

À La Carte... or Bundled Suite

INTRODUCING LEVEL 4 DISCOUNT SOLUTIONS

Save 60% off credit card fees

ACH PROCESSING

With Level 4 Discounts



UTA's ACH with Level 4 Discounts utilizes our Proprietary Risk Logic and Filters to eliminate returned payments. Reduce the high costs of Credit Card fees by 60%, and eliminate return fees, banking fees, and chargebacks. Funds available in your account in 24-48 hours. Our web-based application requires no software or hardware to purchase.

CUSTOMER-INITIATED ONLINE BILL PAY

With Level 4 Discounts



UTA's Online Bill Pay with Level 4 Discounts allows customers to initiate a payment on your custom-branded Payment Portal or via **Payment Request Links**. UTA is the only company with Proprietary Risk Logic and Filters that eliminate returned or fraudulent online transactions and guarantee funds availability in your account within 24-48 hours.

DIGITAL ACCOUNTS PAYABLE



Control your A/P workflow by creating and managing ACH payments from a centralized platform hosted by UTA. Streamline your payables, lower invoice processing costs, and mitigate external/internal risk by creating a clean audit trail. Save up to 86% compared to the cost of writing and mailing paper checks.

ELECTRONIC INVOICE PRESENTMENT & PAYMENT - EIPP



Reduce your company's billing and payment processing costs by delivering custom-branded invoices. Use UTA's secure and user-friendly EIPP portal to eliminate ink, postage, paper, and more. Modernize cash posting through automation. Enjoy the flexibility of text and/or email notifications with multiple payment options.

ELECTRONIC LOCKBOX



UTA's Electronic Lockbox is a secure alternative that will eliminate the inefficient, expensive, and error-prone paper-based traditional Lockbox. Expedite payment acceptance and reconciliation and reduce Lockbox fees while continuing with CTX, BAI, Flat File reporting, and more.