

# Account Statements and Transaction Advising

## Account visibility when you need it



**Timely delivery of account statements via MT940/MT942 for effective business decisions.**



**Receive immediate electronic debit/credit advice via MT900/MT910.**



**Easy identification of transactions for ease of reconciliation via MT940/MT942.**

### At a glance

- MT940/MT942 account statements via SWIFT, DBS IDEAL or DBS IDEAL Connect.
- MT900/MT910 real-time credit/debit advice via SWIFT.
- Ease of interface with ERP or TMS for account reconciliation and monitoring.

### Designed for

- MT940/MT942 is designed for corporate treasurers who want to automate bank reconciliation for operational efficiency.
- MT900/MT910 is designed for non-bank financial institutions, financial institutions, regional treasury centres and large conglomerates that need real-time credit/debit confirmation.

### How it works

#### Your benefits

- **Facilitate cash flow management with timely reports:**
  - Account visibility from MT940/MT942 statements.
  - Monitor and manage urgent payments/receipts from MT900/MT910 messages.

- **Facilitate account reconciliation with comprehensive input from account statements.**

#### Our solutions

- Receive electronic account statements via SWIFT, IDEAL or IDEAL Connect
  - End-of-day statement (MT940) available early next day.
  - Intra-day statement (MT942) received hourly.
  - Debit/credit notification in real-time (MT900/MT910).

- Content rich MT940 and MT942 with full transaction details.

## ⦿ Your benefits

- Enable close account monitoring and tight cash flow management.

- Achieve efficiency from automation of bank reconciliation with interface to ERP or TMS.

- Achieve consistency with standard reports in each location as you expand your network with DBS.
- Reduce interface development cost and time using standard transaction codes.

## ⦿ Our solutions

- Intra-day balances available via MT942.
- MT900/MT910 available for various types of transactions:
  - All intra-day remittances
  - FAST
  - MEPS
  - Telegraphic Transfer
  - Account Transfer
  - Cash

- Receive electronic account statements and advice that enable interface with your ERP or TMS.

- Standard reporting available across countries.
- We provide standard transaction codes.

## What makes us different

### ⦿ Why we are different

- Choose to receive only MT900/MT910 or both.
- Structured and consistent data capture in our transaction advice and statements.

### ⦿ How it helps you

- Account information management tailored to your needs with choice of transaction advice.
- Ease of interface with ERP or TMS for automated bank reconciliation.

### ⦿ Find out more today

Partner with DBS today so you can live more, bank less.

For more information on our products and services, please contact your Relationship Manager, or call **1800 222 2200** (8:30 am to 8:30 pm Mon - Fri excluding Public Holidays).

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Global Bank of the Year 2018, The Banker  
Best Bank in the World 2018, Global Finance  
World's Best Digital Bank 2018, Euromoney  
Safest Bank, Asia 2009–2018, Global Finance