



Cash Management

CMBS – Cash Management Billing Solution for Financial Institutions

Key benefits

- **Full information** on Monthly Account Analysis and Interest Statement in time
- **Data available electronically** for internal use
- **Information can be easily printed** for your paper files at any time
- **Historical data stored** in a database and available up to 24 months in the past
- **Transparent cost overview** due to monthly billing via Cash Management Billing Solution ("CMBS")

RBI constantly strives to reduce paper work in the daily business. The RBI CMBS provides you with direct online access to the

- **Monthly Account Analysis**
(Full and detailed information on the monthly account analysis can be created and downloaded by each user; available as of every 12th of the following month)
- **STP Quality Report**
(New functionality for the download of NON STP analyses)
- **Interest statement**
(EUR on a monthly and foreign currency on a quarterly basis or otherwise agreed)
- **Graduated price models depending on the number of transactions can be agreed upon**

Prerequisites

In order to use this service your good bank will receive a CMBS Service Agreement from RBI. After returning the duly signed documents, we will authorize you to access the database and inform you about the user name and password.

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|--|-----|--------|-----------|
| 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 | |

The CMBS Service is free of charge.

For any further information please contact your account manager or RBI Cash Management Department (Phone: +43-1-71707-6034 or e-mail: cm.fi.sales@rbinternational.com).