow, we will be increasing our foreign exchange exposure over the remaining months of 2010 and we look forward to a long and fruitful association with Travelex Global Business Payments."

Malcolm Price – Financial Controller, Langley Smith and Company Limited

To find out how Travelex Global Business Payments' payment solution can add value to your business, contact us today

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