bicta

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.

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.

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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.

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

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.

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.

BICTA
SECURITY

Safe Chain: guarantees the invulnerability and traceability of payments.

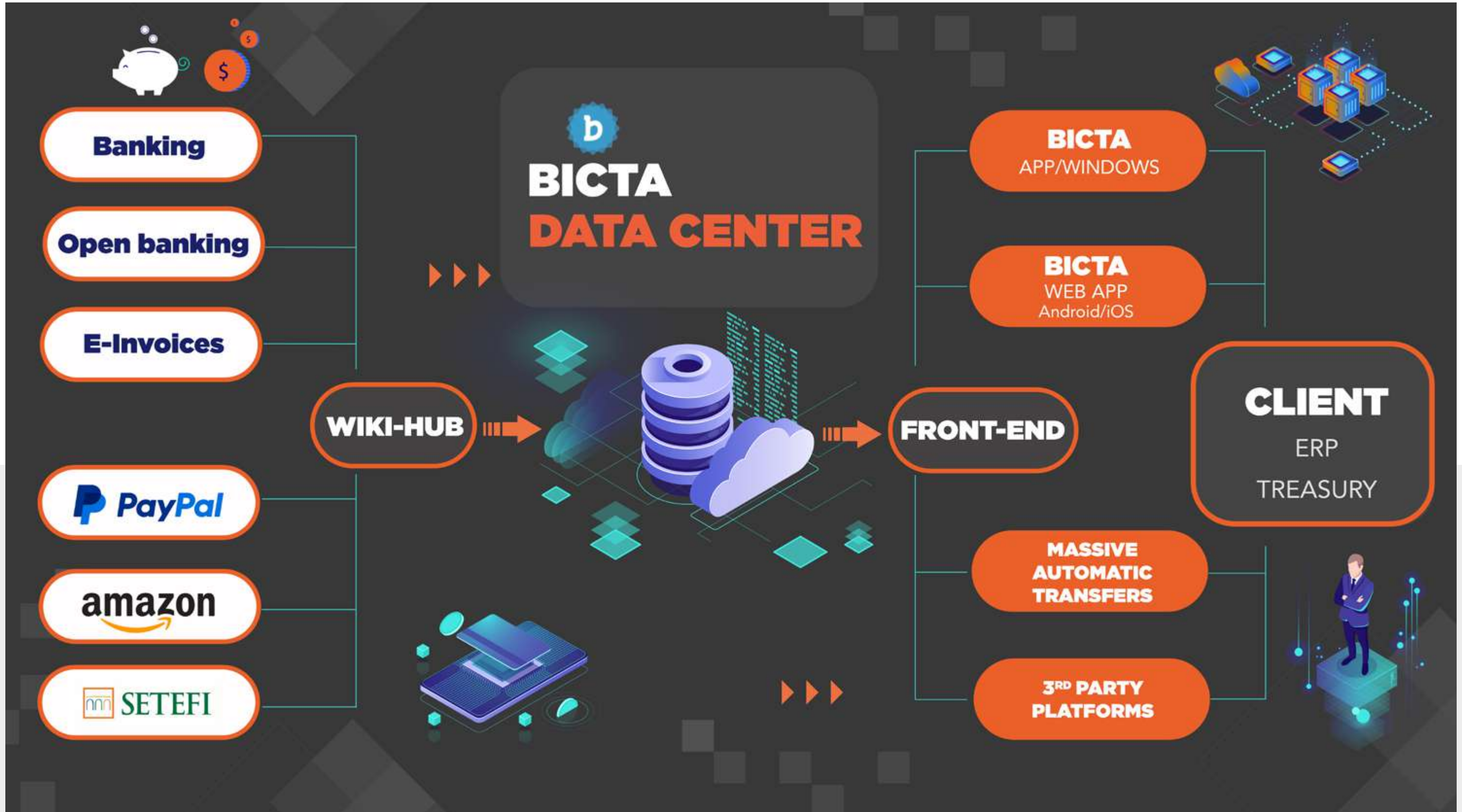**Hermes:** the robust infrastructure that interfaces any system and data in a monitored and secure manner.

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.
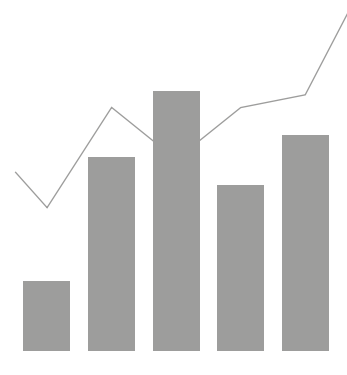
Banking

Open banking

E-Invoices

PayPal

amazon

SETEFI

WIKI-HUB

BICTA DATA CENTER

BICTA
APP/WINDOWS

BICTA
WEB APP
Android/iOS

FRONT-END

MASSIVE
AUTOMATIC
TRANSFERS

3RD PARTY
PLATFORMS

CLIENT
ERP
TREASURY

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.

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.

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.

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

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.