

HOW IT WORKS



Upload Pentagon ACH File

During implementation we match or enroll all your vendors in our database. When it's time to pay them, all you have to do is upload your file.



You fund

Once you've uploaded your file, you can review your batch to make sure it's correct, and fund all your payments with the touch of a button.



We remit

Using innovative payment decisioning technology, we remit payment and remittance details to your vendors via email, fax, telephone or online.



We reconcile

We reconcile your virtual card, ACH and check payments. Any canceled or refused payments are promptly refunded back to you.



We pay cash rewards

Every quarter we issue an ACH credit to your account and provide a detailed statement showing rebates, transactions and dollars processed.

WHAT YOU GET

Greater efficiency
through processing
and payment
reconciliation

Greater security
through encrypted
account data and two
levels of authentication

Greater speed
through fast
implementation and an
easy-to-use interface

Greater support
through a dedicated
team of payment
specialists

Contact your Pentagon Software Representative today
or email info@pentagon2000.com.

