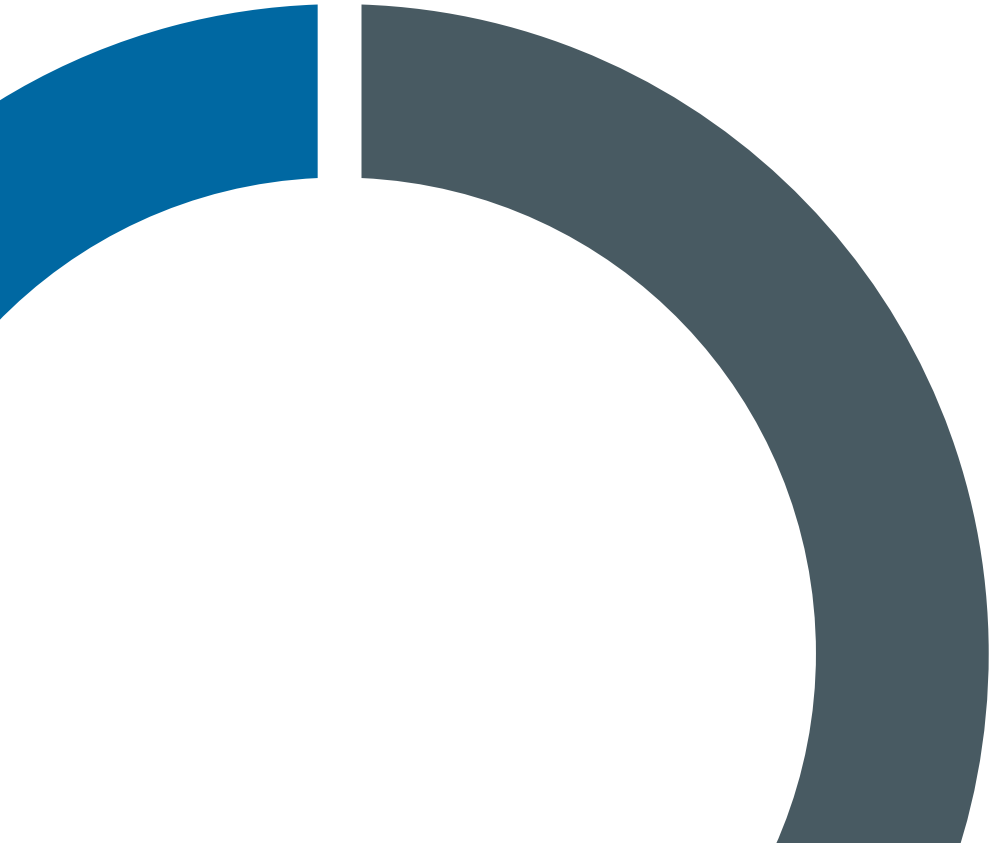




PERFECTION IN DETAIL.

FINANCESUITE



FINANCESUITE

OPTIMIZE YOUR FINANCIAL SUPPLY CHAIN MANAGEMENT IN SAP®!

The FinanceSuite of Hanse Orga provides you with a central platform, integrated within your SAP® system, that helps you unlock efficiencies in your financial supply chain.

The demand for efficiency gains is stronger than ever and has become a catalyst for Treasury Departments across the world to undertake the necessary strategic and tactical changes in their treasury processes and infrastructure.

Hanse Orga's FinanceSuite strongly contributes to reshaping treasury and accounting to address today's challenges and build confidence in the road ahead.

The FinanceSuite is a business-driven approach focused on five key areas: Cash & Liquidity Management, Payment Management, AutoBank Automatic Cash Application, eBAM (electronic Bank Account Management), and Treasury Management. As all modules are fully embedded within SAP®, the individual components can be easily combined to meet the specific requirements of your company. The FinanceSuite is integrated within the SAP® Netweaver Portal. Therefore, all modules and finance information can be displayed in a central overview. You easily gain access to all relevant KPIs and to a group-wide monitoring.

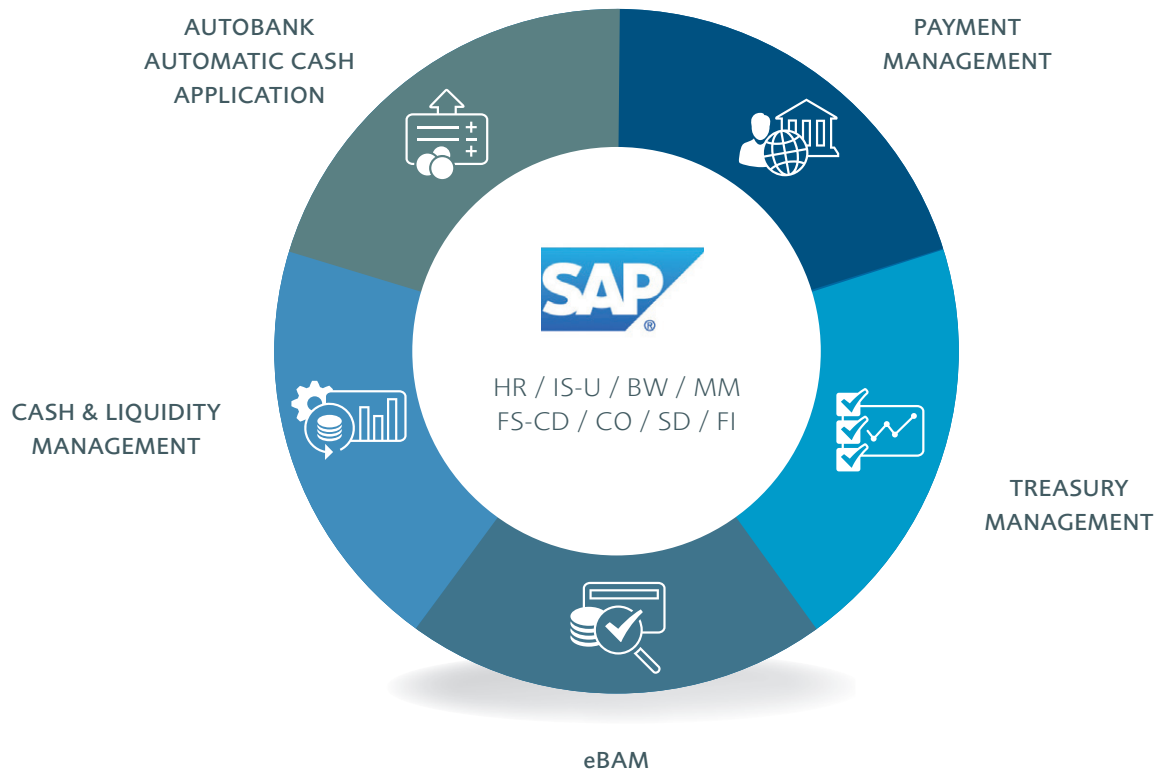
As a SAP® Software Solution and Technology Partner, we are always well-informed about the newest SAP® technological developments and trends. This enables us to stay ahead and to develop first-rate financial software solutions that are perfectly embedded within SAP®. The continued certification of our FinanceSuite confirms the high level of SAP® integration of our products.

WHAT OUR CUSTOMERS SAY

"With the Hanse Orga FinanceSuite we have been able to save time and costs and optimize our working capital management. Automated processes, SAP® integration and intelligent features provide us with the fast and detailed overview we need in our treasury department."

Martijn van de Graaf
Associate Corporate Treasurer
Perfetti van Melle

FINANCESUITE FOR SAP®



FinanceSuite AutoBank Automatic Cash Application

The FinanceSuite AutoBank Automatic Cash Application optimizes the automatic cash application via an intelligent reconciliation logic for bank statements, remittance advices, and lockbox data. The software solution unlocks efficiencies in the automatic processing of clearing open items. Assignment rates are significantly increased thanks to intelligent posting rules. Comprehensive manual post-processing capabilities help further drive down DSO. The FinanceSuite AutoBank Automatic Cash Application combines numerous functionalities for increasing assignment rates with user-friendly functions such as a Performance Cockpit and a Dispute Management to further increase efficiency and ensure more transparent data.

ADVANTAGES AT A GLANCE

- Increase of automatic assignment rates
- Reduction of manual post-processing of unmatched items
- Automatic posting (debit-side, credit-side, G/L transactions) in SAP®
- Complete overview of electronic bank transactions in real time
- Automated workflow
- Global overview with drill-down functions in the Performance Cockpit
- Detailed reporting



FinanceSuite Payment Management

The FinanceSuite Payment Management simplifies all your payments through centrally managed and automated processes. It includes a robust and flexible bank communication; directly initiated from your SAP® system. A wide range of national and international bank communication standards, including SEPA is offered. The software is also certified by SWIFT. You gain a complete and fast overview of company-wide payments and bank statements for both your SAP® and non-SAP® companies. Whether your company uses just one SAP® installation or whether you want to set up a full-fledged payment factory – the FinanceSuite Payment Management can cover all types of payment types and can easily be adapted to match your company requirements.

ADVANTAGES AT A GLANCE

- Wide range of bank connectivity options and formats including SEPA
- SWIFT certified
- Global overview of bank transactions for the entire company
- Central payment platform
- Reduced banking & communication costs
- Optimal level of security
- Inclusion of SAP® and non-SAP® companies

FinanceSuite Cash & Liquidity Management

The FinanceSuite Cash & Liquidity Management provides visibility, control and optimization of your cash management and efficient liquidity planning. The user-friendly design offers powerful functionality to automate your daily cash management processes. The integration within SAP® allows organizations to seamlessly extract all relevant data from the various SAP® ledgers, while performing its cash management functions independently of the financial accounting. FinanceSuite Cash & Liquidity Management is efficient, fast, and implementation costs are minimal. You can integrate multiple SAP® and non-SAP® companies. FinanceSuite Cash & Liquidity Management provides control and transparency for the entire company including all subsidiaries.

ADVANTAGES AT A GLANCE

- A company-wide overview of short and long-term liquidity items
- Full integration within SAP®
- Inclusion of non-SAP® companies
- Visibility and control over planning and actuals
- Optimization and monitoring of interest and bank costs
- Reduction of working capital
- Independence from accounting processes

FinanceSuite eBAM

The FinanceSuite eBAM (electronic Bank Account Management) helps you manage your bank accounts, control bank costs and maintain all information in one single place. Just one click and you get a complete company-wide overview of all your active and inactive bank accounts, number and status of signatories, signing limits, contact histories, bank conditions and much more. It fully supports the electronic opening, modification and closing of bank accounts and signatories. Related documents, terms of reference and contracts can be archived centrally thanks to the full integration of the module in SAP®. Performance analysis of and relationship management with your banks is enabled by the FinanceSuite eBAM.

ADVANTAGES AT A GLANCE

- Readily accessible bank account data in one place
- Central control over all your bank accounts
- Reduced bank costs
- Best bank conditions for your company
- Compliance with SOX, as well as your internal and external auditors
- Corporate governance through consistent processes
- Full integration within SAP®
- Inclusion of non-SAP® companies

FinanceSuite Treasury Management

The FinanceSuite Treasury Management provides a treasury solution that is rich in features and fully integrated within SAP®. All finance transactions are centrally entered and managed. The FinanceSuite Treasury Management requires little customizing and therefore has a strong time-to-market capability. Manage and post your Foreign Exchange and Money Market transactions, Loans and Investments as well as Interest Rate transactions comfortably and quickly. The data is immediately incorporated in your cash position. In-house banking and netting functionalities complete the treasury module and help reduce the number of cash flows in your company and minimize your currency risks.

ADVANTAGES AT A GLANCE

- Management of financial transactions in SAP® (FX transactions, Money Market transactions, Loans, Investments, Interest Rate Instruments, Guarantees)
- Direct posting in SAP® FI
- Secure and flexible workflow between front, middle and back office
- In-house Banking and Netting
- Reduction of bank interest and currency costs
- Full visibility and control of payments

Mobile Access with Hanse Orga App

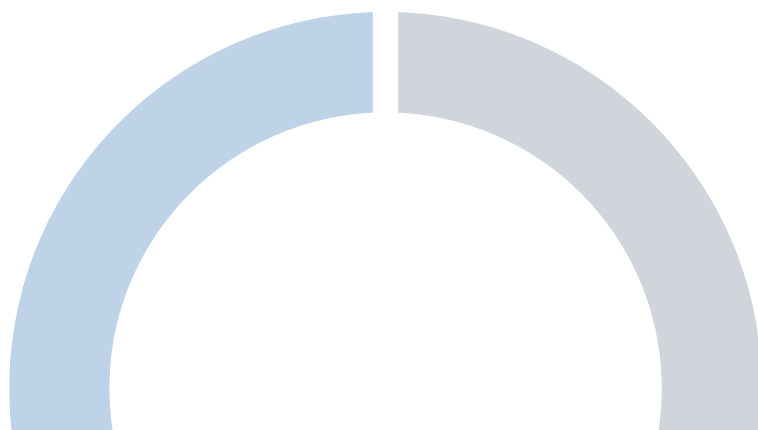
The Hanse Orga App provides access to your financial information wherever you are. This is essential for time-critical decisions, when urgent payments need to be approved or when you need a quick overview of your financial status and maturities. Use the app also to receive information about upcoming courses in our Training Academy and our events as well as new products while you are on the go.

Customer Information: Your FinanceSuite

You can access all the important FinanceSuite transactions by due date and work with them in the app. In addition, you have product-specific functions and reports at your disposal that allow simple approvals and analyses.

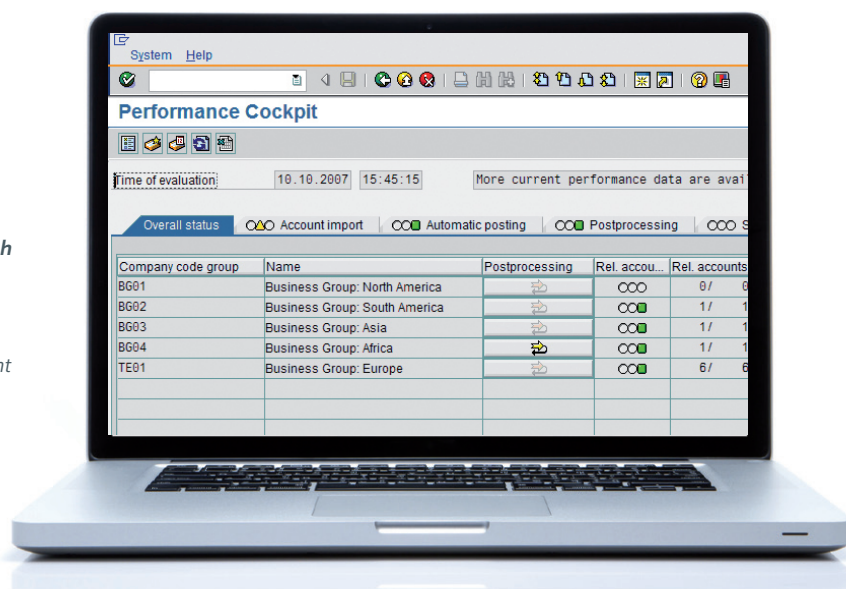
General Information: Hanse Orga

Here you find everything you need to know about Hanse Orga. Find out more about our product portfolio and download our product brochures. Look at our event calendar to see which congresses and roadshows you can attend to meet our finance experts, and contact us directly.



FinanceSuite AutoBank Automatic Cash Application

Transparent: The performance cockpit provides maximum transparency, and a group-wide overview of the bank statement processing is readily available.



System Help

CPW flow

New frequency Finance transactions Money market Short-term planning Reconcile accounts Cash pooling B

Display from: 01.03.2010
Content: Bank statement items and short-term plannings
Unit/target cur: 1 USD
Report structure sel: Individual values and subtotals
Selection time: 10:35:40

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FinanceSuite Cash & Liquidity Management

The Cash Position Worksheet displays your cashflows in an ideal way: drill-down function, colored events, bank transfers with drag & drop and different layout templates constitute this very efficient tool.

- Capitalize on SAP investment: Fully embedded within SAP®
- Certified by SAP® as „FinanceSuite 5.1“
- Familiar SAP® look and feel
- Easy integration of subsidiaries (SAP® and non-SAP®)
- Detailed reporting
- User-friendly software
- No interfaces or double administration
- High security standards
- Time and cost reduction

Your Experienced and Reliable Partner: Hanse Orga

Hanse Orga, founded in 1984, is an independent and experienced software and consulting firm for Financial Supply Chain Management processing within SAP®. Hanse Orga is SAP® Software Solution and Technology Partner; the products are certified by SAP®. Hanse Orga's FinanceSuite offers proven added value for cash application and reconciliation, liquidity planning projects, working capital management, corporate payment factory, cash management, electronic bank account management, and

treasury. As the entire FinanceSuite is programmed in ABAP, the software may be directly installed in SAP®. The FinanceSuite has been developed by finance professionals for finance professionals with a strong focus on the end-user. The customer-focused approach before, during and after the implementation has resulted in more than 500 satisfied customers worldwide such as BASF, BMW, Honeywell, IBM and Philips.



SAP® Certified
Powered by SAP NetWeaver®



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HANSE ORGA GROUP

A HOLISTIC APPROACH FOR YOUR FINANCIAL PROCESSES

Since 2014, Hanse Orga has united the three entities Hanse Orga AG, cogon GmbH and SymQ GmbH under one umbrella: the Hanse Orga Group. Already today, more than 1,000 customers benefit from our leading and specialized solutions and services. As Hanse Orga Group we are a one-stop shop for your financial supply chain management. We offer specialized SAP® add-ons in form of the Hanse Orga FinanceSuite modules, innovative and ERP-independent financial solutions of cogon and a competent SAP® treasury consultancy by SymQ. With our integrated approach of modular software solutions and

specialized SAP® consultancy we are able to create added value for our customers. Since 1984 we have been developing modern financial solutions always having our finger on the pulse of the time. With a dedicated focus on the end-user experience, our technology is developed and continuously improved by financial professionals for financial professionals. Our customer-centric approach has resulted in technically sophisticated and economically elaborate systems. Coupled with high-level advocacy this is a proven recipe for best practices and sustainable quality.



The integrated and SAP®-certified solutions of the Hanse Orga AG offer companies a very useful add-on to their existing SAP landscapes. They help significantly enhance efficiency in the areas of account reconciliation, cash management, liquidity planning, treasury management, payment factory and electronic bank account management.



The particular focus of cogon GmbH is on innovative and ERP-independent financial solutions for payments, cash application as well as cash, liquidity and treasury management. Flexibility, an extendable service offer and the easy integration into existing systems mark out our solutions.



From global player to medium-sized companies – companies can significantly benefit from the competent SAP® consultancy of SymQ for the areas of finance and treasury. The consultancy approach ranges from strategy development and solution design via the implementation to the continuous process optimization in SAP®.





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