



PAYMENT
FACTORY

CashPooler



The first full Web incoming/outgoing payment platform provides navigating with your fingertips and your eyes

Treasurers' two current priorities are to centralise transactions' liquidity and secure and automate processes. CashPooler completely fulfils this dual need and helps to improve productivity and optimise financial gains.

CashPooler can be used to:

- Reduce the number of transactions
- Simplify exchange circuits
- Reduce currency risks
- Reduce fraud risks
- Secure transfers
- Centralise bank communications
- Automate processes

CashPooler, the first full web payment/collection solution, now processes more than one billion transactions per year with complete security, including 1/3 of the SEPA direct debit flows in France.

- CashPooler integrates a complete workflow that complies with customisable processes.
- CashPooler manages high levels of security, both in terms of data access and the order transmissions.
- CashPooler manages simultaneously any type of bank communication protocol: SWIFTNet (FIN, FileAct, InterAct), EBICS, X400, FTP, etc. and all formats of related files (CFONB, SWIFT, EDIFACT, XML, etc.).



> The largest selection of functionalities

Thanks to its powerful configuration capability and its feature-rich functionalities, CashPooler suits all types of organisations. CashPooler's multiple functionalities include centralisation of payments, in-house banking, local and/or central workflow, multi-level validation and signatures plus management of all types of flows.

> A simple Internet browser is all you need

The first full web payment platform, CashPooler integrates seamlessly and effortlessly in the company's information system. 100% of its functions can be accessed via a simple Internet browser. No component is required on the local workstation. In Licence mode, CashPooler is compatible with any operating system, web application, server or database.

> Increased security at all levels

Functionally, security in CashPooler is guaranteed by:

- advanced user management and a fully configurable workflow
- an audit trail identifying accesses to the application and the actions performed
- administration of signatories with associated ceilings

From a technical point of view, CashPooler ensures the integrity of its data through:

- the robustness of the J2EE architecture
- the encryption and sealing of data
- the use of secure protocols and certificates

> A communicating and collaborative solution

Thanks to its integrated workflow, CashPooler automates the centralised/decentralised processing procedures. Informed by email of an action to perform, each player in the process can know the status of the information's processing.

(*) SaaS : Software as a Service

With CashCom, its bank communication module, CashPooler provides a multi-protocol and multi-format connection.

The communication with upstream (Accounting, Payroll, etc.) and downstream (Cash Management, Reconciliation, etc.) third party applications is significantly simplified thanks to the power of its multi-format import/export module.

> Unparalleled robustness

More than 12,000 users in 60 countries use CashPooler in the daily exchange of billions of euros.

CashPooler manages 1/3 of the SEPA direct debits in France through its SEPA direct debit mandates module (i.e. 1 billion per year).

> A comprehensive software suite dedicated to treasurers

CashPooler can easily be paired with the following applications:

- CashValue, cash management
- CashMatching, bank reconciliation
- CashRisk, management of interest rate/currency transactions and risks

Featuring a unique data repository, CashSolutions can enable a new module quickly and open the solution to new business functionalities.

Q	Number	Internal Ref.	Payment Type	Value Date	Issuer	Amount	Currency	Beneficiary	Origin	Status	Account
	00000000000000000000	100064578	Dom. Local Transfer	06/11/2012	FR HP	58.00	EUR	SEAN	Imported	Validated	EUR1
	00000000000000000000	100064577	Dom. Local Transfer	06/11/2012	FR HP	183.20	EUR	HATRUCK	Imported	Validated	EUR1
	00000000000000000000	100064567	Dom. Local Transfer	06/11/2012	FR HP	287.60	EUR	FEDERIC	Imported	Validated	EUR1
	00000000000000000000	100064564	Dom. Local Transfer	06/11/2012	FR HP	432.00	EUR	BEDAC	Imported	Validated	EUR1

CashPooler manages all types of transactions, including:

- Supplier transfers
- Cash transfers
- Payroll transfers
- International transfers
- Commercial transfers
- Cheques to current standards
- Direct debits (and SEPA direct debit mandates)
- Cheque deposits
- Bank statements Credit/Debit advice
- Etc.

CashPooler is available in license mode or SaaS* mode.



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