

ISABEL 6.  
SMART ACCOUNTING

ACCOUNTING



OPTIMIZED

isabel  
group

OPTIMISE YOUR  
ACCOUNTING AND  
SEE HOW MUCH  
TIME YOU SAVE.

BETTER ACCOUNTING  
THANKS TO ISABEL 6.

## Isabel 6, one solution with many advantages

Isabel 6 is the only online payment solution in Belgium developed especially for small and large businesses, the self-employed, organisations and governments. A single secure connection gives you one screen showing an overview of all your financial transactions with your different banks, regardless of whether there are 2 or 25. Isabel 6 also allows several colleagues to work under one subscription.

### Isabel 6 offers many possibilities to organise your work perfectly:

- See all your professional banking on a single, clear screen.
- Enter your payments quickly and upload your lists easily.
- Process account information and CODA files.
- Sign transactions, even remotely.
- Distribute tasks and responsibilities.



Payments take time, and time is money. Isabel 6 saves you both money and time, because the complete integration with your accounting package will make things so much easier. You will have the opportunity to work on other important tasks and achieve better results with a smarter accounting package.

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Reduce repetitive work and save time and money.

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# MORE EFFICIENT ACCOUNTING? ISABEL 6 WILL GUIDE YOU TO GO FROM 'MANUAL' TO 'PRACTICAL'.

Your payment transactions and their processing in your accounting system take up a lot of time. Accounting packages offer a wide range of – mostly standard – options to facilitate the payment processes in your organisation.

**Isabel 6 is the perfect complement to your existing functionalities and increases your efficiency considerably.**

- 1 Use payment files for more effectiveness
- 2 Download CODA files for more control
- 3 Activate Isabel Go to save more time

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# USE PAYMENT FILES FOR MORE EFFECTIVENESS

Isabel 6 complements your accounting package: together, both systems can make some tasks a lot easier, regardless of whether you have 10 or 10,000 transactions.

## What is a payment file?

A payment file is an electronic list containing a series of payments to be made. This file can be uploaded as a whole to Isabel 6, meaning that you will no longer need to enter these payments one by one manually. No repetitive work!

## How does it work?



1

Enter your suppliers' invoices in your accounting package and set the expiry date for the invoices.



2

On the expiry date, your accounting package will show you a list of invoices to be paid.



3

You determine which invoices are to be paid and you select the bank and account from which payment must be made. Your accounting package now generates a payment file.



4

Upload this payment file to Isabel 6. Once signed, all payments will be sent to the bank simultaneously.

### Less manual copying and a better overview

Isabel 6 inherits the data you entered in your accounting package yourself: beneficiary, account number, amount, remittance information, schedule date... All payment details will be completed for you.



“Electronic account information and a structured remittance information system are very useful, even for smaller businesses like ours: our payment follow-up is much more efficient now.”

Gert Christiaens, Managing Director  
of Oud Beersel Brewery

### Get started with payment files

#### 1. With your accounting package

In most cases, your accounting package supports payment files as standard. Sometimes you need to request an additional module from your supplier.

#### 2. With Isabel 6

Uploading payment files is a standard feature of Isabel 6.

#### 3. In practice

You may have to adjust your current process for invoice approval and payment. The supplier of your accounting software can advise you on this process or you can contact our experts on +32 (0)2 290 55 92.

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## DOWNLOAD CODA FILES FOR MORE CONTROL

Your accounting package and Isabel 6 will do the work for you. Thanks to smart automation, you will avoid any errors and possible manipulation of transactions or files.

### What is a CODA file?

CODA files are electronic account statements you can process in your accounting package in one go. This saves you a great deal of time and reduces the risk of error.

### How does it work?



1

Download your CODA files for all your bank accounts and banks with Isabel 6.



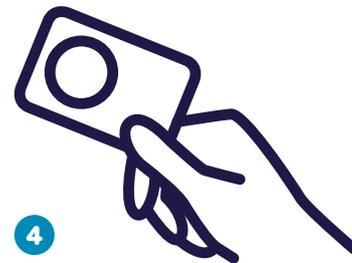
2

Open your accounting package and import the CODA files. Where possible, your accounting package will link the account transactions to outstanding entries.



3

You approve these entry suggestions or you process the transaction further manually.

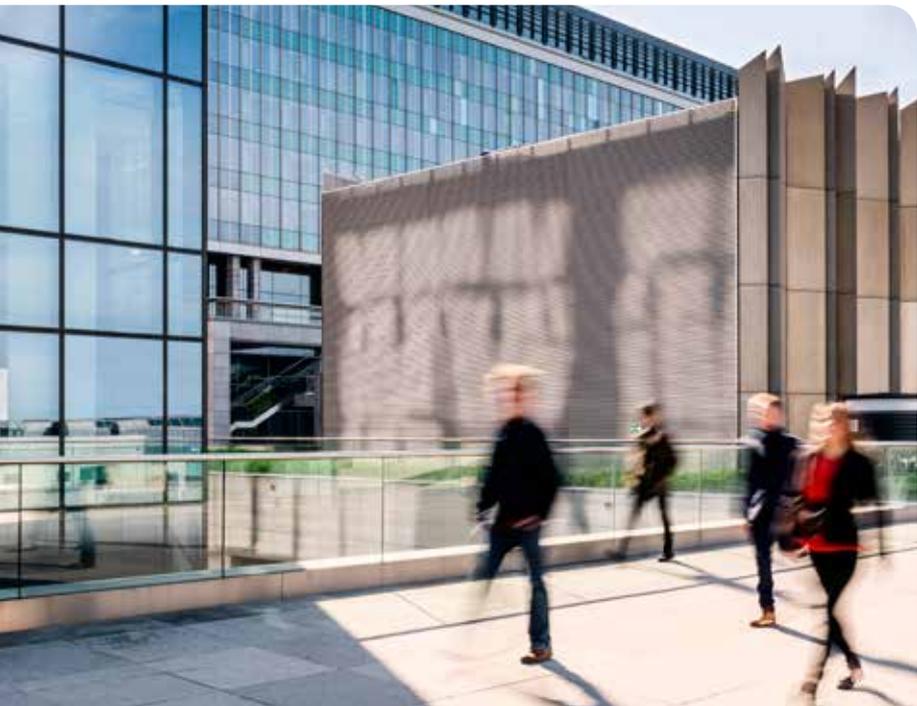


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If you use structured remittance information, corresponding payments can even be entered automatically.

## Better follow-up of your accounts receivable?

Isabel 6 keeps you up to date, as it provides you with CODA files for all movements in all your accounts every day. This allows you to avoid manual entry errors and to free up time for other tasks, such as following up outstanding invoices with customers.



## Get started with CODA files

### 1. With your accounting package

Your accounting software often supports CODA files as standard. In some cases, you need to request an additional module from your supplier.

### 2. With your bank

Inform your bank that you now want to receive CODA files via your Isabel 6 subscription.

### 3. With Isabel 6

To download CODA files, you need to activate the 'Export account information' module for all cardholders who will be processing the CODAs.

### 4. In practice

You may have to adjust your current process for handling account statements. The supplier of your accounting software can advise you on this process or you can contact our experts on +32 (0)2 290 55 90.

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## ACTIVATE ISABEL GO TO SAVE MORE TIME



Did you know that you could process up to 90% of entries (semi-)automatically if you synchronise your accounting package with Isabel 6?

Using payment files and CODA files optimises your accounts quickly, easily and accurately. But Isabel 6 can do even more.

### **Direct connection**

Isabel Go allows you to process payment files and CODAs directly. Over 25 accounting packages have a button in your trusted environment that allows you to connect to Isabel 6 directly and securely without having to log in separately.

### **Maximum efficiency**

With Isabel Go, you can exchange your financial data with a single click. This also avoids any manual intervention or file manipulation.

# GET STARTED WITH ISABEL GO

“Isabel Go can reduce an hour’s work every day to less than 25 minutes.”



## 1. With your accounting package

More than 25 of the most common accounting packages have the Isabel Go function, which is often part of the banking module. In some cases, you can activate Isabel Go yourself. Otherwise the supplier of your accounting package can help you with the activation.



## 2. With Isabel 6

Activate the 'Isabel Go' module for all cardholders uploading payment files or downloading CODA files.

**Any questions?** Contact our experts on +32 (0)2 290 55 92.

# WANT TO GO FROM 'MANUAL' TO 'PRACTICAL' TODAY?

As an entrepreneur, manager or financial professional, you want to put your own time and that of your team to the best possible use. Allow your accounting package and Isabel 6 to join forces and make life easier for your staff. This will help them to concentrate on their 'real' work and to show their added value.

The supplier of your accounting package, your bank(s) and Isabel Group are ready to assist you with your integration project.

- **Call our experts on +32 (0)2 290 55 92**
- **Send an email to [sales@isabel.eu](mailto:sales@isabel.eu)**



Thanks to 20 years of experience and extensive expertise in the field of business banking, we can adjust Isabel 6 perfectly to meet your needs. We like to make things easy for you. You tell us about the requirements of your company or organisation and you will get a tailor-made solution.

## Your requirements

Upload payments to Isabel 6 in one go rather than entering them manually separately

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Exchange all electronic statements between Isabel 6 and your accounting package

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Synchronise data with Isabel 6 at the push of a button in your own accounting package without having to log in separately.

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## Our solution

Upload payment files

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Download CODA files

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Activate Isabel Go

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### CONTACT US

Discuss all the possibilities with our specialists without any obligation on **+32 (0)2 290 55 92.**

You are a professional. So are we.

# BETTER ACCOUNTING THANKS TO ISABEL 6

Find out all the advantages and functionalities  
on [www.isabel.eu](http://www.isabel.eu)

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