

# PINACLE® CONNECT

## HELP MAXIMIZE YOUR ERP THROUGH PNC'S PLATFORM INTEGRATION APPROACH

Your organization needs a more efficient way to manage bank payments and reconciliation. Our embedded banking capability can help you work seamlessly and conveniently while operating within your Enterprise Resource Planning (ERP) system.

### PNC DELIVERS

PINACLE® Connect enables you to make PNC payments and view your intraday and historical PNC transactions and balances within your ERP.

These cloud-hosted ERP systems have a direct integration with PNC Treasury Management products:

- Oracle NetSuite®
- Microsoft Dynamics 365 Business Central
- Sage Intacct®

### MANAGE ACTIVITY EASILY AND SECURELY

From setup to daily operation, PINACLE Connect is intuitive and secure. The solution can help provide:

- A streamlined onboarding experience with an easy-to-use installation wizard
- Secure connections to protect sensitive data
- The ability to approve payments before they are executed for additional control

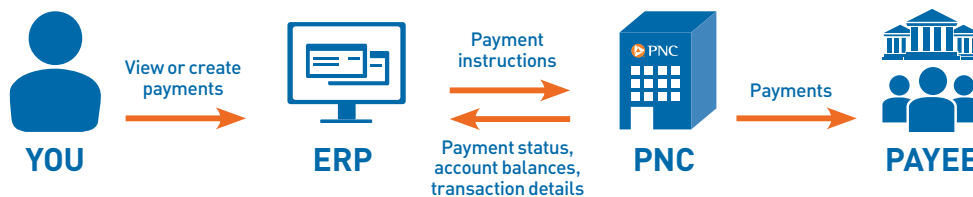
### SIMPLIFY AND STREAMLINE YOUR WORKFLOW

- Easily initiate and manage payments
- Avoid potential errors that can arise from manual workflows
- Reduce time spent on manual reconciliation
- Lower processing costs

### WORK CONVENIENTLY THROUGH YOUR ERP\*

- **Submit Payments:** Select and mark bills for payment to vendors using ACH, check or domestic wire. Payments will be sent to PNC for processing throughout the day.
- **Track Payments:** View payment statuses as they process. You can also view current payments or a history of recently paid bills.
- **Manage Payment Methods:** Select default payment methods or choose a method while paying bills.
- **Access Account Balances and Transactions:** Extract and upload up to 90 days of transactions or account balances using CSV and/or BAI formats for reconciliation.

\* Functionality could vary with ERP. Check with your Treasury Management Officer for details.



### READY TO HELP

At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. If you have additional questions about PINACLE, please contact Treasury Management Client Care at **1-800-669-1518**.

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CIB TM PDF 1121-001-1943803-RE

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