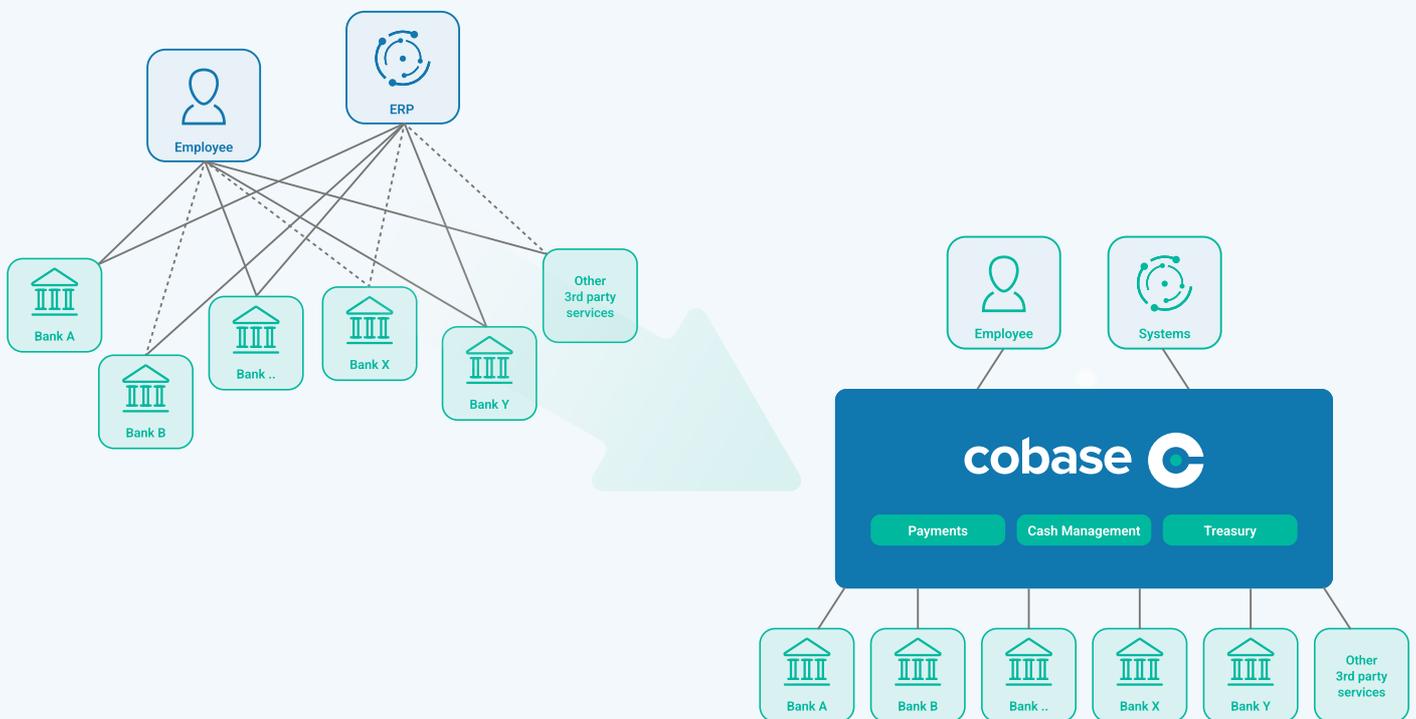


Fact sheet

Cash management

As companies grow, managing cash can become a challenge. Gathering data from multiple bank accounts and ERPs to build a daily cash position takes time and ties up resources – and often, neither treasury nor the in-house IT team has the capacity to build and maintain automated connections in a world of wildly varying data formats.



The Cobase platform solves these problems by seamlessly connecting to any number of banks to offer the treasurer a comprehensive view of the company's cash position.

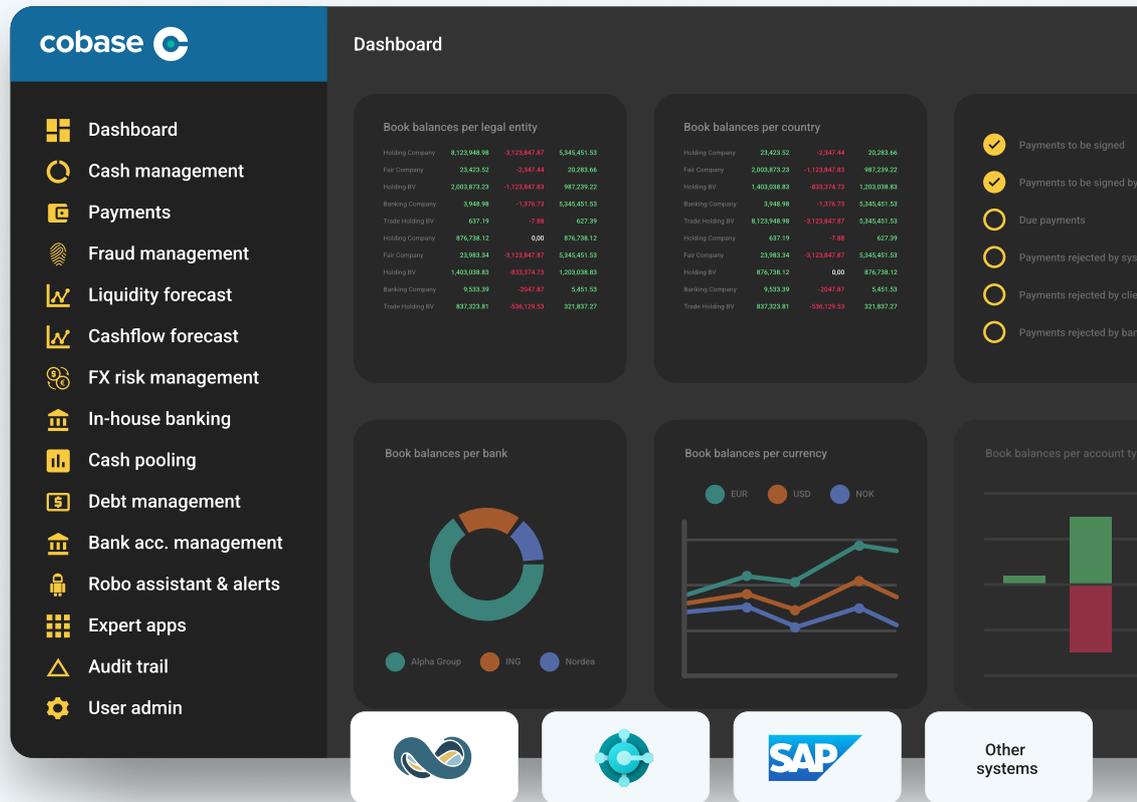
Because Cobase has already built connections with many banks across the globe, setting up is fast and efficient, using our own host-to-host connections with major banks and a library of pre-existing connectors.

Our library includes many payment and reporting templates, for banks and jurisdictions all over the world, and file conversion is part of the service. This combination of readily available channels and file formats ensures cash visibility can be achieved in days.

5,000+
Users

90+
Countries

300+
Banks



With Cobase, you will see data from all your banks as fast as they release it, giving you a near real-time view of your cash throughout the day. You can see what is happening directly in the Cobase platform, as well as feeding data to your treasury management system, ERP, or any other back-office system.

Once you are connected through Cobase, other treasury tasks become faster, easier, safer, and more compliant. For example, manual uploads and downloads of transactions and payment information are eliminated.

The Cobase platform is secure, efficient, and entirely cloud-based, so there is no call on your own IT resources, and our pricing is transparent and modular. Start with better cash visibility through our reporting module and add on other services as you need them; Cobase offers an additional suite of payments, liquidity forecasting, in-house banking, cash pooling, FX dealing and hedging modules.

Using Cobase means you don't need to worry about which channels to use to connect with any number of banks. We select the most appropriate channel for your exact needs – and you will find more options with Cobase than most other solution providers.



Benefits of using Cobase

- Connect seamlessly to all banks through an existing library of bank connections
- File transformation (and maintenance thereof) is included at no additional charges
- Fast implementation – your dedicated manager will ensure you get the bank connections you need
- Use of Cobase SWIFT BIC (Bank Identification Code) included at no additional cost
- A single login for all your bank accounts: no more bank portals
- No manual input – bank data is collected automatically and processed for consumption in other systems (e.g., ERP, accounting systems, etc.)
- Minimal involvement of internal IT – it is all in the cloud and we do the heavy lifting
- Easy onboarding/offboarding of authorised users and signatories
- On-time data – you see your cash data as fast as the bank releases it
- Fast – we will get you up and running quicker than you thought possible



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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

