

End of day account statement

published on 10.01.2018

Description

The end of day account statement which is used and required by 100% of clients, is available in multiple formats (MT940, camt.053, CFONB120, BAI2, etc.).

Take only the MT940: you can get it in its classic version, in the SAP version and even in a customized version.

With this choice, our goal is to help you automate end-of-day account statement import for treasury purposes (global view on liquidity) and for accounting purposes (account clearing and invoice reconciliation).

Netherlands Antilles

Newsletter

Email *

I want to receive Cash Management related content, articles and information from BNP Paribas Cash Management. *

* Mandatory fields

Source URL: <https://cashmanagement.bnpparibas.com/our-solutions/solution/end-day-account-statement>