

Consolidated billing reporting

published on 11.01.2018

Consolidated Billing Reporting provides you with detailed information (unitary pricing, volumes used, ?) about your Cash Management services.

Description

Consolidated billing reporting helps you manage your bank fees.

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Benefits

This solution does not replace existing local invoicing rules legally required in the 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.

Specifications

Detailed information about the Cash Management services charged.
A product classification based on the AFP Global Service Codes.
ISO 20022 standard reports (TWIST BSB and ISO20022 CAMT.086 standard).

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Netherlands Antilles

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