

EBAM

ELECTRONIC BANK ACCOUNT MANAGEMENT

PRODUCT CARD

SMART CONNECTIVITY BY BNP PARIBAS

Cash Management

As the world economy is entering a new age of digital transformation, corporates are changing the way they work and communicate with their banks. Corporates, banks and software vendors are joining forces to improve digitisation in Bank Account Management.

With the implementation of electronic Bank Account Management (eBAM) services, corporates are now in a better position to drive the harmonisation and standardisation of the administration of their bank accounts.

➤ Corporates expectation: improve the Bank Account Management, and the digitisation of bank mandates

Corporates that manage bank accounts across different business entities and geographic regions can capitalise on electronic channels of communication to streamline the digitisation of bank mandates.

Connexis eBAM is a standalone software as a service (SaaS) application designed to manage corporates paper mandates (ink signatories) for their BNP Paribas bank accounts*.

eBAM File Transfer is a solution that enables the electronic exchange of eBAM xml messages between corporates and BNP Paribas via SWIFTNet File Act or eBICS TS channel. The eBAM xml messages are based on ISO20022 standard, and cover paper mandates (ink signature) and electronic mandates (payment authorisers)*.

* Service available in certain geographic regions

➤ Your benefits

There are many advantages to eBAM:

- Digitisation of the exchanges between corporates and banks
- Simplification of the Bank Account Management, through the harmonisation and a better structuring of bank mandates with all eBAM enabled banks
- Ensuring a better security through personal and digital signature of instructions and attachments

FURTHER QUESTIONS?

PLEASE CONTACT YOUR CASH MANAGEMENT OFFICER.



BNP PARIBAS

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