

Allmybanks

PAYMENT AND GROUP TREASURY
MANAGEMENT SOFTWARE
FOR CORPORATES

With the Allmybanks software, provided by Exalog, you can secure your financial flows and optimize your treasury from a single interface. Accessible via a simple web browser (SaaS mode) and mobile phone (Apple and Android), Allmybanks can be used in all your entities around the world.



Compatible Application
Cash Management for
Corporates

2023

CONTACT

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THE SOLUTION'S STRENGTHS



No fee per user

You can manage as many users as needed to guarantee your security.



Evolving and innovative application with updates at no extra cost

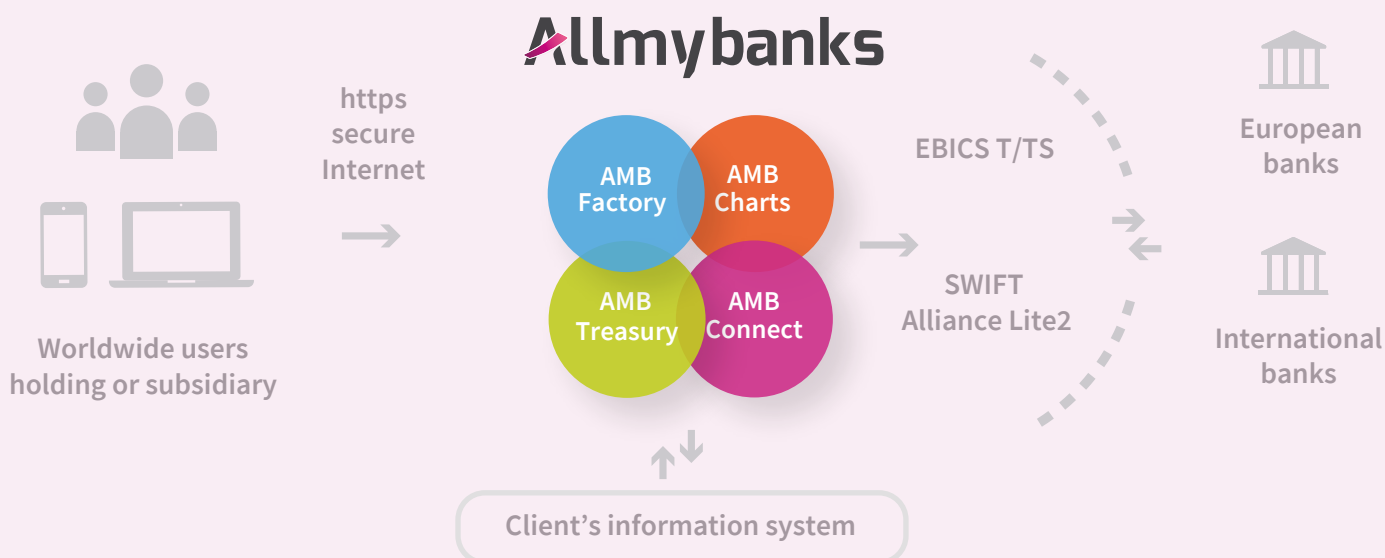
The Allmybanks contract includes corrective and evolutionary updates without affecting your service.



Independent or accompanied implementation, it's your choice!

When implementing the software, you can choose to receive support from our consultants, or to make your own settings. Whatever option you choose, you remain in control of your application by adding users, accounts, codes, and interfaces completely independently.

How Allmybanks works: Flow chart



Allmybanks software is made up of 4 complementary modules attached to a multi-protocol connectivity platform (SWIFTNet, EBICS, FTP).

COMPLEMENTARY MODULES FOR AN INTEGRATED SOLUTION



AMB FACTORY

Payments and collections, transaction statements

With AMB Factory, you can centralise your group's banking transaction management.

Account statements

- Multi-bank consolidation of statements
- Balance/transaction/missing statement alerts

Payments and collections

- Transfers, collections, and BOE
- Payment validation workflow and digital signature
- Transaction traceability
- Third party audit*: fraud prevention tool

* You must subscribe to one of our partners Sis ID or Trustpair.

Accounting reconciliation - option

- Automated account statements integration
- Customizable codification and rules
- Automatic and manual reconciliation

SWIFT gpi in Allmybanks

Transparent international payments

Follow up on your international payments' status in Allmybanks thanks to the SWIFT gpi service:

- Fast execution
- Real-time status
- Detailed bank charges
- Inbound tracking



AMB TREASURY

Group treasury

With AMB Treasury, you can harmonise your group's methods.

Operational treasury

- Forecasts (input/importation/automatic generation)
- Consolidated balances (per account/accounts' group)
- Treasury reconciliation (single/multiple)
- Balancing (cash pool, ZBA, etc.)

Intercompany management

- Intercompany account statements
- Intercompany loans/borrowings
- Intercompany interest scales
- Payment via intercompany account or transfer

Control of bank charges

- Interest scales by account or merged
- Verification of transaction fees
- Transaction statistics by bank

Financial instruments

- Investments and financing
- Risk management: exchange-rate risk hedging
- Automatic integration of forecasts

Cash flow budgets

- Discrepancy monitoring (initial vs actual budget)
- Budgetary changes
- Consolidation of the group's different budgets

Reporting

- User-defined structures per group of accounts
- Customizable analytical codification



Available for iOS et Android MOBILE APPLICATION

- Remittances and repository data validation
- Consultation (balances and statements)
- Push notification (balances and movements)
- Forecast graphs

AMB CHARTS

Reporting and analysis

AMB Charts is a tool that allows you to view, analyze, and spread your management indicators.

Creation of charts

- Account balances, company credits/debts
- Analysis at a precise date or period of time

Pivot tables

- Synthetic and analytic display of your data
- Customizable templates

AMB CONNECT

Security, connectivity, and interfaces

AMB Connect brings together security, banking communication, and interface set-up functions with your IT system.

Security

- Access control (digital certificate, biometrics, FIDO key, IP address control, etc.)
- Task segregation
- Signing authority/workflow management
- Audit (report on parameters and traceability)

Multi-channel and multi-format banking communication

- International banking formats (ISO 20022, SEPA, SWIFT MT)
- Domestic formats (Belgium, Brazil, Italy, Mexico, Spain, UK, etc.)
- Protocols: SWIFT (Alliance Lite2), EBICS T/TS, FTPs

Interfaces with your IT system

- Automatic transmission of banking remittances
- Integration of transaction statements, forecasts, interest rates, etc.

Accounting interface - option

- Accounting layout pre-configuration
- Entry generation

Simplified access to the SWIFTNet network

Allmybanks is the 1st SWIFT-certified software in France connected to the SWIFTNet network via Alliance Lite2 for Business Applications. This turnkey offer ensures a direct and simplified access to the SWIFT network.



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USER ASSISTANCE WHERE YOU ARE



Support is included in your contract and is unlimited (standard call rates). Support is also multilingual (English, Spanish, French, and Chinese), and accompanies you in the current use of the software.

Our Allmybanks experts are at your service to respond quickly to all your issues: treasury management, digital signature, security and authorizations, banking communication (EBICS or SWIFT), etc.



3 help centers you can contact by email or telephone covering Europe, America and Asia



Online help: user guides and video tutorials



A web portal bringing together all user requests and showing the timeframe for delivery

Rates

The Allmybanks subscription has **different rates available**.

Monthly rate for: 25 accounts / 5,000 orders / 5,000 statement lines / 500 days of historical data



EBICS connectivity rate
from €435 / month (excluding tax)



SWIFT connectivity rate
from €765 / month (excluding tax)



Find all our rates on www.allmybanks.com

EXALOG, A SERVICE PROVIDER YOU CAN TRUST

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



Banking communication expertise

Our know-how enables us to constantly evolve our own banking communication platforms in line with technological and regulatory developments.



Development of banking formats

We develop in-house all the local and international file formats (ISO 20022, SEPA, SWIFT) that our clients need.



Specialization in treasury management

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

39
years of experience

62,000
users

12,000
user companies

+440M
of transactions

A security level to meet your requirements

Exalog is ISO 27001 certified. This international standard for information security management underlines our commitment to data protection and IT risk management.



Exalog's software is hosted on a highly secure ISO 27001 and 22301-certified* infrastructure with built-in redundancy at every level, which is audited every year by an external consulting firm, and by our bank customers.

Within its certification program, SWIFT guarantees that Allmybanks' hosting conditions comply with its high quality requirements.

The security of our software is our priority. We implement constant improvements in this area to adapt to changes of standards and best practices. This particularly concerns:

- User authentication
- Data confidentiality and integrity
- Service availability

Exalog also offers the ISAE 3402** Type II report, further proof of our constant attention to information security and the quality of our applications.

* ISO 22301 is an international standard related to business continuity management systems.

** ISAE 3402 (International Standard on Assurance Engagements) is an international standard that enables clients of outsourced services to obtain assurance on the reliability of the internal control system put in place by the service provider.