

BANK ADMINISTRATOR™



The
Signatory
Management
Solution





Bank Administrator™ improves all aspects of signatory management!

- “Watch Flags” track account details, circumstances
- Report by Bank, Account, Signatory and Company
- Secure login and individual function controls
- Receive data and integrate with any treasury workstation
- Supports SOX compliance
- Populate key fields from **BRMEdge™** or other treasury applications
- Available as Client/Server, Saas, or Outsourced



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Streamline Signatory Management

Bank Administrator™ eliminates the repetition involved with managing multiple bank relationships and streamlines signatory management. **BA™** allows for documentation of authorizations assisting your company's compliance with regulations and auditors.

You can systematically relate bank accounts, bank agreements, signatories, signatory limits and authorities with each parent company or subsidiary. It can also process internationally formatted addresses.

Track Agreements

Manage bank account information, including opening and closing accounts, agreements in place, associated signers, and customized signer rules within **Bank Administrator**. Contact information is linked to accounts so bank representatives can easily be reached via letter, e-mail or fax. Locating accounts is simplified by number, type or description searches.

Perform Mass Mailings

Automatically generate letters to financial institutions about accounts by using Microsoft® Word™ within **BA**. Word™ design capabilities streamline correspondence with your banks efficiently with drag-and-drop editing, design, mail merge, and the ability to save templates for future use.

Control Accounts

BA allows accounts to be closely monitored. Verify that accounts are opened and closed in a timely manner. **Bank Administrator** maintains detailed tracking on the status of all your accounts, across banks, across states, and around the world. The *Audit Trail* feature automatically creates a record of each account's activity and who authorized the action.

The information trail never gets cold with **Bank Administrator™**. Contact us for more information, or schedule a demo to see how **BA™** can benefit your institution.

