

# COLLECTIONS

## PRODUCT CARD

### MANAGING COLLECTIONS

Cash Management

#### ➤ Your challenges

- Collect your receivables everywhere you are present: benefit from a worldwide footprint but with local depth expertise.
- Have access to the local channels and formats.
- Fasten your collection process with advisory and automated reconciliation solutions.
- Collect in diverse collection instruments and allow your clients to pay you in standard but also local means of payments.
- Collect everywhere, even if you don't have a local presence.
- Improve your visibility and cash forecasting with global e-banking tools and centralised processes.
- Manage and optimise your costs and risks.

#### ➤ Product

A few examples of our range of available Collection solutions:

- Virtual accounts.
- Collect-4-You.
- Central card acquiring.
- Collection on Behalf of.
- Global channels (Connexis, E-Link, SWIFT, ...).
- Lockbox.
- Enriched transaction and treasury reporting.
- Cross-border SDD.
- Intraday reports.

#### ➤ User benefits

- From enriched transaction reporting to collection factories and virtual accounts, BNP Paribas covers all your needs in terms of collections everywhere you are doing business.
- Large corporate or SME? A world of solutions to serve your company's needs today and in the future.
- Dedicated product and advisory teams.



**BNP PARIBAS**

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for a changing  
world