

Account Reporting Solution (ARS) – Single Platform for Integrated Multi- Bank Aggregation and Reporting

Introduction

Collecting bank statements from many portals with various security protocols can be tedious and time consuming. Manually integrating and normalizing the data from various sources into a single spreadsheet for analysis can be challenging and error-prone. Bank account management is difficult, but Fides is here to help.

Fides' Account Reporting System provides you with a simple way to normalize and validate all bank transaction information. This allows the opportunity to produce the same report in a fraction of the time and it's all at your fingertips. ARS consolidates account information such as balances, transactions, and booking texts from your banking partners around the world. The solution then consolidates the integrated statements and data into the format you require (i.e MT940/42, BAI, AFT120, etc.).

Access to the final formatted files can be offered through integration with your existing ERP or TMS, via the ARS web portal or even a hybrid model of multiple integration options. Whichever delivery method you choose, ARS will automatically optimize and perform all of these tasks so you no longer need to.

Features & Benefits

Centralized Access

- **Global transaction transparency** Using a single source for all bank communications makes it easy for companies of any size to gain visibility into global cash positions.
- **Reduced operational risk** As transaction data is loaded automatically, finance professionals do not need to enter data manually. Errors are avoided and time is saved.
- **Independent provider** As Fides is an independent provider of multi-banking services. The client's transaction data and share of wallet is only visible to the client.
- **Carefree bank integration set-up** Fides organizes everything you need to set up streamlined bank communications. As part of our all-inclusive service, the Fides Bank Connectivity team handles all of the manual bank set-up on the client's behalf.

Validation Service

- **Accurate transaction data** Fides has implemented tight controls to assure statement formats and content are accurate.
- **Smooth account reconciliation** Thorough data validation capabilities and services ensure that opening and closing bank balances, statement formats and any other transaction data points are correct and consistent for bank account reconciliation.
- **Consistent reporting** Reliable data is the basis for consistent reporting across all banks. Regardless of how clients access the platform – ERP integration,

Bank Connectivity Service

- **Truly global reach** Fides' hybrid approach allows you to connect via SWIFT, EBICS or any other network globally to any bank. Even the smallest bank in the most remote part of the world can be accessed using ARS' connectivity capabilities.

TMS integration, direct access via the Fides ARS Web Portal, clients can access real-time insights at the click of a button.

System Integration

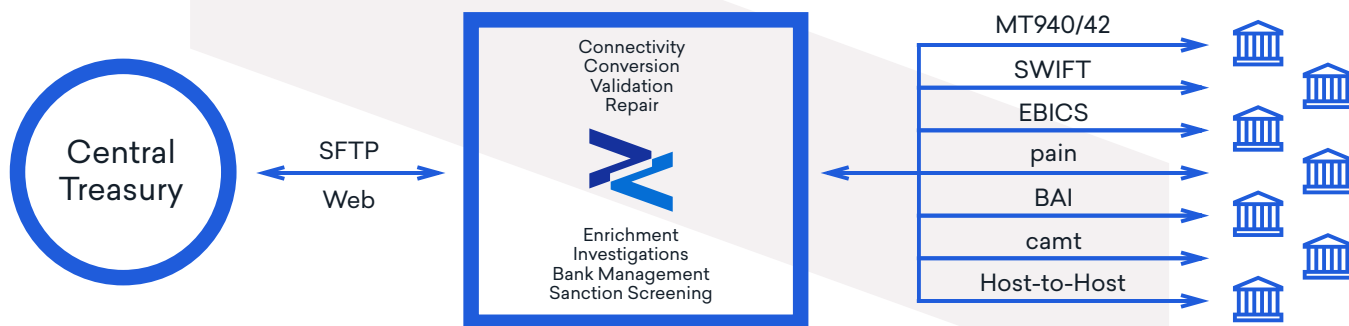
Fides ARS provides the flexibility needed to easily and consistently consolidate account information from any of your banking partners around the world and integrate that data in a variety of ways so that you can have one central point of access:

- **TMS and ERP Integration** All Fides solutions can be integrated with any treasury management system (TMS) and ERP system, even if the client uses multiple versions.
- **Web Portal Access** For organizations that do not subscribe to a TMS or do not leverage an ERP, direct access via Fides' ARS Web Portal is available.
- **Hybrid Delivery Model** Clients may also leverage a hybrid delivery model whereby centralized treasury teams integrate ARS into their infrastructure while

also allowing remote treasury subsidiaries to access the capabilities directly through the ARS Web Portal.

Regardless of geographic location or internal technology infrastructure, the Fides ARS solution ensures that all clients can gain complete visibility into global transaction data economically, efficiently, and securely – all at the touch of a button.

Fides converts various data formats of the individual banks into a standard format and verifies the account statements. Previous day closing balances are then checked to ensure that it matches the starting balance on the following day. The verified data is then provided to you in your preferred format (e.g. MT940/42, BAI, AFB120) and sent to you via the channel of your choice (e.g. H2H, etc.). Additionally, you can use the ARS Web application to access your account information at any time via a standard browser.



The Fides Value Proposition

Fides Account Reporting System (ARS) is ONE solution that successfully tackles MULTI-banking statement aggregation, while maintaining security, accuracy and easy access for a global treasury team.

“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.