

U.S. Bank Freight Payment



u.s. bank transportation solutions

Freight Payment | Household Goods | Trade Finance



More than ever, organizations are focusing on minimizing supply chain costs and maximizing performance. Organizations need to balance expectations for service, total delivered cost, asset utilization, cash flow and staffing. As the market leader in payments, U.S. Bank is uniquely positioned to empower customers to manage their transportation and logistics spend or revenue with unmatched efficiency and control.

Support for your global supply chain

U.S. Bank Freight Payment includes an Internet-based invoice processing and payment solution that meets the complex challenge of managing and optimizing global operations. We provide complete visibility across facilities, countries, divisions and cost centers. The flexible and scalable solution provides enterprise-wide business control, yet is adaptable to manage unique local requirements. Moreover, U.S. Bank supports the need to conduct business in languages and currencies around the world.

Make payment processes more efficient

Our solutions liberate customers from manually intensive, error-prone tasks that drive higher cost and reduce data quality. U.S. Bank Freight Payment leverages automation and standardization to change the payment process, eliminating non-value-add activities and communication delays. Thus, the time, effort and cost to manage the supply chain are drastically reduced.

Shippers and carriers collaborate

U.S. Bank provides process efficiencies to both shippers and carriers. Network participants have equal access to real-time payment status and exception management tools. Shippers and carriers collaborate online to streamline communications, allowing them to focus on important common goals like improving overall performance, reducing total delivered cost and fostering improved relations.

Access crucial business intelligence

Standardized data capture and robust reporting tools harness actionable information for more effective decision making. Easy-to-use reports help analyze the root cause of unnecessary supply chain costs including pricing and billing errors, unwarranted services and deviations from contract. In addition, we provide complete cost-tracking capabilities to facilitate supply chain optimization or manage total delivered cost at the item level.

Gain financial control

By putting crucial financial information at your fingertips, U.S. Bank Freight Payment provides maximum control to achieve cash flow and cost reduction goals. We also facilitate compliance with contracts and internal policies.





Solutions that improve your physical and financial supply chain

U.S. Bank automates the payment process, providing invoice processing and payment with integrated trade finance to create an end-to-end solution. Our solutions eliminate paper, provide complete visibility and improve fiscal and physical supply chain performance.

Processing

We process invoices with unrivaled accuracy and efficiency. Whether paper-based or electronic, U.S. Bank Freight Payment can accept invoices for payment and process them online.

- **Streamline processing** — Eliminate cost associated with billing errors, collections, late payments and reconciling invoices after payment.
- **Rely on flexible, comprehensive pre-audits** — Completed on 100% of invoices.
- **Have a standard, electronic data format** — Permits seamless integration with other systems.
- **Enhance functionality easily** — Because it is an Internet-based application, technology and functionality enhancements are easy.
- **Get real-time online invoice details**
- **Receive support in local language** — With offices in the U.S., Canada and Europe, we provide local support to multi-national clients.

Payment

Through our extensive bank settlement network, U.S. Bank makes electronic payments on time, around the globe.

- **Get a simplified, singular payment process**
- **Have reliable and predictable payments**
- **Adhere to banking standards**
- **Receive efficient, electronic settlement in all major currencies**
- **Choose your settlement method** — ACH, Wire, Check or Commercial Card — control timing and cost.

Finance

With U.S. Bank Freight Payment, shippers extend payment terms while service providers are paid quickly, optimizing working capital for both.

- **Extend Accounts Payable** — Shippers pay based on each carrier's terms and/or extend payment by paying U.S. Bank later.
- **Shorten Accounts Receivable** — Carriers reduce days sales outstanding and get quicker payment by leveraging trade finance.
- **Enhance Cash Management** — Both shippers and carriers benefit by gaining access to detailed expense/revenue data that improves the ability to manage and forecast cash requirements.

About U.S. Bank Freight Payment

U.S. Bank Freight Payment places an emphasis on innovative products and high-quality service. This has made us the world's leading freight payment provider. U.S. Bank provides trusted business-to-business payment solutions for freight and global trade payments.

Global enterprises seeking to eliminate expenses while increasing fiscal control and business intelligence rely upon us to make millions of electronic payments each year, in currencies around the world—worth billions of dollars. Efficient invoice delivery and receipt, pre-payment audits, automated approvals, electronic settlement and integrated financing save customers time, energy and money.

U.S. Bank Freight Payment uses an Internet-based, integrated invoice processing, payment and financing solution—Syncada® from Visa network—that meets the complex challenge of managing and optimizing global operations.



Contact U.S. Bank for more information

From purchasing cards to access tools to complete electronic procure-to-pay systems, U.S. Bank offers freight and global trade organizations the solutions they need to cut costs and operate more efficiently. For more information, please contact us at 866-274-5898 or visit usbpayment.com.

All of **us** serving you®



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