



bicifa®

**MORE KNOWLEDGE,
FEWER ERRORS
AND SIMPLIFICATION
OF FINANCIAL PROCESSES.**



THE SOFTWARE PLATFORM SPECIALISED IN THE AUTOMATIC RECONCILIATION OF ALL COLLECTIONS AND PAYMENTS PROVIDES CFOS, TREASURERS AND CREDIT MANAGERS WITH A REAL-TIME VIEW OF THE COMPANY'S ACTUAL FINANCIAL SITUATION.



To make effective strategic decisions, companies need to know their actual financial situation. This is where the idea for the BICTA software platform originated. In practice, it has proven to be an essential tool that enables many organisations to accelerate their understanding and reduce errors.



THE DATA-DRIVEN FINANCIAL VISION

The management of financial processes and activities is now a crucial aspect for organisations. In fact, the ability to foresee and plan is closely related to access to high-quality, correct, and up-to-date financial information.

Timely access to financial data is essential for making the best strategic decisions, reducing risks, streamlining and speeding up management processes.

BICTA is the technological platform developed specifically to support financial teams in managing information and flows effectively and promptly, turning them into an asset to grow organisations' performance and their competitive capabilities.

BICTA, THE “SYNCHRONISER” OF ALL TRANSACTIONS

BICTA is the solution that gathers all the experience acquired over the years by WIKI Software International in the banking and financial sector.

It is a modular software platform that automatically reconciles all receipts and payments, providing the company with an accurate and real-time view of the situation. But there's much more.

The use of BICTA creates knowledge within the organisation, reduces errors, and synchronises payments generated by all third-party apps, automatically aligning financial flows with the company treasury and banking system.

The BICTA modules are **Finance**, **Accounting** and **Security**.



BICTA

FINANCE

The dialogue between corporate accounting and the banking system has never been easier with BICTA Finance, thanks to the integrated components in this module:



SDD Coach:
streamlines mandates, even when outsourced, eliminating technical defaults and reducing insufficient funds defaults.



Easy Cash:
provides an overview of the corporate financial status in a single view.



Financial Backoffice:
optimises the company's financial strategy.



Instant Pay:
manages and reports all revenues generated by e-commerce and other service payments.

The benefits derived from using BICTA are numerous. In addition to integrating and synchronising cash flows, including those from third-party apps, optimising treasury management and automatically facilitating communication between corporate accounting and reference banks, the platform allows financial managers to define effective financial planning strategies based on real and up-to-date data.

BICTA

ACCOUNTING

The “fully digital” management of reconciliation of collections in the current account and customer records is entrusted to BICTA Accounting, which is based on the following components:

Bank Match

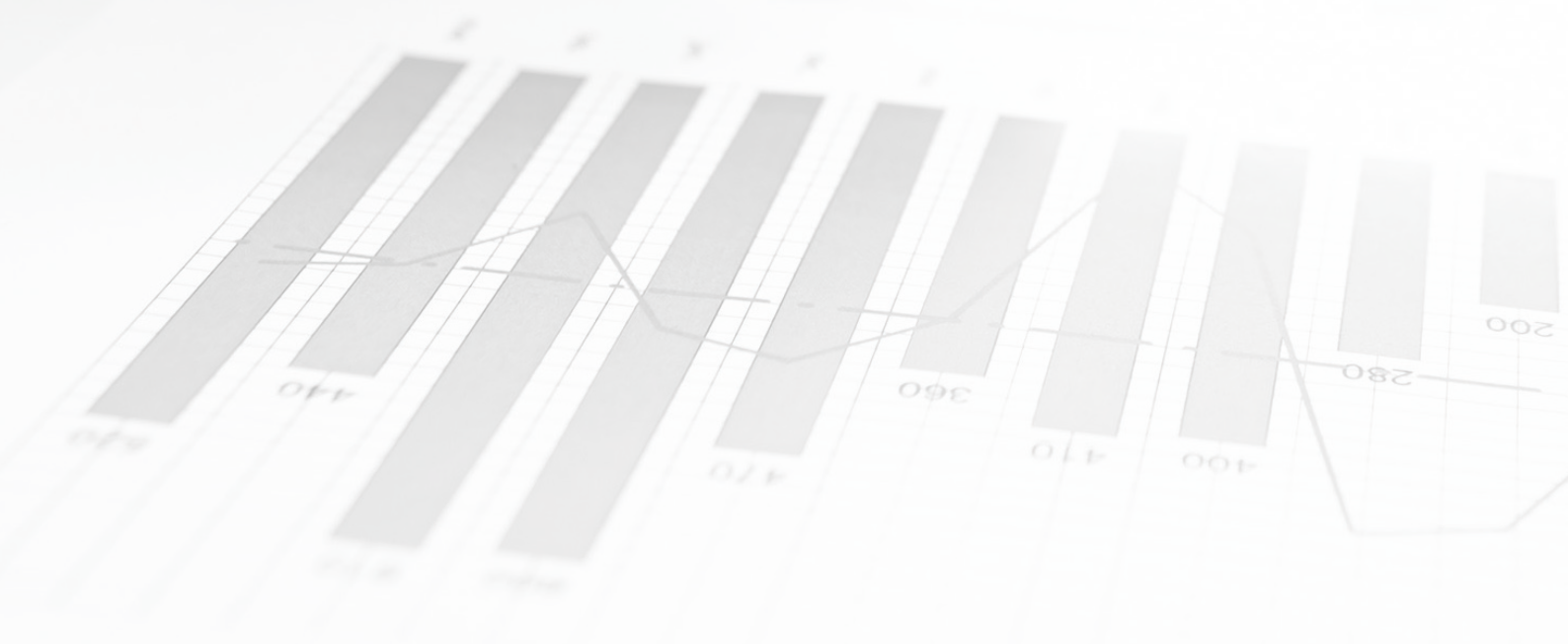
Automatically reconciles all collections received into a bank account.

E-Invoice

Manages electronic invoicing through a simple dashboard.

Logos

The Document Management solution within BICTA.



Organisations operating across all industries need to safeguard the security of their information assets, especially those of an economic and financial nature. BICTA ensures the invulnerability and traceability of payments, providing CFOs and financial teams with perfect operational and regulatory compliance.



BICTA SECURITY



Safe Chain: guarantees the invulnerability and traceability of payments.



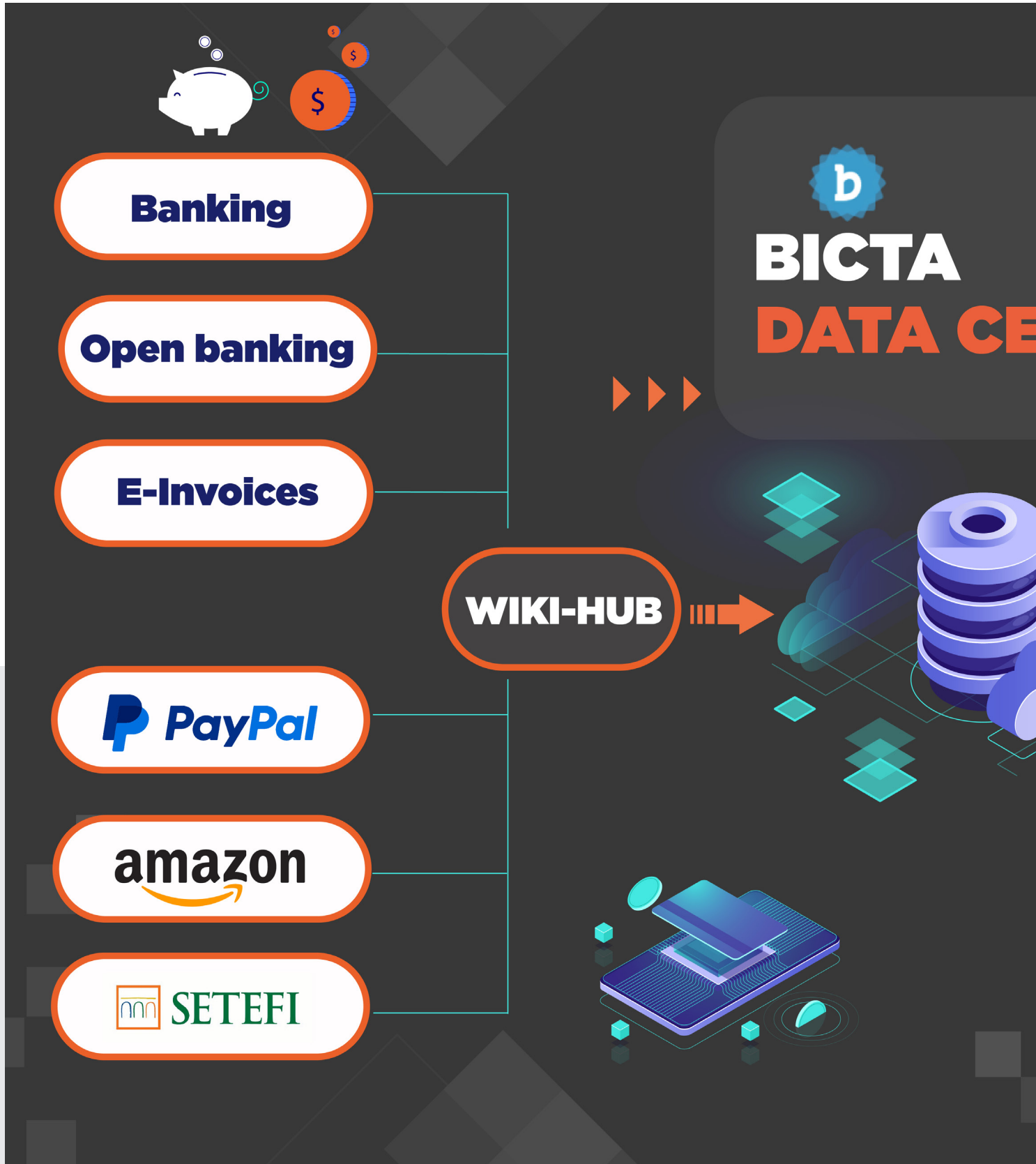
Hermes: the robust infrastructure that interfaces any system and data in a monitored and secure manner.



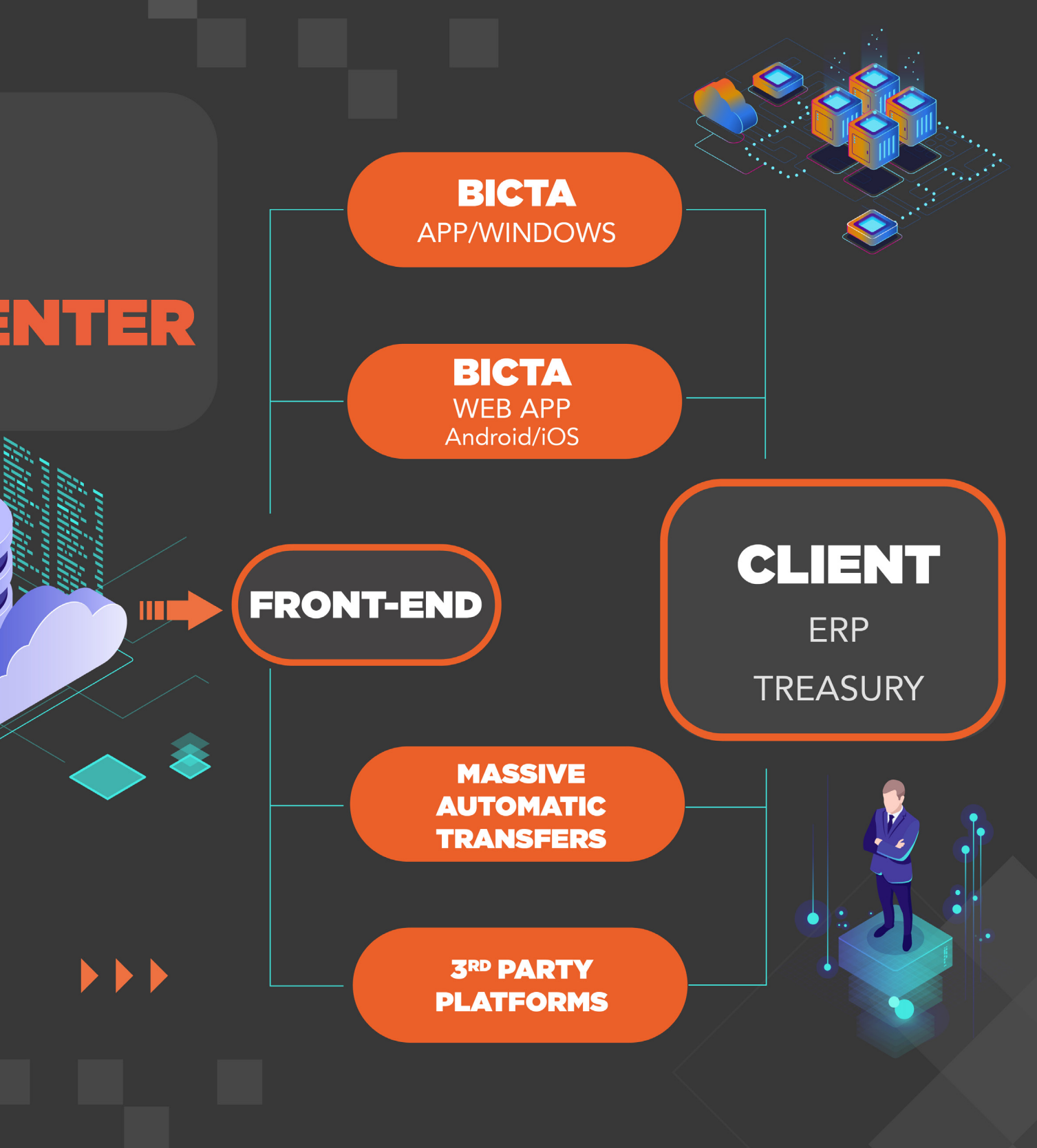
Sentinel: stores information for anti-money laundering communications in a single repository.

BICTA

HOW IT WORKS



The BICTA software platform enables the synchronisation of all payment, collection and reporting methods (banking, Open Banking PSP, PayPal, Amason, SETEFI/Nexi, SDI-compliant e-invoices) through the WikiHUB middleware. This middleware enables the service, making it immediately usable within the platform, or in clients' management systems or on their websites.



THE ADVANTAGES FOR CFOs, TREASURERS AND CREDIT MANAGERS

The BICTA platform manages all interfacing, reporting, monitoring, and process automation activities automatically and autonomously. This frees up valuable time for CFOs, Treasurers, and Credit Managers to devote to strategic activities for their companies' core business.

Additionally, using BICTA allows you to:

1. Generate knowledge based on accurate and updated data for decision-making.

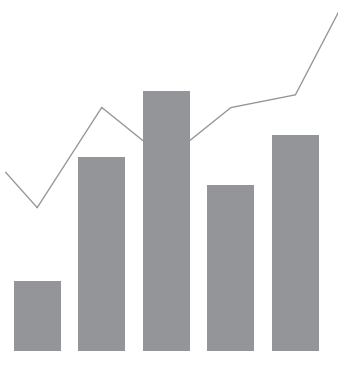
2. Implement effective financial planning strategies based on sound information.

3. Speed up payment verification and control operations, accelerating actions for credit recovery.

4. Reduce errors and manage the treasury according to the actual financial framework.

5. Automate the dialogue between corporate accounting and reference banks.

6. Integrate and sync collection flows across all third-party payment apps.



7. Prepare consistently accurate and up-to-date reports that reflect the actual financial status of the organisation.



WHEN FINANCIAL KNOW-HOW MEETS TECHNOLOGICAL SKILLS

The BICTA software platform was designed and developed based on the in-depth knowledge acquired by Wiki Software in the banking and financial field, both in Italy and internationally.

These competencies, combined with advanced technological and digital skills, have given rise to a solution capable of concretely supporting businesses in the optimisation and management of financial flows.

BICTA is constantly updated based on developments in the financial scenes and regulatory changes, using the most innovative, robust, and secure technologies.

This ensures access to compliant software that financial teams can use as a powerful tool to simplify and make the day-to-day management of processes and tasks increasingly more efficient.

The challenge was to combine in-depth knowledge of banking and financial dynamics, even at the international level, with high-level IT and digital skills. This allowed the creation of a platform that would be a concrete and innovative tool to support the operations and strategies of corporate financial managers.





For over 20 years, WIKI Software International has been supporting the work of CFOs, Financial Directors, Controllers, Credit Managers and Treasury Managers.

The expertise in the banking and financial sector has been consolidated internationally. One of the consequences has been the establishment of Blockchain Research SA, based in Switzerland, which focuses on bringing all the innovation developed in the financial and technological fields into the BICTA platform proposed by Wiki Software International.

This approach ensures that the best possible software solution is always available, capable of meeting the current and future needs of companies' financial teams.

Operating in a context where data and transaction security are crucial, Wiki Software International has obtained **ISO 27001:2022**, **27012:2022**, and **ISO 9001:2015** certifications.



Many organisations have an absolute need to automate routine processes that, when scaled to high volumes, risk occupying a significant portion of financial teams' time. BICTA, operating autonomously and synchronising all collections and payments, even from third parties, frees up valuable time that can be spent on high-value strategic activities.

TOGETHER TOWARDS THE FUTURE: PARTNERSHIPS THAT MAKE A DIFFERENCE



ACI Global



Allianz Trade



BNP Paribas Leasing
Solutions



CNPAssurances



Confcommercio
Catania



C.R.I.A.S Catania



DHL



Energit



Faschim



SABAF



CCFS



ALD Automotive



Amaro Lucano



MetLife



Nova Coop



Office Depot



Openjobmetis



Perfetti Van Melle



Generali Wellion



Randstad



AJO Energia



Vorwerk Folletto



Sigla Credit



ABC Farmaceutici



bicta

WWW.WIKISOFTWARE.IT

Via Cavour, 185 - 10091 Alpignano TO, Italy

Telephone +39 0119682232 / +39 0119665399



Follow us on LinkedIn