

Cash Management

Subsidiary Account Information Inquiry

Parent Company who signed up Cash Management Services is able to view the subsidiary accounts' information, account balance and transactions details.

Cash Pooling

The cash pooling is a centralized cash management strategy to balance the accounts of group's subsidiaries. Parent Company is able to customize the sweeping conditions of each subsidiary account and monitor the liquidity conditions of each subsidiary.

Host-to-Host

Host-to-Host is a direct system-to-system integration between customer's ERP system and the bank host system without user intervention intermediately. This e-channel provides convenience to customers for viewing the account information, transaction details, perform transfer and payment. This enables customer to manage their company's working capital and liquidity effectively and efficiently.