

Headquarters US Marine Corps
NAF Business & Support Services, MR
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JOIN TODAY TO BE PART OF OUR E-PAYMENT SYSTEM

The Accounts Payable department of the Marine Corps Community Services (MCCS) NAF Business & Support Services, MR utilizes the Paymode-X® service offered by Bank of America Merrill Lynch to replace paper checks and other traditional electronic payments. We are asking our vendors and suppliers to enroll in Paymode-X so that all future payments are made electronically using this service.

Payments will begin electronically once you have enrolled and have been activated in Paymode-X.

As a PayMode-X member, you can receive payment and digital remittance information electronically in a secure online environment.

Enrollment in PayMode-X offers many benefits:

- Saves time and money
- Enhances cash flow
- Fits with existing systems and banking practices
- Includes detailed remittance information
- Provides access to payment history

Enroll online via the secure PayMode-X website.

Enrollment takes less than 10 minutes and you will need:

- Your company's U.S. federal employer identification number (EIN) or Social Security number (if you are a sole proprietor)
- Bank Transit Routing number
- Bank Account Number
- Your company's legal name, main telephone number and all physical and remittance addresses used by your company

Choose how you want to receive digital remittance information: ACH, online download, or direct accounts receivable integration.

To Get Started go to:

www.paymode.com/marinecorpscommservices

For more information Call 1-877-443-6944

E-mail <u>customer_service@paymode.com</u>
Or visit www.bankofamerica.com/paymode

How Paymode-X Works The Paymode-X engine validates business Buyer and Supplier, rules, initiates the financial settlement and both enrolled in Paymode-X. the digital reconciliation process. The proper accounts are Paymode ->< debited and credited. Any Bank Buyer digitally signs and sends payment instructions along with remittance information. Rich and flexible remittance information is received by the supplier in the format requested.

As a member of the Paymode-X network, you can receive payment and digital remittance information electronically in a secure online environment, simplifying your reconciliation process. Paymode-X allows you to track inbound payments in real-time with an array of online reports, so you can better manage your cash flow. You can start receiving payments through Paymode-X without purchasing any software, modifying your existing accounts receivable systems or changing banks or bank accounts. Paymode-X features the highest levels of security available to ensure privacy, protection and control.

Better Control of Your Cash

Paymode-X...

- Is easy to enroll and easy to use
- Enables better control and predictability of cash flow
- Works with any bank
- Fits your existing systems and banking practices
- · Utilizes state-of-the-art security
- Includes unlimited digital remittance capabilities
- Notifies you electronically when payments are received
- Provides dedicated customer support

How to Get Started

Enroll in just 10 minutes via our secure Paymode-X web site.

What You'll Need:

- EIN (Tax ID number)
- Bank transit routing number
- Bank account number

Paymode-X offers the flexibility of sending your digital remittance information via ACH (CCD, CCD+ or CTX) via online download options or direct accounts receivable integration.

For more information call: 1.866.252.7366 or visit: http://www.Paymode-X.com

"The Paymode-X service is great, it's easy to use and provides complete online access to all remittance information for ease of posting. We continue to see more and more of our clients paying this way which streamlines our receivables process considerably." - FLEETPRIDE, INC.