

## SOLUTION OVERVIEW

# Corporate-to-bank connectivity

Improve global cash visibility and optimize working capital by offloading complex treasury integration requirements



Achieve global visibility to cash



Improve straight-through processing



Optimize cash flow forecasting



Reduce costs and complexity

**Corporate treasury departments juggle many priorities, including improving working capital, increasing visibility to cash, securing financing, controlling risk and managing bank relationships. Handling these priorities requires complete, timely and accurate data from financial partners. However, as the role of the corporate treasurer continues to expand, tracking and analyzing vast amounts of incoming data can be somewhat of an impossible task.**

Corporate treasury departments struggle to automate and integrate cash positions, interest rates, payables, receivables and foreign exchange rate data. With digital innovation accelerating at an unprecedented rate, those who have not yet invested in digitization efforts are leaning on spreadsheets, bank portals and other manual methods for visibility and cash flow insights.

A trusted third-party provider can deliver a comprehensive corporate-to-bank connectivity solution and eliminate the obstacles created by competing priorities and legacy technical infrastructure. OpenText's comprehensive corporate to bank solution allows corporations to offload complex integration requirements, automating and streamlining corporate to bank connectivity. OpenText handles day-to-day management of technical infrastructure, including systems health monitoring, data backup, network management, systems administration, database management and application support.

## Supported financial services standards

- AFB160
- AGXML
- ANSI X.12
- BAI2
- CSV
- CUSTOM XML
- EDIFACT
- FLAT/ISO PAIN
- IDOC
- ISO 15022 FLAT
- ISO 20022
- MICROSOFT EXCEL
- NACHA
- PAIN
- SAP IDOC
- SWIFT CAMPT
- SWIFT MT/FIN
- SWIFT MT940
- UDF
- UN/EDIFACT
- X12 820
- X12 820 IN XML
- X12 821
- X12 823
- X12 824
- X12 997
- XML

OpenText™ Business Network provides a comprehensive corporate-to-bank solution that enables companies to offload complex treasury integration requirements and ensure the seamless flow of financial transactions. This solution enables companies to:

### Achieve global visibility to cash

Consolidate banking relationships to aggregate data easily, quickly and frequently for complete visibility into cash management and savings opportunities.

### Improve straight-through processing

Eliminate web portal downloads and manual intervention with centralized bank connectivity.

### Optimize cash flow forecasting

Reduce cash conversion cycles, automate cash application and implement electronic invoicing to optimize cash flow.

### Reduce banking costs and complexity

Simplify fee structures, eliminate redundant services and reduce complexity with fewer banking relationships to manage.

### Improve working capital management

Improve flow and streamline payments and collections to contribute to working capital efficiency.

### Minimize operational risk

Rationalize bank accounts to improve reconciliation, increase control of bank relationships and enable standardized payment initiation processes.

### Enhance regulatory compliance

Reduce manual reconciliation and data aggregation to improve audit compliance.

### Monitor global liquidity

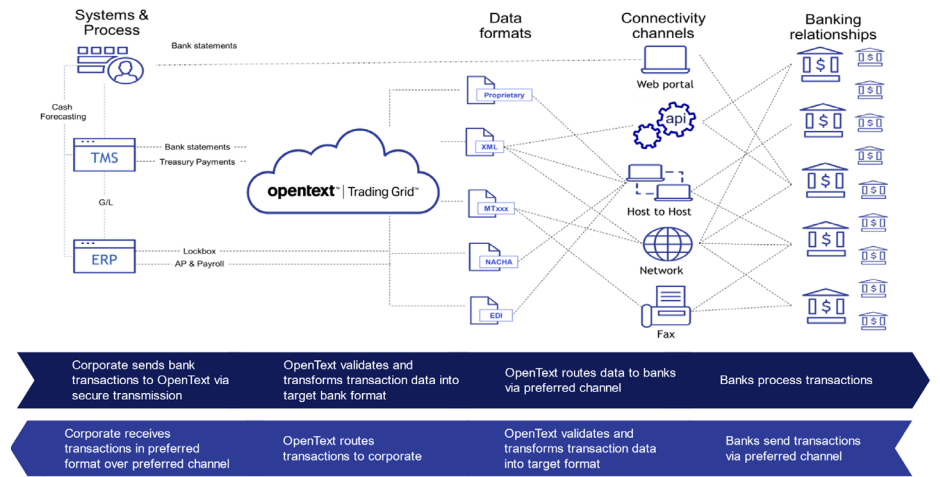
Increase cash visibility to support in-house banking with netting and pooling of cash, decreasing the need for external funding. Global coverage supports banking relationships across all regions, while monitoring and alerting supports management by exception and fraud prevention.

## Overcome digital transformation barriers

This corporate-to-bank integration solution enables organizations to overcome common digital transformation barriers in treasury operations, including payment complexity, regional and local bank connectivity and data format integrations. OpenText also provides many other products and services for corporate treasury management, including solutions for SWIFT network connectivity, enterprise resource planning, treasury management system integration, payment visibility and receivables reconciliation. In addition, OpenText will onboard an organization's financial partners with a proven process that includes connectivity, map development, any-to-any message transformation and end-to-end testing.

Treasury management solutions

Overcoming barriers: Digital integration foundation



About OpenText

OpenText, The Information Company, enables organizations to gain insight through market leading information management solutions, on-premises or in the cloud. For more information about OpenText (NASDAQ: OTEX, TSX: OTEX) visit: [opentext.com](https://www.opentext.com).

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