



# EASY COLLECT

## PRODUCT CARD

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

EasyCollect 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 account 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



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Classification : Internal

## Product functionalities :

### Input interface accessible via Internet

Informations du créancier			
Nom créancier :	<input type="text" value="Creancier Demo"/>	Compte créancier * :	<input type="text" value="BNPAPFR"/>
Informations du débiteur			
Nom débiteur :	<input type="text"/>	Identifiant du débiteur :	<input type="text"/>
E-mail :	<input type="text"/>	Utilisation du BBAN :	<input type="checkbox"/>
Numéro de téléphone :	<input type="text"/> ?	Bic débiteur :	<input type="text"/>
Type d'adresse :	<input type="text"/> ▼	IBAN débiteur :	<input type="text"/>
Numéro de rue :	<input type="text"/>	Nom de rue :	<input type="text"/>
Code postal :	<input type="text"/>	Ville :	<input type="text"/>
Pays :	<input type="text"/> ▼		
Informations du mandat			
Génération de RUM automatique :	<input type="checkbox"/> ?	RUM :	<input type="text"/>
RUM :	<input type="text"/> ?	Date de signature :	<input type="text"/>
Type * :	<input type="text" value="Core"/> ▼	Ville de signature :	<input type="text"/>
Type de séquence * :	<input type="text" value="Récurent"/> ▼	Description du contrat :	<input type="text"/>
Numéro de contrat :	<input type="text"/>	Langue * :	<input type="text" value="Français"/>

### 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 insufficient 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](https://www.linkedin.com/company/bnpp-cash-management)

[www.cashmanagement.bnpparibas.com](http://www.cashmanagement.bnpparibas.com)



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