B² Group

B2 Multi-Bank Integrator

Secure and Flexible Automated Multi-Bank Connectivity

The Next-Generation Bank Connectivity Solution for Corporate Treasurers

B2 Group's Multi-Bank Integrator provides an efficient way of connecting to your banking partners throughout the world for automated payments and bank statement processing, via a one-stop-shop solution, cost-effective, fully secure and easy to deploy.

Multi-Bank Brings Rapid Benefits.
With Multi-Bank you can:

✔ Gain real-time cash visibility cash across all subsidiaries, multiple banks and accounts, regardless of time zone and location
✔ Fully control the automated processing of outgoing Payments
✔ Communicate with an unlimited number of banks via a single 'light' but robust infrastructure
✔ Enjoy end-to-end security between the Bank system and your internal ERP or TMS
✔ Connect up new Banks quickly and easily:
   ✔ in days rather than weeks and months
   ✔ remotely, to avoid the need for lengthy on-site dialogue with each bank
   ✔ utilising the banks connectivity medium of choice (Internet, Leased Line, Proprietary Network …).
✔ Maintain a 'total' audit trail, protecting your treasury function from any retrospective claims by cross-referencing historical incoming bank instructions against payments made
✔ Link, without the need for IT development or infrastructure change, to:
   ✔ Any bank
   ✔ Any TMS, ERP or other in-house system you may use
   ✔ Any network that you or your banking partners may use (Internet, private, SWIFT…)
   ✔ Any file type (SWIFT, proprietary data files, Excel, even PDF's).

Multi-Bank's use of state-of-the-art smart technology makes heavy, traditional secure connectivity solutions expensive and obsolete.

Multi-Bank Integrator, built using B2 Group's many years of experience deploying electronic channel banking integration solutions for the world's largest banks and corporates, delivers a breadth of functionality that covers all aspects of automated connectivity and banking integration required by today's demanding corporate treasury needs.

Multi-Bank's unique architecture simplifies secure corporate/bank technical integration because it is:

✔ Automated in its use of encrypted public private key infrastructure ('PKI')
✔ Easy to configure, install and run:
   ✔ remote deployment
   ✔ runs on any server platform
   ✔ light server footprint means minimal infrastructure requirement or resource usage
   ✔ runs across any network
   ✔ uses standard firewall ports, so no change in client connectivity security required
   ✔ allows remote 'heartbeat' monitoring to check ongoing availability
   ✔ access via browser based monitor screens
   ✔ provides automated multi-media issue alerts (email, text, SMS…).
✔ Robust, with storage of incoming and outgoing payment and statement messages meaning:
   ✔ messages can be stored in a structured manner for an indefinite period
   ✔ no message is ever lost
   ✔ messages can be replayed at any point.

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Up-To-The-Minute Cash Visibility – Company-Wide

Highly configurable to your own needs, Multi-Bank delivers the latest closing positions and even intra-day movements as your accounts are credited and debited. Positions are shown in both local currency, and/or your chosen reserve currency for consolidated positions across accounts, banks, subsidiaries or any other groupings you may require.

And when you don't receive a statement on time, Multi-Bank immediately alerts you.

Real-Time Payments Control - Automated Banking

Whilst the Multi-Bank engine automatically and seamlessly sends payments from your in-house systems to your banks, the Multi-Bank Console gives you real-time visibility of all your transactions, from high-level overviews down to the details of each individual transaction.

The Low-Cost Multi-Bank Connectivity Solution For Efficient Cash & Treasury Management

Would you like to know more?

Contact us at the B2 Group and we can demonstrate how the B2 Multi-Bank solution can help you streamline your banking connectivity worldwide.