

Save time with fast cross-border payments and competitive FX, powered by OFX



Simplify your FX

No more juggling of multiple payment platforms with lengthy workflows and manual processes



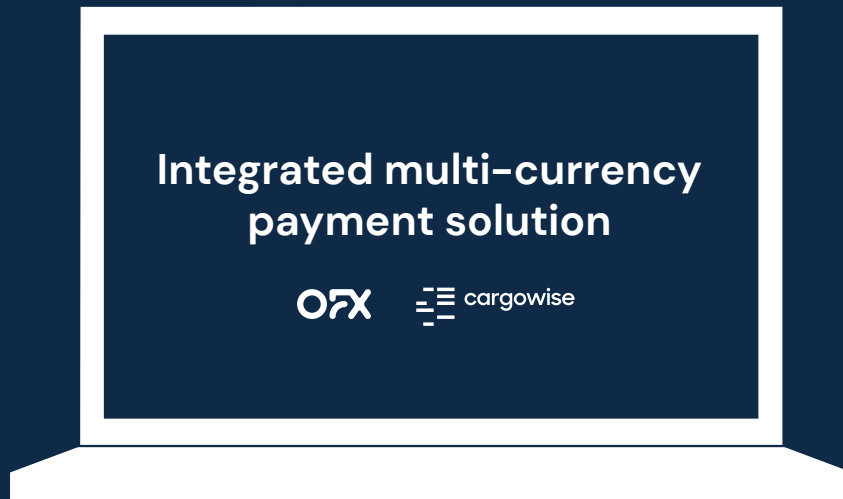
Save time

80% of all international payments made by OFX within 24 hours on receipt of funds*



Save money

Get a great FX deal across 50+ currencies and pay low or no OFX fees**



Native integration

Initiate international payments via OFX based on the invoices you choose to pay directly from within CargoWise and avoid re-entering payment details across systems.

Account security

Multi-factor authentication technology ensures only dedicated account holders can make changes to beneficiaries. Beneficiaries can be added and edited via OFX and linked to CargoWise for seamless processing.

Rate checking

Check and compare OFX exchange rates directly in the CargoWise platform.

Payment automation

Optimize your processes with workflow automation tools and track key events and changes for OFX quotes and transfers.

Configurable user management

Easily permit multiple users across your team to check and accept rates and complete international payments via OFX.

* Major currencies

**No OFX fees for FX transfers for US, EU, UK or Singapore clients. A small OFX fee will be charged for HK, NZ, AU, Canadian clients. For example AU\$15 for transfers under AU\$10,000. Occasionally third-party intermediary banks may deduct a fee from your transfer before paying your recipient. This fee may vary, and OFX receives no portion of it.

CargoWise Integrated Global Payments

- ✓ **Draft status**
Need to clarify OFX exchange rates and other details while preparing payment proposals? Save in draft status and return when you're ready, without the risk of losing your work.
- ✓ **Payment batches**
Prepare and save payment drafts or payment approvals in bulk for an entire pay run using the new Payables Payment Batches module.
- ✓ **Payment approvals reference number**
Easily identify specific payment approvals with an internally assigned reference number, separate from the payment number assigned only after the approval is authorized and posted.
- ✓ **Payment batch listing document**
A printable document with information about each included payment and the associated invoices helps streamline review and approval processes for payment runs.
- ✓ **Post payments as payment approvals**
A printable document with information about each included payment and the associated invoices helps streamline review and approval processes for payment runs.
- ✓ **Workflow automation**
Create and assign tasks, automate processes, and track key events across a range of transaction types including payments, payment approvals, and receipts using prebuilt workflow templates.
- ✓ **Unactioned approvals email**
Schedule a regular email to a nominated group of approvers to automatically notify them of any pending AR and AP payment approval requests.
- ✓ **Approval notification email**
Notify users immediately if a payment is ready to proceed or requires additional action with an automated email alert once authorized, unauthorized, cancelled or rejected by the approver.



24/7 global access to OFXperts:

With eight offices around the globe, OFXperts are always ready to help and answer any questions you have.



Secure payments

OFX is ASX Listed and monitored by over 50 regulators globally.



Competitive rates

Keep more of your money as it moves around the world.

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