



**BNP PARIBAS** | The bank for a changing world

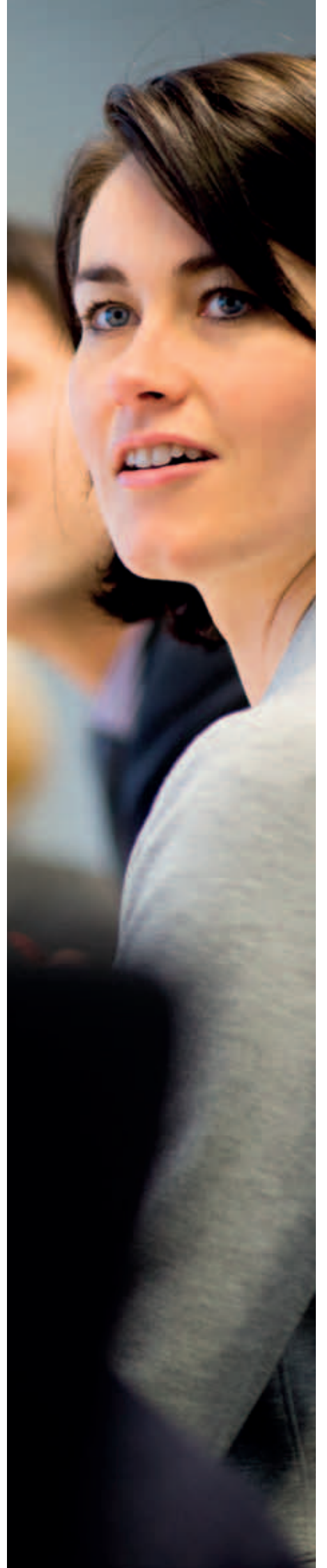
Cash Management



## CONNEXIS

Ergonomic, real-time  
and secure e-banking





# CONNEXIS:

## AN **ERGONOMIC, REAL-TIME** AND **SECURE E-BANKING SYSTEM**

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Connexis Cash offers you a versatile, comprehensive electronic banking solution to support your organisation in its daily operations, servicing your central treasury, your payments/collections factory, your local operating companies, or a combination of the aforementioned.

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### **GLOBAL AND MULTI-BANK**

Connexis addresses both local and global Cash Management needs. You will benefit from our presence worldwide.

With just a click, you can have real-time access to your reports in value or ledger balance for all your accounts held with BNP Paribas and third party banks, no matter where they are located.

You can transmit instructions and files anytime, anyplace and in any currency.

### **SECURE AND EFFECTIVE**

Where security is a major concern for you it is for us as well. You will benefit from the high security infrastructure of BNP Paribas: password generator for both authentication and validation of payments, data encryption, segregation of user access rights per service and per account.

Access to your reporting is on real-time basis and transactions are processed STP (Straight Through Processing). Status updates provided on real-time basis allow you to track your transfers.

### **INTERFACING WITH YOUR TREASURY SYSTEM**

Connexis is your e-banking system. It interfaces with your treasury system, which allows you to export or import files using local or international industry standards.

Connexis can be customized to your specific business requirements: languages, account names, report lists, foreign exchange rates, profiles for authorization, automated transfers, email alerts...

500 Cash Management experts are at your disposal helping you define the solutions based on your specific needs.



# SERVICES DEDICATED TO YOUR ACTIVITY AND CUSTOMIZED FOR YOUR BUSINESS

REPORTING | Have a complete, multi-bank **visibility** and **control** over all your accounts worldwide

## View all your account information

Access your account balances and transaction details in all your banks (BNP Paribas and Third Party Banks). Reports are provided in Ledger and Value modes and are available for one year.

## Consolidate your balances to have global financial visibility

Consolidate all your account balances in the currency and at the foreign exchange rate of your choice.

## Export reports to your accounting system

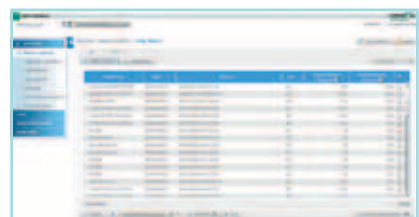
Export files using local and industry standards.

## Customize to your needs

Create your own report lists, choose currencies and foreign exchange rates. You can produce customized, exportable reporting statements in either Excel or PDF format.

## Interface with your treasury system

Interface Connexis with your treasury system. You can fully automate the file transfers between your system and the Bank under a "Host to Host" mode.



Access real-time account information via the BNP Paribas global network



## CASH | **Optimize** your cash and treasury transactions worldwide

### Initiate unitary and mass payments

Process on-line payments and collections applicable to any local or international beneficiary / drawee.

### Import payment files from your treasury system

Transfer your payments and collections, in local and industry standards, and in complete security.

### Track your transactions

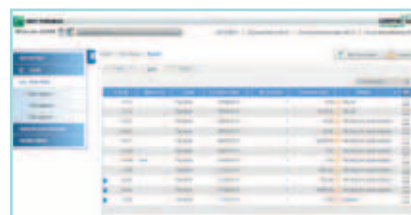
Access of historical data, giving you full visibility and control of your transactions. The status regarding your transfers are available real-time on-line.

### Authorize with several levels of signature

Authorize your orders with a security token. Define specific access rights on services and accounts for each user. Several levels of authorization can be defined in the validation process.

### Interface with your treasury system

Interface Connexis with your treasury system. You can fully automate the file transfers between your system and the Bank under a "Host to Host" mode.



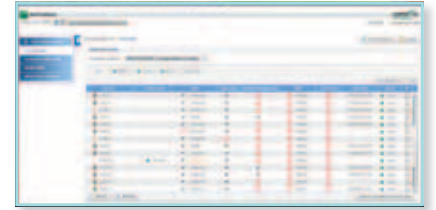
A full range of cash services to initiate secure domestic and international payments

## ADMINISTRATION | With no software installation, Connexis is **easy** to implement and use.

Connexis offers a flexible approach to administration that allows you to create a customized environment where you can define the users and their access rights in line with your company policy.

### Management of:

- User access rights to accounts and services
- Authorization rules – single, double or triple
- Authorization limits per type of payment
- Single or dual approval on the users creation
- Audit log regarding the using of the product
- Administration handled by the client or the Bank



## SECURITY | In-line with BNP Paribas' policies with regards to internet security, Connexis Cash upholds high security standards to avoid fraudulent actions and exposure of your confidential data.





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