

## Fides Account Reporting Services (ARS) Web

### Fides ARS Web Concept

Fides ARS Web enables you to access your account statement information from more than 900 banks worldwide in real-time via the internet. You can conveniently log-on Fides ARS Web from any PC with a standard web-browser, whether from your workstation in the office, from your laptop in a meeting or even your Smartphone while travelling. The operating methods correspond to those of conventional Web Services.

FIDES TREASURY SERVICES		CashScreen ARS - Reporting Hub			Login	
Suggestions / Questions		Information	Downloads	Help	Print	en de fr it 1783a10 Logout
User defined selections		03-Apr-2009 14:22				
Statements		<b>-- Daily Statement Report --</b>				
Daily Statement						
Account Statement						
Transaction Details						
Account State						
Evaluations						
Downloads						
Account Sheet						
Settings						
Acctid	Ccy	BIC	Bank	Region	Place	
CH3K4	CHF	TESTCHY1XXX	Bank Der	Ccc	Hochdorf	
Account Number:		K62.434-83-001				
Nr.	Booking Date	Value Date	Kind	Debit	Credit	
Open Ledger Balance per				02-Apr-09	-4'231'259.08D	
1	02Apr09	21Apr09	E		177'442.83	
C0110IOUZ00010636 LCT22HZUI04368 GID LCT22HZUI0436800 CAR0182 USER REF C0110IOUZ00010636 REF C011 0IOUZ0010636 CR BK ID BK DEUTSCHE BANK TRUST CO AMERICAS NDETAILS MR01X6 - SUB ACC. TEST INSURANCE COMP. . ATT TEST /ACC/VALUE DATE YY.D.XXBENEF 0						
2	02Apr09	22Apr09	E		29'931.12	
BELEG 0001 YYYY G00KIDS099460 GID G00KIDS0994601 FED200UIZ7B1Q8021C0109 REF BELEG 0001 YYYY CR BK ID 1ZERT6066CR BK CITY NATIONAL BANK DETAILS RG.ZUI11271 9 V.xx.yy.zz MR3622 O/TFX. xx.y.zz VARIOUS CLAIM BENEF 0UIZ66659 TEST INS CO xxxxxxxxxxxx, CA 915330-7780 USA						
3	02Apr09	29Apr09	E		7'000'000.00	
N C00MOBY255960 GID C00MOBY2559601 COLOF9 REF N PAY BK ID PAY BK DEUTSC HE BANK TRUST CO AMERICAS NORDER TEST GE OSTEST VON MILLER 80333 MUNCHEN, GERMANY DETAILS TRANSFER VALUE xx.yy.zzzz INSTRUCT DATE xx/yy/zz ADVICE TYPENONE						
Closing Ledger Balance per				02-Apr-09	2'976'114.87C	
				Sum of Debits:	0.00	
				Sum of Credits:	7'207'373.95	

Example of a typical Fides ARS Web daily statement report

With Fides ARS Web you access the Fides ARS database. Fides stores all data received from the reporting bank on the database immediately after its conversion, validation and potential repair. Whenever you login, you see the latest reported statements.

Treasurers using Fides ARS File Transfer and importing their statements directly into their Treasury Software, can leverage Fides ARS Web for ad-hoc inquiries – e.g. during business trips - or as a back-up channel for Business Contingency Processes (BCP).

### Application Features

Fides ARS Web gives you the status of your cash positions for each value date. All information gets presented in a uniform and validated format. The tool provides you the following information on your accounts worldwide:

- Open and closing ledger balance per booking date
- Booking and value dates of each transaction
- Complete booking texts for reconciliations
- Pre-notations of bookings (if available)
- Transaction identifiers for inquiries

Fides always reports you the latest position status provided by your banks, either the closing balance of the previous day or intraday updates from the current day, if you wish to receive intraday statements and your reporting bank is supporting such message types.

Fides ARS Web provides you more than just access to raw data. The tool can summarize balance and transaction information as per the specifications of the user. You can consolidate the data according to bank relations, currencies, pre-specified business units, country offices or product lines. Your accounts in foreign currencies can be translated

automatically into your internal "group currency" for better comparison. The consolidated summaries and individually specified reports can be saved as templates to ease the daily reproduction. Reports can be generated in html, txt or pdf formats.

In addition, the Fides ARS Web tool provides you a feature to extract balances, transactions and pre-notations in standard data formats such as SWIFT MT940/942 or AFB. These files can be imported into your Treasury Software or Enterprise Resource Planning (ERP) System for further analyses. Account data can be accessed both, in a summary way query all new data or selectively by account, bank, date etc.

Your statements are stored and available on the Fides ARS database over a period of 90 days. The storage period can be prolonged up to 13 months.

### System requirements

Fides ARS Web requires the following basic technical features on your PC:

- Operation System Windows 2000 (or higher)
- Common web browser (MS Internet Explorer, Netscape Navigator, Firefox)
- Up to 128bit for session keys (depending on your browser capabilities)
- 1024bit for certification keys

### Security and data confidentiality

Fides ARS Web allows to allocate the main user and each sub-user access rights per account. Each user has a different user ID and password.

Data transfer between the Webtool and the Fides ARS database is fully secured via SSL connection through the internet with https protocol.

At Fides, all customer data fall under the Swiss Bank-Client Confidentiality Rules. This makes the unauthorised passing on of customer information subject to criminal proceedings.

### Global coverage guaranteed

Today, Fides receives electronic account statements from over 900 banks in over 200 countries. Additional banks are added on customer request. Banks do not necessarily have to be a member of SWIFT, as Fides also converts proprietary formats into the account reporting system.

### Complementary Solutions

Additional functionalities compared to Fides ARS Web are available with the Fides ARS SmartClient service. Fides ARS SmartClient is a special PC program accessing the Fides ARS database via the internet (TCP/IP).

With Fides ARS File Transfer aggregated statement information can be extracted automatically to your Treasury Software or ERP-System. A Fides ARS Web user license is included in the file transfer offering.

Next to global account reporting, Fides also offers solutions for high-value, urgent treasury payments or high-volume bulk payments. Solutions to ease your cash pooling round up the Fides portfolio for treasurers and finance managers.

### Enabling true global multibanking

Every Corporate is differently organized and structured. The requirements for the ideal cash management solution vary the same way. In a first conversation we would like to understand your individual demands.

Please do not hesitate to contact our relationship managers (T: +41.44.298.6580, E: [sales@fides.ch](mailto:sales@fides.ch)) or visit our website [www.fides.ch](http://www.fides.ch). Every good relationship starts with a first conversation.

### Your benefits at a glance

- Easy Web access to your account information from anywhere and at anytime
- Intraday and prior day data
- All booking, value date and transaction details
- Account grouping features to map your company structure
- Conversion into a common currency for a better comparison
- Functionality of templates for recurring reports in html, txt, pdf
- File download (MT940/942, AFB) functionality for direct import into your Treasury Software
- In 4 languages (English, German, French, Italian)