

Prometeo guide

Cash Management

Managing your treasury has never been so easy,
efficient, and secure

Is it possible to control all the banking movements of your company from a single place?

With Prometeo, yes.

Companies with multiple bank accounts often manage their movements by independently accessing each of the bank portals. The speed of this process depends mainly on the manual skills of the person performing it, as well as the ability to interpret information in different formats provided by each bank.

Similarly, there are companies whose operations or services require frequent knowledge of their account movements. They achieve this by receiving daily reports, thus having information for the day but not updated in real time.

The solution

To have efficient and secure treasury management, companies need a technological solution that allows them to consolidate all banking information in one place. This provides access to all company movements in real time and in a standardized format. This is what we have created at Prometeo with the Cash Management service.



What you need to know about Prometeo's Cash Management

As a fintech specializing in the development of technological infrastructure, Prometeo has created a solution called Cash Management, which allows companies to connect with multiple financial institutions and streamline the management of their financial movements.

What is Cash Management?

It is the technological solution that enables companies to consolidate all information from their different bank accounts in one place, regardless of whether they belong to different banks. This provides a single view of all movements in real time and in a standardized format.

Who uses Cash Management?

Any company whose financial management depends on multiple bank accounts and wants efficient control of all movements through process automation. This is especially relevant for managing accounts payable or receivable, bank account administration, credits and collections, and overall aspects related to the company's cash flow.

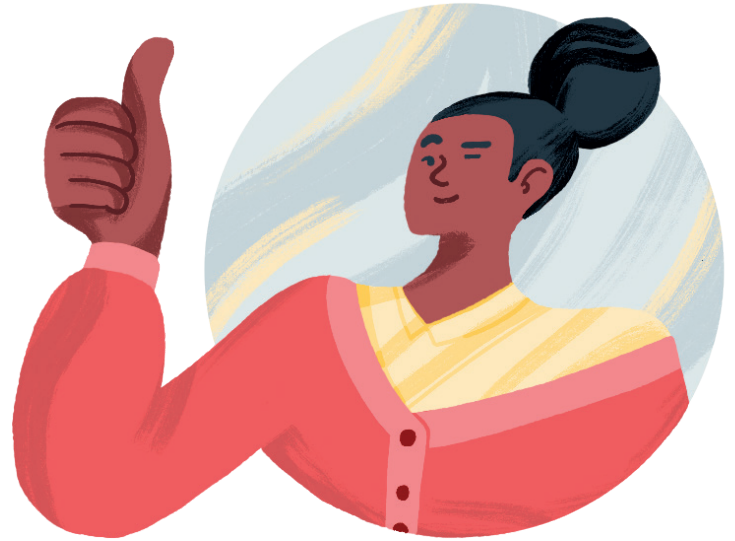
What are the benefits of Cash Management?

- ✓ Centralizes information from multiple bank accounts in one place
- ✓ Facilitates bank reconciliation through balance and movement alerts
- ✓ Provides a complete and updated view of financial resources
- ✓ Avoids manual searches on different bank portals
- ✓ Presents banking information in a standardized format for easier analysis and reconciliation.



In which countries and banks do we offer the service?

- ✓ **Colombia:** BBVA, Banco de Bogota and Bancolombia
- ✓ **Uruguay:** Edenred, Santander, Itau, BROU
- ✓ **Peru:** BBVA, Interbank, ScotiaBank, Banbif and BCP



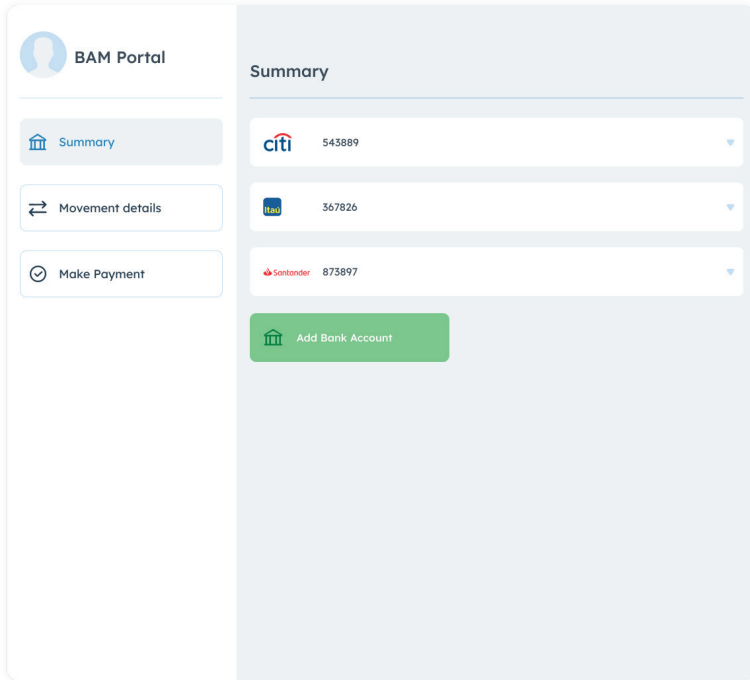
How is the integration done?

This service integrates easily and quickly, allowing companies to have it active in less than 4 days.

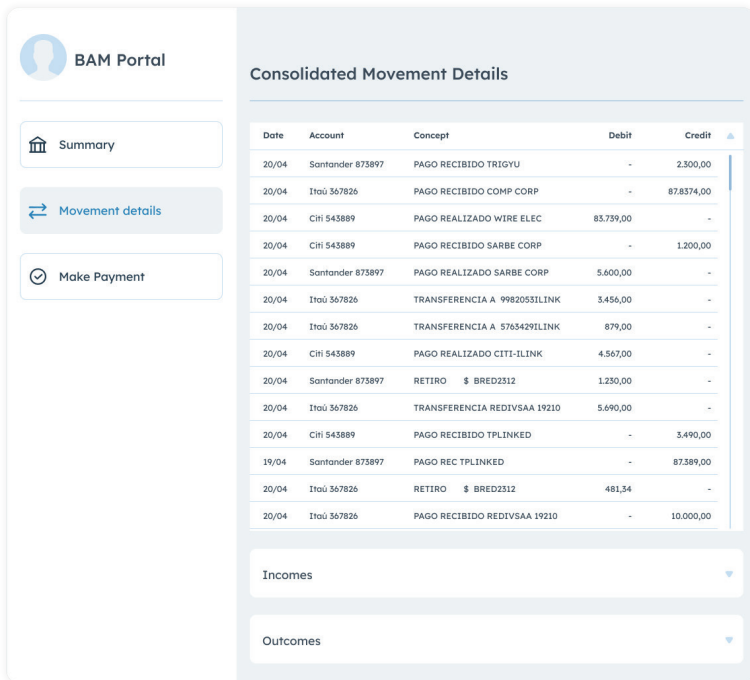
Initiation		QA & Implementation		Start up	
Day 1	→ Kick off → Prometeo account creation	Day 2	→ API testing in Sandbox	Day 3	→ Real data testing
				Day 4	→ Production output

How does Treasury Management look?

Depending on the company and the use case, the visualization of this solution will vary. However, its functionality follows this process:



1. The company integrates our API into its system and loads all the accounts it needs to access.

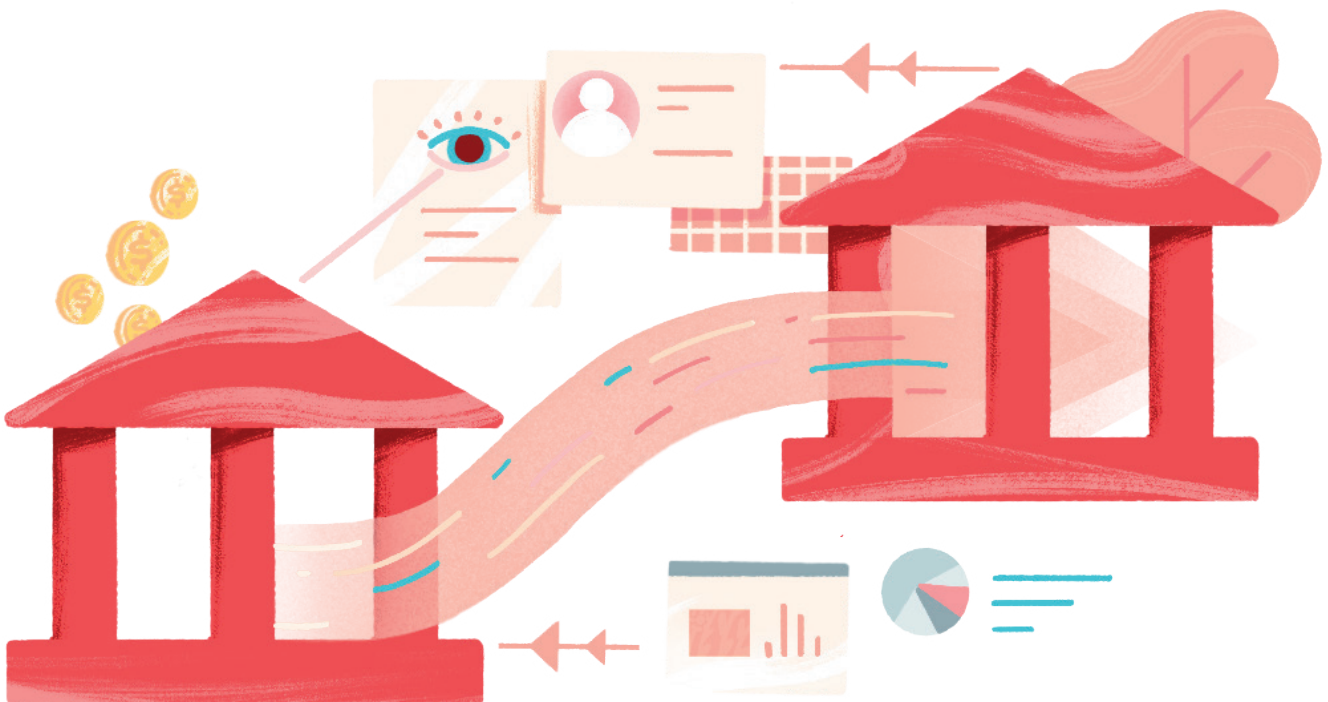


2. The system allows you to view all the information in a standardized format for the different loaded accounts.

In summary

Prometeo's Treasury Management provides companies with the speed and security they need to make their financial control process agile, secure, and strategic.

- ✓ **Easy integration** In less than 4 days, you will have this service integrated.
- ✓ **Time saving** Eliminate manual entries to the different home banking platforms for your accounts.
- ✓ **Agility and trust** Consolidate all banking information in a single format and keep it updated in real time.
- ✓ **Security and support** Our support team is available 24/7 to promptly address any critical incidents.
- ✓ **Regional reach** Thanks to our presence in 10 countries in the region, your business can easily expand to other markets.





**The banking API that
connects Latin America.**

Contact us

And let's build together the solution your company needs.

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