

Exalog

SOFTWARE FOR PAYMENTS
AND TREASURY MANAGEMENT



EXPERT IN PAYMENTS AND TREASURY MANAGEMENT

Founded in 1984 and a precursor of SaaS, Exalog specialises in the edition of payment and cash management software, connected to banks around the world.

Our solutions are designed and operated by our teams, with security and service quality as their core focus. Accessible 7 days a week, our software are regularly updated to expand the offered features and meet the latest security standards. We do not charge these updates to our clients, they are included in their subscription.

A SOLUTION FOR EVERY COMPANY

We provide all-inclusive offers which include: a cash management application, banking connectivity, maintenance, and backups. Our clients do not need to concern themselves with technical constraints linked to our software.

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

Thanks to a simple handling and the SaaS mode, our solutions are easily deployed in all your entities in a seamless manner. They fit every company's requirements, whatever its size, business sector, or geographical span.

MULTI-BANKING CONNECTIVITY

We provide our clients with our multi-banking connectivity and multi-protocol platform (SWIFT, EBICS, and FTPs compatible) in order for them to communicate with banks around the world.

We develop in-house all the local and international file formats (ISO 20022, SEPA, SWIFT) by taking into account the standards' characteristics in each country and for each bank.

Allmybanks

Global cash management

Exabanque

SEPA financial transactions

Direct-debits

SEPA direct debits



WHY CHOOSE US?

TRANSPARENCY

Clear contracts and rates

Our offers are explicit and complete. Our rates are clear and known in advance. The companies that trust us know exactly what they are buying and at what price. Exalog is the only editor of corporate software to publish its prices online.

INDEPENDENCE

Bank independent solutions

By choosing Exalog's software, our clients are not tied to any bank. They can change their banking partner without losing any data. They only need to register their new bank in our software in order to receive their bank statements and make their payments.

SECURITY

Security comes first

The security of our software is subject to constant improvements following changes in standards and goods practices (user authentication, data privacy and integrity, and validation workflows). Our software are hosted on a highly secured infrastructure that is ISO 27001 and 22301-certified (information security and business continuity). This infrastructure is regularly audited by external consulting firms and by our bank clients.

A SIMPLIFIED ACCESS TO THE SWIFTNET NETWORK

For the consolidation of your cash at an international level, we offer our Allmybanks software and SWIFT connectivity in the same package. The *Alliance Lite2 for Business Applications* offer ensures a direct and simplified access to the SWIFTNet network.



Compatible
Application

Cash Management for
Corporates

2021



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12,000
companies

Amer Sports International, Groupama, IKEA, Marubeni Europe, Robert Bosch France, Savencia Group, STX Europe, Teleperformance, Thyssen Krupp Elevators and more.

53,000
end-users

benefit from our phone support in Europe, America, and Asia in English, Spanish, French, and Chinese.

A TRUSTED PARTNER

6 bank clients

BNP Paribas Fortis, SGBA and BFCOI (Société Générale Group) and more.

We provide our bank clients with white-label applications in their own corporate colours.



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contact@exalog.com

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