

DIGITAL BANK & REPORTING

Cash Management

BNP Paribas Traxis brings you peace of mind, strengthening the security of your credit transfers

> Your challenges

You process high volumes of sensitive credit transfers such as salaries or international payments and you cannot afford errors or fraud. Therefore, you need additional levels of control on your payment orders such as alerts when your bank identifies anomalies.

> Product description

Traxis is designed to reinforce the security of credit transfers sent by file transfer (SWIFTNet, E-Link, EBICS...).

> Product functionalities

Traxis enables you to strengthen the security of your payments through a range of customisable services:

- A set of predefined controls (discrepancy checks, transaction limits, lists of beneficiary accounts...) are carried out prior to each payment.
- A choice of processing options in case of errors (pending or rejecting operation/remittance).
- A web platform to track and update the processing of your credit transfers

> User benefits

- **Multiple control** options you can fully customise to fight fraud efficiently in the context of high volumes.
- **Real time status** of the processing of your credit transfers, to closely monitor your payments.
- **Last minute intervention** on pending operations.

