



RBS cloud: Using high-performance IT structures in a cloud



With the RBScloud model from travelbasys, it's easy for you to share the costs and responsibility for your IT infrastructure with other companies. This ensures that you always have access to modern, effective ERP software and, with RBS (incl. SAP®), also benefit from favourable conditions when buying the appropriate licences together.

All relevant systems & functions integrated

Your customers expect total performance from you – the complete package every day. Thus, it is good that, with travelbasys, your IT environment can offer all the relevant systems and functions. This includes the usage of effective ERP software, as well as the back-office platform RBS. For accounting, in particular the standard modules Finance, Asset Accounting and Controlling in particular have been used successfully for years. With RBScloud, you use this infrastructure together with other companies – a cost-effective and flexible solution.

Modules allowing flexible use for a fair price

Whenever you need back-office functionalities with SAP® – you can access them easily with the RBScloud model – both in large corporations and in small and medium-sized enterprises. The individual modules can be used flexibly. It doesn't matter how intensively you use RBScloud: the security and consistency of your data is always guaranteed. In addition, using the software in a network allows you to profit from the cost benefits offered by scaling effects. Invoicing is transaction-based, in line with your business processes, allowing you to reduce your fixed costs.

Ongoing development – low risk

RBScloud does not only reduce your costs, but also your commercial risk. The software is constantly maintained and developed by travelbasys and SAP® in line with the latest developments. This retains the solution's GDPdU (German principles of data access and auditing of digital documents) capability and fulfils the specific requirements of the travel sector, allowing travelbasys to offer you functions which you won't find in standard SAP® systems. The result is that you have less operational responsibility and your accounting department is ideally prepared for the next financial audit.

Discover how your company can benefit from RBS cloud, too!

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RBS cloud: Selected functions

Finance:

- Individual accounts codes and reports, office integration.
- Parallel billing, e.g. HGB (Code of commercial law), IFRS/IAS, group.
- n-payment processes every day; domestic/foreign; multilingual; integrated payment run (notifications sent via E-mail).
- n-dunning runs every day; dunning levels.
- Central connection from SAP®/Bank via the bank portal available in each case – separate infrastructure with the banks not necessary; automated bank statement booking every day.
- Connection to printing facilities & workflow; download function.
- Online coupling from RBSweb / RBSnow.
- Support of GDPdU via SAP® DART.
- Optical archive with direct connection to SAP®; display in SAP® of original documents which have been scanned in.
- Interest; value added tax; various correspondence; reference receipts; recurring bookings, booking with templates; automatic compensation procedures.

Assets accounting:

- Internal/external views, including imputed assessment.
- Direct integration into balance sheet, profit & loss, cost centre calculation.

Controlling:

- Central planning and planning scenarios; local access via Internet.
- Inter-company accounting.
- Individual reporting incl. calculation of key performance indicators.
- Integration into Office products such as MS Excel®.

travelbasys develops sector-specific IT system solutions for the travel and finance industry. For over 40 years, we have been supporting customers from all over Europe with accounting, archiving, CRM and business intelligence solutions based on Software as a Service (SaaS). The core product is the RBS accounting platform for tour operators and travel agencies. More than 1,200 travel providers use our IT-based integration and automation services for their tourism processes and financial transactions. In this context, our audited systems manage a sales volume of over 8 billion Euros, more than 12 million tourism processes, and some 22 million trip profiles a year, making travelbasys' RBS solutions the market-leading back-office and administration systems for travel companies in Germany and Europe.



travelbasys chosen for the research project iTESA from the technology competition Smart Data - innovations from data of the Ministry of economy in Germany (BMWi).

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Innovative and reasonable products!

travelbasys wins the customer innovation
Award of the Software AG

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Your Operating System for Success