

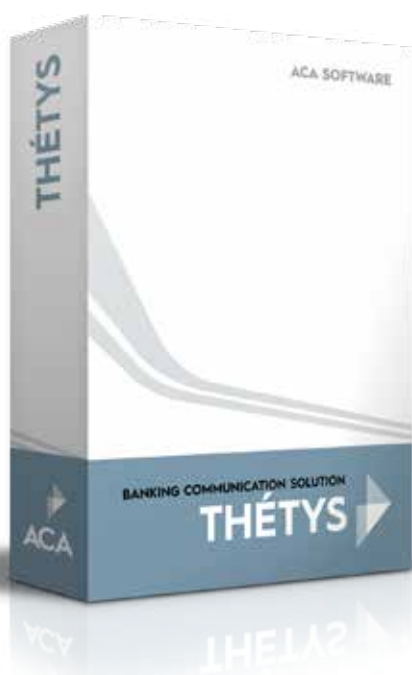
# Management of Payment Methods, Cash Management and Bank Mandates

BANKING COMMUNICATION SOLUTION

## THÉTYS ▶ Range



**PROTECT AND SIMPLIFY YOUR BANKING COMMUNICATION FLOWS  
WHILE MAINTAINING YOUR ORGANISATION'S CONSTRAINTS.**



#### **TECHNOLOGY**

Fully web-based application available as SaaS that can be integrated into your security infrastructure (LDAP, SSO, etc.).

#### **TRACEABILITY**

Monitoring and recording of payment instructions. Audit trace for sensitive processes. Retention of banking positions.

#### **SECURITY**

End-to-end payment security. File encryption, strong signature authentication, native integration of banking communication protocols (EBICS T/TS SWIFTNet, host-to-host).

#### **EASY-TO-USE**

A dynamic, graphic solution to visualise your cash flow position at a glance. Payment signature from mobile terminals.

#### **UPGRADABILITY**

Our extensive library of formats and configurable transcoder allow you to customise and roll-out exchange formats (CFONB, ISO20022; CSV, MT, etc.) at your own pace, in compliance with regulatory changes.

## THÉTYS PROVIDES ALL FUNCTIONALITIES OF USE TO CASH FLOW MANAGERS DAY-TO-DAY



### THÉTYS PAYMENT

Standardises and secures the management of all your payment methods. Centralises banking communication to improve control of cash flows and reduce fraud risk. Our solution provides a high level of control over payment instructions, the ability to coordinate cash flows from end to end and enhance the value of their content. We offer payment by certified cheques.

### THÉTYS TRÉSO

Optimise your cash flow. An essential tool for the management of your business: dynamic and graphic cash positions, rapid and accurate integration of forecasts from other departments in the company. Reconciliation and balancing of your accounts is automatic or manual and the management of intra-group financing is facilitated.

### THÉTYS POUVOIRS

Manage the bank mandates for all your company's accounts. Thétys Pouvoirs enables centralised or decentralised administration of bank mandates by providing an instantaneous and exhaustive view of the management of your companies, banks, bank accounts, principals and agents. THÉTYS Pouvoirs enables referencing of all internal and external mandates. THÉTYS Pouvoirs is e-BAM compatible.

### THÉTYS MANDATS

Thétys Mandat manages your SEPA mandates and associated direct debits: managing the lifecycle of the mandate, automatic management of returned direct debits, use of electronic signatures via a trusted third party.

### SaaS SOFTWARE PUBLISHER

ACA has been designing, publishing and marketing a range of software solutions for over 25 years. It supports over 350 clients of all sizes across all sectors of the economy.

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