

# Santander Cash Nexus



## INFORMATION CENTRE

Santander Cash Nexus Information Centre offers complete visibility and control over your cash flows. It features automatic reconciliation of your Santander accounts and your accounts with any other bank, through various connectivity channels. Information Centre is an indispensable tool to support your treasury centralisation processes.

### Our solutions for you



#### Centralization

Information Centre centralises and supplies information about your Santander accounts and your accounts with other entities, through a single channel.



#### Efficiency

Information Centre runs a precise analysis to generate data efficiently and achieve better automatic reconciliation of your transactions.



#### Standardization

Information Centre gathers personalised information about your accounts using internationally and locally standardised formats.



#### Reconciliation

Information Centre features invoice and transaction reconciliation and, as such, reduces the number of manual operations.



#### Personalisation

With Information Centre, you can enrich the transaction codes and references for specific fields in your statement's format.



#### Connectivity

Information Centre offers a wide range of communication channels: SWIFT, H2H, EBICS, Santander Cash Nexus Portal and Santander Cash Nexus App Mobile.

## Why Santander Cash Nexus?

Santander Cash Nexus means transparency, efficacy and personalisation. This Cash Management solution optimises your company's cost savings, return and cash flows in addition to offering you complete control over your business worldwide and maximising your earnings.

Banco Santander is the best option for long-term associations, and guaranteed commitment.