

# Connexis® Cash

Product Brief

## 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

- **ACH<sup>1</sup> 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 ACH<sup>1</sup>, 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.



<sup>1</sup> ACH credits are currently offered. ACH debits are in pilot phase.