

productsheet

## Sage FRP 1000 Treasury

*Freer in your financial management  
For a real-time and secure view  
of your financial flows.*

April 2020



Sage FRP 1000 Treasury is a strategic component of the financial value chain. Sage has relied on its strong business expertise in financial flows to design a 100% SEPA-compatible tool that offers functional coverage adapted to the needs of treasury departments and financial departments, whatever the organization and activity. of the company.

### Many built-in automatisms to increase efficiency

We provide you with a large number of automations to lighten back-office tasks and promote daily productivity: calculation of value dates, costs, generation of flows, automatic transfer proposals, confirmation letters.

### Real-time data sharing and improved control

The integrated cash pooling functions respond perfectly to the problems of groups of companies. Advanced access rights management allows secure access to data.

**Total perfect control of your cash flow forecasts** The management of forecast flows gives you a precise view of your balances and allows you to better anticipate and control your future cash flow needs.

### Improved productivity of your financial information system

Its flexibility offers immediate responsiveness to the various changes that may occur in your company: legal developments (SEPA, etc.), changes in management scope, organizational changes.

**Effective and collaborative cash management** You have tools to help with arbitration: balancing transfer simulations, automatic transfer proposals, management of multi-currency and multi-level cash pooling.

**A cash budget for more visibility** We help you anticipate cash deficits or surpluses and plan your liquidity needs as effectively as possible.

### Real-time decision support

The value sheet, presented in the form of an interactive and customizable dashboard, is a valuable decision-making tool.

#### Accounting management

Accounting  
fixed assets  
Expense  
Accounting and tax statements



#### Operational processes

Shopping  
Sales  
Inventory



#### Financial flows

**Treasury**  
Financial Guarantees  
Bank Payment  
Bank reconciliation



### SAFE 1000 platform

Workflow / Graphic Processes /  
Audit & Traceability / Web application server /  
Connected services / Development tools



Task scheduler / Multi-company / Multi-  
site, Multi-lingual / Data repository /  
Automata / Requestor

Sage BI Reporting

### **Trust**

> Sage FRP 1000 Trésorerie integrates the facilitating functions within the framework of the GDPR<sup>(1)</sup> (General Data Protection Regulation)

### **Simulation and arbitration**

> the business model of the company

### **Funding**

> Placement CT

### **Cash flow forecast**

#### **Accounting**

> decisions

#### **Audits**

> banking conditions

#### **Budget**

> operating and cash flow

(1) <https://www.sage.com/fr-fr/informations-legales/rgpd/>

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## Fonctionnalités

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### **Financial analysis and reporting**

Dynamic monitoring of the evolution of financing, placement, account discounting, statistical analysis and turnover according to different axes, evolution of outstanding intra-group current accounts, evolution of the UCITS portfolio, consultation of cash flows, situation net including parameterized authorizations, financial diagnosis, summary edition of balances over a period.

### **Audit**

Complete management of bank charges, automatic alerts for exceeding thresholds (borrowing authorizations, credit balances and authorized overdrafts, outstanding discounts, intra-group current account balances), banking conditions models optimizing the configuration, logging of banking conditions, comparison of costs and theoretical value dates with those actually applied by the bank, scales of interest and agio tickets calculated on bank accounts and intra-group current accounts, management of previous numbers and fixed costs on scale of interest and agios ticket, control of outstanding amounts overrun on the intragroup current account, automatic generation of the forecast agios flow, control of balances and discrepancy journal.

### **Banking area**

Integration of automatic or manual account statements, manual entry of statements, decoding of the account statement on interbank codes or internal codes, editing of account statements, storage of bank entries transmitted by the bank, consultation of bank entries with multi-criteria selection, reconciliation (numerous automatic reconciliation criteria, wizards for manual reconciliation, visualization of links between bank flows and reconciled flows, consultation of reconciliations carried out with multi-criteria selection), reconciliation, consistency check of bank balances.

### **Import - export of data**

Planning of imports - automatic exports, import of forecast operating and discount flows and of all types of data or settings, correspondence tables automatically fed when importing forecast operating flows, export of cash flows forecasts and actuals, interbank transfers (VSOT) and all types of data or settings, double-entry accounting of cash decisions made at the bank, accounting for +/- values on UCITS, automatic accounting for costs, accounting correspondence tables (bank/ current accounts, journals, accounting schemes).

### **Cash budget**

Civil budget periods (weeks, decades, months, quarters, etc.) or freely defined, civil or personalized budget periods, periodic distribution laws in percentages or coefficients, collection and disbursement laws. Budget scope on one or more companies, management of several VAT profiles and VAT credit, taking into account the periodicity of VAT liability.

### **Operating budget**

Assisted direct entry or integration by file of the operating budget, import of the operating budget, development of unlimited budget assumptions, tool for duplicating budget assumptions, multi-company operating budget management.

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## Fonctionnalités

**Provisional cash budget** Automatic transition from the operating budget to the provisional cash budget, development of unlimited budget assumptions on cash and VAT items (initial, revised, optimistic, pessimistic).

Monitoring of budget - actual deviations (consultation of the cash flows at the origin of the actual budget, choice of the restitution currency, analysis of the budgets in detail and in summary for each hypothesis, comparison of the forecast and actual budgets by hypothesis, comparison of two hypotheses on the same or different fiscal year, carried out automatically fed from account statements and/or cash forecasts.

### Monitoring of budget variances - achieved

Consultation of the cash flows at the origin of the actual budget, choice of the restitution currency, analysis of the budgets in detail and in summary for each hypothesis, comparison of the forecast and actual budgets by hypothesis, comparison of two hypotheses on the same or different fiscal year, produced automatically fed from account statements and/or cash forecasts.

## Tools

### Web 2.0 portal

Easy and unified access to business applications, custom indicators and dynamically populated external information.

### Workflow engine

Library of pre-packaged processes, intuitive construction based on graphical tools, triggering of actions according to configurable conditional events.

### Customization tools

The SAFE 1000 architecture provides for the integration of specific developments at the heart of your information system while guaranteeing their durability during updates.

### Business Intelligence Designer

Creation and modification of queries, dashboards, decision-making reporting. Many restitution formats available: Excel, CSV, PDF, HTML, XML...

	10/02/2016	20/02/2016	21/02/2016	22/02/2016	23/02/2016
<b>BCF 51 EUR</b>	-493 958 895,92	-701 865 062,72	-496 978 895,92	-496 978 895,92	-496 978 895,92
Solde initial	-690 833 798,40	-690 833 798,40	-690 833 798,40	-690 833 798,40	-690 833 798,40
Recettes d'exploitation	0,00	0,00	0,00	0,00	0,00
Dépenses d'exploitation	-3 126 097,62	-11 008 108,32	-6 146 097,62	-6 146 097,62	-6 146 097,62
Recettes financières	0,00	0,00	0,00	0,00	0,00
Dépenses financières	0,00	0,00	0,00	0,00	0,00
Décisions financières recette	0,00	0,00	0,00	0,00	0,00
Décisions financières dépense	0,00	-33 188,00	0,00	0,00	0,00
<b>BCF 51 GBP</b>	5 897 309,63	5 897 309,63	5 897 309,63	5 897 309,63	5 897 309,63
Solde initial	5 897 309,63	5 897 309,63	5 897 309,63	5 897 309,63	5 897 309,63
Recettes financières	0,00	0,00	0,00	0,00	0,00
Dépenses financières	0,00	0,00	0,00	0,00	0,00
<b>BCF 51 USD</b>	114 426 035,67	114 426 035,67	114 426 035,67	114 426 035,67	114 426 035,67
Solde initial	114 426 035,67	114 426 035,67	114 426 035,67	114 426 035,67	114 426 035,67
Recettes d'exploitation	0,00	0,00	0,00	0,00	0,00
Recettes financières	0,00	0,00	0,00	0,00	0,00
Dépenses financières	0,00	0,00	0,00	0,00	0,00
Décisions financières recette	0,00	0,00	0,00	0,00	0,00
Décisions financières dépense	0,00	0,00	0,00	0,00	0,00
<b>BCF 52 EUR</b>	11 493 226,79	10 969 958,20	3 596 432,17	10 446 689,61	11 493 226,79
Solde initial	12 539 783,97	12 539 783,97	12 539 783,97	12 539 783,97	12 539 783,97
Recettes d'exploitation	0,00	0,00	0,00	0,00	0,00
ARRETE C	0,00	0,00	0,00	0,00	0,00
P1	0,00	0,00	0,00	0,00	0,00
PRELR	0,00	0,00	0,00	0,00	0,00
P1	0,00	0,00	0,00	0,00	0,00

Sage FRP 1000 Cash - Value sheet

For more information and to be put in touch with an expert:

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