

# cegid Allmybanks

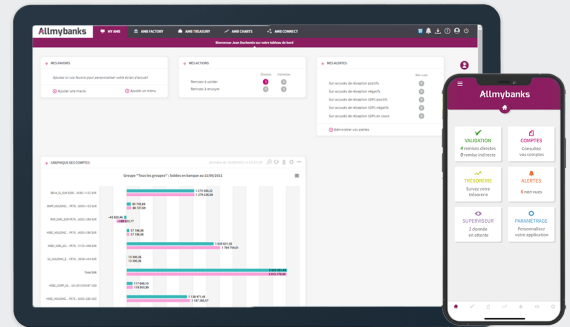
Payment and group treasury management software for corporates



Compatible Application  
Cash Management for  
Corporates

2023

With the Cegid Allmybanks software, 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), Cegid Allmybanks can be used in all your entities around the world.



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

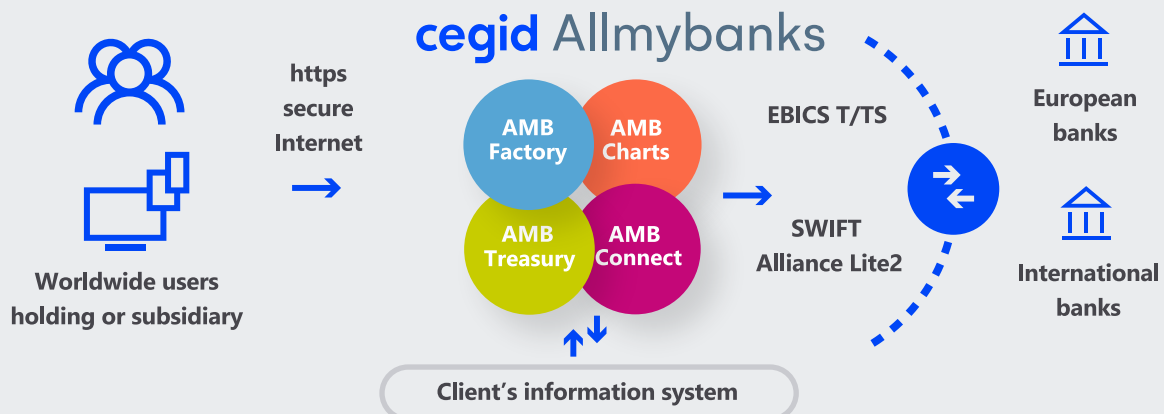
The Cegid Allmybanks contract includes corrective and evolutionary updates without affecting your service.



Independent or accompanied implementation, it's your choice!

When implementing the software, you can choose to receive support or to make your own settings while retaining full control over adding users, company and accounts.

## How Allmybanks works: Flow chart



Cegid 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



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

## SWIFT gpi in Cegid Allmybanks

### Transparent international payments

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

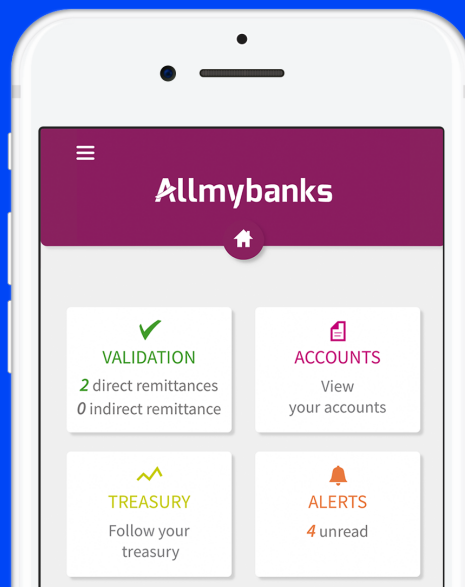
- Fast execution
- Real-time status
- Detailed bank charges
- Inbound tracking



# Mobile application

## Available for iOS et Android

- 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.

### Interface comptabilité - option

- Accounting layout pre-configuration
- Entry generation

## Simplified access to the SWIFTNet network

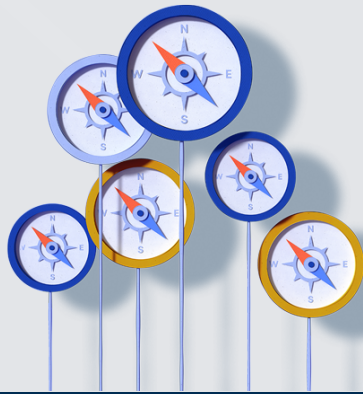
Cegid Allmybanks is the 1st SWIFT-certified software in France connected to the SWIFTNet network via Alliance Lite2 for Business Applications. This turnkey offer ensures a direct and simplified access to the SWIFT network.



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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 Cegid 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 Cegid 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 HT / month



**SWIFT connectivity rate**  
from €765 / month

Find all our rates on [www.allmybanks.com](http://www.allmybanks.com)

## A security level to meet your requirements

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

The application is hosted on a highly secure infrastructure, with built-in redundancy at every level, which is ISO 27001 and 22301\* certified, and regularly audited by an external consulting firm, and by our bank customers. Within its certification program, SWIFT guarantees that Cegid Allmybanks's 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 in standards and best practices. This particularly concerns:

- User authentication
- Data confidentiality and integrity
- Service availability

Cegid Allmybanks also offers ISAE 3402\*\* Type II certification, further proof of our constant attention to information security and the quality of our application.



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