

PRODUCT	MODULE	PURPOSES OF DATA PROCESSING	LOCALISATION	DURATION OF PROCESSING	CATEGORIES OF PERSONNAL DATA (PD) PROCESSED	DATA SUBJECTS
TALENTIA FINANCE	Talentia Financial Gestion	Financial management	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Immobilisations	Capital Asset Management	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Engagements	Management of overhead and investment commitments and order/invoice reconciliation	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Banking Communications	Banking Communications	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employee
	Talentia Cash Forecast	Forecast cash management	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employee
	Talentia Financial Intelligence	KPIs and dashboards	European Union	Conditioned by the manual erasure of the Client	Identification PD	Employees, interns, temporary workers of the Client
TALENTIA PERFORMANCE MANAGEMENT	Talentia Management Reporting	Financial Management Reporting	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Dynamic Analysis	Analysis of financial performance	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Budget Preparation	Collaborative budget development and monitoring	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
TALENTIA CONSOLIDATION & CLOSE	Talentia Statutory Consolidation	Statutory consolidation	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Intercompany Reconciliations	Intra-group management	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client
	Talentia Accounting Review	Management and optimization of the accounting close	European Union	Conditioned by the manual erasure of the Client	Identification data (including national identification numbers), personal life, professional life, financial information	Employees, interns, temporary workers of the Client