

GLOBAL CASH MANAGEMENT SYSTEM

With the Allmybanks software, provided by Exalog, you can secure your financial flows and optimise your treasury from a single interface. Accessible via a simple web browser (SaaS mode) and mobile phone (Apple and Android), Allmybanks can be used in all your entities around the world.

THE SOLUTION'S STRENGTHS

No fee per user

You can manage as many users as needed to guarantee your security.

Set-up autonomy

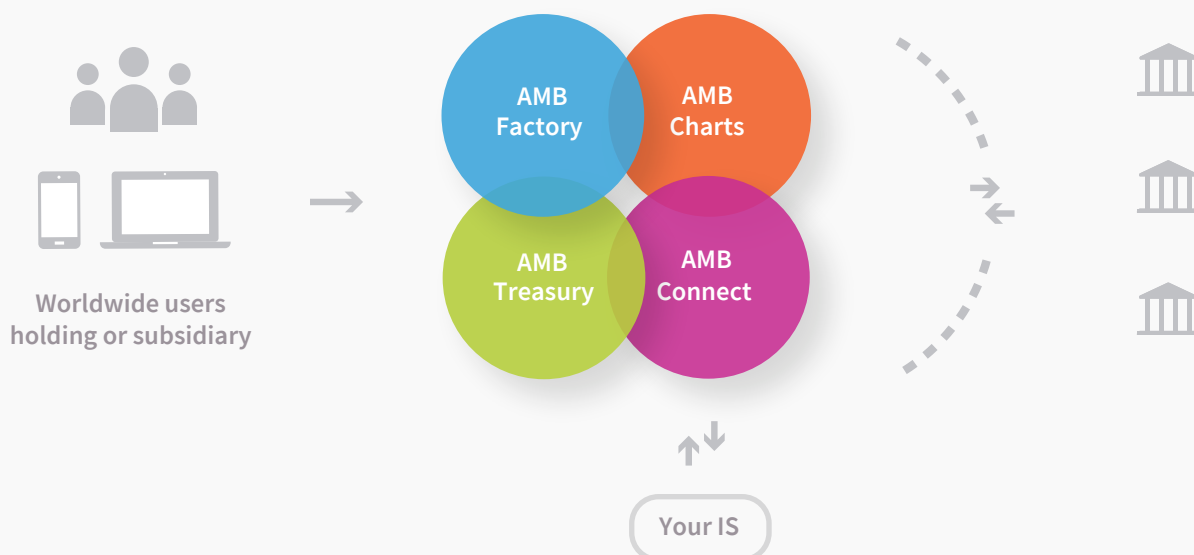
You can set up your users, accounts, codes, and interfaces completely independently.

Whatever your organisation, you remain in control of your application.

Updates with no additional charges

The Allmybanks contract includes corrective and evolutionary updates without affecting your service.

Allmybanks software is made up of 4 complementary modules attached to a multi-protocol connectivity platform (SWIFTNet, EBICS, FTP).



COMPLEMENTARY MODULES FOR AN INTEGRATED SOLUTION

1

AMB FACTORY

PAYMENTS AND COLLECTIONS, TRANSACTION STATEMENTS

With AMB Factory, you can centralise your group's banking transaction management.

Account statements

- Multi-bank consolidation of statements
- Balance/transaction/missing statement alerts

Payments and collections

- Transfers and collections
- Payment validation workflow and digital signature
- Transaction traceability

Payment factory - option

- Double validation procedure (subsidiary and central)
- Order aggregation rules (per currency/bank/amount)
- Registration in a current account
- Monitoring of order statuses

Accounting reconciliation - option

- Automated account statements integration
- Customisable codification and rules
- Automatic and manual reconciliation

SWIFT GPI IN ALLMYBANKS

Transparent international payments

Follow up on your international payments' status in Allmybanks thanks to the SWIFT gpi's service:

- Fast execution
- Real-time status
- Detailed bank charges

NEW

2

AMB TREASURY

GROUP TREASURY MANAGEMENT

With AMB Treasury, you can harmonise your group's methods.

Operational treasury management

- Forecasts (input/importation/automatic generation)
- Consolidated balances (per account/accounts' group)
- Treasury reconciliation (single/multiple)
- Balancing (cash pool, ZBA, etc.)

Intercompany management

- Intercompany account statements
- Intercompany loans/borrowings
- Intercompany interest scales
- Payment via intercompany account or transfer

Control of bank charges

- Interest scales by account or merged
- Verification of transaction fees
- Transaction statistics by bank

Financial instruments

- Investments and financing
- Purchase and sale of foreign currencies

Risk management with Finance Active

- Native interface: rate and exchange-rate risk hedging
- Automatic integration of forecasts

Cash flow budgets

- Discrepancy monitoring (initial vs actual budget)
- Budgetary changes
- Consolidation of the group's different budgets

Reporting

- User-defined structures per group of accounts
- Customisable analytical codification

3

AMB CHARTS

REPORTING AND ANALYSIS

AMB Charts is a tool that allows you to view, analyse, and spread your management indicators.

Creation of diagrams

- Account balances, company credits/debts
- Analysis at a precise date or period of time

Pivot tables

- Synthetic and analytic display of your data
- Customisable templates

MY AMB

CUSTOMISED HOME SCREEN

Favourites

- Customisable menus and macro-commands
- Alerts: remittances and data pending validation

Graphs

- Balances and assets/debts

Available for iOS and Android

MOBILE APPLICATION



- Remittances validation and repository data
- Consultation (balances and statements)
- Push notification (balances and movements)
- Forecast graphs

4

AMB CONNECT

SECURITY, CONNECTIVITY AND INTERFACES

AMB Connect brings together security, banking communication, and interface set-up functions with your IT system.

Security

- Access control (digital certificate, biometrics, FIDO key, IP address control, etc.)
- Task segregation
- Signing authority/workflow management
- Audit (report on parameters and traceability)

Multi-channel and multi-format banking communication

- International banking formats (ISO 20022, SEPA, SWIFT, EDIFACT)
- Domestic formats (Brazil, Mexico, UK, etc.)
- Protocols: SWIFT (Alliance Lite2), EBICS T/TS, FTPs

Interfaces with your IT system

- Automatic transmission of banking remittances
- Integration of transactions statements, forecasts, interest rates, etc.
- Customised data importation/exportation formats

Accounting interface - option

- Accounting layout pre-configuration
- Entry generation

A SIMPLIFIED ACCESS TO THE SWIFTNET NETWORK

Allmybanks is one of the few SWIFT-certified software in the world connected to the SWIFTNet network via *Alliance Lite2 for Business Applications*. This turnkey offer ensures a direct and simplified access to the SWIFT network.



Compatible Application

Cash Management for Corporates

2021

EXALOG, A SERVICE PROVIDER YOU CAN TRUST

Banking communication expertise

Our know-how enables us to constantly evolve our own banking communication platforms in line with technological and regulatory developments.

Development of banking formats

We develop in-house all the local and international file formats (ISO 20022, SEPA, SWIFT) that our clients need. Our software take into account the standards' characteristics in each country and for each bank.

Specialisation in treasury management

Our teams cooperate directly with corporate treasurers. They are trained in treasury management to analyse our clients' needs and develop our software accordingly.

35 years
of experience
at your service

By choosing the Allmybanks software for your payments and your group treasury management, you benefit from Exalog's experience in banking communication and treasury management.

USER ASSISTANCE WHERE YOU ARE

Exalog offers multilingual assistance to support you during implementation and everyday use of the software:

- In English, French, Spanish, and Chinese
- In every time zone
- With personalised follow-up of your requests

A SECURITY LEVEL TO MEET YOUR REQUIREMENTS

Exalog's software is hosted on a highly secure infrastructure with built-in redundancy at every level, and is ISO 27001 and 22301-certified*. This infrastructure is audited every year by an external consulting firm, and by our bank customers.

Within its certification program, SWIFT guarantees that Allmybanks' hosting conditions comply with its high quality requirements.

The security of our software is our priority. We implement constant improvements in this area to adapt to changes of standards and best practices. This particularly concerns:

- User authentication
- Data confidentiality and integrity
- Service availability

* ISO 27001 is an international standard related to security and information management systems. As for the ISO 22301 standard, it relates to business continuity management systems.