

Fides Multibanking Suite: Your Central Platform for Global Bank Management

Introduction

Centralize your bank accounts and make payments to anywhere in the world at the touch of a button, through an intuitive web interface.

Fides centralizes and simplifies global multi-bank connectivity and transaction communications. The modular Fides Multibanking Suite gives you complete visibility into and control over your banking connections and transactions, with secure access from any location. Administration and approvals are controlled through a single tool, saving time and effort while providing visibility into all aspects of workflows.

Fides ARS

Normalize and validate all bank transaction information to get the information you need, when you need it. ARS consolidates any account information such as balances or transactions from your banking and payment partners anywhere in the world.

Features & Benefits

Global cash visibility. Reap the benefits of worldwide transaction transparency. Using a single source for all bank communications makes it easy to gain visibility into global cash positions and increase forecast accuracy.

Reduced operational risk. Transaction data is loaded automatically, eliminating the need for treasury professionals to enter data manually.

Flexible authorization. Map users and groups to accounts, account groups, banks, countries, subsidiaries and more to further automate and streamline processes.

Highly customizable reporting. Extensive search, filter, sorting, display and export functionality gives you the data you need in the format you need it – at the touch of a button.

Fides EFT

Simplify the global transfer of any payment to your banks with Fides' flexible electronic file transfer solution. With EFT, you can quickly and cost-effectively initiate payments, in the right formats, through the optimal channels.

Features & Benefits

Flexible authorization. Map users and groups to banks, validate payments, set up sign-off rules, four-eyes principles and more to further automate and streamline processes.

Central workflow control. Validate, execute and monitor all transactions through a single workflow, eliminating the need for multiple processes.

Order creation options. Create orders via ad hoc entry, templates, or file upload to meet your business and HR needs.

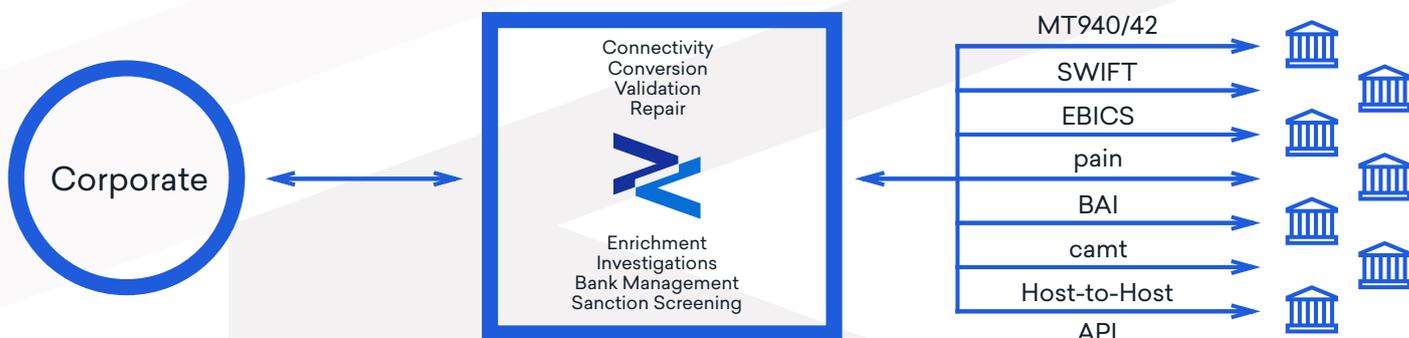
Sanction screening. Our modern, bank-proven sanction filtering adheres to local and international regulations to help you manage and mitigate risk.

Smooth account control. Thorough data validation capabilities and services ensure that opening and closing bank balances, statement formats and any other transaction data points are correct, consistent, and ready for your reports and daily processes.

Fast fraud detection. As all payments are captured and managed with the same solution, fraudulent activity can be detected quickly. Leverage built-in compliance management features, rule-based checks, and profiling founded on payment history and analytics.

Security

Complete transparency, automation and documentation ensure the ongoing security of your messaging and payments in Fides Multibanking Suite. As an independently operated subsidiary of Credit Suisse, Fides is held to the highest security standards. These include guidelines for data access as well as strategies for business processes, data management, and business continuity/recovery of critical systems.



The Fides Difference

Fides is the global leader in multi-bank connectivity and transaction communications, enabling corporates to connect to any bank, in any region, through any channel. With Fides, you can reach further, and connect faster. Our solutions deliver critical multi-bank account statement, payment workflow and reporting capabilities for treasury and finance teams, helping more than 3,500 clients communicate with over 13,000 banks and payment providers across 200 countries. Whether you are using a TMS, ERP, the Fides Multibanking Suite, or any combination, Fides is the only connectivity platform you need.

“We integrate Fides with our ERP and TMS and they are a one-stop shop for us. We receive bank statements from Fides. We receive payment confirmations from Fides. We deliver payment instructions to Fides. By using Fides to aggregate, validate, and standardize our transaction data and communications, we have achieved a level of business continuity that is invaluable to our treasury operations.”

- Lawrence Hirsh, Assistant Treasurer @ AES Corporation

To learn more about Fides or any of Fides' products and solutions, please visit us at fides.ch or email us at hello@fides.ch.

 **Fides** | Reach Further. Connect Faster.