

In order to ease the management of your SEPA Direct Debits, BNP Paribas can provide you with the EasyCollect solution, a complete platform from electronic signature to mandate and SDD management.

Your needs

- You want to automate your process of mandate and SDD management
- You want to develop your online collections
- You are looking for an electronic signature solution for your SDD mandates
- You are looking for a harmonised solution available in all SEPA countries

Our solution

€asyCollect is a mandate management tool that enables SDD flows creation, structured around 4 main services :

- Electronic signature of your SDD mandates
 - Signature via API or Web Services with probative value
 - Compliant with the European regulation e-iDAS
 - Available and recognised in the whole SEPA zone
 - Secured with retrieval of the payer's IBAN through strong authentication on their bank app

• Mandate management

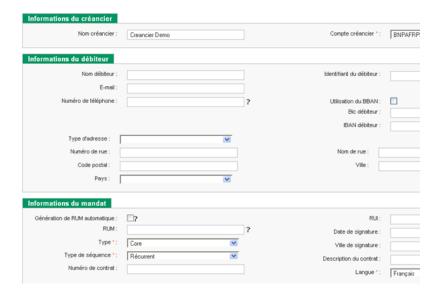
- Secured Internet access
- Manual initiation, file upload or API initiation of SDD mandates
- Migration of your existing mandates
- Possibility to check, modify and cancel your mandates
- Mandate amendment management (ex : debit acccount modification)
- Detailed audit track for each mandate
- Update of the mandate status based on R-transactions received
- SDD management
 - Manual initiation, file upload or API initiation of SDD transactions
 - SDD file conversion from local format to XML format
 - File enrichment with mandate data
 - XML SDD file creation
- Conversion of domestic transfers in SEPA Credit Transfers
 - SCT file conversion from local format to XML format
 - BIC IBAN enrichment





Product functionalities:

Input interface accessible via Internet



Optional services:

- Pre-notifications of your debtors
- Mandate creation in PDF format and possibility to send it by e-mail to the debtor
- Payment schedule management
- Event reports sent to accounting & treasury tools
- Automatic representation of unpaids in case of insufficiant funds

Your advantages

- Limited impact on your tools and processes
- Automated management of your mandates and direct debits
- Electronic signature of your mandates
- Accessible via API

More info:

Contact your Cash Management Officer

linkedin.com/company/bnpp-cash-management

www.cashmanagement.bnpparibas.com



