

# GLOBAL EBICS

## PRODUCT CARD

### DIGITAL BANK & REPORTING

Cash Management

#### > Global EBICS, a cross border proposition

95% of corporations in Germany use EBICS (Electronic Banking Internet Communication Standard). A large number have activities in other countries as well, so they aim at leveraging this single communication channel globally.

#### > Product description

Global EBICS is an extension of EBICS across BNP Paribas' entire network, enabling customers in Germany to leverage EBICS as a single, convenient and familiar protocol for their cash management activities, such as making payments and retrieving bank statements.

■ Offer available



#### > Product functionalities

- Enhanced reporting services for improved reconciliation:
  - > debit/credit advice for SEPA (camt054).
  - > virtual accounts solution.
- A dedicated implementation team to support you.
- Integration with your company's ERP (Enterprise Resource Planning) system and/or TMS (Treasury Management System).
- Capability of payments/collections initiated from German accounts and non-German accounts in all BNP Paribas countries.

#### > User benefits

- **Global reach** by extending your current EBICS channel to reach several BNP Paribas countries.
- **Cost efficiency** by enabling corporates using multiple channels to rationalise these and replace them with one solution.
- **Security** with a platform configured to replicate and enforce your internal control framework in line with BNP Paribas' high security standards.
- **Control** with Payment Status Report messages available for all payment/collection methods across the BNP Paribas footprint.
- **Convenience** with the ability to communicate with all banks in Germany consistently and receive customised end of day account statements with enriched information (e.g. German HVC codes).



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