



## Cash Management

# CMBS – Cash Management Billing Solution

### Advantages

- **Detailed online information on your payment transactions on accounts of RBI and its network banks**
- **Download of data into other systems (XML, camt.086, CSV, PDF)**
- **Historical data online up to 24 months**
- **Flexible pricing definitions to be able to offer a competitive product pricing**
- **Highest level of security – SSL Certificate, Symantec Digicert Standard Certificate**
- **Integration of the CMBS Web Portal into the myRaiffeisen online platform**

By using the Cash Management Billing Solution (CMBS) your transactions with Raiffeisen Bank International become easier and even more favourable. One of the keys to achieve a high level of competitiveness is to optimize your financial controlling. CMBS supports you in keeping the overview of your transactions and costs and offer you the possibility to actively monitor them.

Cash Management Billing Solution allows you to retrieve your internet based bill from anywhere in the world at any time.

We would like to highlight that CMBS also provides the possibility to view and export the Cash Management Fees in camt.086 format.

## Transparency

### Flexible Pricing

We offer flexible pricing for all Cash Management services including customized fees per transaction for SEPA- and Cross-border Payments, as well as all other charges in connection with Cash Management. CMBS account maintenance fee includes line fees, paper-based account statements, commissions, etc.

### List of all Transactions

Every month you receive a bill with detailed information about the number of the different transaction types on your accounts at RBI and its network banks in Albania, Belarus, Bosnia-Herzegovina, Czech Republic, Croatia, Hungary, Kosovo, Serbia, Romania and Russia.

### Periodically billing

Upon execution of your transaction your account is credited/debited with the full amount, which facilitates your internal bank bookkeeping. In this case, RBI's payment transaction charges will be settled only once a month or quarterly.

### Graduated price models depending on the number of transactions can be agreed upon

X-border funds transfer electronically				4.430,00
	201 To 500	443	10.000	
Urgent surcharge				10.840,00
	0 To 200	200	30.000	
	201 To 500	242	20.000	

## Availability via Internet

### Electronical Availability of Data

CMBS offers a great advantage compared to paper based bills: the electronical availability of information regarding your transactions.

### Accessibility from anywhere in the World

Username and Password enable you to access the CMBS from anywhere at any time.

### No special Software necessary

You don't need an own cost- and maintenance-intensive software to use CMBS. A connection to the Internet is sufficient. Highest security is guaranteed by SSL-Server Certificate, Symantec Digicert Standard and User management.

## Flexibility

### Multidimensional Display of Data

You have the possibility to select your bill by account and period. Additionally you can retrieve and analyse detailed information on transactions and download them to csv or xls.

### camt.086, pdf -Processing of Data

Of course you can save all data and further process it electronically. Data can easily be exported in a comfortable manner. The most common formats are already included in the application. By one click your data can be transferred into camt.086 and pdf-format.

### Availability of historical Data

The bills and therefore all information regarding your transactions are retrievable online up to 24 months.



For any further information please contact your RBI account manager or Cash Management Department at +43-1-71707-3480 or send us an e-mail to: [cash.management@rbinternational.com](mailto:cash.management@rbinternational.com). Visit as well our Web Site [rbinternational.com/cm/en](http://rbinternational.com/cm/en)