Real-time visibility and enhanced control of worldwide accounts through a single digital banking platform.

Product Description
Connexis® Cash, our global digital banking solution, provides visibility and control for your worldwide accounts. If you are a multinational company with U.S. and foreign bank accounts, Connexis® Cash gives you a consolidated view of your accounts and enables you to manage your global cash position securely from a single online portal.

Product Highlights

Information Reporting
- Custom Reports—Generate customized reports in various currencies and exchange rates.
- Historical Data—Review up to one year of detailed financial information.
- Management Reporting—Easily export reports to your accounting system.

Transaction Services
- ACH¹ Payments—Initiate domestic and cross-border wire transactions.
- Payment and Collection Files—Use a range of file formats to upload files across the BNP Paribas global footprint.
- Transaction Status—Monitor transaction status in real time.

Workflow Management
- Access Rights—Control user access privileges for services and accounts.
- Tailored Workflow—Create a workflow that replicates your internal control policies.
- System Administration—Assign central administrators for all entities or separate local administrators.

Value for Your Business
- Control—Gain real-time visibility of all your Bank of the West and BNP Paribas accounts. Initiate ACH¹, Wire, SEPA, and many other transaction types through a single interface.
- Consolidation—Manage all of your cash management activities efficiently and seamlessly through a single portal. Consolidate your account balances in the currency and foreign exchange rate of your choice.
- Customization—Create a customized interface, including account names, report lists, authorization profiles, and email alerts. Take advantage of integrated client administration for in-depth segregation of roles and responsibilities.
- Security—Help protect your transactions from fraud with state-of-the-art security technology. Define user roles, manage access rights, and configure the platform to replicate and enforce your internal control framework.

For more information about Connexis® Cash services, contact your Cash Management Sales Consultant, or call Bank of the West Cash Management at 800-400-2781, option 4.

¹ ACH credits are currently offered. ACH debits are in pilot phase.