

CONSOLIDATED BILLING REPORTING

PRODUCT CARD

DIGITAL BANK & REPORTING

Cash Management

Consolidated Billing Reporting (CBR), helping you to manage your bank fees

> Your challenges

Do you need visibility over the banking fees charged to your organisation? To address this issue, more and more corporates are asking for consolidated billing reports.

> Product functionalities

Consolidated Billing Reporting provides you with:

- detailed information (unitary pricing, volumes used...) about the Cash Management services charged to you for a defined period for all your accounts.
- a product classification based on the AFP Global Service Codes, which makes comparison of bank charges by category possible.
- ISO 20022 standard reports (TWIST BSB and ISO20022 CAMT.086 standard) to interface with your ERP/TMS.

This solution does not replace existing local invoicing rules legally required in these countries, but it provides you with additional information to:

- check that the agreed pricing is implemented.
- monitor your spending with regular and customised reporting.
- analyse costs by tracking products' usage across different countries and regions.



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