



Sage XRT Treasury

Version 4.0.800

Personal Data



Contents

Purpose	4
Basic European Requirements for Personal Data Protection	5
Data Security.....	6
Database Access Security	6
Access Rights Management.....	6
Selection of Authentication Strategy	6
Definition of Security Policy through SXCS.....	7
Management of Profiles, Roles and Users	7
Audit Functions for Access and Identities	8
Security Reporting	9
Compliance with Sarbanes Oxley Act.....	10
Personal Data and Associated Processing in Sage XRT Treasury	12
Personal Data List.....	12
User Management.....	14
Security Options by Entity	14
Security Options Setup	14
Security Options Reports.....	15

Third Parties: Clients, Providers and Employees	16
Purpose of Third Party Data Processing	16
Payment Management	17
Receipt Management	17
Third Party Management	18
Amendment Management	19
Third Party Reporting	19
Third Party Reporting: Advanced Filter as of 4.00.800	20
Bank Branch Contacts.....	21
Purpose of Contact Data Processing	21
Contact Management.....	22
Reporting	22
Life Cycle of Personal Data	23
Third Parties	23
Branches	23
Rights of Rectification and Erasure - Retention Period	24
Disclaimer	25

Purpose

The general data protection regulation (GDPR) applies in all EU Member States from 25 May 2018.

This document aims at ID the existing functions from **Sage XRT Treasury** that could help your company to comply with this European regulation.

Basic European Requirements for Personal Data Protection

Basic Requirements	Sage XRT Treasury	Sage XRT Advanced	Sage XRT Common Services	Sage XRT Business Exchange
Ensuring appropriate security				
The company must install appropriate technical and organizational safeguards that ensure the security of the personal data such as the securing of work stations and storage spaces, as well as confidentiality policies and clauses.				
Stronger Passwords and Protection of certain stored or exchanged data <u>See the existing functions for security</u>	✓	✓	✓	✓
Managing individuals rights (data portability, right of erasure, right of objection to the processing//consent, right of rectification, etc.)				
It must provide functions to correct and import/export personal data, as well as functions to select the individuals subject to processing of their data.				
Modification/Deletion functions available in every product, according to the user rights. <u>See the existing functions for personal data</u>	✓	✓	✓	✓
Helping demonstrate compliance				
The company must keep records of all the documents that demonstrate the actions set up to comply with the general data protection regulation - they could be presented in case of inspection, such as: documents describing the technical and organizational safeguards that it has installed to ensure the security of personal data use, the processing registry.				
Sage makes available records of all personal data and associated processing activities for each of the following products: Sage XRT Treasury, Sage XRT Advanced and Sage XRT Business Exchange. <u>See the list of personal data and associated processing activities</u>	✓	✓	✓	✓

Data Security

Database Access Security

Sage XRT Common Services Administration Console enables you to define the management of user access rights for **Sage XRT** applications.

Access Rights Management

Two modes to grant access rights are available:

- Select **Access permissions are granted by a security administrator** if you want a simple access permissions management in which only one Security Administrator intervenes.
- Select **Access permissions are granted by a level 1 security administrator and validated by a level 2 security administrator**, if you want every action taken by Security Administrator to be validated by a second one.

Selection of Authentication Strategy

According to the authentication type used by the DBA to connect to the database server, you can select:

- **Use Windows NT integrated security:** the DBA is authenticated by its NT account (recommended authentication level).
- **Use a specific username and password:** the DBA is authenticated by a username and a password.

Definition of Security Policy through SXCS

Rights Management

- Role Management
- Site Management
- User Management
- Setup
- System Audit
- Users Audit
- Database Audit
- Your Account

Management of Profiles, Roles and Users

Roles

Sites

☒ ADMINISTRATEUR
☐ TRESO

Authentication

Password

Confirm Password

User Type

☒ Level 1 Security Administrator
☐ Standard User

Miscellaneous

Language

English

 *

Description

user admin EN

email

☐ validity period

0

 (until

21/09/2006

)

☐ locked until

06/06/2018 09:41:

☐ permanently

Audit Functions for Access and Identities

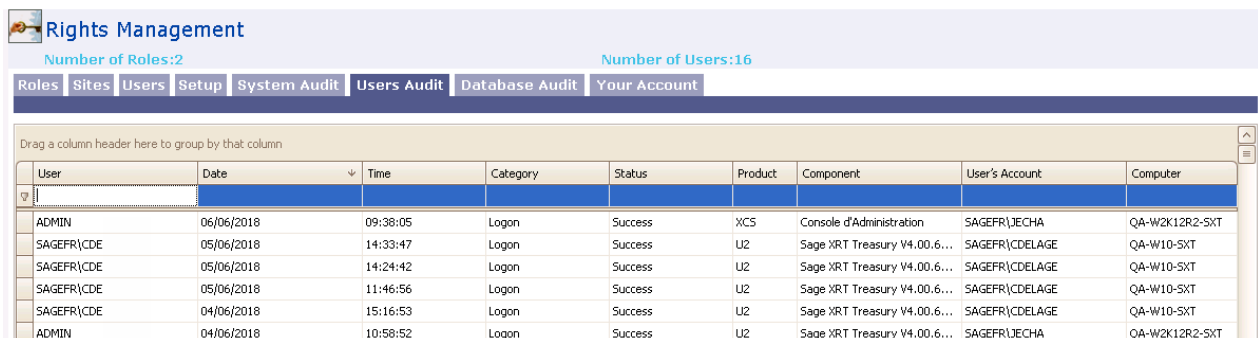
On top of providing the obvious functions, the identity and access management must prove its efficiency.

The evidence must be remitted to auditors upon request and in written to be archived.

The proof must cover the frequently audited areas, i.e.:

- **Administrator Actions**
 - Create User
 - Delete User
 - Change User Password
 - Change management strategy of passwords
 - Change access configuration to LDAP directory
 - Access granted
 - Access denied
- **Final User Actions**
 - Login
 - Logoff
 - Specific messages from the application
- **Tests for compliance with security policy**
 - User account locked after n failed tries to log on

The **System Audit table** describes all actions executed at time t .



The screenshot shows the 'Rights Management' interface. At the top, there's a header with 'Number of Roles:2' and 'Number of Users:16'. Below this is a navigation bar with tabs: Roles, Sites, Users, Setup, System Audit (selected), Users Audit, Database Audit, and Your Account. The main area displays a table titled 'System Audit' with columns: User, Date, Time, Category, Status, Product, Component, User's Account, and Computer. The table contains several rows of audit data.

User	Date	Time	Category	Status	Product	Component	User's Account	Computer
ADMIN	06/06/2018	09:38:05	Logon	Success	XCS	Console d'Administration	SAGEFR\JECHA	QA-W2K12R2-SXT
SAGEFR\CDE	05/06/2018	14:33:47	Logon	Success	U2	Sage XRT Treasury V4.00.6...	SAGEFR\CDELAGE	QA-W10-SXT
SAGEFR\CDE	05/06/2018	14:24:42	Logon	Success	U2	Sage XRT Treasury V4.00.6...	SAGEFR\CDELAGE	QA-W10-SXT
SAGEFR\CDE	05/06/2018	11:46:56	Logon	Success	U2	Sage XRT Treasury V4.00.6...	SAGEFR\CDELAGE	QA-W10-SXT
SAGEFR\CDE	04/06/2018	15:16:53	Logon	Success	U2	Sage XRT Treasury V4.00.6...	SAGEFR\CDELAGE	QA-W10-SXT
ADMIN	04/06/2018	10:58:52	Logon	Success	U2	Sage XRT Treasury V4.00.6...	SAGEFR\JECHA	QA-W2K12R2-SXT

Security Reporting

Sage XRT Common Services Administration Console enables you to edit reports listing the authorized/denied functions for each profile and each product from the platform.

07/12/2017	Page N°3
Security report	

Annex 1 : List of rights by profile

There are two softwares : FRP Treasury Universe and Network Management Console . A **green** label for them indicates a full access for all users of the profiles.

FRP Treasury Communication and FRP Treasury Signature are subfunctions of FRP Treasury Universe .

The rights can be set by subfunctions; the report indicates all opened subfunctions in **green**. If a subfunction of an opened one is forbidden, it will appear in **red**.

List of declared functions for profile	ADMINISTRATEUR SERVEUR
Network Management Console SAGE XRT Business Exchange Sage FRP Treasury	
List of declared functions for profile	ADMINISTRATEURS
Network Management Console SAGE XRT Business Exchange	
List of declared functions for profile	INTEGRATION AUTO
Network Management Console SAGE XRT Business Exchange Sage FRP Treasury Sage FRP Treasury / Administration / Security / Security Supervisor	
List of declared functions for profile	SIGNATURE WEB
Network Management Console SAGE XRT Business Exchange	

Compliance with Sarbanes Oxley Act

The *Sarbanes Oxley Act* imposes the security rules definition to get access to operating systems and applications.

Here is the list of the Security Issues for access and use of **Sage XRT** applications and for a standard user.

Sage XRT password policy complies with the requirement of the *Sarbanes Oxley Act*.

Security Issues	Sage XRT Advanced	Sage XRT Treasury	Sage XRT Communication	Sage XRT Business Exchange (Rich Client)	Sage XRT Business Exchange (Web Module)
The application manages profiles.	✓	✓	✓	✓	✓
Passwords are mandatory.	✓	✓	✓	✓	✓
A standard password is given to everyone or to a group upon account creation.	✓	✓	✓	✓	✓
The password must be changed upon first connection.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable
Passwords must contain at least 6 characters, among which 1 uppercase letter and 1 digit.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable
Passwords must be changed every 42 Days.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable
The application keeps the passwords history. The four last passwords cannot be used.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable
Passwords are not kept to avoid new entry in later connections.	✓ For a complete NT security, the passwords used are the Windows passwords which are hidden to enable off line connections. ✗ For XRT standard security, the application password is not stored.				✗
The password is locked after 3 unsuccessful entries. It is automatically reactivated after 10 minutes.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable
The account is not locked if not used for several days.	✓	✓	✓	✓	✓

Data Security

Security Issues	Sage XRT Advanced	Sage XRT Treasury	Sage XRT Communication	Sage XRT Business Exchange (Rich Client)	Sage XRT Business Exchange (Web Module)
The session is locked after 10-minute inactivity.	✗	✗	✗	✗	✓ Customizable
Security rules cannot be modified from user work station.	✓	✓	✓	✓	✓
Every access to application must be logged.	✓	✓	✓	✓	✓
For short-term contract users, the specification of an end date of validity is mandatory corresponding to the end date of contract.	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable	✓ Customizable

Personal Data and Associated Processing in Sage XRT Treasury

Personal Data List

Personal Data	Category	Purpose
User	Client Data	User ID
User Name	Client Data	User ID
User First name	Client Data	User ID
User Function	Client Data	User ID
User Phone Number	Client Data	User ID
User E-mail	Client Data	User ID
Branch Contact Name	Client Data	Bank Contact
Branch Contact Phone	Client Data	Bank Contact
Branch Contact FAX	Client Data	Bank Contact
Branch Contact E-mail	Client Data	Bank Contact
Branch Contact Capacity	Client Data	Bank Contact
Branch Contact Service	Client Data	Bank Contact
Beneficiary Third Party Name	Marital Status	Salaries, Providers Payments
Beneficiary Third Party First Name	Marital Status	Salaries, Providers Payments
Beneficiary Third Party Address	Marital Status	Salaries, Providers Payments
Beneficiary Third Party Country Code	Client Data	Salaries, Providers Payments
Beneficiary Third Party Phone	Client Data	Salaries, Providers Payments
Beneficiary Third Party E-mail	Client Data	Salaries, Providers Payments
Beneficiary Third Party FAX	Client Data	Salaries, Providers Payments

Personal Data and Associated Processing in Sage XRT Treasury

Personal Data	Category	Purpose
Beneficiary Third Party Bank	Bank Data	Salaries, Providers Payments
Beneficiary Third Party BIC	Bank Data	Salaries, Providers Payments
Beneficiary Third Party IBAN - Account ID	Bank Data	Salaries, Providers Payments
IBAN - Disbursement Account of Beneficiary Third Party	Bank Data	Salaries, Providers Payments
Debtor Name	Marital Status	Client Drawings
Debtor First Name	Marital Status	Client Drawings
Debtor IBAN	Bank Data	Client Drawings

User Management

The user list is automatically populated based on the Administration Console. It is only available for the dashboard customization according to users' activities and for information purposes.


Since the administration is centralized in the Administration Console, no modification is allowed inside **Sage XRT Treasury** application.

Security Options by Entity

Security Options Setup

The access to Third Parties can be restricted to the users authorized to manage Payments, payments to providers and payments of salaries.

Security Settings Wizard




 **Security Settings Wizard**

Step1 - Define Security Policies 1 2

To define Security Policies, you need to: Step 1 - Define Security Policies
Step 2 - Secure Selected Entity


Current Security Policies

Entity	Description	By Authorizations	By Restrictions
Company	Access to Companies by Users	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Company for FX	An authorization to companies per FX operator user	<input type="checkbox"/>	<input type="checkbox"/>
Account	Access to Accounts by Users	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Debit Account	Access to Debit Accounts by Users	<input type="checkbox"/>	<input type="checkbox"/>
Credit Account	Access to Credit Accounts by Users	<input type="checkbox"/>	<input type="checkbox"/>
Third Party Category	Access to Third Party Categories by Users	<input type="checkbox"/>	<input type="checkbox"/>
Transaction	Access to Transactions by Users	<input type="checkbox"/>	<input type="checkbox"/>
Filter	Access to Common Filters by Users	<input type="checkbox"/>	<input type="checkbox"/>

 Secure Third Party Categories
 Validate
 Cancel

Personal Data and Associated Processing in Sage XRT Treasury

In the example below, an employee from Madrid site is authorized to perform transactions for **Clients, Providers, Employees** third parties.

 **Security Settings Wizard**

Change Authorize All Restrict All Duplicate assignments

Security Settings Wizard Step2 - Secure Third Party Categories 1 2

Authorize Third Party Categories

Sites \ Users:

- LONDRES
- MADRID
- SPAIN
- PARIS
- SECUR

Access to:

Code	Description
CUSTOMERS	CUSTOMERS
EMPLOYEES	SALARY
SUPPLIERS	SUPPLIERS

You have now defined security permissions for the users and sites.

Back to Define Security Policies

Validate and Define next entity

Validate

Cancel

Security Options Reports

Security By (Third-party Category By permission)

06/06/2018 10:28:41

securite par

Site: LONDRES			
Site description: LONDRES			

Assignments for site		Assignm enttype	None
User:	A (LONDRES)	Assignm enttype	Derived from site
User description:	user a eng	Supervisor	Yes belongs to 2 site(s)
User:	ADMIN (LONDRES)	Assignm enttype	Derived from site
User description:	user admin EN	Supervisor	Yes belongs to 1 site(s)
Site: MADRID			
Site description: MADRID			

Assignments for site		Assignm enttype	None
User:	SPAIN (MADRID)	Assignm enttype	Partial special
User description:	USER SPAIN	Supervisor	Yes belongs to 1 site(s)
Code assigned to: SPAIN		CUSTOMERS	CUSTOMERS
Code assigned to: SPAIN		EMPLOYEES	SALARY
Code assigned to: SPAIN		SUPPLIERS	SUPPLIERS

Third Parties: Clients, Providers and Employees

The third party list is either manually completed or automatically populated based on an import file. It is only available for information purposes. It can be modified and deleted.

Only the users with the appropriate rights, depending on the security options and authorized to manage third parties can add personal data.

The screenshots below show personal data.

This screenshot shows the 'Address' tab within the 'Users Fields' section. It contains several input fields for personal data: Street, City, Zip Code, Province Code, and Country. Below these is a 'Contact' section with fields for Name, Department, Phone, Fax, and Email. At the bottom is a 'Web Address' field. A button labeled 'Additional Addresses' is located at the bottom right of the form.

This screenshot shows the 'Bank Details' tab within the 'Identification' section. It contains fields for Bank Identification, Description, BIC, and Other Identifier Type. There are checkboxes for 'Third party is not owner of the account' and 'Default Account Location'. Below these are sections for 'Account ID', 'Currency', and 'Domiciliation'. The 'BAF' section has a dropdown menu with 'DEF-FREE' and 'NONE STANDARD FORMA' options. There are also sections for 'Local Account', 'IBAN' (with ISO and IK fields), 'BBAN' (with ISO and Account fields), and 'Free Account'. Each of these sections has a 'Default FT' radio button.

Purpose of Third Party Data Processing

The processing activities using Third Parties enable payments and receipts depending on the transfer type used and the third party category.

Personal Data and Associated Processing in Sage XRT Treasury

Payment Management

The various payment types managed in **Sage XRT Treasury** are based on the third party fields used for remittance generation.

For example, in Domestic Transfers, third party details are included into the transactions if this third party is involved in them.

The screenshot shows the 'Domestic Transfers' transaction type. The 'Transaction' field is set to 'VDOM' and 'DOMESTIC TRANSFERS'. The 'Reference' and 'Link No.' fields are empty, with a 'To Complete' button. The 'Transfer Statement' tab is selected. The 'Parties' section includes 'Definition', 'Instructions', and 'Back-Office' tabs. The 'Issuer' section shows 'Applicant' as 'COMPANY1', 'Payor' as 'COMPANY1', and 'Debit Account' as 'E2BNPST1'. The 'Issuing Branch' is 'BBNP'. The 'Payee' section shows 'One-time Payee' as 'Settings', 'Payee Category' as 'TIERSVDOM', and 'Credit Account' as 'EUR'. The 'IBAN' field is populated with 'FR 76 30004 1111 XXXXXXXXXXE 42'.

Receipt Management

The various collection types managed in **Sage XRT Treasury** are based on the third party fields used for remittance generation.

For example, in Domestic Direct Debits, third party details are included into the transactions if this third party is involved in them.

The screenshot shows the 'Domestic Direct Debit' transaction type. The 'Transactions' field is set to 'DDD' and 'DOMESTIC DIRECT DEBIT'. The 'Reference' and 'Link No.' fields are empty, with a 'To Complete' button. The 'Participants' section includes 'Definition', 'Back-Office', and 'Unpaid' tabs. The 'Issuer' section shows 'Applicant' as 'COMPANY1', 'Payee' as 'COMPANY1', and 'Account to Credit' as 'E1BNPST1'. The 'Receiver' section shows 'One-Time Payor' as 'Settings', 'Payor' as 'TIERSPDD', and 'Account to Debit' as 'EUR'. The 'IBAN' field is populated with 'FR 76 30004 1111 XXXXXXXXXXE 42'.

Third Party Management

View and Modification of Third Party Personal Data

The standard third party filter is used to manage Third Parties. Users can search and view third parties by their category, code, key words.

General

Selection

☐ All

☒ Select 3rd party categories

☐ Select 3rd parties

Third party code contains

Third party description contains

Third party Account ID contains

Third party bank description contains

Multiple

Code	Description
SALARIES	TIERS SALARIES

Selection

Cod	Description	Acceptance Type	Bank	BAF	DFT	Acct ID	IBAN Key	Acct ID (Electronic Form)
TIERS	TIERS	Not Accepted	COMPTE BANCAIRE TIERS	DEF-FR	LOCAL	11111 22222 9999999999E 56		11111222229999999999E56

Third parties can modify their personal data via an authorized user. This modification should be notified to the corresponding third party through the advanced filter available as of version 4.00.800 of **Sage XRT Treasury**.

Third Party Deletion

Deleting third parties is possible only if:

- They are not associated with transactions.
- Their type is **One-Time** and the transactions associated with them have been purged.

Amendment Management

Third Party creation comes before Mandate creation. Mandates are associated with existing Third Parties. The third party data complete the section for the mandate debtor.

Any modification on a third party associated with a mandate has an impact on the fields common to both of them.

Third Party Reporting

The standard third party filter is used to monitor Third Parties. Users can search and view third parties by their category, code, key words.

Active Filter		TIERS	Apply	Modify	Actions	Keyword	Apply	Add	Find in	All Columns	Options
Create	Change	Delete	Refresh	Process	Print	Export to Excel					
Cod	Description	Acceptance Type	Bank	BAF	DFT	Acct ID	IBAN Key	Acct ID (Electronic Form)			
TIERS	TIERS	Not Accepted	COMPTES BANCAIRE TIERS	DEF-FR	LOCAL	11111 22222 999999999999 56		1111122222999999999999E56			

The action **Export to Excel** enables the listing of the personal data associated with a third party.

Personal Data and Associated Processing in Sage XRT Treasury

Code	Libellé	Type d'acceptation	Banque	FCB	TFD	RIB	Clé IBAN	RIB (Formulaire électronique)
TIERS	tiers	Non accepté	COMPTE BANCAIRE TIERS	DEF-FR	LOCAL	11111 22222 9999999999E 56		11111222229999999999E56

Third Party Reporting: Advanced Filter as of 4.00.800

The third party advanced filter is available as of version 4.00.800 of **Sage XRT Treasury**.

The results can be displayed in an extended view of the third party personal data.

Third Parties Extended Report 24/04/2018											
Identification											
<i>Third Party Code</i>		TIERS		<i>Description</i>		tiers		<i>Category</i>		1	
<i>Corp ID Code</i>		SIRET123456789		<i>Identifier Type</i>		<empty>		<i>Identifier</i>		<i>Non resident</i> No	
Address											
<i>Street</i>		TIERS AD 1		<i>Additional</i>		TIERS AD 2		<i>City</i>		TIERS VILLE	
<i>Zip Code</i>		75000		<i>Country</i>		FRANCE					
Contact											
<i>Name</i>		CONTACT TIERS		<i>Department</i>		SERVICE TIERS		<i>Phone</i>		TEL	
<i>Fax</i>		FAX		<i>Email</i>		EMAIL TIERS		<i>Web address</i>			
Account ID Banks											
<i>Description</i>		COMPTE BANCAIRE TIERS		<i>BIC</i>		<i>Other ID type</i>		<empty>		<i>Identifier</i>	
<i>Third party is not owner of the account</i>		Yes		<i>Default account location</i>		Yes					
Account ID											
<i>Currency</i>		EUR		<i>Domiciliation</i>				<i>BAF</i>		DEF-FR	
Local											
<i>Bank</i>		<i>Branch</i>		<i>Account</i>		<i>LK</i>					
11111		22222		9999999999E		56					
<i>Default</i>		No									
IBAN											
<i>ISO</i>		<i>Bank</i>		<i>Branch</i>		<i>Account</i>		<i>LK</i>			
FR		76		11111		22222		9999999999E		56	
<i>Default</i>		Yes									
BBAN											
<i>ISO</i>		<i>Bank</i>		<i>Branch</i>		<i>Account</i>		<i>LK</i>			
FR		11111		22222		9999999999E		56			
<i>Default</i>		No									
Bank Details											
<i>Street</i>		AD1 AG BANCAIRE TIERS		<i>Additional</i>		AD2 AG BANCAIRE TIERS		<i>City</i>		75000 VILLE AG BANC	
<i>Zip Code</i>		IRE TIERE		<i>Country</i>		FRANCE		<i>Phone</i>			
Holder											
<i>Name</i>		PROPRIETAIRE DU COMPTE		<i>Street</i>				<i>Additional</i>			
<i>City</i>				<i>Zip Code</i>				<i>Country</i>			
Authorization											
<i>Period</i>		0		<i>Maximum Outstanding</i>		0,00		<i>Acceptance</i>		Not Accepted	

Bank Branch Contacts

Banks and Branches creation comes before Third Party IBAN creation. Branch Contacts details are considered as Third Party personal data.

The branch list is either manually completed or automatically populated based on an import file.

It is only available for information purposes. It can be modified and deleted.

The screenshot below shows the contact personal data.

The screenshot displays a form with three main sections: Identification, Address, and Contact. The Address section is expanded, showing fields for Street (RUE AGENCE TIERS), Complement Adresse (COMPLEMENT ADRESSE AGENCE TIERS), City (VILLE AGENCE), Zip Code (CPOST), Province Code (CPROV), and Country (FR, FRANCE). The Contact section shows fields for Name (INTERLOCUTEUR AGENCE TIERS), Department (SERVICE AGENCE TIERS), Phone (TEL AGENCE TIERS), Fax (FAX AGENCE TIERS), and Email (EMAIL AGENCE TIERS). The Calendar section shows a date range from FRSA to FRSA, with a dropdown menu set to FRANCE SATURDAY/SUNDAY. Below the calendar, there are checkboxes for the days of the week: Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, and Saturday. The Saturday checkbox is checked.

Purpose of Contact Data Processing

Associated with the payment and receipt remittances, the personal data from the branch contact part can be used to generate confirmation letters.

For example, with a domestic transfer:

04/04/2018

COMPANY 2 EUR
78 Boulevard du Général de Gaulle
95000 CERGY PONTOISE
FRANCE

TIERS VDOM
30 allée des Nénuphars

75000 PARIS
France

To Mr Le Tiers

TRANSFER NOTICE

Dear Sir/Madam,

We hereby inform you that we have instructed our bank to debit the sum of EUR 10 000,00 (Ten thousand Euros) as on the execution date of 04/04/2018

Transfer will be carried out from PRINCIPAL, domiciled PARIS, FRANCE on account number FR76 3000 3000 01XX XXXX XXXX XXX in payment for:

Personal Data and Associated Processing in Sage XRT Treasury

Contact Management

Key words ensure the management of contacts. The branch can be selected and viewed in the data list.

Keyword AGTIERS Apply Add Find in All Columns Options								
Create Change Delete Refresh Print Export to Excel								
<input type="checkbox"/>	Interco.	Code	Description	Bank	Domiciliation	BIC	Corp. ID Code	Contact
<input type="checkbox"/>	No	AGTIERS	AGENCE POUR TIERS	BQETIERS	DOMICILIATION PARIS	55555555	SIRET AGENCE T	INTERLOCUTEUR AGENCE TIERS

The **Modify** and **Delete** actions enable the management of the personal data associated with the branch.

Identification	(Address)		
Address			
Street	RUE AGENCE TIERS		
	COMPLEMENT ADRESSE AGENCE TIERS		
City	VILLE AGENCE		
Zip Code	CPOST	Province Code	CPROV
Country	FR	...	FRANCE
Contact			
Name	INTERLOCUTEUR AGENCE TIERS		
Department	SERVICE AGENCE TIERS		
Phone	TEL AGENCE TIERS		
Fax	FAX AGENCE TIERS		
Email	EMAIL AGENCE TIERS		
Calendar			
FRSAS		...	FRANCE SATURDAY/SUNDAY
<input checked="" type="checkbox"/> Sunday	<input type="checkbox"/> Monday	<input type="checkbox"/> Tuesday	
<input type="checkbox"/> Wednesday	<input type="checkbox"/> Thursday	<input type="checkbox"/> Friday	<input checked="" type="checkbox"/> Saturday

Reporting

Key words ensure the Reporting. The branch can be selected and viewed in the data list.

Keyword		AGTIERS	<div>Apply</div>	Add	Find in	All Columns	<div>Options</div>	
<div>Create</div>		<div>Change</div>	<div>Delete</div>	<div>Refresh</div>	<div>Print</div>	<div>Export to Excel</div>		
<input type="checkbox"/>	Interco.	Code	Description	Bank	Domiciliation	BIC	Corp. ID Code	Contact
<input type="checkbox"/>	No	AGTIERS	AGENCE POUR TIERS	BOETIERS	DOMICILIATION PARIS	55555555	SIRET AGENCE T	INTERLOCUTEUR AGENCE TIERS

The action **Export to Excel** enables the listing of the personal data associated with the branch.

Interco.	Code	Description	Bank	Domiciliation	BIC	Corp. ID Code	Contact
No	AGTIERS	AGENCE POUR TIERS	BQETIERS	DOMICILIATION PARIS	55555555	SIRET AGENCE T	INTERLOCUTEUR AGENCE TIERS

Life Cycle of Personal Data

For Third Parties or Branches, **Sage XRT Treasury** uses personal data.

Third Parties

Only the users with the appropriate rights, depending on the security options and authorized to manage third parties can add, modify or delete personal data.

On top of these functions, transactions can be archived based on the generated remittances, either during remittance generation or later manually.

Active Filter

REMISE V...

Apply

Modify

Actions

Keyword

Apply

Add

Find in

All Columns

Options

Change

Delete

Process

Documents

Refresh

Print

Export to Excel

Generate

Archive

Applicant	Branch	Status	Number of Orders	Execution Date	Currency	Remittance	Type	Remittance Total	User	Transaction Date	Time	
COMPANY1	BBNP	Archived	1	22/08/2016	EUR	Unit	Standard	12 345,670		22/08/2016	13:56:00	
COMPANY1	BBNP	Generated	1	22/08/2016	EUR	Unit	Standard	23 456,780		22/08/2016	16:06:00	
COMPANY1	BBNP	DOMTST1000003	Generated	1	22/08/2016	EUR	Unit	Standard	34 567,890		22/08/2016	16:06:00
COMPANY1	BSGE	DOMTST1000009	Generated	1	25/08/2016	EUR	Unit	Standard	9 000,000	user a eng	29/08/2016	16:21:00
COMPANY2	BCLY	DOMTST2000004	Generated	1	25/08/2016	EUR	Unit	Standard	10 000,000	user a eng	29/08/2016	16:21:00

Archiving enables the purge of the transactions associated with a third party.

For this purge, only the One-Time Third-Parties are deleted.

Branches

The person authorized to process third party personal data can be in charge of their management, addition or modification as well as their erasure.

Rights of Rectification and Erasure - Retention Period

You can modify and delete any personal data from your application to deal with an individual's request.

However, the applications' process must be respected to complete modifications and erasures.

For example, you cannot delete a third party if it is associated with an active mandate or if a payment transaction is in progress.

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