

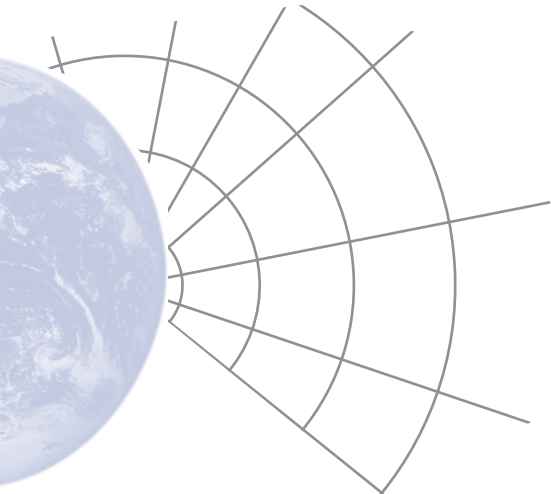
BAWeb

The
Browser-Based
Signatory/Account
Management
Solution

- Signatory / Account Management
- eBAM
- Link & Store Financial Agreements
- Graphical Display of Account Relationships
- Customizable Grid Controls
- Business Process Management

www.weiland-wfg.com/ba_web.htm





Streamline Signatory Management

BAWeb systematically relates bank accounts, bank agreements, signatories, signatory limits and authorities with each parent company or subsidiary. Dynamically view information and update in real time. Export custom reports to a spreadsheet for further review and manipulation.

BAWeb features:

- All bank related information in one database
- Situational “Watch Flags” track account details, circumstances
- Reports allow views by signer, signer limits, account by subsidiary, or banks with lockbox arrangement
- Financial agreements can easily be tracked within BAWeb
- Global access to data

Bank Administrator Web eliminates the tedium involved with managing multiple bank relationships and streamlines signatory management. Browser-based access to BAWeb allows for constant monitoring of authorizations and disbursements of corporate funds, ensuring your company’s compliance with regulations and auditors.



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Control Accounts for Compliance

The *Audit Trail* feature automatically creates records of each account’s addition or deletion, the date, and who authorized the action. This allows you to closely monitor accounts. Verify that accounts are opened or closed. Maintain detailed tracking on the status of all your accounts across banks, across states, across countries, and around the world.

Business Process Management (BPM) Module for BAWeb

eliminates the guesswork involved with managing multiple bank relationships. **BPM** is an innovative way to manage by design; define a process, assign and implement tasks, then track and report on the progress. A clearly defined process is key to meeting regulations.

BPM allows you to choose which processes to manage. Once a process or task is completed, the user is automatically returned to BAWeb™ with seamless integration.

eBAM (electronic bank account management) provides bank account management standardization across multiple business units and financial institutions. eBAM allows for the full automation of bank account management processes by closing risky gaps that exist in the relationship between a company and its banking partners. The direct result of an initiative to bring the SWIFT network to corporations, eBAM fills the most requested need of corporate treasury.

eBAM facilitates the account management process between a corporation and its banking partners by providing standard messages for the opening, updating and closing of bank accounts and a method to communicate these messages over the SWIFT network.

Schedule a demo to see how BAWeb performs the work of several people or for several people!