

Virtual IBANS

Reconcile incoming payments in a fully automated way!

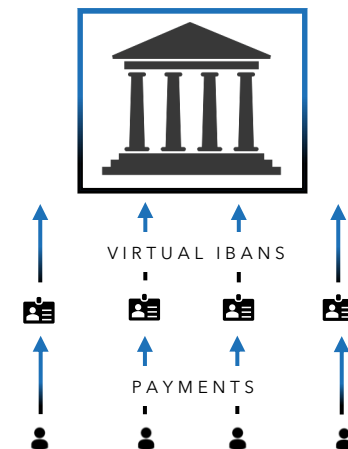
Corporates with incoming payments from various customers can relate to the challenge of having a correct and complete reconciliation of receivables in their ERP system. Virtual IBAN provides a simple and cost-saving solution to automate this process.

Virtual IBAN centralizes your cash and liquidity to reduce manual workload!

Each client is assigned a unique IBAN used to send outstanding balances directly to your physical account.

Information such as account balances, payment transactions, incoming payments, etc. can be accessed directly on your mobile device.

Simplify your bank account structure with Processing Partner's Virtual IBAN today!



Advantages

- Number of physical accounts reduced
- Centralized management
- Workload optimisation
- Full scalability / flexibility
- Virtual account management

Features

- Unique IBAN assigned to each customer
- Available API connect
- Linked to your physical account
- Online admin interface / management tool
- Dynamic IBAN generation

