

7 Reasons for MultiCash eBAM

Why you should already introduce Electronic Bank Account Management today

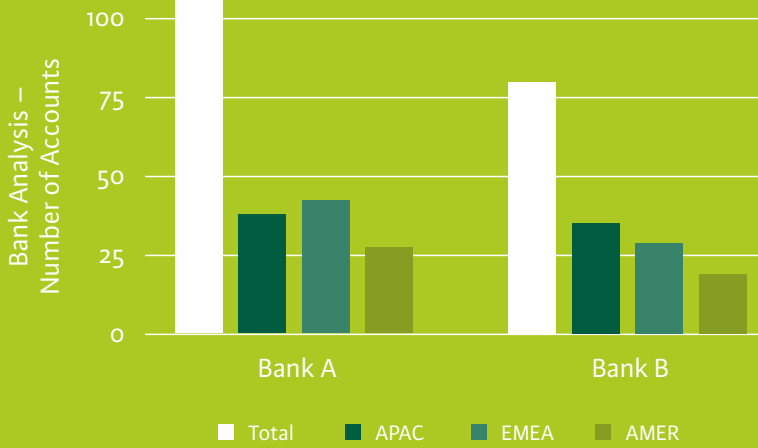


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e-banking solutions

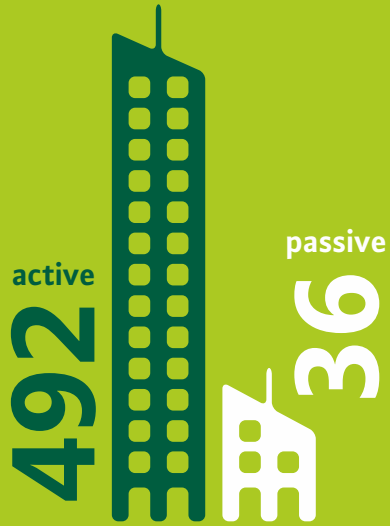
Digitization of Account Management with eBAM

Today, account lifecycle management in corporates still requires a great deal of manual effort. Opening or closing accounts makes significant demands on the time and energy of the responsible staff, as does the management of mandates and powers of attorney. In addition, documents and register extracts have to be collected from various sources, including staff and local authorities, before being submitted to the banks for legitimation checks. The MultiCash extension for electronic Bank Account Management (eBAM) uses the latest international standards for use in all processes involving corporates and banks. The solution covers the entire account lifecycle from account opening to account closure, allowing all necessary KYC checks to be seamlessly integrated.

We provide you 7 reasons why you should use the MultiCash Electronic Bank Account Management Suite within your corporate.

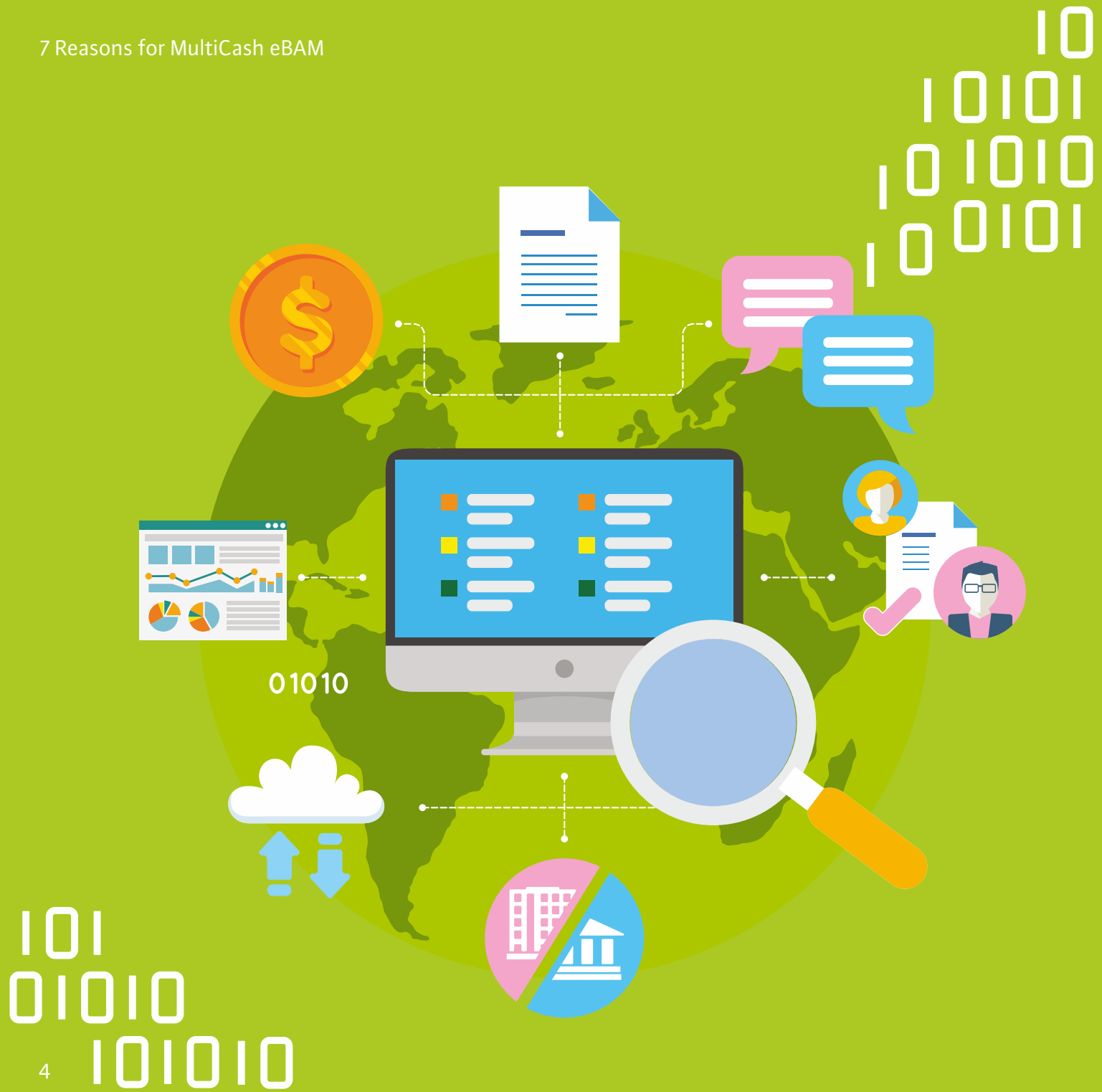


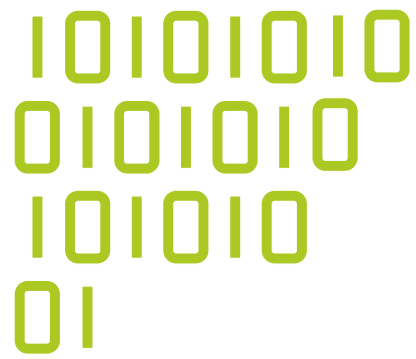
246 authorized signatories and 84 authorized representatives worldwide



Number of accounts worldwide





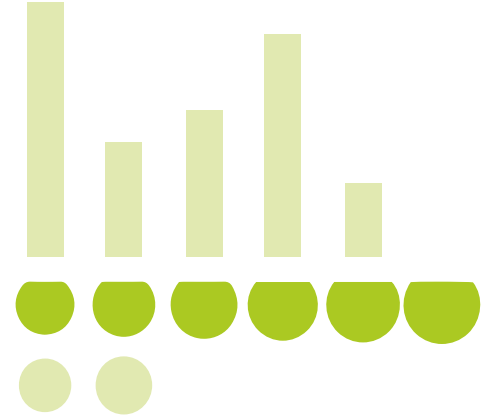


GROUP-WIDE TRANSPARENCY AND GLOBAL CASH VISIBILITY

The integration of all bank accounts and balances allows for global cash visibility and a view of all account transactions. At the touch of a button, all group-wide accounts and authorization rights are displayed transparently. By means of statistics, accounts can also be conveniently evaluated in the context of the banks.

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CENTRAL EBAM- AND KYC-REPOSITORY

Account authorizations, powers of attorney and KYC data are stored in a central and secure database. This repository allows you to automatically integrate the necessary checks into your workflows. At the touch of a button, lists and reports can be generated as needed. An integrated diary function provides early information about expiry dates of documents.

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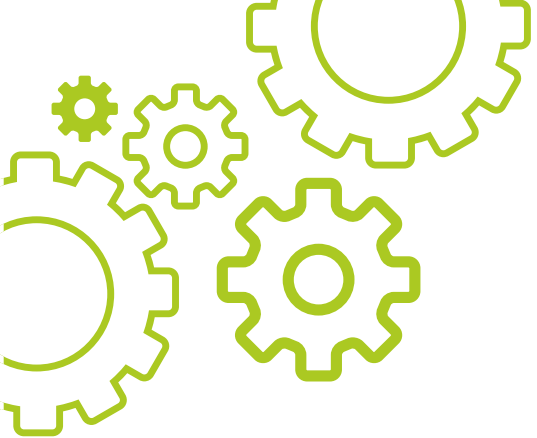


DIGITAL ACCOUNT-LIFECYCLE-MANAGEMENT

Opening and closing accounts and maintaining powers of attorney can be handled in a completely digital way. Automated processes support change and dispute management. This eliminates time-consuming and error-prone administrative tasks and provides the treasury with audit-proof documentation and control over all tasks.

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OPTIMIZING BUSINESS PROCESSES

Standardization and structured process management, automating the internal message workflows, allow all account-related business processes to be optimized. The end-to-end digitalised solution makes it possible for all tasks involved in account management to be carried out electronically and for bank communication to be automated.

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FLEXIBLE ORGANIZATIONAL INTEGRATION

A wide range of parameters and settings allows the solution to be integrated into the organizational structure and processes of small, medium-sized and large corporates as well as multinational organizations. The responsibilities can be easily integrated into the corporate-wide application and approval process. This enables flexible integration into different organizational concepts.

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AUDIT-PROOF WORKFLOWS

The finely granular access control, detailed audit trails as well as an integrated facility for multiple authorizations for pre-defined processes and tasks fulfil all auditing requirements. By integrating KYC checks into the workflows, it is also possible to meet the different compliance requirements of the banks without any problems.





MULTIBANKING APPROACH

EBAM for MultiCash can be used for all of a corporate's banking relationships, as the bank interfaces are based on international standards and can be individually adapted as required. In this way, all national and international banking relationships can be managed and controlled using a single, central solution.

Read about new perspectives for



PRODUCT BROCHURE



Learn more about current challenges and solutions in digital bank account management at www.omikron.de/en/solutions/in-focus/ebam

treasury with MultiCash eBAM



SUCCESS STORY

Read how E.ON SE has successfully digitized its Know-Your-Customer processes with MultiCash at www.omikron.de/en/references/success-stories

Omikron Systemhaus GmbH & Co. KG · Von-Hünefeld-Straße 55 · D-50829 Cologne
Tel.: +49 221 595699-0 · Fax: +49 221 595699-7 · sales@omikron.de · www.omikron.de

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