

Exabanque

TREASURY AND MULTI-BANKING MANAGEMENT SOFTWARE

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

THE SOLUTION'S STRENGTHS

- **No technical requirements**
(updates included, SaaS mode, etc.)
- **No initial investment**
- **All-in-one offer:** multi-user, multi-company, multi-bank
- Guaranteed **data confidentiality and integrity**
- Validation procedure **on 2 levels**
(inhouse validation and digital signature)

ALL-INCLUSIVE OFFER

- Licensing fees
- Updates
- Data backup
- Software maintenance
- Phone support
- Multi-bank connectivity

2-month
free
trial

A MULTI-USER AND MULTI-BANKING APPLICATION



MAIN FUNCTIONS

Multi-bank communication

- Account statements
- Payments and collections (SEPA, CFONB)
- Third-party database (BIC/IBAN)
- Transaction statements (unpaid transactions, etc.)
- Transaction e-mail notifications for third-parties
- Online downloads (Excel, CFONB, etc.)

Customised home screen

- Favourites: custom menus and macro-commands
- Pending alerts
- Graphs: balance and assets/debts

Mobile application

- Validation
- Consultation (balance and statements)
- Alerts (balance and transactions)
- Forecast graphs



Our sales department at your disposal

- By phone at +33 (0)1.41.46.10.02 (9am-6pm)
- By e-mail at contact@exalog.com

OPTIONS

Treasury management

- Soldes prévisionnels et équilibrages
- Liquidity management (mutual funds, deposits, etc.)
- Analytical reports
- Control of bank interest and fees

Accounting reconciliation

- Automatic, assisted or manual
- Custom reconciliation rules
- Input of adjustment entries

Accounting interface

- Accounting layout pre-configuration
- Entry generation

SERVICES

Customer support

- Standard calling rate
- Multilingual phone support (EN, FR, ES)
- 9am-12.15pm and 2pm-5.15pm

Usage assistance tools

- Guides and video tutorials
- Online help
- Simplified EBICS setup wizard

Online registration

- On www.exabanque.com

HIGHEST LEVEL OF SECURITY

- **Reinforced user authentication** with two factors (biometrics, password, digital certificate, etc.)
- **Data encryption** (in TLS/SSL)
- **User rights 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 7 days a week

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RATES

MONTHLY FEES

CORE MODULE

1

€16 (plus tax)

*License, updates, backups,
phone support*

**+ €10 (plus tax) / bank for all services
(transfers, BOEs, account statements, etc.)**

Subscription includes:

- 25 accounts / bank
- 32 remittances / month / bank
(one remittance \approx 325 SEPA orders)
- 100 days of received statement history
- 100 days of sent remittance history

Surcharges per bank:

- €16 (plus tax) / extra country
- €0,15 (plus tax) / extra account
- €0,40 (plus tax) / extra order

TREASURY MODULE

2

optional

€8 (plus tax) (200 days forecast)

**Forecast management, automatic
reconciliation, arbitrage**

+ €1.20 (plus tax) / account managed in treasury

Complimentary options:

- **Option 1: Liquidity management**
(mutual funds, ST loans, deposits, foreign exchange)
+ €8 (plus tax)
- **Option 2: Analysis management**
(by budgetary code and transaction type)
+ €20 (plus tax) (400 days forecast)
- **Option 3: Banking scales**
+ €25 (plus tax) + €0.40 (plus tax) / bank account

3

ACCOUNTING INTERFACE MODULE

optional

€8 (plus tax)

Export of accounting entries

+ €12 (plus tax) / company

4

TRANSACTION AUTOMATION MODULE

optional

€30 (plus tax)

Data exchange with ERP

5

ACCOUNTING RECONCILIATION MODULE

optional

€8 (plus tax)

+ €12 (plus tax) / company

+ €0.40 (plus tax) / account to be
reconciled

VALUE-ADDED SERVICES

The Exabanque offer provides you with support for your registration and your day-to-day usage :

Sales Contact

- Available from 9am to 6pm on +33 1.41.46.10.02

Customer support

- Multi-lingual phone support
(English, French, and Spanish)
- Available from 9am to 12.15pm and from 2 to 5.15pm
- Standard calling rate

Website: www.exabanque.com

- Online registration

Usage assistance tools

- Online help
- Guides and video tutorials
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