

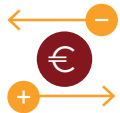
EXTENDED BANKING A RECAP

Streamline all your payments

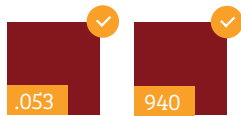
- Works in Microsoft Dynamics 365
- Quick and easy installation
- Save time and manpower

▶ CATCH

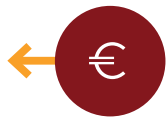
Automatic recognition



- ▶ Client and vendor payments



- ▶ Works with generic formats such as MT940 and CAMT.053



- ▶ Debit transactions, such as bank charges and electricity bills



- ▶ Specifications that clients send as attachments

▶ MATCH

95% of all transactions



- ▶ Evaluate and match with flexible search options, such as IBAN, client and invoice number



- ▶ Matches transactions on multiple company accounts indifferent countries



- ▶ More insights in transfers and payments behavior of clients



- ▶ Gradually less failure because of increasingly efficient matching

▶ BATCH

Quick and precise



- ▶ Batch processing of reversals by recognition of the corresponding invoice and debit transactions



- ▶ Batch importations of statements from Azure file storage



- ▶ Automatic matching of payments against



- ▶ Quick manual processing of failures through configurable queries and transactions analysis

Our clients

Organizations that process large amounts of transactions or that deal with peak loads, like:



Retailers



Trading companies



Financial service providers



Logistics providers



Production companies



Hospitals