monetize360

Bank Relationship Management

Maximize bank account management and fee analysis with a 360-degree view of transaction banking relationships.

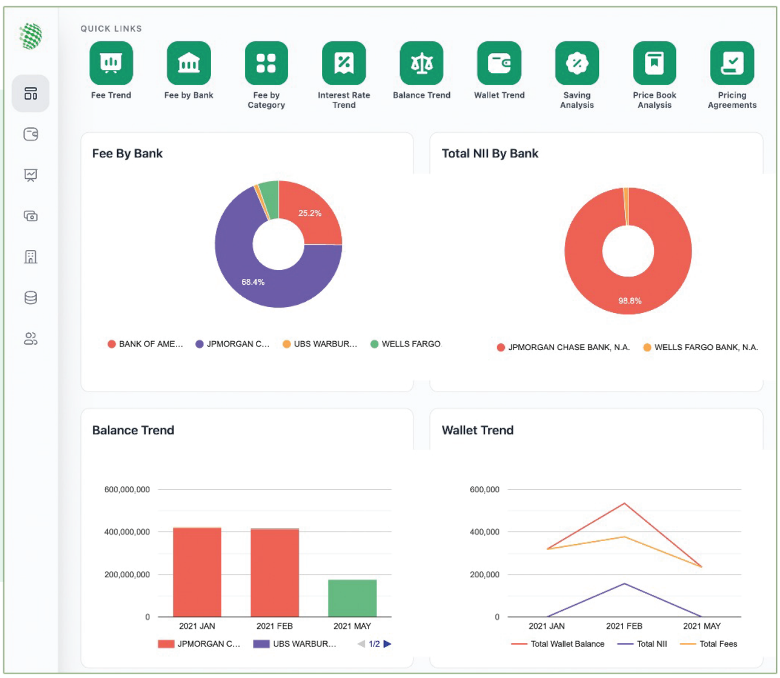
Key Features

Bank Fee Analytics
Enhanced analytics providing insights into bank fees paid, helping you identify and reduce costs.

Transaction to Bill Reconciliation
Compares bank transactions to bills to ensure that they match helping you to identify errors and discrepancies, which can then be corrected.

Documentation Workflow
Management of your pricing agreements and KYC documents with custom notifications and alerts so that you are notified when these documents are close to expiring.

Gain improved transparency into your banking relationships, and a more efficient payments and cash management network, by creating a source of truth between you and your banking partners.



Improve transparency and gain visibility and perspective that leads to real savings and efficiency with Billing Analytics

Bank Fee Analytics

- Enhanced analytics on service fees paid, and ECR on balances (where applicable), designed to identify and realize cost savings opportunities.
- Identify unused excess deposit account balances
- Standardized billing code table to facilitate like for like price comparisons
- Balance & product volume trend analysis
- Account simplification
- Transaction banking wallet analysis
- Dashboard of customizable metrics

A comprehensive "Risk Controlled" data repository that stores past & present billing and pricing data for each banking partner.

Price Book (fee schedule) Analysis

- Reconciliation of fee pricing to agreed price book
- Pricing recommendations to support renegotiation of price books

Bank Fee Forecasting

- Generates fee forecasting and variance analysis leveraging AI/ML models, factoring for seasonality, historical data as well as other forecast data like cash forecasting.
- Provides visibility into the expected bank fee in the future months and quarters

Account Inventory

- Bank account inventory by legal entity, within country and region
- Account type and purpose
- Authorized account users
- Foreign bank account reporting (FBAR) status
- Bank contact information

Monetize360's Billing Analytics solution demystifies the value of cash balances and fee-based products, providing greater transparency into the complex world of bank charges positioning you with data to support credit facility negotiations and overall global bank relationship management.

New Features

Transaction Reconciliation

Ensures that all transactions are being billed correctly. By comparing the transactions processed on your bank account statement or ledger to the transactions that are billed you can identify any discrepancies and take steps to correct them.

With transaction reconciliation you can be confident that all transactions are being billed correctly helping you to avoid costly errors.

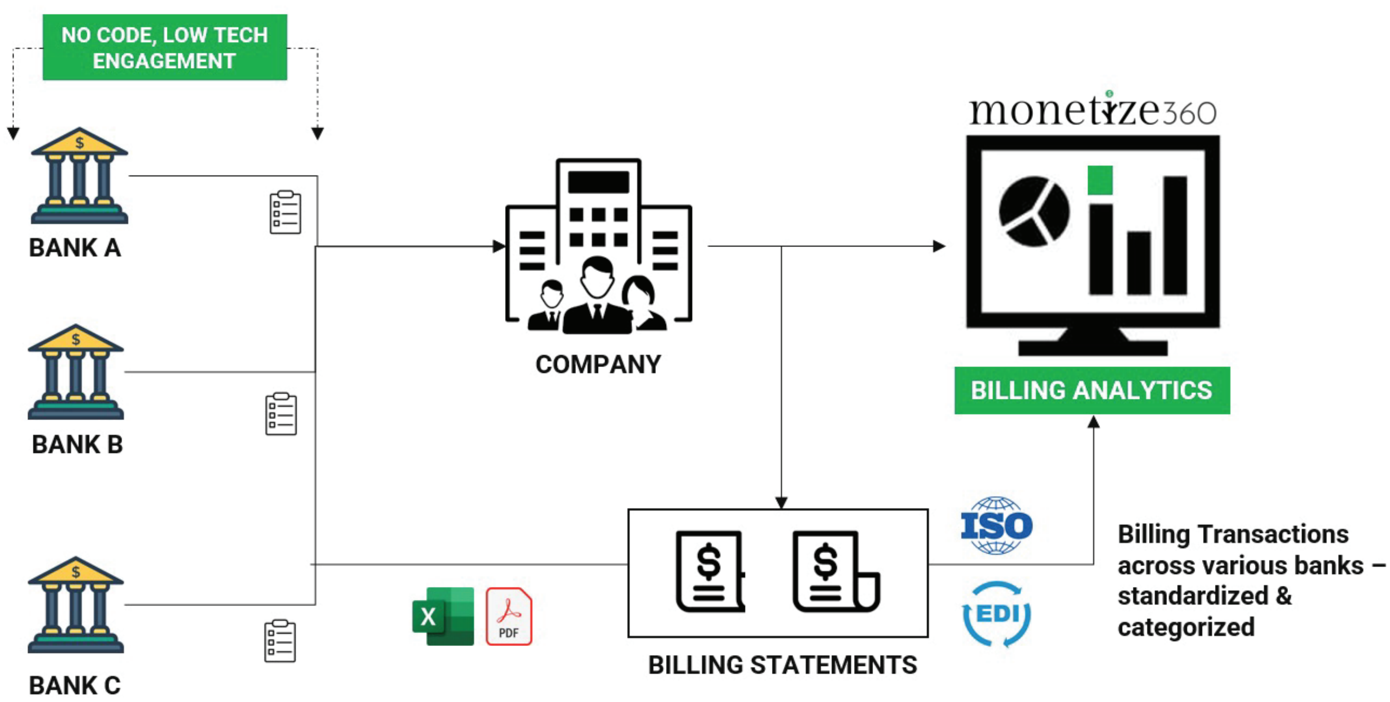
Documentation Workflow

Keep track of your pricing agreements and KYC documents. Set up notifications and alerts so that you are notified when documents are close to expiring.

Documentation workflow saves time and resources by automating the process of tracking and managing pricing agreements and KYC documents, ensuring that you are always in compliance with documentation obligations, and that documents are up to date.

Monetize360 technology is a no-code, easy-to-implement solution that provides custom dashboards, notifications, and alerts for businesses of all sizes.

Billing Analytics can receive any file format and can be implemented without the need for costly additional resources or integrations.



Accelerated Time to Value
Easy to implement with no IT integration requirement. Instantly compare pricing across banks

Network Process Improvements
Achieve results without embarking on a costly and time-consuming RFP.

Holistic Wallet Analysis
Truly understand events that drive fees and optimal earnings credit balance off-set.

Configure dashboards by roles or users
- Corporate Treasurers
- Network Management & Banking Partnership Managers
- Cash Management Teams
- CFO's & Finance Managers

Compare service code pricing within a single banking relationship or across bank partners
- Remedy inconsistent pricing
- Identify and negotiate price increase events
- Support RFP negotiations

Who we serve
- Multi-National Corporations
- FinTech (PSP, Forex, Challenger Banks)
- Banks
- Non-Bank Financial Services (Insurance, Asset Managers)

What our customers are saying
"Monetize360's intelligent Billing Analytics platform has helped us to identify trends and optimize fees with five global banks spanning 500+ bank accounts across the globe."

"A nimble and flexible approach by Monetize360 helped react to last minute requirement changes quite easily."

About Monetize360
We're proud to be the financial technology company bringing the best-in-class, no-code monetization solutions to market. Our customers automate routine financial processes and quickly monetize their products and services, in even the most complex scenarios. No pricey custom development, no arduous onboarding required.

To learn more, please reach us at **info@monetize360.io**