

Cash Management

Global Payment Plus

Your need

As a business person, you want to be able to access your accounts at any time and control payment transactions easily. Ideally worldwide and with accounts from all banks.

Our solution

As a corporate client of Commerzbank, you can enjoy the many advantages of our online Global Payment Plus application. This enables you to securely and conveniently retrieve and process your account information worldwide, even from third-party banks. You can also order and manage your entire payment transaction business. Global Payment Plus uses the proven and secure Electronic Banking Internet Communication Standard (EBICS) for data transmission. Global Payment Plus can be accessed via any browser with an internet connection.

Authorising your orders is simply and securely carried out with our photoTAN process. You also have the flexibility to choose between using our photoTAN reader and the photoTAN app on your smartphone.

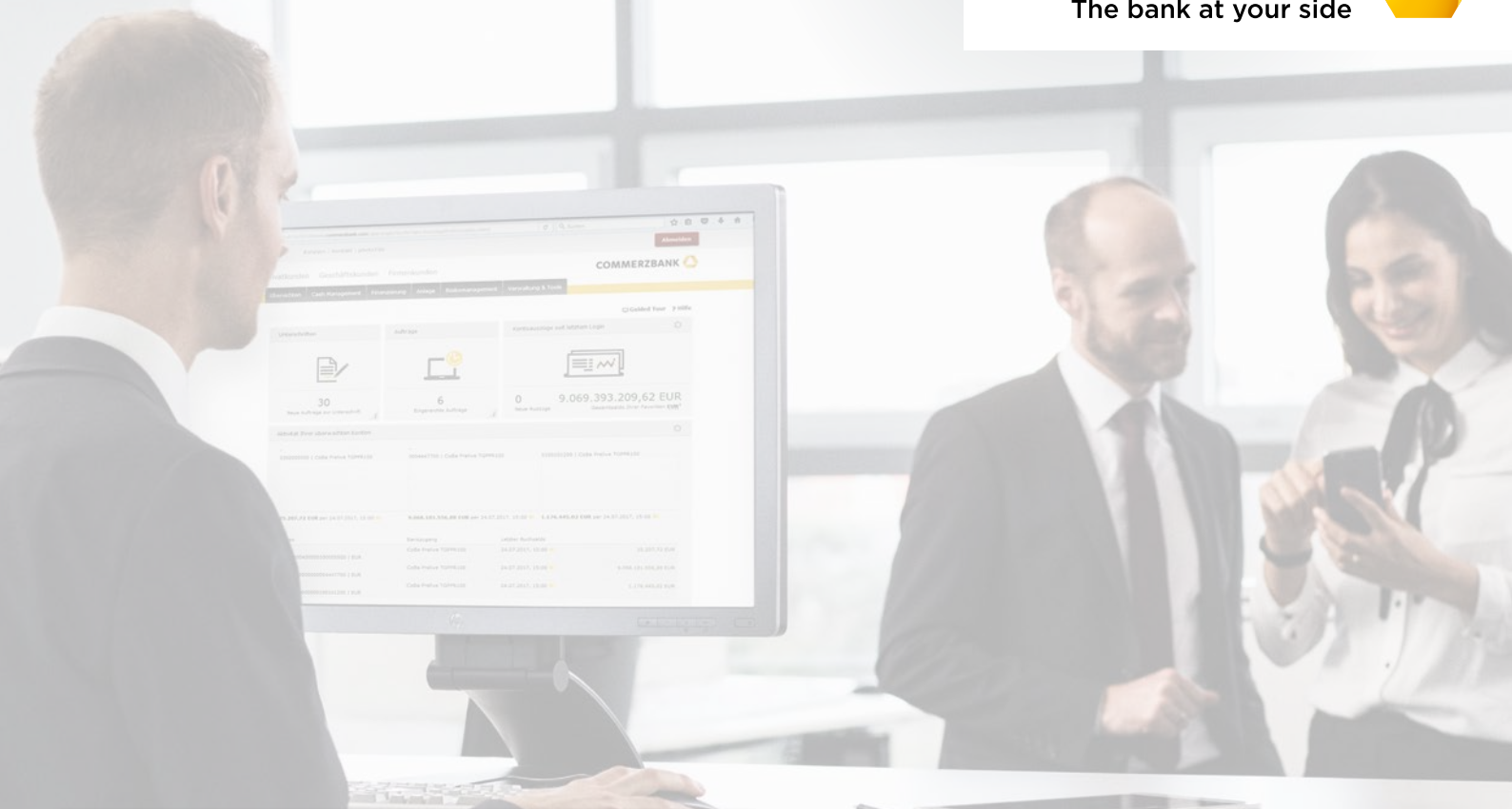
“Simply practical: one multibank web application for controlling your payments.”

Dennis Wöllner, Trade Finance & Cash Management, Frankfurt, Commerzbank AG

Your benefits

- Simple and uniform management of all bank accounts (genuine multibank capability) regardless of time and location
- Flexible assignment of all forms of payment in national and cross-border payment transactions (including express transfers)
- Approval by electronic signature, taking into account your individual release structures
- Authorisation of your banking transactions via the photoTAN process is fast, secure and independent of location
- Collaboration and proxy security via team-wide access to address book, templates, cached orders and payment history
- No complex software installation and administration rights are necessary

You will find further information on our website:
www.corporates.commerzbank.com



Cash Management – Global Payment Plus

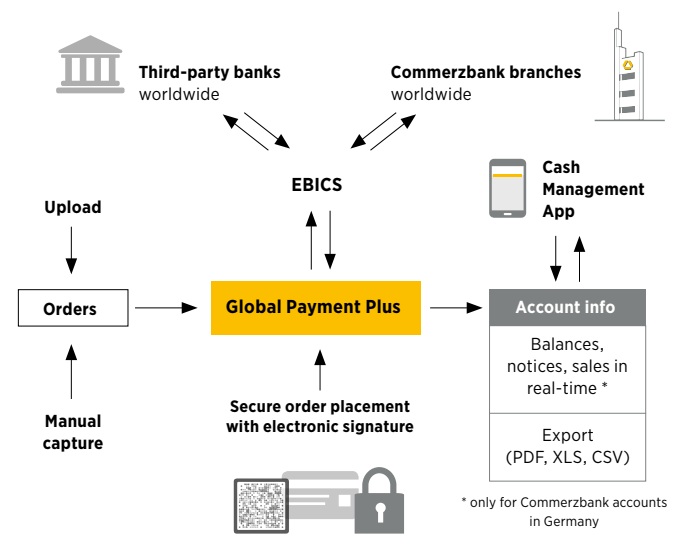
Worth knowing

Key features

- Manage Commerzbank and foreign bank accounts at home and abroad in one application
- Order entry via manual entry or file upload of payment transaction files from your ERP system
- Supported payment methods: SEPA, domestic transfers, international transfers, express transfers, national and international direct debits, standing orders, request for transfer (RfT), scheduled transfers, bulk payments
- Secure, standardised communication via the EBICS process
- Retrieve account information across banks and export it conveniently for further processing
- Transaction security via the use of state-of-the-art technology for data transmission and authorisation

Cash Management App

Our Cash Management App also gives you the ability to access the balances and receipts of your domestic and foreign accounts on your Android or iOS smartphone when you are on the move. This means that you have the balances and receipts of up to 15 accounts constantly to hand. Release of payments can be easily made using photoTAN (reader or app). You will be informed about new orders awaiting signature via push notifications – all with the maximum possible security as the app does not store account or revenue information on the smartphone. Simply download the app from the appropriate store.



You will find further information on our website:
www.corporates.commerzbank.com