Data sheet

onesource VIRTUAL

Payment Services for Workday Customers

Gain confidence in every payment

Coordinating employee payments, payroll taxes, and vendor payments across multiple systems and banks is more than just time-consuming—it's a constant source of risk and complexity. With growing compliance pressures, limited resources, and fragmented processes, it's no wonder treasury operations have become a major pain point for modern finance teams.

Smarter payments, stronger outcomes

With OneSource Virtual (OSV), you can streamline your payments and treasury operations, turning a complex and resource-draining task into a competitive advantage.

Say goodbye to payment complexity

Reduce risk and complexity by centralizing and automating your treasury operations with OSV. Our team works as an extension of yours—managing funding, disbursements, and exception handling so you can focus on driving strategic impact. Backed by established banking relationships and our economy of scale, we help you secure better rates, streamline payment processes, reduce risk, and ensure compliance—so every payment is timely, accurate, and protected.

$220B+ **Annual treasury movement**

OSV's solution

- **Gain confidence** with secure, bonded payments across payroll, expenses, taxes, and vendors—reducing the risk of delays, penalties, or dissatisfied employees.
- **Ensure banking resilience** with a single connection to a multi-bank network, maintaining continuity even during disruptions.
- **Optimize every payment** with intelligent routing across ACH, checks, wires, and real-time rails—delivering faster, more cost effective transactions.
- **Gain visibility** with real-time reporting in Workday, extended through the payment process with proprietary apps.
- **Scale seamlessly** as payment volumes change or operations expand without adding overhead.

Services include:

- Payroll and expense settlement and disbursement
- Federal, state, and local payroll tax payments
- Invoice payments
- Third-party payments
- Garnishment payments
- Ad hoc and/or miscellaneous payments

Ready to take your team from transactional to transformational?

Contact us

About OneSource Virtual

OneSource Virtual (OSV) delivers in-tenant technology and expert services to automate the administrative, transactional tasks of payroll, taxes, payments, and benefits within Workday. OSV has worked exclusively with Workday customers for the past 15 years with a services team that averages 10 years of Workday experience in addition to 20 years of industry experience. With over 1,400 customers, 95% retention, and $185+ billion in treasury movement annually, OSV helps organizations take their teams from transactional to transformational.

OSV offices

Dallas, Texas | Phoenix, Arizona | Derry, Northern Ireland

www.onesourcevirtual.com

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Partner workday