

# 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](mailto: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](http://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