

# PRIMECASH

## CASH MANAGEMENT SOLUTIONS: OPTIMUM SERVICE FOR ANY CORPORATE



- ▶ Track proven, mature product
- ▶ Modular architecture
- ▶ Flexible power
- ▶ Target any niche prospects

Cash management has never been more topical than today. Large domestic and cross-border operating international companies increasingly crave for an intricate multi-level approval matrix to ascertain strict corporate hierarchy. Extensive liquidity management with cash pooling and disbursement, comprehensive collection management, trade finance, AR/AP are just some of the modules that facilitate financial management in detail. Whatever the corporate customer profiling or bank strategy may be, our tailored solutions delivers outstanding customer and revenue growing benefits.

### USER EXPERIENCE



#### Customized reporting

Optimized access to information and search functions with report downloads in various file formats. Finger on the pulse of cash flows, creditor and supplier positions etc.



#### Multi-tier approval matrix

Give access to both horizontal and vertical layered structure, where making, approving and releasing transactions, decision making and reporting are concerned.



#### Advanced liquidity management

Multi-tier cash pooling, range-, zero- and target balance with distribution in auto mode, scheduled or manual intervention and others give hands-on monitoring, oversight and control.



#### Flexible delivery model

Cash management delivered host-to-host with dedicated VPN environment or through a secure web-based model.



#### Modular functionality toolkit

Forex, trade finance and financial supply chain, full blown liquidity management, account reconciliation, fund placement, extensive reporting and so forth cater for every need.

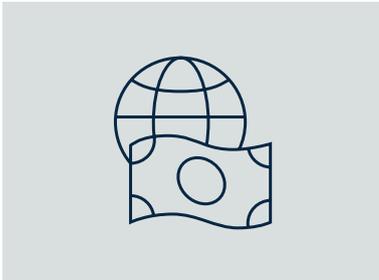


#### Collection management, bulk & payroll facilities

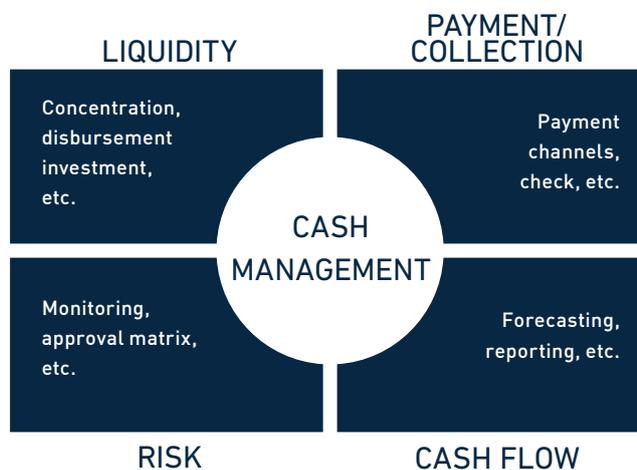
Present bills and offer scheduled auto-debits and actual bill downloads to your customers. Bulk payments & payroll can be scheduled, with single or multi debts and execution notifications. Combine with AR/AP or e-Invoicing to create a seamless up- and downstream of money flows and so forth.

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### KEY BENEFITS



- ▶ Mature and full grown solution with web-based or host-to-host delivery model.
- ▶ Integrates seamlessly with the other PrimeCash digital banking solutions.
- ▶ Toolbox for extended payment, collection, check and liquidity management and so forth with deep functionality.
- ▶ Optimize the use of the customer's financial assets of the customer whilst at the same time raising transaction volume and corporate loyalty.
- ▶ Give peace of mind to the CFO and their financial staff by closely monitoring risk and compliance.



**Monitor and control financial position**  
 Nowadays CEOs, CFOs, controllers and financial staff need a real time oversight of the cash flows and financial position of their own corporation. They need to pursue risk management and compliance, alongside the optimization of available assets. The need for cash management is becoming ever more dominant.

**Account information**  
 Instantly retrieve the consolidated financial position or go down into every different account, payment, assets and liabilities, both in real time or in history. Access the account statements or perform detailed searches while balance sheet, profit / loss, cash flow and cash forecasting are at hand.

**Optimize working capital, payment and collection management**  
 Monitor assets, facilities, trade finance, etc. in real time. Full payment functionality with scheduled executions. Manage liquidity, collections, checks, virtual accounts, time deposit, AR / AP reconciliation, investments and others. The full option payment ecosystem is ready to go.

**Approval matrix and corporate admin portal**  
 Mandate the corporate admin to fine tune the multi-tiered approval matrix for all accounts and user groups in detail. Delegate token management, payment streams, etc. within the bank compliance charter.

\* Composition subject to Host infrastructure. Terms and conditions apply.