

Consolidated billing reporting

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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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