

Corporate Netbank

–making banking flexible and independent of time or location



Corporate Netbank is an electronic banking channel designed to provide you with swift and easy access to essential corporate banking services

Corporate Netbank covers all countries where you can hold accounts with Nordea and the interface is available in the four Nordic languages and in English.

Accounts and balances

Get in control with easy real-time access to your Nordea accounts. You will also get a full overview of your cash pool structure set-up with Nordea. You can add accounts from other banks or view your group account structure through one interface. In addition, you can monitor your accounts with other banks through SWIFT reporting. Organise your accounts into account sets to fit your requirements. Search, print or export your account data.

Other benefits

- Get a quick overview of all your accounts for liquidity control.
- View balances and net changes during the day or over time.
- View interest and limits.
- Search for transactions and accounts 15 months back in time and view future transactions.
- View transactions and transaction details.

Payments

You get a comprehensive payment overview where you can check the status of all payments made in your company at once. It is easy and efficient to make single domestic and international payments. With intercompany payments you can make fast transactions between your company's own accounts.

Other benefits

- You can control your payments and gain easy access to all your accounts abroad by using SWIFT's Request for Transfer service (MT101).
- Flexible user authorizations - you can choose different payment confirmation rules and user roles to match your requirements.
- You can use the beneficiary register and payment templates for your frequent payments.
- You can personalize the payment process to make your daily work easier and faster.

File transfer

The file transfer function will help you to achieve fast and reliable integration between your ERP, treasury systems and Nordea. You can upload or import payment files for administrative, commercial and financial payments. When using the file download or export functions for your collections and account statements, you will get an efficient and fast reconciliation process. File transfer enables you to handle mass information and at the same time to minimize errors.

Other benefits

- You will get your account statements the very next day: you save time and have the information faster at your disposal.
- Information is available anytime, enabling thorough planning of your internal processes.

Further information

This is a body text in the Info box
For more information, please contact your Nordea Cash Management representative.

nordea.com/cn

Other services

Through a single sign-on you can access a large number of Nordea services without additional logons:

- e-Custody
- Nordea e-Markets

Finland

- Group account
- Palkka.fi
- Local Cash management services

Norway

- View/Confirm files NO

Sweden

- Multi-currency Group Account service (KoncernValutakonto)
- eRedovisning
- GiroLink
- Local Cash management services

Read more about the other services on www.nordea.com/cn.

Support features

User administration

With Corporate Netbank Administration (CNA) you have full control over all users' access to your CN agreement. In CNA you can administer all user authorizations, including creating new users, adding specific services and allocating account/payment rights and defining confirmation rights. You will also handle users' logon authentications.

Other benefits

- Block authentication methods in real time.
- Get an overview with comprehensive printable user reports.
- A complete history logging and history reports for 15 months back in time. History reports can be exported to Excel format.

