



# CGI Trade360

## Cash Management

Enable cash management  
across the globe



When your customer says, “I want my bank to provide online banking to manage my accounts,” CGI Trade360 provides the cash management functionality well suited for the smaller corporates of an international branch.

When the bank needs to provide both cash and trade capabilities to its customers ...

CGI Trade360 uniquely provides seamless front-to-back processing for trade and cash management, giving customers a seamless experience.

For smaller businesses using cash management, trade and supply chain products, having a seamless front end on a single platform for all of these functions creates a much better customer experience. Many banks with foreign branches would like to offer cash management services through those branches, but are unable to easily extend their domestic technology due to a lack of global capabilities and multi-language functionality for the foreign markets.

CGI Trade360 enables banks to provide customers with online account query and transfer between accounts, as well as single and bulk domestic and international payments. CGI Trade360's Transaction Processing System provides fully integrated back-office processing and integrates with the bank's downstream settlement and clearing systems.

## Customer benefits

- Streamline business processes with seamless cash management and trade on a single platform
- Access to up-to-the-minute account information
- Make domestic payments to one or multiple beneficiaries
- Make foreign currency cross-border payments
- Book foreign exchange contracts for payments
- Receive host-to-host or uploaded payment files via portal

CGI Trade360's cash management capabilities support winning new business and subsequently cross-selling to new customers through open account and trade finance solutions. As with all payments, compliance is a major operational factor that varies by jurisdiction. CGI Trade360 supports numerous global sanctions and enforcement lists, plus custom bank lists.

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### Cash Management Products Supported by CGI Trade360

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#### Cash Management

- Account Balances & Activity Query
- Cross-Border Payments
- Domestic Payments
- Account Transfers
- Direct Debits
- Data for Cash Forecasting

#### Payment Customer Integration

- Via Portal
- Host-to-Host



## Bank benefits

- Obtain cash management technology without a large initial investment
- Use cash solutions with traditional trade and open accounts on integrated portal and back-office platform
- Achieve a high degree of straight-through processing
- Leapfrog the competition with rich functionality
- Gain flexibility in operations and customer service
- Provide a truly global service
- Realize significant operational efficiencies
- Provide multi-language support and denied party screening



## About CGI

### **Insights you can act on**

Founded in 1976, CGI is among the largest IT and business consulting services firms in the world.

We are insights-driven and outcomes-based to help accelerate returns on your investments. Across hundreds of locations worldwide, we provide comprehensive, scalable and sustainable IT and business consulting services that are informed globally and delivered locally.

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