

HQ location	San Diego USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Cyril Fandard	Global contact	Fandard Cyril	cfandard@kyriba.com	33612733634
Function	Product Manager	Local office 1	NY/Remy Dubois	rdubois@kyriba.com	
Website	www.kyriba.com	Local office 2	Frederique Dupas	fdupas@kyriba.com	85263832472
Product URL	https://www.kyriba.com/products/capabilities				

Technical & Functional validation passed	Yes
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Kyriba is fully GPI compliant

Payment instructions and/or transaction flows

UETR is either imported from the client's ERP or generated by Kyriba

Reconciliation with ack is based on UETR for GPI transfers

GPI statuses are displayed as Bank Status in the payment dashboard

For inbound tracking, clients are notified when GPI transfers are received via notification report

Kyriba is multibank

All routing infos are displayed in the tracking tab of each payment transaction

We are currently working on improving the notification report for inbound tracking functionality

Customer onboarded	Yes
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	AFT	No
Alienage Access		

Channel Support

API	Pay & Trace	No	Inbound Tracking	No
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Reference Customers

Customer name	BIC
Naval Group	DCNSFRPP
Contact person	Email
Christophe Beuvard	christophe.beuvard@naval-group.com