



FIS BANK ACCOUNT MANAGER

A Solution for Automating Bank Account Management

Bank account management is traditionally a highly manual and labor-intensive activity. All too often, treasury professionals waste time chasing paper forms, tracking progress and sending reminders. What's more, the recent shift to remote working models has disrupted manual processes – exposing companies to the risk of error and fraud.

FIS® Bank Account Manager automates the bank account management process and improves reporting. The solution enables you to save time and reduce risks by using standard workflows to open, close and maintain bank accounts. You can also generate documents, correspondence and electronic messages automatically, and deliver them via SWIFT or directly to your banking partners.



AUTOMATE YOUR PROCESSES

Bank Account Manager has standard workflows for opening, closing and maintaining your bank accounts – meaning you no longer need to waste time on manual processes.



CONTROL ACCESS TO ACCOUNTS

Pre-defined users and user roles make it easy to control account access rights, while user actions are logged in real-time.



CENTRALIZE YOUR INFORMATION

Store your account-related information and supporting documentation in a centralized repository.

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STREAMLINE YOUR AUDITS

The solution creates a complete audit trail and provides standardized reporting, making audits more efficient and less costly.

ACHIEVE REGULATORY COMPLIANCE

Use Bank Account Manager to enforce your bank account management policy and duty segregation.

CHOOSE YOUR DEPLOYMENT MODEL

Eliminate your upgrade and infrastructure costs with our Software-as-a-Service (SaaS) model, opt for a traditional on-premise deployment, or have FIS host the application in a dedicated environment.


INTEGRATE EASILY

Bank Account Manager can be purchased on a standalone basis, or as an add-on to a treasury workstation. What's more, the solution interfaces with treasury workstations, payment hubs or ERP systems.

Automate your bank account management.

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PAYS, BANKS AND INVESTS™**