16 Reasons to Choose Datalog TMS for your Group Treasury

Datalog finance

Treasury Made Simple

About

This document reveals some of the main reasons why Group Treasurers have chosen Datalog TMS, an all-in-one Treasury Management System that not only benefits from features designed to optimize the performance of its treasury department, but also from associated services that meet the expectations of international companies.

The system offers extreme automation and configurable processes within a reliable, compliant and secure environment, as well as total control over costs and deployment times, for sustainable and seamless use.
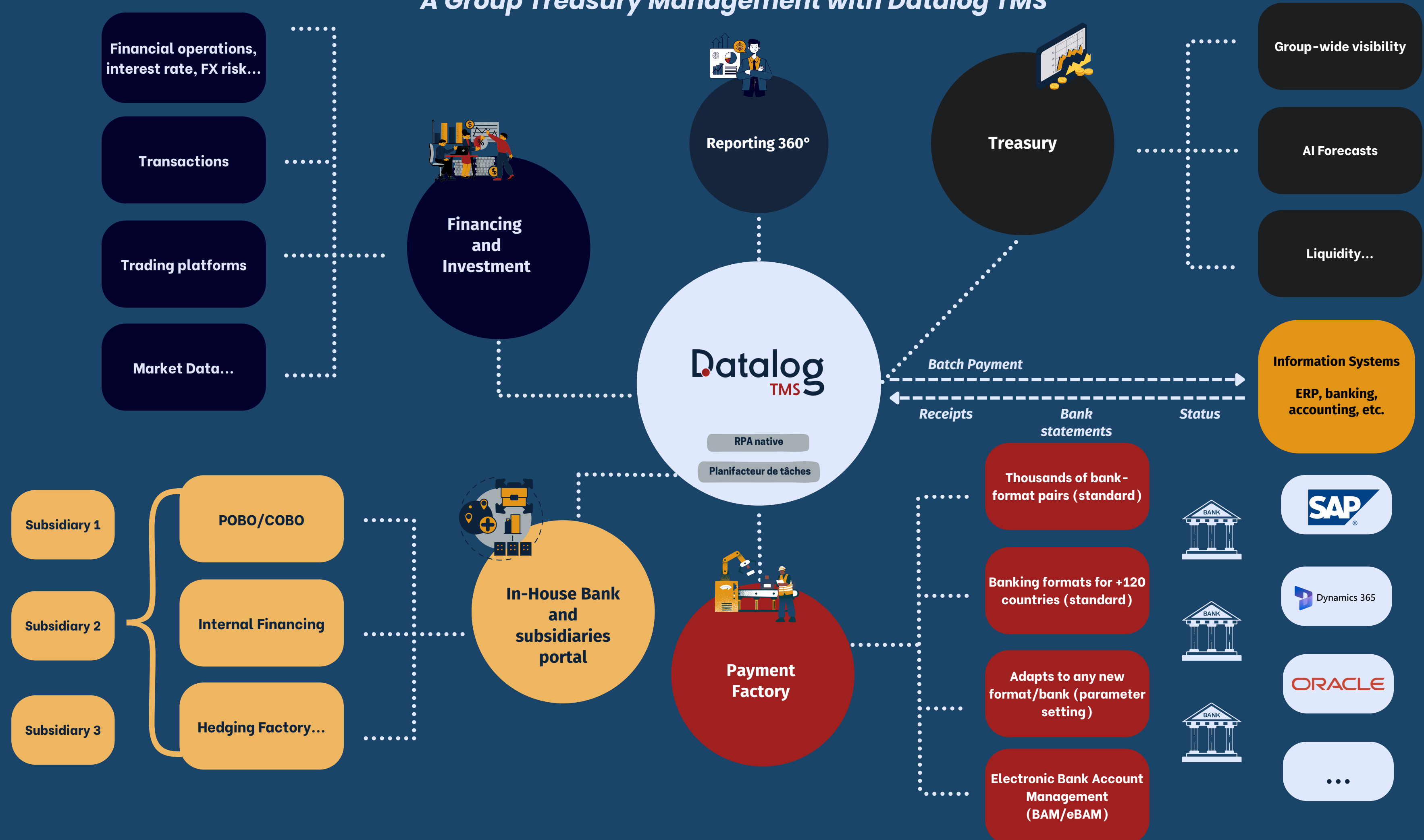
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1. A single, modular and scalable source for all treasury functions

Datalog TMS is a comprehensive solution covering all aspects of treasury, from daily treasury management to bank communication (Payment Factory or simple Payment Hub), through financial operations, risk management, netting, BAM/eBAM, accounting, reporting, etc.

Datalog TMS is a single source of truth for all treasury functions, Treasurers do not need any additional development or interface.

A Group Treasury Management with Datalog TMS

Financial operations, interest rate, FX risk...

Transactions

Trading platforms

Market Data...

Financing and Investment

Reporting 360°

Treasury

Group-wide visibility

AI Forecasts

Liquidity...

Datalog TMS

RPA native

Planificateur de tâches

Batch Payment

Receipts | **Bank statements** | **Status**

Information Systems

ERP, banking, accounting, etc.

Subsidiary 1

Subsidiary 2

Subsidiary 3

POBO/COBO

Internal Financing

Hedging Factory...

In-House Bank and subsidiaries portal

Payment Factory

Thousands of bank-format pairs (standard)

Banking formats for +120 countries (standard)

Adapts to any new format/bank (parameter setting)

Electronic Bank Account Management (BAM/eBAM)

SAP

Dynamics 365

ORACLE

...

2. Frictionless global operations

Datalog TMS integrates seamlessly into the treasury department's specific processes; functionalities can be used as is or customised during the project thanks to the visual workflow feature that eliminates the need for specific development.

DATALOG TMS REMOVES THE BARRIERS TO INTERNATIONAL GROWTH. WITH ITS BUILT-IN LIBRARY SUPPORTING THOUSANDS OF BANK/FORMAT COMBINATIONS ACROSS 120+ COUNTRIES, DATALOG TMS ELIMINATES THE NEED FOR COMPLEX INTEGRATIONS.

DATLAOG TMS HAS 24/5 TO SUPPORT TO ENSURE YOU GET THE ASSISTANCE YOU NEED, AT ANY TIME AND IN ANY TIME ZONE.
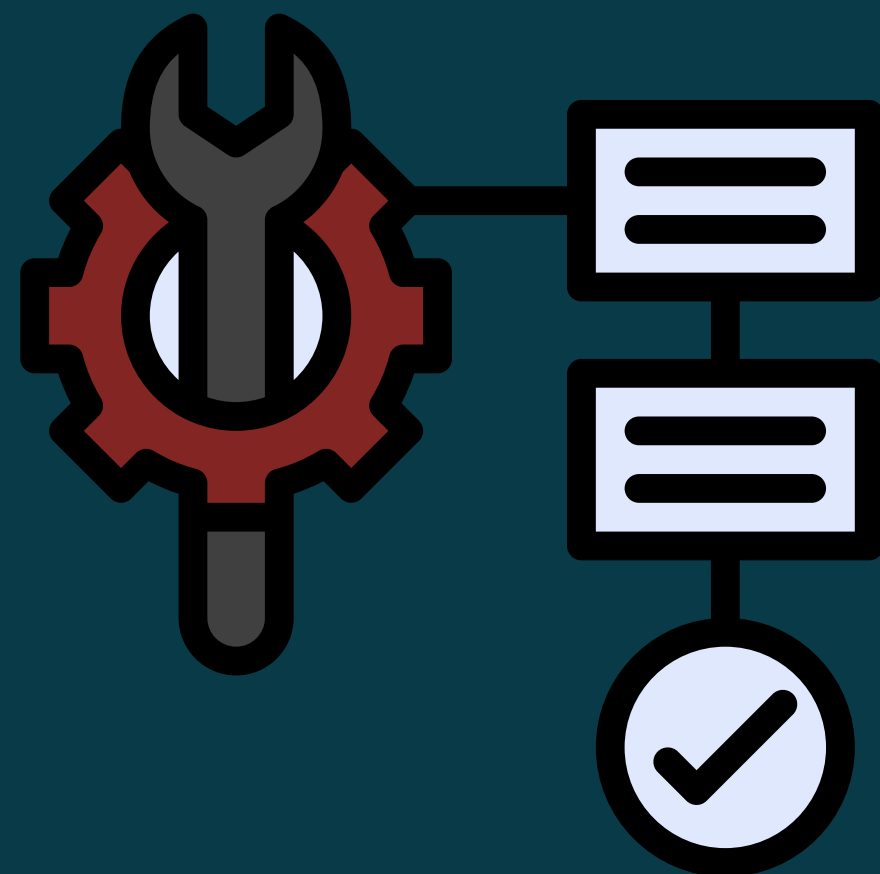
3. Adaptability to Change

Datalog TMS empowers you to navigate change with ease. Its comprehensive functionality and flexible configuration cater to the evolving needs of multinational corporations. Seamlessly integrate Datalog TMS with your existing systems – ERPs, other TMS, data lakes, accounting tools – for a unified financial ecosystem.

The solution adapts to your business transformations (mergers, acquisitions, strategy changes) without complex development or technical expertise. Our intuitive visual no-code workflow empowers you to make changes quickly and easily, keeping Datalog TMS aligned with your business goals.

4. Empowering Customers and Users with Greater Autonomy

Datalog TMS's intuitive configuration capabilities empower clients to take control after initial training, offering unprecedented freedom:

- Manage subsidiary and international deployments autonomously
- Integrate new systems seamlessly
- Support new formats with ease
- Automate complex processes to meet your specific needs
- Enjoy better cost and time management for post-project implementation

Datalog TMS puts you in the driver's seat, empowering you to adapt and evolve your treasury management solution at your own pace.

WE UNDERSTAND THAT YOUR NEEDS MAY EXTEND BEYOND STANDARD PROCESSES AND FORMATS. THAT'S WHY WE OFFER TWO OPTIONS TO ENSURE YOUR COMPLETE SATISFACTION:

1. LEVERAGE YOUR AUTONOMY (OUR INTUITIVE CONFIGURATION TOOLS EMPOWER YOU TO ADAPT AND CUSTOMIZE YOUR SYSTEM TO MEET YOUR SPECIFIC REQUIREMENTS)

2. PARTNER WITH OUR EXPERTS (OUR DEDICATED TMS TEAMS ARE JUST A CALL AWAY. WITH LOW TURNOVER, THEY'RE DEEPLY FAMILIAR WITH YOUR PROJECT AND CAN PROVIDE EXPERT ASSISTANCE TO TAILOR YOUR SYSTEM TO YOUR EVOLVING NEEDS).

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5. 360° visibility over financial resources within the Group

Dashboards, dynamic and customizable reporting, and the inclusion of all group components allow finance and treasury departments to benefit from centralized, data-driven ROI reporting.

DATALOG TMS'S DYNAMIC REPORTING IS AT THE HEART OF THE SOLUTION, ALLOWING, AT THE CROSSROADS OF THE DIFFERENT TASKS OF A TREASURY DEPARTMENT, TO GENERATE AND SCHEDULE CUSTOMIZED REPORTS.

7. Streamline Costs and improving visibility with the In-House Bank

Streamlined costs and improved visibility of overall cash flows by implementing an In-house Bank structure, in particular with :
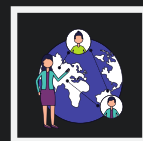
THE IMPLEMENTATION OF INTERNAL FINANCING ACCESSIBLE VIA A DEDICATED PORTAL FOR SUBSIDIARY REQUESTS

THE CENTRALIZATION OF GROUP ENTITIES' CASH THANKS TO CASH POOLING
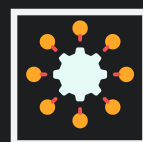
NETTING

PAYMENTS AND COLLECTION ON BEHALF OF (POBO/COBO)

6. Streamline Group Treasury processes

Tasks can be strictly separated within different entities thanks to advanced user rights and workflow management, and can be automated using the native RPA engine of Datalog TMS.

Indeed, the RPA is coupled with its task scheduler and an alert system allowing to ensure communication between each component of the group and its subsidiaries.
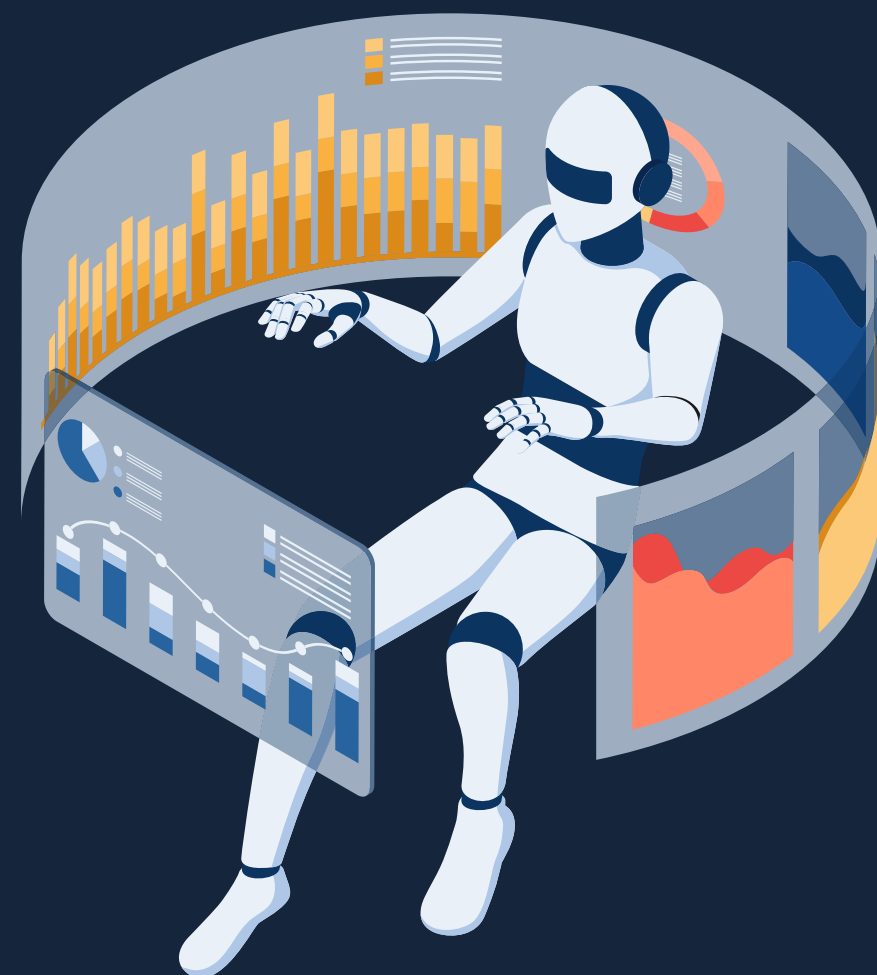
8. Financial Performance Boosted by AI

The Artificial Intelligence integrated into Datalog TMS allows for the automatic assignment of budget categories and the faster generation of more accurate cash forecasts.

This allows the treasurer to better anticipate the company's excess and financing needs, while improving investment conditions and significantly reducing the need for unnecessary financing.

9. A High-End Cloud Application, for Optimal Comfort

By adopting a Cloud approach, Datalog TMS guarantees regular updates, ensuring a transparent evolution of the system without the need for migration projects.

Its SaaS hosting infrastructure (Microsoft Azure) meets the highest and most secure operating standards, in compliance with ISO standards and regulations in force.

Unlike the On-Premises offer, the SaaS offer allows you to free yourself from any update or project issues, as SaaS upgrades are instantaneous, regular and universal, and managed only by Datalog Team.

![Datalog finance logo]

10. Robustness and Performance Proven Over 25+ Years

Datalog TMS stands out for its robustness, reliability and performance that have never been faulted over the past 25 years with dozens of European groups leaders in their sector, confirming the confidence of users in the system's ability to process a large number of entities and transactions in real time, both On-Premises and SaaS.

Some Datalog TMS customers indeed have several thousand users spread over several hundred entities worldwide.

11. Ultimate Control, Fraud Protection, and Security

All data, as soon as it enters Datalog TMS, is encrypted.

It has several safeguards to ensure total protection of data and processes, including: an anti-fraud module, integrated audit trails tracing each step of the processing chain, etc.

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12. A Marketplace and Seamless Integrations

Datalog TMS has several simplified integrations such as artificial intelligence, anti-fraud leaders such as Sis ID, Trustpair and LexisNexis, market data providers such as Bloomberg, LSEG Data & Analytics (formerly Refinitiv), etc.

This logic also extends to major ERPs such as SAP, Microsoft Dynamics, etc. and to integrations via our APIs.

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IDC SaaSPath 2023

TMS #1
Vendor satisfaction

13. A Relationship Focused on Proximity and Customer Satisfaction

This means that Datalog is committed to providing its customers with a close and personal relationship at every stage before and after the implementation process.

As a testament to this dedication, Datalog TMS has been recognized as a world leader TMS in customer satisfaction by the independent American firm IDC*.

*IDC IS, ALONG WITH GARTNER AND FORRESTER, ONE OF THE 3 LEADING FIRMS IN TECHNOLOGY-ORIENTED MARKET RESEARCH AND ANALYSIS. THE RANKING COMES FROM THE CUSTOMER SATISFACTION SURVEY, IN THE 2023 SAASPATH REPORT, AVAILABLE HERE.
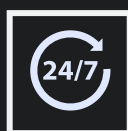
14. The Adaptation of Our Services to Your Needs

Datalog TMS offers additional services, such as:

24/5 SUPPORT

PREMIUM SUPPORT

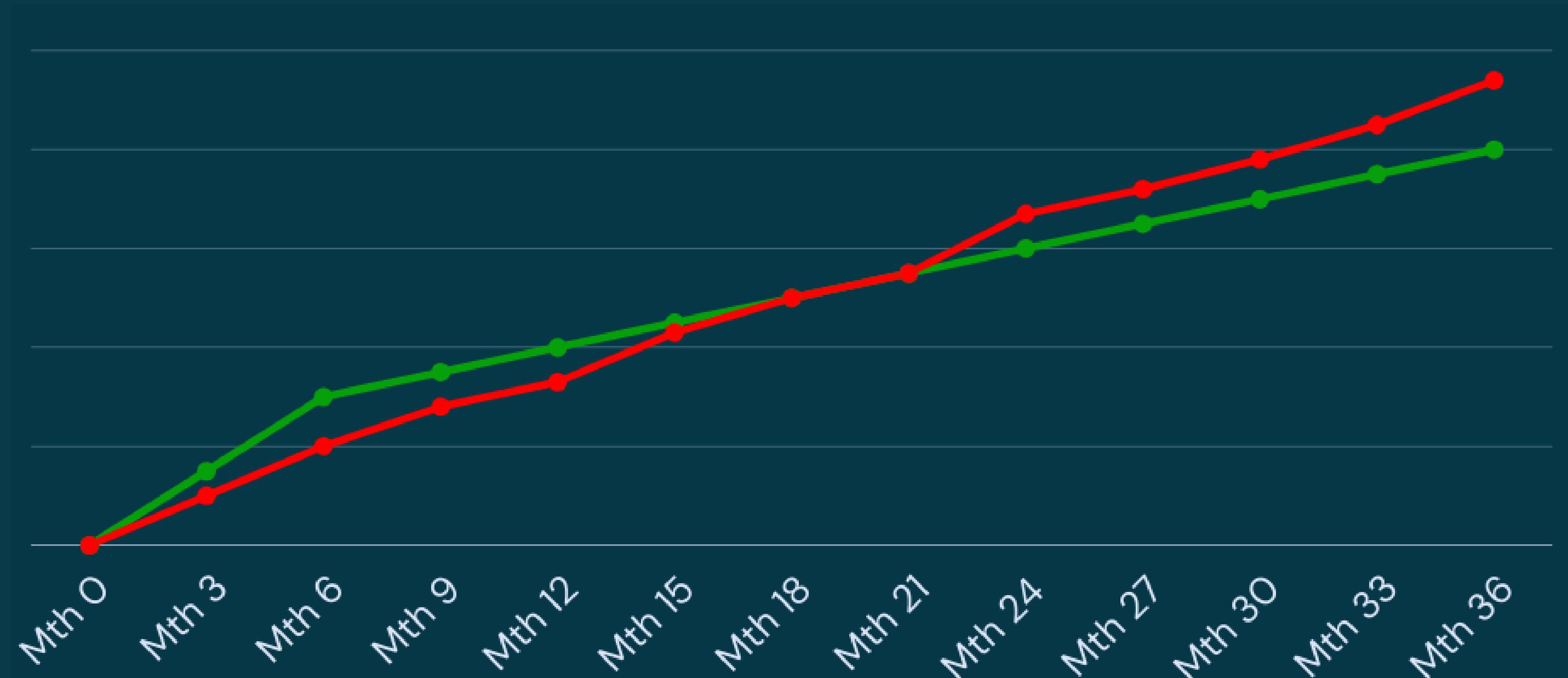PARAMETERIZATION OR INTERFACE FOR YOUR TEAM

BPO SERIVCE...

15. A flawless run and long-term cost control

Our clients and partners unanimously recognise the robustness of its operation, which translates into a significant reduction in long-term costs.

Datalog TMS avoids unforeseen expenses linked to unexpected maintenance, costly developments not anticipated during the project phase and unexpected changes of representatives.

DATALOG TMS CLIENTS ARE NOT JUST NUMBERS, BUT GENUINE LONG-TERM PARTNERS IN THE DEVELOPMENT OF THEIR COMPANY AND THEIR TMS PROVIDER.

Average Total Cost Of Ownership (TCO) : Datalog TMS vs Other TMS

Mth 0   Mth 3   Mth 6   Mth 9   Mth 12   Mth 15   Mth 18   Mth 21   Mth 24   Mth 27   Mth 30   Mth 33   Mth 36

● **Autres TMS SaaS**

● **Datalog TMS SaaS**

Datalog TMS may take slightly longer to implement, but the associated costs fall immediately after going live.

16. Compliance with the most demanding standards (e.g. ISAE 3402)

As part of our commitment to excellence and continuous improvement of our services, particularly in terms of security, the quality of internal controls, and service delivery, Datalog Finance is proud to announce that it is certified and adheres rigorously to the following international standards:

- ISAE 3402 (Type I and Type II)
- ISO 27001
- SOC 1
- SOC 2
- SOC 3

These attestations and certifications demonstrate our unwavering commitment to maintaining the highest levels of quality and security for our clients.