

Unattended reporting and transaction connectivity with bank a hassle?

Now there's TreasuryAgent.

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

Automated Up/Download With Bank Website

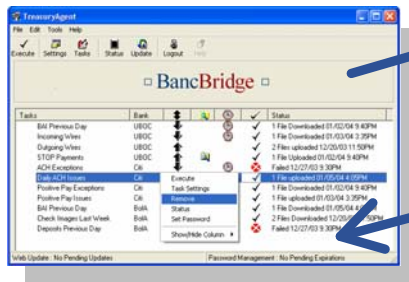
BancBridge's TreasuryAgent performs automatic transfers between your corporate treasury systems and bank websites, including information reporting and transaction initiation. Fast, simple, inexpensive and secure



Eliminate the hassle with TreasuryAgent

TreasuryAgent connects your treasury systems to your banks quickly and inexpensively — with no bank integration project, no changes to your existing systems and nothing for your IT group to build. It links your treasury workstation, ERP system, reconciliation engine, cash forecasting tools, A/R and A/P system to your banks' existing cash management websites. Reporting files are retrieved from your banks

automatically and delivered directly to your internal systems, while payment and other transaction files are sent automatically to your banks — and TreasuryAgent brings back the response: which payments were processed, which failed, and the reason code for each. Scheduled, on-demand and event-driven processing moves information and transactions when your treasury operation needs them.



TreasuryAgent at your office

Transactions out,
results back



Bank Website

From Your Banks

- Retrieved automatically
- Delivered to your systems:
 - Incoming payments
 - Rejects, exceptions
 - Statements
 - LockBox
 - Check image requests
 - Notices and webmail
- Results and reason codes

To Your Banks

- Watches a folder for files
- Sent without signing in:
 - Payments
 - Check issues
 - STOPS
 - Trade orders

- Secure email alerts
- Clients use existing scripts
- Scripted sessions with website
- Scheduled ad hoc send/receive
- Monitoring for Incoming Wires
- "PUSH", "PULL" & STP

- On Demand
- Event-driven functions
- Data Normalization
- Security, audit and control
- Reduced Costs for Everyone
- Reason codes on failed items

- Large File Up/Download
- Secure Message Delivery
- Uniform Look for Your Bank
- Small and Simple Program
- Guaranteed File Delivery
- No Bank Technology Changes

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.

BancBridge

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