

# 资金划转 (公司内部)

在公司各账户之间自动进行资金转账，以有效管理现金流

## 主要优势



### 便利

在您的各银行账户之间转移资金，以最大限度地提高利息收入并最大限度地减少利息支出。



### 高效

通过活期储蓄账户和支票往来账户之间的自动资金转账，轻松管理现金流。



### 准确

节省时间并减少手动转账流程中的错误。

## 补充信息

### 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.

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