

## **Collections**

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## Description

- 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.

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## Benefits

- From enriched transaction reporting to collection factories and virtual accounts, BNP Paribas covers all your needs in terms of collections everywhere you do 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.

## Specifications

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

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## Netherlands Antilles

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