

APRO BANKING GATEWAY

Cash flow processing in the USA

More speed in banking...



Do you do business in the USA? Then you will be familiar with the complicated process of cheque payments and lockbox files. This time-consuming procedure is slow, costly and makes incoming and outgoing cash flows for the USA difficult to process in Oracle Financials. This is why APRO developed the APRO Banking Gateway, a quick and efficient solution for handling all your American cash flows without a hassle. For ease of use and the security of your financial processes, this standardised application is fully integrated with the Oracle E-Business Suite.

Get more out of your Oracle E-Business Suite

APRO
SOFTWARE SOLUTIONS

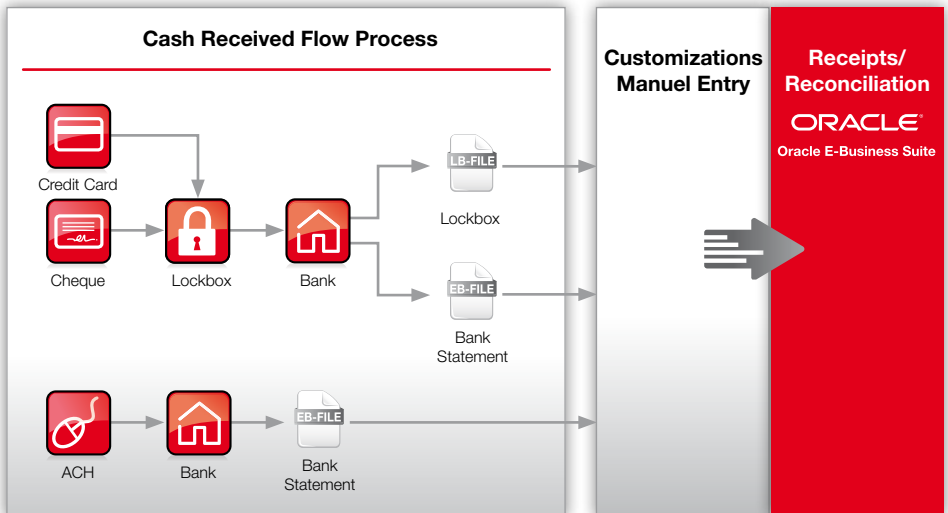


PROBLEM

Electronic Cash in / Cash out files

Paper checks are still a common means of payment in the USA, even though ACH transactions are on the up-and-up in business to business applications, in particular. These payment methods are time consuming to process manually, therefore your bank offers electronic files for receipts, payments and bank statements - each with their own file layout.

Sounds good, but how to overcome the development requirements of the different electronic file formats for each bank/ payment type? Data validation? Automatic reconciliation? Automatic processing of miscellaneous cash? And how about maintenance when you upgrade Oracle E-Business Suite or getting new electronic banking software in the future?

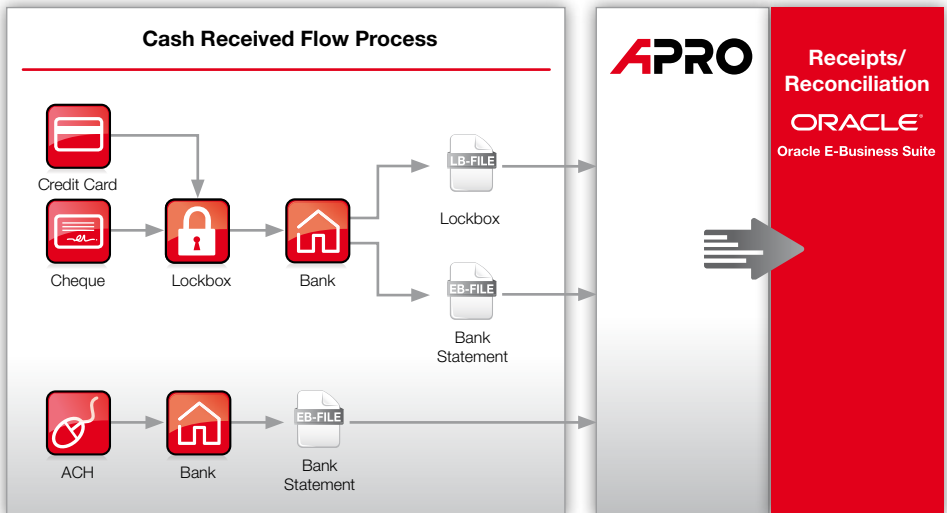


SOLUTION

APRO Banking Gateway

The APRO Banking Gateway is specially developed to process all incoming and outgoing American cash flows, using the standard Oracle interface, regardless of format or bank. Painstaking conversions are a thing of the past as the system supports all typical American files, like

lockbox files, electronic bank statements and credit cards, and effortlessly creates ACH direct debit, ACH payment, wire, positive pay and electronic cheque files. It automatically streamlines the entire financial process by matching receipts to invoices and reconciling cash flows with bank statements.

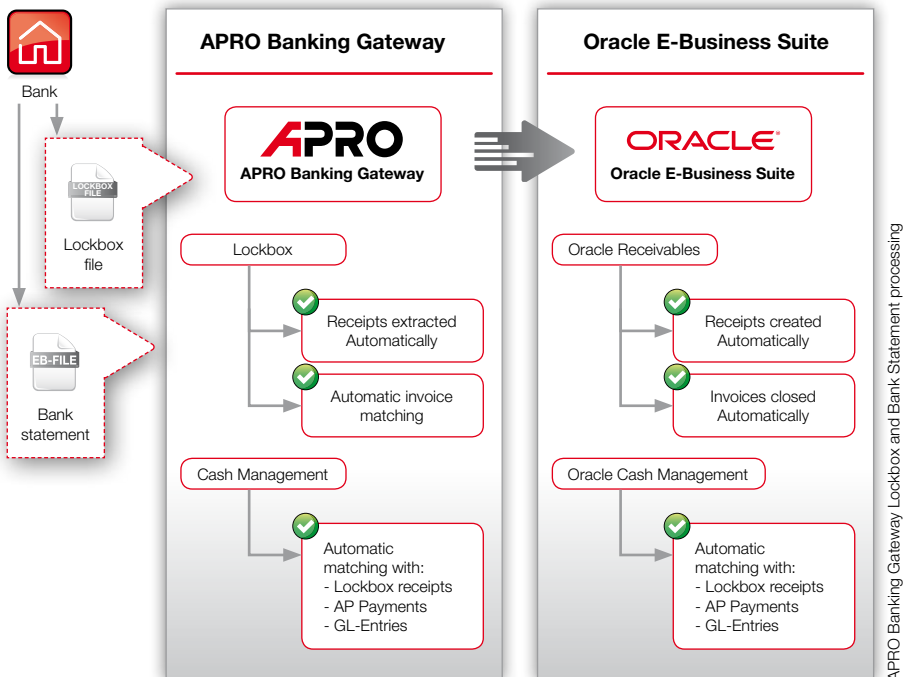


PROCESS

So, how does this solution work? The APRO Banking Gateway links into the Oracle E-Business Suite to automatically process incoming and outgoing cash flows:

- Incoming Cash Flows:** The APRO Banking Gateway is a standardised solution that recognises all known formats (and will be updated to support any newly developed ones).


It automatically extracts and matches lockbox files, AP payments and GL entries for easy processing in Oracle Financials. The program also processes miscellaneous transactions like interest, bank charges and inter-company cash flows through text recognition.



PROCESS

- *Outgoing Cash Flows:* The APRO Banking Gateway converts standard Oracle payment and direct debit (remittance) files into any desired format for banks around the world. The system features a payment hub for batch approval and a sound security system. It supports all standard file transfer protocols.

The APRO Banking Gateway can be installed and implemented within as little as five days, including key user training.



QUICK, EASY, EFFICIENT

A streamlined, intuitive system. The APRO Banking Gateway is a user-friendly, automated application that supports all US banks and formats for smooth, secure processing of all your company's cash flows. This standardised solution requires no complicated customizations whatsoever. Get more out of your Oracle E-Business Suite: get your American transactions done in a New York minute.

Contact us

For further information, or if you would like a demonstration of the APRO Banking Gateway, please contact:

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