

Sweeping (Intra-company)

Automatic funds transfers between your company's accounts to manage cash flow efficiently

Key Benefits



Convenient

Move funds between your bank accounts to maximize interest earnings and minimize interest expenses.



Efficient

Manage cash flow at ease with automatic funds transfers between your savings and current accounts.



Accurate

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

Additional Information

Service Features

- Consolidate your accounts to earn higher returns and reduce the use of overdrafts.
- 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.

Unlimited daily transactions and service fees are charged only when transactions occur.

**EXPLORE YOUR
ASEAN JOURNEY
WITH US**

SCAN NOW

