

APRO BANKING GATEWAY

Global Banking

More speed in banking...



How efficient is your financial infrastructure? Even the most organised finance departments can greatly benefit from advanced software solutions that streamline their incoming and outgoing cash flows. APRO Banking Gateway for Oracle Financials™ is such a solution: a standardized, easy-to-use application that will significantly simplify and expedite communication between your banks and Oracle Financials.

Get more out of your Oracle E-Business Suite

APRO
SOFTWARE SOLUTIONS

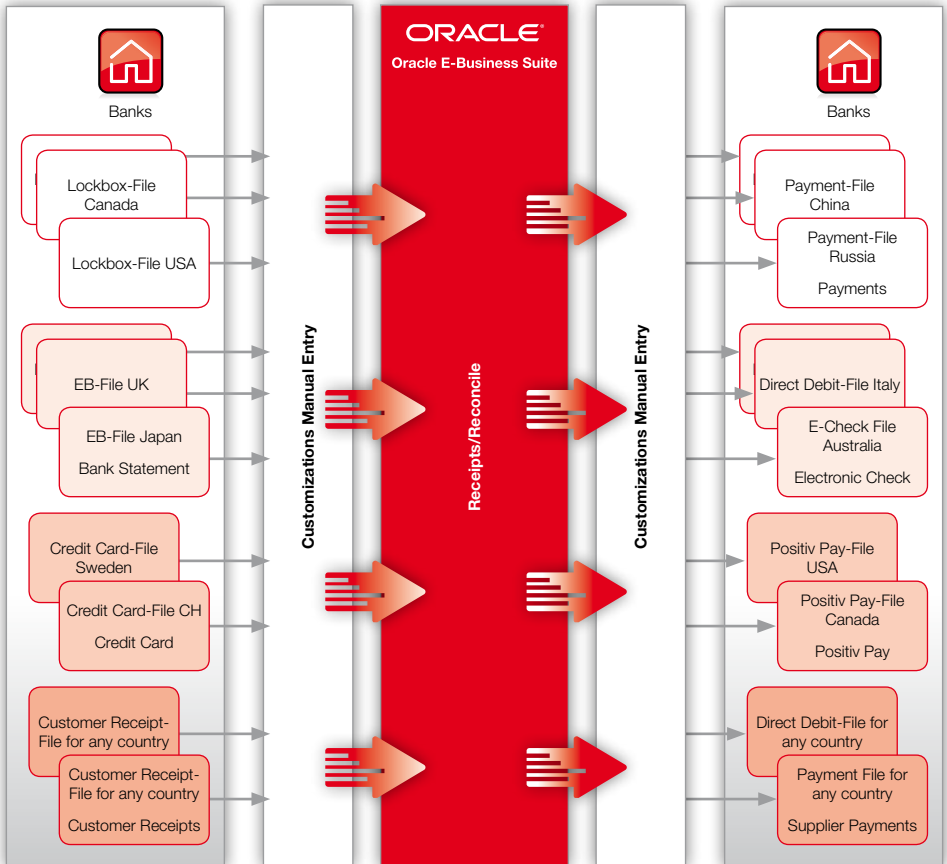


PROBLEM

Global banking

Importing bank statements, converting different file formats, retrieving customer details: all these things and more are labour-intensive, time-consuming chores that keep your financial officers bogged down in mechanical manual tasks. Financial processes tend to be slow and,

as such, rather costly, and the more human interference, the higher the risk of human error. Software solutions meant to deal with this tend to require far-reaching customizations, which often make them difficult to work with. Staff can struggle with the complicated software changes, and this does not solve the problem.

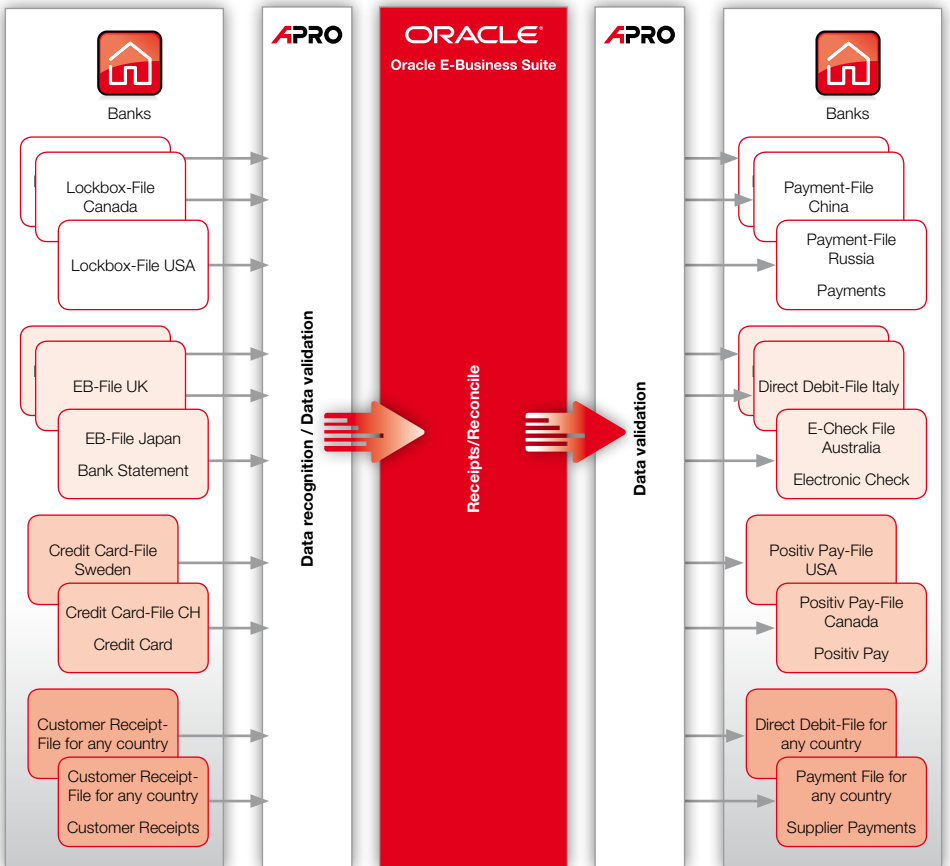


SOLUTION

APRO Banking Gateway for Oracle Financials™

APRO Banking Gateway is a standardized, uncomplicated application for processing your incoming and outgoing cash flows. The program acts as a hub between the banks and your Oracle E-Business Suite. It automatically imports files, converts

different formats, recognizes data and reconciles statements for incoming flows. It also retrieves, creates and transfers files for outgoing flows. APRO Banking Gateway does not require any customizations or special interfaces.



PROCESS

So, how does this solution work?

The application literally acts as a gateway between your banks and the Oracle E-Business Suite:

- *Incoming cash flows:* APRO Banking Gateway automatically imports received files such as bank statements, lockbox files receipts and direct debit reversals into Oracle. It extracts, recognizes and validates data like invoice numbers or check numbers from the bank statement files, and matches details from the files to data in the system. Full statements and journal entries will be automatically reconciled in Oracle Cash Management.

- *Outgoing cash flows:* APRO Banking Gateway takes over Payment and Direct Debit batches the moment they are confirmed. Since it supports all common formats used by banks across the world, the application can create payment files in any desired format. APRO Banking Gateway further supports SEPA-XML formats for European transactions as well as a number of secure transfer protocols, such as FTP and Secure FTP.

APRO Banking Gateway for Oracle Financials™ monitors and records all incoming and outgoing data flows, so that a full history is always available for audits and verification.

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APRO
SOFTWARE SOLUTIONS

Specialist in
Banking & Imaging
**Oracle
E-Business
Suite**

QUICK, EASY, EFFICIENT

A clear, standardized and highly effective system. APRO Banking Gateway for Oracle Financials™ will save your financial organisation considerable amount of time and money by automating all those time-consuming tasks. Since there is no need for complicated customizations, processing your incoming and outgoing cash flows will be quick, easy and efficient. Get more out of your Oracle E-Business Suite: expedite your global banking processes.

Contact us

For further information, or if you would like a demonstration of APRO Banking Gateway for Oracle Financials™, please contact:

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