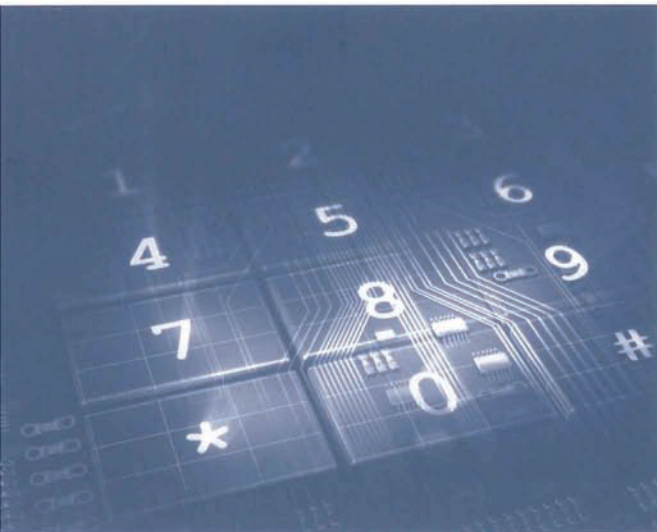


Get all the information you need to make the most of your working capital – quickly, reliably and with exceptional flexibility.



**For more information, contact your Relationship Manager, Sales Specialist or e-mail**

[Straight2Bank@standardchartered.com](mailto:Straight2Bank@standardchartered.com)

### Key Benefits

- Optimise working capital through greater visibility of transaction flows
- Quicker decision making through event-based alerts and notifications
- Cost/resource savings from automation of reporting process
- Faster, easier reconciliation with customisable reports in multiple formats
- Better control and visibility through extensive end-to-end transaction drill-down
- Customer ERP integration

### The Power of Knowledge

You need comprehensive, timely information to make good decisions and optimise working capital. Yet every business and individual is unique in how they want to view that information. Standard Chartered's Straight2Bank caters to these needs, delivering comprehensive access to information and end-to-end visibility on all cash and trade transactions.

### Info Manager

Info Manager is Straight2Bank's latest holistic reporting and alerts tool covering the entire working capital cycle, allowing you to drill down to the details of the underlying transactions – whether they are cash- or trade-related – to see the full picture.

### Built-in flexibility

Different people want different views of information to suit their needs, and Info Manager was designed with this flexibility in mind. You can set your preferences, selecting fields, filters, sort criteria, data format and delivery mechanisms.

What is more, preferences can be saved for future use and reports can be set up for automated delivery according to your defined schedule. Reports can be viewed online, as well as be set up for delivery via fax or e-mail. This means you do not even have to log in to benefit from the capabilities of Info Manager.

### User-defined alerts

Info Manager empowers you to set alerts for various events in the lifecycle of a transaction. For example, if you need to know when a particularly important transaction is received, you can request a one-time alert and avoid having to check repeatedly on a transaction. Or a more general alert can be set up for any time balances exceed a certain amount, ensuring optimal use of funds.

### Controlled access

Controlling who can access what information is critical. Straight2Bank provides that control and makes it simple to administer through customisable user access profiles, which specify rights at multiple levels.



## Cash Reporting

Straight2Bank's Cash Reports provide complete control and transparency of cash movements across multiple regions and time zones, through a single interface.

The comprehensive range of cash reports include intra-day reporting on:

- Operating, loan and deposit accounts
- Liquidity management, including account statements, interest allocation and reallocation reports
- SWIFT reports, including third-party accounts
- Payments (for payments initiated on Straight2Bank)
- Collections, including lockbox and reconciliation reports

## Trade Reporting

Timely information is essential in managing the fast flowing data stream of documentary and open account trade. By effectively tracking transaction data through Straight2Bank's Trade Reports, you can:

- Manage working capital efficiently
- Identify areas in which to reduce costs and risks
- Improve balance sheet presentation
- Effectively manage outsourced activities
- Track sales growth and react promptly to downturns
- Monitor key trigger points in the physical supply chain

## The Port of Call for Transacting, Hedging and Information

Straight2Bank provides your organisation with a fully integrated, end-to-end electronic platform across cash management, foreign exchange and trade finance. With a choice of connection routes and the flexibility to work online or offline, you can choose the option best suited to your volume, security and mobility needs – with full interoperability.

Comprehensive security across all channels puts you firmly in control of your business, with a flexible authorisation matrix and robust information structure. Additionally, Straight2Bank's comprehensive reporting tool, Info Manager, allows you to track transaction, set alerts and have critical information delivered in your desired format.

## Charting the Course to Sustainable Success

As one of the world's leading international banks, Standard Chartered has over 75,000 employees representing more than 110 nationalities. Our success is built on teamwork, partnership and the diversity of our people. With a long-term strategy for building a sustainable business, Standard Chartered leads by example in driving economic growth, protecting the environment and in having a positive impact on the societies in which we live and work.

## Key Features

- Customisable intra-day reports across payments, collections, trade and accounts (loan, deposit, and operating)
- Ability to schedule reports for delivery and download as fax, e-mail or into the Straight2Bank Message Centre
- Real-time event-based alerts
- Drill-down facility for complete transaction details
- Flexibility to control access of reports, accounts and attributes by user
- Up to 15 months of historical data
- Convenient formats for download (SWIFT, PDF, CSV)

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