File transfers between bank and corporation a hassle?

Now there's TreasuryAgent.

Client-side software for secure automated file up/downloading with bank cash management websites.

□ BancBridge □

BancBridge's TreasuryAgent performs automatic transfers between corporate financial systems and bank websites, including information reporting and transaction initiation. No modem/TTY or FTP. Fast, simple, inexpensive and secure!
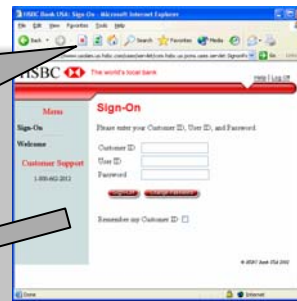
Eliminate the hassle with TreasuryAgent

No matter how attractive and easy to use bank website are, a cash manager does not like to log onto it to perform cash management duties. Corporate clients demand the ability to automatically exchange information and transactions between their bank and their treasury workstations, recon engines, cash forecasting tool, A/R and A/P systems. As a result, cash managers cling to modem/TTY systems. However, banks are steadily shutting down modem based services leaving manula

websites or problematic and expensive FTP services. BancBridge TreasuryAgent makes it easy to automatically exchange data and transactions between inexpensive bank web-based cash management system and corporate client systems, with no modifications or technical assistance. Just like the old ProComm Plus or CrossTalk-type technology, BancBridge TreasuryAgent "dials" up the bank website and does the banking automatically!

Automatic file up/download

TreasuryAgent at client office

Bank Website

File From Bank to Client
- "PUSH" data to clients
- Clients get files right away:
  - Incoming payments
  - Rejects, exceptions
  - Statements
  - LockBox
  - Check image requests
  - Notices and webmail

File From Client to Bank
- Monitor directory for file
- Simulate file "PULL"
- Send files immediately:
  - Check issues
  - Payments
  - STOPs
  - Trade orders

■ **Secure email alerts**	■ **Automatic password update**	■ **Large File Up/Download**
■ **Clients use existing scripts**	■ **Event-driven functions**	■ **Secure Message Delivery**
■ **Scripted sessions with website**	■ **Data Normalization**	■ **Uniform Look for Your Bank**
■ **Scheduled ad hoc send/receive**	■ **Security, audit and control**	■ **Small and Simple Program**
■ **Monitoring for Incoming Wires**	■ **Reduced Costs for Everyone**	■ **Guaranteed File Delivery**
■ **"PUSH", "PULL" & STP**	■ **Eliminate modem/TTY and FTP**	■ **No Bank Technology Changes**

□ **BancBridge** □

BancBridge provides next generation connectivity tools for banks and their business clients. Our people are veterans who have delivered financial solutions to over 600 banks and Global 2000 companies.

Call us: 818.707.6172
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