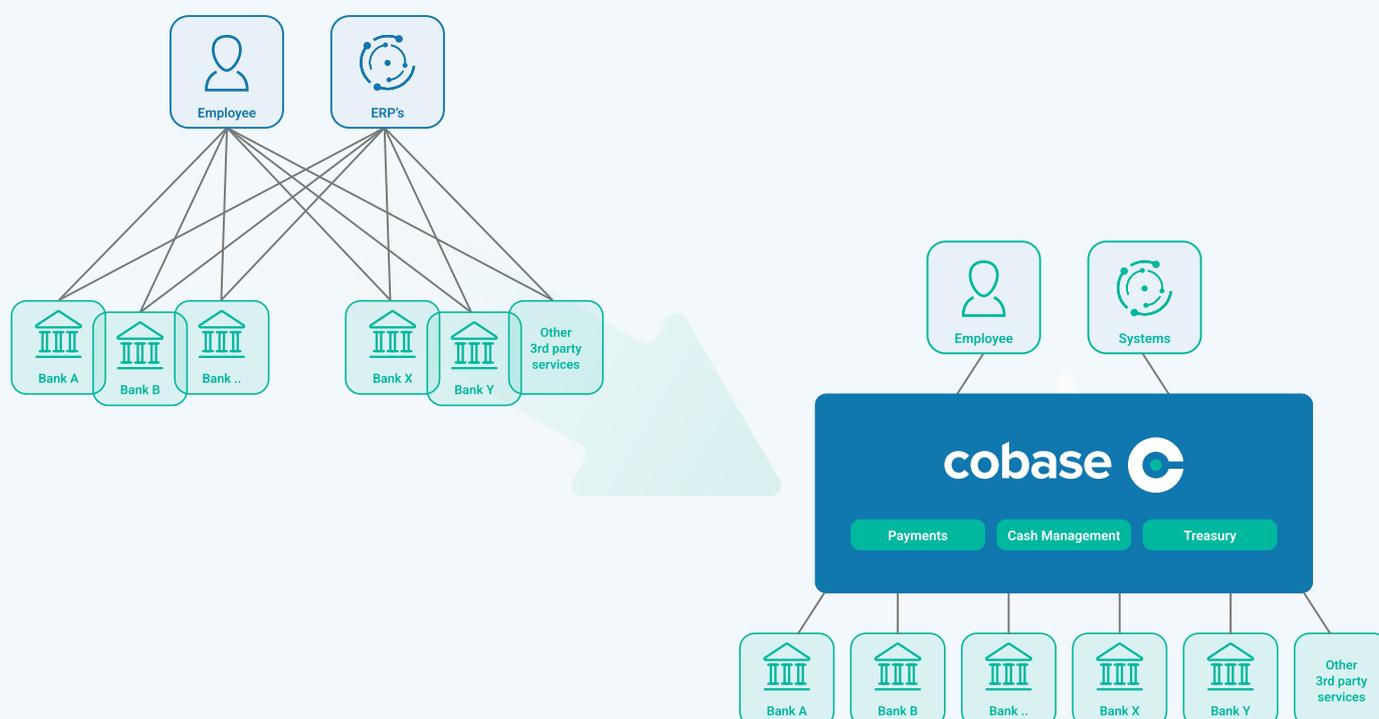# General overview

Cobase

Companies that hold accounts with different banks face many inefficiencies. They have to use different bank portals to access their accounts or other financial services, and multiple ERP connections may need to be maintained. The more different banks and accounts a company has, the more complex it gets.

Cobase offers a solution! Our multibank platform is a single point of access to all bank accounts and other financial products and services from many banks and financial service providers.

Main features of the platform are a central Payment Hub, Cash Management and Treasury modules. The combination of this functionality with many bank connections in one place offers tremendous financial and operational efficiency, especially for medium and large size companies.

Users and authorisation schemes can be centrally managed for all subsidiaries or departments and only one security token is needed for each user. Additional features such as Liquidity Forecasting, FX trading and FX Risk Management with Auto Hedging, In-house Banking and Cash Pooling (Target Balancing) are also available.

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5,000+
Users

90+
Countries

300+
Banks

The Cobase platform in short

- Single point of access to accounts, products and services at many banks and other service providers.

- Total overview of balances and transactions of all bank accounts in one place.

- Fully harmonized payment initiation and authorization workflows.

- Multi-bank, multi-currency, multi-device, multi product and multi-language capable.

- Flexible Bank Connectivity and Payment Hub with optional modules for Cash Management and Treasury Management.

- Workflow-driven FX Exposure Management module, incl. FX trade execution capabilities.

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Benefits of using Cobase

- Centralized overview of all positions and transactions.

- One portal to initiate and authorize all types of payments (SEPA and non-SEPA).

- No IT complexity. Bank connections and data transformation is fully managed by Cobase.

- One user administration that is easy to maintain and gives control over signature rights.

- Multiple ways to integrate with banks: via SWIFT, Host-to-Host (SFTP), or EBICS and APIs.

- System and bank connections are fully managed by Cobase. Technical integration and complexity is kept away from you.

- Cobase supports you with your implementation and coordinates arrangements with banks.

- The platform can be used by employees or can be integrated directly with your ERP.

- All modules are optional. Pricing is subscription based and calculated on actual usage. You only pay for what you use.

- Authorization schemes and workflows can be configured as needed.

- Easier to forecast cash positions, all information is in one place.

- Cloud based with low TCO (total cost of ownership).

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Legal disclaimer

Cobase is part of Corpay Cross-Border Solutions, the global payments and currency risk management division of Corpay, Inc. (NYSE: CPAY). Cobase is ISO27001 certified by BSI under certificate number ISC 276 and has received an ISAE 3402 statement and SOC2 attestation.

Certifications

ISAE 3402 CERTIFIED TYPE 2

SOC2 TYPE2 CERTIFIED

bsi ISO/IEC 27001 Information Security Management CERTIFIED