



# SWIFT Scope for Cash Reporting

A business intelligence solution providing full and immediate visibility on your organisation's daily cash reporting

### Key Benefits

Onsite multi-bank cash reporting providing access to 11,000 financial institutions worldwide

Early availability of all statements at your fingertips

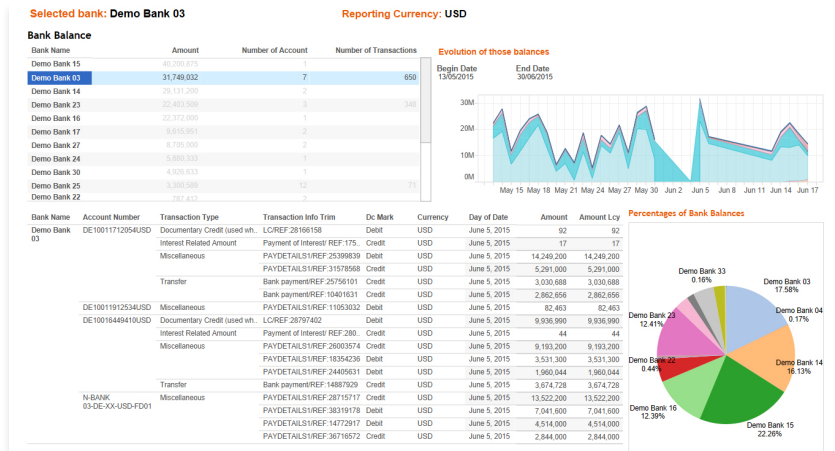
Consolidated view on your daily global cash position

Actionable data based on industry-leading analytics

Advanced security with access permissions and data segregation

Limited integration effort

Treasurers, cash managers, financial controllers, CFOs and all staff responsible for an organisation's treasury activities need to have a clear view on multiple bank accounts in different locations and currencies to make decisions based on the consolidated cash positions in these accounts.



▲ Monitoring by Bank

For over 40 years, SWIFT connects more than 11,000 banking and securities organisations, market infrastructures and corporate customers and is the trusted provider for secure and standardised financial messages and transactions. Through these banks and financial institutions (FIs), SWIFT Business Intelligence can provide the statement information of organisations connected to SWIFT through the MT 940 message standard.

SWIFT Scope for Cash Reporting provides an end-to-end onsite solution bringing full visibility on an organisation's daily cash position. It brings together and combines the statements of the organisation's bank accounts from across the globe in one place, so that you can quickly see your consolidated cash positions as actionable data to monitor account activities up to transactional level.

### What will you get?

Intuitive, easy-to-use dashboards providing rich information on cash positions across banks, holding accounts, countries/regions, currencies, legal entities, transactions, etc.

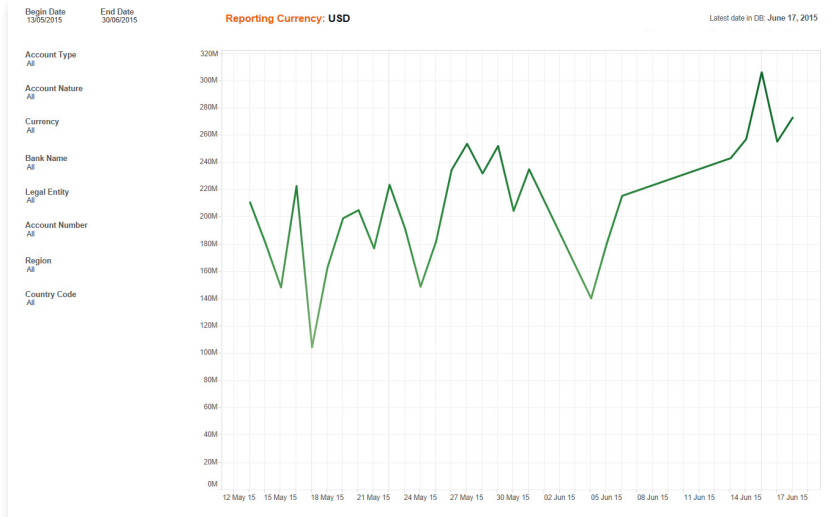
Alerts and thresholds to identify missing statements and any new banks or bank accounts

Immediate business value of SWIFT's connection

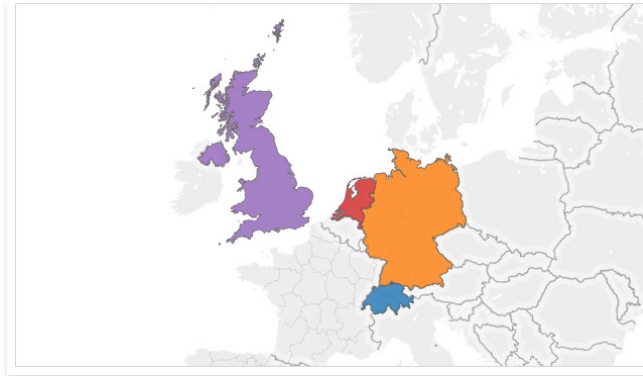
### How does it work?

The SWIFT Scope for Cash Reporting solution combines the statements from all bank accounts of an organisation, including both the balance and transaction details of each bank account and delivers them directly to the users' desktop. This powerful end-to-end business intelligence solution deployed on your premises is lightweight and easy to implement. The data is presented via industry-leading and cutting-edge analytics that can be exported directly into MS Excel. The solution's flexibility means that you are also able to select a mix of cost-effective services that best suits your specific requirements.

For further information about SWIFT Scope for Cash reporting please email [swiftforcorporates@swift.com](mailto:swiftforcorporates@swift.com) OR [watch@swift.com](mailto:watch@swift.com).



▲ Historical Balances



▲ Total cash position in Europe

### About SWIFT

SWIFT is a member-owned cooperative that provides the communications platform, products and services to connect more than 11,000 banking organisations, securities institutions and corporate customers in more than 200 countries and territories. SWIFT enables its users to exchange automated, standardised financial information securely and reliably, thereby lowering costs, reducing operational risk and eliminating operational inefficiencies. SWIFT also brings the financial community together to work collaboratively to shape market practice, define standards and debate issues of mutual interest.