

# CGI Trade360<sup>®</sup>

## Cash Management

Enable cash management across the globe



Experience the commitment<sup>®</sup>

**W**hen your customer says: “I want my bank to provide online banking to manage my accounts” CGI Trade360 provides the cash management functionality well suited to the smaller corporate or customer of an international branch.

*When the bank needs to provide both cash and trade capabilities to its customers ...*

*CGI Trade360 uniquely provides seamless front-to-back processing for trade and cash management, giving customers a seamless experience.*

For corporates and smaller businesses where cash management, trade and supply chain products are employed, having a seamless front-end on a single platform for all of these functions creates a much better customer experience. Many banks have foreign branches where they would like to offer cash management services, but are unable to easily extend their domestic technology due to lack of global capabilities, multi-language support and functionality for the foreign markets.

CGI Trade360 enables banks to provide customers with online account query and transfer between accounts, as well as single and bulk domestic and international payments. CGI Trade360’s Transaction Processing System provides fully integrated back-office processing and integrates with the bank’s downstream settlement and clearing systems.

The solution’s cash management capabilities provide an attractive product set to win new business and subsequently cross-sell new clients on open account and trade finance solutions. As with all payments, compliance is a major operational factor that varies by jurisdiction. CGI Trade360 supports more than 45 sanction lists globally, plus custom bank lists.



### CUSTOMER BENEFITS

- Streamline business processes with seamless cash management and trade on a single platform
- Access to up-to-the-minute account information
- Make domestic payments to one or multiple beneficiaries
- Make foreign currency cross-border payments
- Book FX contracts for payments
- Portal receives host-to-host or uploaded payment files

### BANK BENEFITS

- Obtain cash management technology without a large initial investment
- Have cash solutions with traditional trade and open account on integrated Portal and back-office platform
- Achieve a high degree of straight-through processing (STP)
- Leapfrog the competition with rich functionality
- Gain flexibility in operations and customer service
- Provide a truly global service  
Realize significant operational efficiencies
- Provide multi-language support and Denied Party Screening

### Cash Management Products Supported by CGI Trade360

#### Cash Management

- Account Balances & Activity Query
- Cross Border Payments
- Domestic Payments
- Account Transfers
- Direct Debits
- Provide Data for Cash Forecasting

#### Payment Customer Integration

- Via Portal
- Host-to-Host

[cgi.com/trade](http://cgi.com/trade)

© 2019 CGI INC.