

Pooling (Inter-company)

Automatic funds transfers between group companies' accounts for liquidity management

Key Benefits



Convenient

Mobilize funds among many bank accounts to maximize interest earnings and minimize interest expenses.



Efficient

Increase efficiency in cash flow management. Improve liquidity position among group companies.



Accurate

Save time and reduce errors from manual process on funds transfers.

Additional Information

Service Features

- Efficiently manage large volumes and complex intra-group transfers with our pooling service for liquidity management between group companies whereby you establish a master account and subsidiary to manage cash flow.
- Hierarchy account structure can be set up with an unlimited number of accounts and hierarchy levels.
- Tailor the sequence of fund transfers between accounts and balance conditions in each account.
- Sweeping arrangement is based on the priorities established by your company:
 - Intraday Sweeping: Funds are automatically transferred at a pre-agreed time during the day.
 - End-of-day Sweeping: Funds are automatically transferred at the end of the day.
- Track and monitor transaction details by using electronic reports.

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WITH US

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