

Bank Management Suite5™

▶ GET MORE, DO MORE

If all Bank Management Suite5™ did was harness the power of SAP to automate the slow, complex, error-prone, labor-intensive and costly processes of managing and reporting on your corporate bank accounts, we probably could have stopped there.

Instead we took Bank Management Suite5 to the next level and added a suite of functional capabilities to give you strategic insight into your organization's banking activities, all tightly integrated into your SAP environment.

▶ MUCH MORE THAN eBAM

	eBAM	Bank Mgt-Suite5
Open/Close/Change Accounts	✓	✓
Change Signatories & Authorities	✓	✓
Basic Reporting	✓	✓
Works Seamlessly within SAP		✓
Institutions & Branches		✓
Entities & Signatories		✓
Accounts & Services		✓
Authorities & Limits		✓
Banking Contacts		✓
Updated Balances		✓
Correspondence & Confirmations		✓
Workflows & Notifications		✓
Attachments & Notes		✓
Internal Control Support		✓
Compliance Reporting		✓
Fee Analytics		✓

Bank Management Suite5 helps you see, know and do more with your banking assets - efficiently.

▶ SEE

Imagine your banking structure made completely transparent, with total visibility into authorities, limits, services, accounts, branches, institutions, contacts and signatories – all down to the entity level.

▶ KNOW

Imagine knowing up to date global cash balances, generating correspondence, analyzing your banking costs, and compliance reporting – all at the push of a button.

Imagine the power of SAP applied to your banking administration, managing accounts and changes with workflows and notifications – all supporting your internal controls.

▶ DO

Bank Management Suite5 does all that. It could be doing it for you by this time next quarter. It's eBAM for SAP, but better.

▶ CONTACT

To find out more about Bank Management Suite5 or to schedule a demonstration, call us at (610) 891-1800 or send an email to info@e5solutions.com.

e5 Solutions Group (www.e5solutions.com) LLC is the leading provider of solution design, implementation services and add-on programs for SAP ERP Financials and Treasury applications, driving innovation that transforms how clients use these applications.

e5's services span all areas of Treasury and Financial Shared Service Centers, including Cash Management, Bank Communications Management, Debt and Investment, Intercompany Loans, Commodities Management, Market and Credit Risk Management, Foreign Currency Exposure Management, Hedge Management, In-House Banking, Electronic Payments and Electronic Bank Statement Processing.

e5 helps companies to maximize their return on financial investments, reduce risk, streamline critical finance operations, optimize cash management, and improve corporate performance.

e5 Solutions Group offers clients an unparalleled depth of knowledge and breadth of project experience that when combined with the speed, flexibility and responsiveness only available in a smaller organization, delivers to clients a partner experience that drives effective, real-world results.

e5 has grown over the years to become the leading provider for solution design, implementation services and add-ons for all releases of SAP's Treasury applications. e5 has delivered nearly 200 successful SAP Treasury projects, of which more than 125 were full-lifecycle implementations covering North, Central and South America; Europe; Asia; Australia; the Middle East; and Africa, for 125 different companies in over 50 different industries.

With successful implementations at Fortune 500 companies worldwide, e5 and its Accelerator Plus™ programs help clients maximize their SAP investment by delivering comprehensive treasury and cash management solutions across all critical financial functions. e5 is an SAP-certified Services and Software Development partner.



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