

PRODUCT BROCHURE

Sage XRT Advanced

*The new-generation
collaborative treasury
management platform*



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Get real-time end-to-end visibility of your cash assets and optimise your financial resources.

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Sage XRT Advanced has been designed to meet the main priorities of financial departments in terms of management, completeness, consistency and quality of treasury data.

The platform is aligned with new practices and supports you in management of your financial value chain. You have real-time access to information and to consolidated financial analyses. More collaborative, operative at international level, it enables real productivity gains and streamlines the processes within your organisation.

Your needs

You want to centralise your cash assets in order to optimise banking relationships and reduce transaction processing costs.

You need to improve the quality of your cash flow forecasts in order to better anticipate changes in banking positions.

You need to provide a real-time view of changes in working capital requirement and the allocation of financial resources.

You want faster processing of financial information for immediate decision-making.

You are also looking for a solution that readily adapts to growth of your enterprise and that meets the requirements of the various centralised/decentralised organisational models.

Adaptable, collaborative, secure, reliable and scalable, XRT Advanced offers flexible configuration to support your teams in creating added value through smart management of your financial data.

Control of your liquid assets

A real-time view of your cash assets allows you to make smart decisions, control the activity of the company and all its subsidiaries and optimise relations with banking partners.

> Anticipate your forecasts, process your account statements and analyse cash positions instantly. All flows are tracked and secured, and tasks are automated. A helpful set of indicators enables you to make the right decision.

Reconciliation of your financial flows

A powerful tool for automated reconciliation of accounting entries (up to 90%) optimises processing times for large data volumes. Reconciliation criteria are unlimited, high-precision and very advanced. At the same time, manual reconciliation is made much easier thanks to a user-customisable screen.

> Monitor your bank accounts. Each transaction, each reconciliation is tracked. Data integrity is assured. You provide compliant reconciliations for auditors and internally.

Banking authorisations management

Banking authorisations, a key element in an organisation's financial security chain. They determine who can do what on companies' bank accounts.

> You manage delegations of authority on all types of bank transactions (signing an international, cash or payroll transfer, etc.) and in accordance with specified thresholds. You effectively monitor any changes (departure of a signatory, change of scope, etc.) in order to update banking authorisations within your organisation.

Reporting

Business dashboards with KPIs are customised based on the company's activity and each user's profile. There is a built-in report designer offering numerous possibilities for analysing data using

a data grid, a pivot table or graph or for exporting data in various formats (Excel®, PDF, other configurable format).

> You can access your KPIs in real time and remotely, a valuable decision-making tool. You can analyse all types of data (forecasts, banks, accounting, etc.), assess revenue by bank and easily control bank charges.

A collaborative, open work platform

It facilitates exchanges with your company's financial stakeholders (treasurer, CFO, banks, etc.) and integrates with Sage solutions and all ERP systems on the market. Data exchanges are easier thanks to a configurable and enhanced converter interface.

> Your work platform is multi-format, Unicode, multilingual, multi-country, multi-currency, multi-bank and multi-stock exchange.

Optimisation of subsidiaries-holding company relations

The intra-group organisation chart and relations between the parent company and its subsidiaries are defined according to the company's internal organisation. Various types of relations are possible, including funds transfers and borrowing.

> Track changes in your current accounts and instantly determine the amount of interest payable or receivable per entity.

Increased productivity

Accessible via a simple web browser and from various devices (computers, tablets, smartphones), the platform offers simple, intuitive and user-friendly navigation and enables secure anywhere/anytime access for sharing financial information.

> Reduce your information production times. Fewer data entries means reduced risk of errors. Your work environment is customisable based on your position, authorisations and preferences.

Platform available on-premises and in SaaS mode.

Sage XRT Advanced, a 100% web-based solution offering expertise in the various treasury fields.



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