



**DIGICOMPTOIR**  
*Consolidate your finances*

*Accelerate  
your growth*



DEPOSIT BOX

# OWN GUARANTEE

In a complex business environment, the security of financial transactions is paramount. Our secure safe offers you a robust solution to protect your interests in your business relationships.

Although it is not a protection against foreclosure or liquidation, it provides a significant guarantee on your deposits.

Digicomptoir acts as a neutral arbiter, ensuring that all transactions are handled impartially.

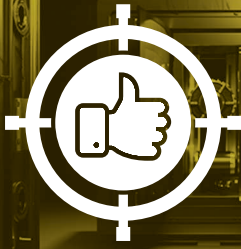


[www.digicomptoir.com/coffre-own-guarantee-2](http://www.digicomptoir.com/coffre-own-guarantee-2)



# OWN GUARANTEE BOX OPERATION

- ▶ You handle your transactions as usual with your contractors. You pay within the deadlines set by your creditors. You assume the agreed settlements, your deposit is released for a new deal... with one or more partners up to the amount of your deposit according to the invoices presented by them.
- ▶ A payment problem? (late payment by your customer), don't worry, you won't be angry with your creditor. Your creditor is paid within 48 hours (after notification of non-payment) thanks to your escrow guarantee managed by Digicomptoir.
- ▶ Your supplier will be invoiced according to the current price list.
- ▶ In addition, if the latter declares the delay in payment to be more than 72 hours after the due date shown on your invoice, the guarantee will not cover your non-payment.
- ▶ Your supplier/service provider will never again be covered by your warranty or by new warranties that other customers may offer using Digicomptoir's tools.
- ▶ In fact, Digicomptoir aims for excellence in the guarantees it provides, and every contracting party must abide by the rules. Of course, all discussions between the parties remain possible, but in this case, you don't need the tools offered by Digicomptoir. Just carry on trading as you have been, with all the costs and risks that this has entailed for companies and their managers for decades.
- ▶ In addition, as a debtor, the funds remain as collateral for new deals and, indeed, other partners.



# ADVANTAGES OF THE SAFE DEPOSIT BOX

► **Enhanced Control Process:**

Validation of party identities through a rigorous KYC process, reinforcing the security of all transactions.

Beneficiary registration validated by Digicomptoir to ensure legitimacy.

► **Validation of contractual data:**

Addition of an arbitration role: Verification of financial data to avoid any inconsistencies.

Act as arbitrator if discrepancies are detected.

**Beneficiary sheet and breakdown of funds:**

► Supervision: Digicomptoir validates the breakdown of funds between beneficiaries.

Resolution of potential disagreements before notification.

**Invoice Management and Payment Monitoring:**

► Enhanced control: Supervision of invoice transactions, with intervention in the event of delays.

Validation of all invoices before transmission.

► **Total transparency:**

Centralized financial tracking, providing complete visibility of transactions and movements of funds.

Automatic notifications in the event of discrepancies or delays, ensuring that all parties are informed in real time.

► **Transaction supervision:**

Every stage of the filing process, from contract validation to invoice management, is monitored to ensure compliance and security.

► **Release of Guarantees and New Deposits:**

Systematic validation: Verification of contract performance conditions prior to guarantee release.

Generation of a new CARPA IBAN for each new deposit.

► **Billing and management fees:**

Transparent management: Detailed monthly expense report, validated by Digicomptoir.

► **Global monitoring and reporting:**

Centralization: All financial information is centralized and shared with all parties for full compliance.



# OWN GUARANTEE BOX

Your multi-deal credit insurance with a partner

With Digicomptoir, you benefit from a secure safe solution that protects your interests while guaranteeing transparency and neutrality.

Our role as arbitrator and our rigorous process enable you to conclude your transactions with complete confidence.

**Contact us** today to find out how our secure safe can transform your financial management!



**Digicomptoir Commercial Service**  
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