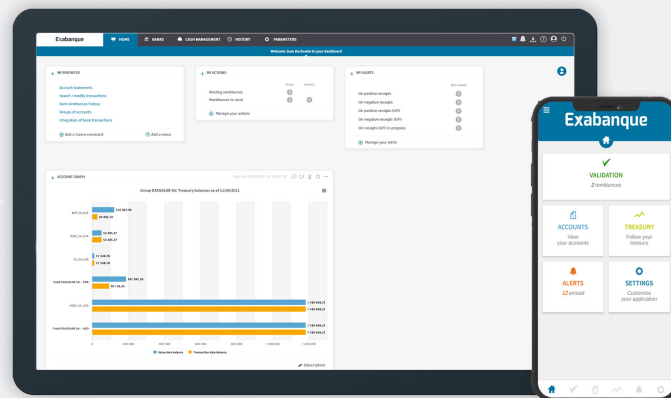# cegid Exabanque

Multi-bank and cash management software on the Internet for SMEs

The Cegid Exabanque software, provided by Exalog, meets your needs for payments, collections and treasury management, as well as accounting reconciliation, regardless of your company's size or business activity.

Cegid Exabanque is easy to install, multi-bank connected, and available over the Internet (SaaS, Software as a Service) and on mobile phones (Apple and Android). It also allows you to manage your banking transactions from any European bank account.

The solution's strengths

- Fast set-up
- Unlimited customer support
- Scalable solution
- Updates included
- Mobile payment validation
- Unlimited number of users

A multi-user and multi-bank application

Users

cegid Exabanque

Banks

Secure connection

EBICS T/TS connectivity

www.exabanque.com

Packs

Starter Pack

- EBICS banking communication
- Payments and collections (SEPA, CFONB)
- Statements (account, transaction, etc.)
- Third-party database (BIC/IBAN)

Treasury Pack

Starter Pack

➕

- Forecast balances and balancing
- Analytical management reporting
- Banking scale monitoring
- Treasury forecast

Rates - from €39/month

Subscription includes 3 bank accounts, support at no extra cost, and access to the mobile application.

2-month free trial

Options

Accounting reconciliation

- Automation of the lettering of your banking entries
- Custom reconciliation rules

Accounting interface

- Accounting layout pre-configuration
- Entry generation

Automatic third-party control

- Fraud prevention tool
- Subscription required with Sis ID or Trustpair

FTP-Bank - Flow automation

- Automatic transmission of remittances
- Statement integration in your ERP

Highest level of security

- ISO 27001 certification (information security management)
- Reinforced user authentication with two factors (biometrics, password, digital certificate, etc.)
- Data encryption (in TLS/SSL)
- Right management per user/account/function
- Order confirmation with digital signature (3SKey or X509 certificate)
- Full traceability of user actions
- ISO 27001 and 22301 certified datacenters
- Redundant architecture on all levels to ensure availability seven days a week

ISO 27001 Certified — Information Security Management System