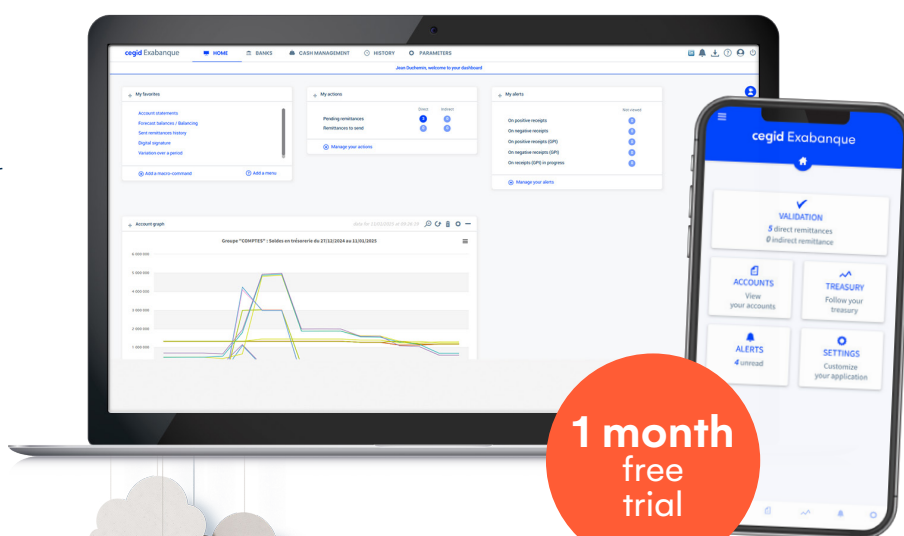# cegid

Multi–bank and cash management software on the Internet for SMEs

The **Cegid Exabanque** software 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.

1 month free trial

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

Users

Secure connection

Cegid Exabanque

EBICS T/TS connectivity

Banks

cegid

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 forecast

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

Highest level of security

- ❯ ISO 27001 certification (information security management).
- ❯ 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

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