

PINACLE CONNECT®

Leverage Connections with PNC Through
Your Native Planning or Management System



You want an efficient way to reconcile your accounts and manage bank payments while operating within your enterprise resource planning (ERP) system or treasury management system (TMS).

PNC DELIVERS

PINACLE Connect® creates an integration between PINACLE®, PNC's top-rated corporate online and mobile banking platform, and your reconciliation system. This enables you to conduct essential banking functions, such as viewing account balances and making payments, conveniently within your system.¹

ERP systems available:

- Oracle NetSuite®
- Sage Intacct®
- Microsoft Dynamics® 365 Business Central
- QuickBooks®
- Lawson
- Guidewire
- Trovata
- GTreasury
- Sage 50
- Sage 100
- Workday
- SAP S/4HANA
- Rynoh

HOW IT WORKS

Reporting & Reconciliation

Reconcile Account Balances and Transactions: View historical account balances or transactions and take advantage of an automated bank data feed for reconciliation.

Payments²

Submit Payments:³ Select and submit bills for payment to vendors using ACH, Same Day ACH, check, Real-Time Payments (RTP®), domestic wire or virtual card. Payments will be sent to PNC for processing throughout the day.

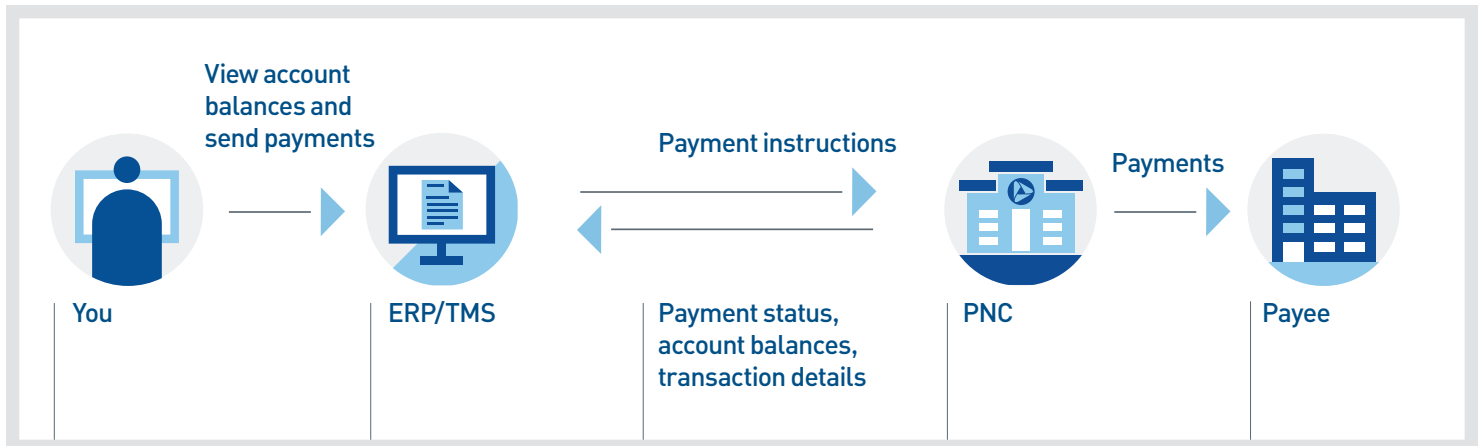
Approve Payments: Approve and release payments.

Track Payments: Track and review payment statuses as they process, as well as view a history of recently paid bills.

Manage Payment Methods: Set a default payment method for ease or choose a desired method when paying bills.

BENEFITS

- Utilize your native system to integrate with PNC TM capabilities.
- Streamline and reduce manual effort in your reconciliation process.
- Implement with ease without technical resources, reducing onboarding costs and time.



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. To learn more about how we can bring ideas, insight and solutions to you, please contact your Treasury Management Officer or visit pnc.com/treasury.

1 Functionality varies by system.
 2 PNC Integrated Payables may be required.
 3 Payment options vary by system.
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