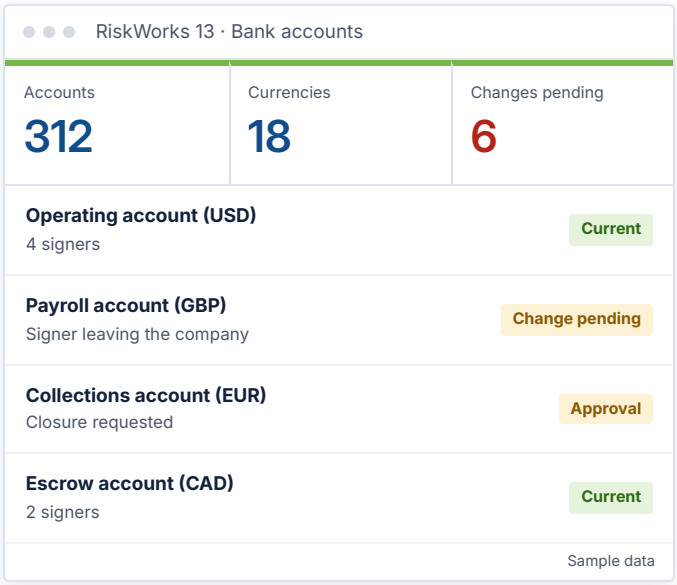
TREASURY AND FINANCE · RM.BANKACCOUNTS

Bank Account Tracking

Bank account management software

Manage global bank accounts, signers and authorities with multi-currency support and approval workflows.



The problem

Account and signer records sit in spreadsheets across regions, so nobody can say at a glance who can sign on which account. Signers who have left the company stay on accounts, dormant accounts stay open, and every audit request becomes a manual hunt.

How it works

1. **Change requested**
2. **Approved**
3. **Bank updated**
4. **Register and audit trail updated**

Who uses it

Treasury, finance and audit teams responsible for bank accounts and signing authority.

Why Exigis

- Independent, privately owned and a certified minority business enterprise (MBE), since 2002
- SOC 2 Type II audited controls; no offshore staff
- Software plus Exigis specialists, at the service level you choose
- Clients include IBM, Pfizer, Mars, Honda, the Port Authority of New York and New Jersey, MTA and San Francisco International Airport

24	150,000+	11 years	4–8 weeks	95.8%
years running risk and insurance programs	insurance documents processed a year	our average client relationship	typical rollout, kickoff to go-live	customer retention

What it does

Account register

Every account with bank, currency, purpose and status.

Signers and authorities

Who can sign, up to what limit, with history.

Approval workflows

Opening, closing and signer changes go through approval.

Regional branches

Open, amend, close and track accounts, including regional bank branches.

Signers by country

Track signatories by country and by account.

Audit reports

Run global banking reports for internal audit and compliance reviews.

82 currencies

Accounts in any of 82 currencies, with managed exchange rates.

Full record and reporting

Every action and message between your team and outside parties is logged, and ad-hoc reports give real-time bank account, process and performance data.

RECOGNITION

Exigis's work for Tyco won Treasury & Risk's Alexander Hamilton Award in Technology.

Questions

Does it support multiple currencies?

Yes. Accounts are tracked in any of 82 currencies, with managed exchange rates.

Can we show signer authority in an audit?

Yes. Every signer change keeps its approvals and effective dates.

Built on RiskWorks

Every application shares one platform, so adding a process means configuring an application, not buying another system.

Workflows · Business rules · Hierarchies · Role-based access · Documents and notices · Dashboards and reporting · Audit trail · RiskWorksAPI · AI document reading

Connected and supported

Integrations: Workday, Oracle, SAP Ariba, JD Edwards, PeopleSoft and MRI, and any other system through RiskWorksAPI.

Support: a single point of contact for your program, with live chat, email and phone support for your users and your third parties.

Security: SOC 2 Type II, named users only, and your data is never used to train outside AI models.

Start with the free Risk Diagnostic

your approximate total cost of risk, compared with your industry, then review it with an Exigis analyst at no cost.

exigis.com/risk-diagnostic

or call (800) 928-1963