

## Unlocking the Ultimate Bank Account Centralisation Model

*published on 21.10.2014 by Filipe Simao*

Centralisation of payments and collections, and simplification of bank account structures, have been amongst treasurers' and finance managers' objectives for many years. The challenges have often proved insurmountable - but that is changing.

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Implementing SEPA is mandatory, but once its new system is up and running, corporates will be eager to take advantage of its full potential. It appears that their expectations vary considerably, depending on how they approached SEPA in the first place.

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SEPA promised to turn Europe into a domestic market for cash management, and it is only a matter of time before it does. In order to unleash SEPA's full potential, SEPA-compliant corporations and public bodies should address a number of critical challenges; then -and only then- will SEPA foster a true framework for working capital innovation.

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