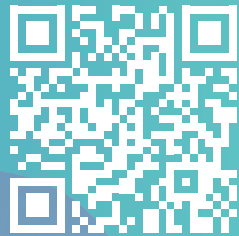


# Exabanque



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

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 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



## 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 forecasts

## Rates - from €32/month

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

Contact : +33 (0)1 41 46 10 02  
contact@exalog.com



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



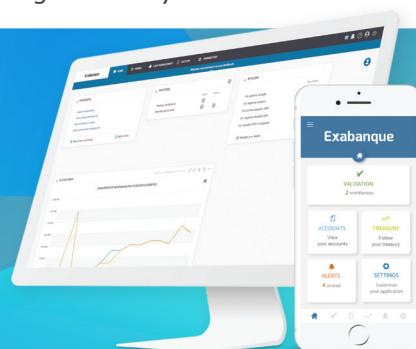
### Automatic third-party control

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



### FTP-Bank - Flow automation

- Automatic transmission of remittances
- Statement integration in your ERP



# Exalog

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

# 39

years of experience

# 62,000

users

# 12,000

user companies

# + 440M

transactions/year

## Highest level of security

- **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

[www.exabanque.com](http://www.exabanque.com)