

SWIFTNet

YOUR GATE TO COMMUNICATION NETWORK OF THE SWIFT COMPANY



Sogecash SWIFTNet for Corporates is a “host to host” solution for highly secured transfer of information and payment files between the client's accounting system and the bank. It gives to clients of Komerční banka a unique opportunity to become part of the community associated around the unified communication node of SWIFT. It enables large companies acting internationally to manage their corporate accounts kept in Société Générale Group banks and in foreign banking houses in a modern, secure and simple way. Thanks to SWIFTNet, you can manage your cash flow and liquidity in more countries or banks at once.

Sogecash SWIFTNet for Corporates offers

- transfers of individual payments in the FIN mode and of entire files in the FileAct mode directly from the client's accounting system
- statements in various formats
- payment status reporting (PSR)
- integrity guarantee of the files from the moment they are generated in the client's accounting system until transferred to the bank thanks to the “File Sealing” functionality
- private network with a high level of both security and reliability, with one of the highest availability rates (99.90%) and with Société Générale offering non-top server accessibility in the 24/7 mode

Links and contacts

More information can be found on our website in the Cash Management section:

<https://www.kb.cz/cs/firmy-a-institute/cash-management>

If it is necessary, please contact your KB Relationship Manager or contact the specialized department:

Corporate Cash Management Sales: ccm@kb.cz



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