



# NAVA™

e - B A N K I N G

**NAVA™ e-Banking** is an integrated web-based solution that manages secured electronic payments between the company and its payable parties (supplier, contractor and employee banks).

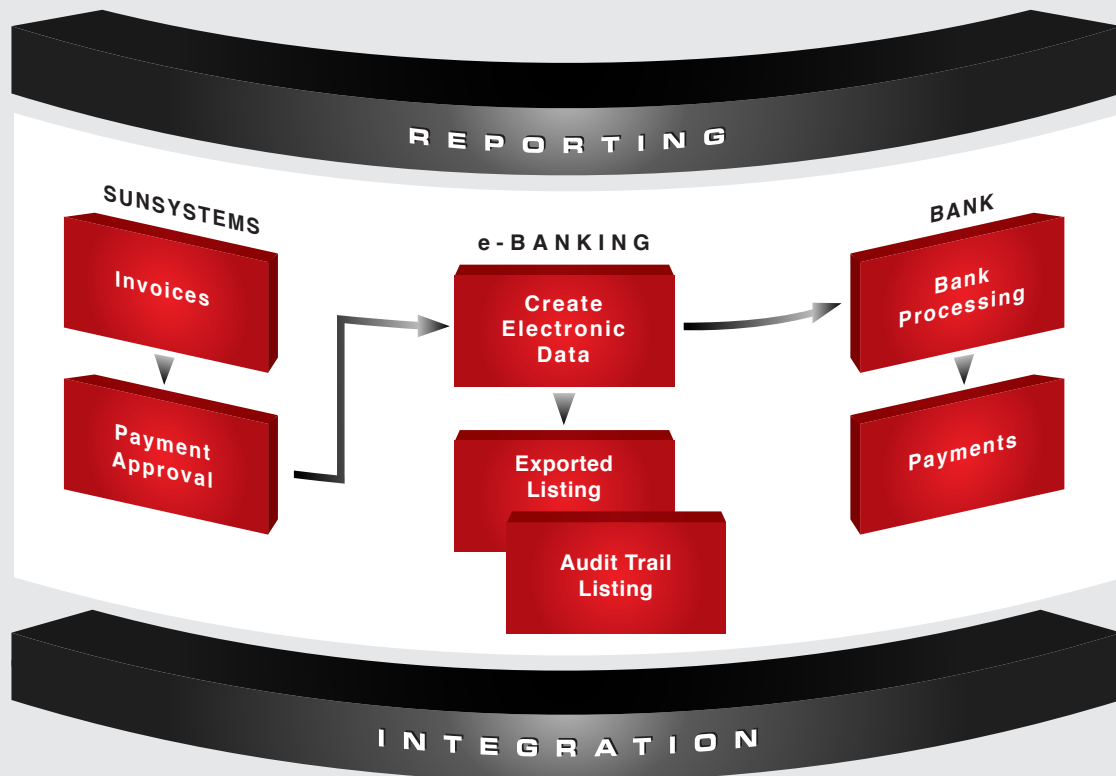
Freeing staff from preparation and manual processing of cheques, NAVA™ e-Banking automates electronic payments to payable parties through their respective banks and individual accounts. This improves staffs productivity and efficiency in the company.

NAVA™ e-Banking reads the approved payments directly from Infor™ FMS SunSystems and generates payment files that are uploaded to the bank for processing. Supported payment modes include telegraphic transfer, intermediary bank transfer and cheques outsourcing. The

seamless integration between NAVA™ e-Banking and Infor™ FMS SunSystems ensures data integrity and security that is crucial for today business controls.

Payment files can be encrypted with encryption tools such as PGP® that are used by major banks. This ensures payment data is not editable before it is uploaded to the bank.

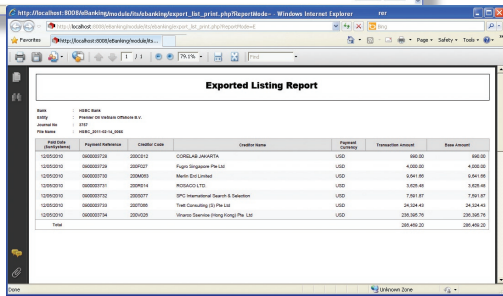
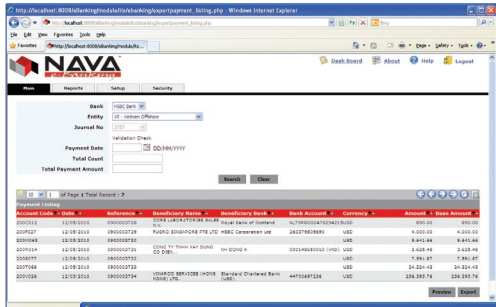
Local and international payments, with multiple currencies, can be segregated to accommodate the banking requirements for companies dealing with suppliers and contractors throughout the world. NAVA™ e-Banking provides a simple solution with usability in mind. A short roll-out and implementation with minimal training requirements for end users is proof of its success.



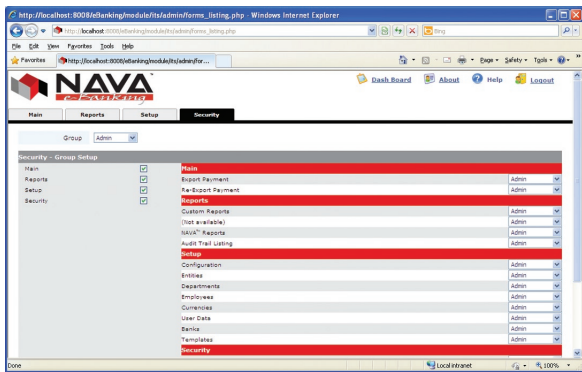


### KEY FEATURES

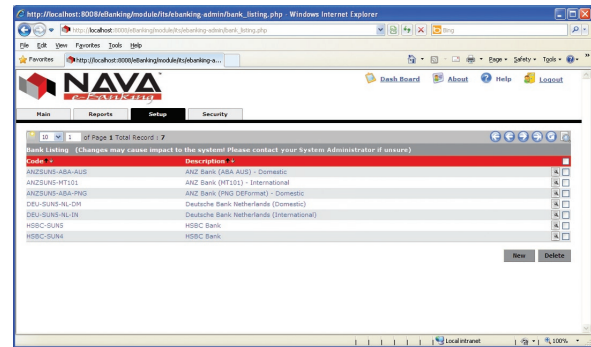
NAVA™ e-Banking is web-based, capable of supporting multiple locations world-wide in real time.



Comprehensive built-in security supports creation and management of role-based user groups for every key function within the application.

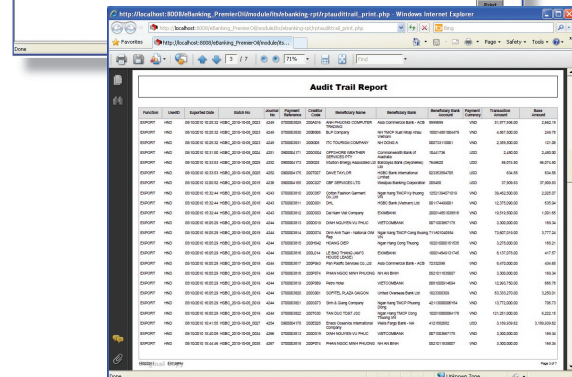
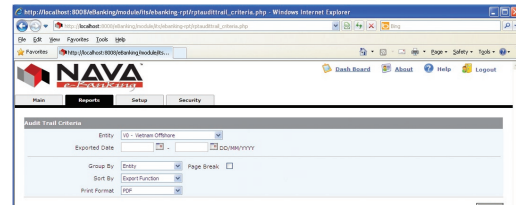


NAVA™ e-Banking can be fully configured and easily re-configured by system administrators as the business changes and develops.



NAVATerm™ allows the company to use their own terminology to describe key data elements for ease of use and reference.

Ready-built standard reports ensure rapid implementation and customised reports allow for enhanced reporting. All reports can be exported into various formats e.g. Microsoft® Excel, Microsoft® Word or PDF.



Application development employs commonly used Microsoft technology running on SQL Server database.

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