

Commerce Connections® Direct Video Transcript

In today's digitally driven world, business banking and treasury management activities are converging. That's why Commerce Bank, together with FiSpan, has introduced Commerce Connections® Direct, an application specifically designed to leverage your enterprise resource planning (or ERP) and accounting software, providing an enhanced business banking and treasury management experience.

The Commerce Connections® Direct plugin removes the need to switch between your online banking portal and your ERP, allowing you to perform your treasury management functions from within your ERP.

Customers can download the Commerce Connections® Direct plugin straight into their ERP environment and follow an easy, step-by-step installation wizard.

In just 20 minutes - and with no IT effort required on your end - you will have successfully set up a live, two-way connection between your ERP environment and your Commerce Bank accounts, instantly transforming your treasury management experience, automating your payables, cash management and reconciliation.

You'll be able to view your Commerce account balances and transactions without ever leaving your ERP, allowing you to run your business with confidence. Simply navigate to the balances and transactions page and use the export functionality to streamline your reconciliation process.

With Commerce Connections® Direct installed, you now have the ability to pay your invoices directly from within your ERP.

The plug in leverages a two-way connection with Commerce to automatically update your payment statuses and take care of the accounting entries.

By creating a unified experience for your cash management activities within your ERP or accounting software, you'll be able to connect quickly, simplify your payables and receivables processes, and improve visibility to positions and cash forecasting.

Getting started is easy.

Contact your Commerce Bank representative for a demo of Commerce Connections® Direct and start automating your Treasury Management Workflow.

Commerce Bank. Challenge Accepted.®