

SFTP

ELECTRONIC BANKING OF THE SOCIÉTÉ GÉNÉRALE GROUP



Sogecash International SFTP (Secure File Transfer Protocol) is a “host to host” solution for highly secured transfer of information and payment files between the client's accounting system and the bank. SFTP can be used universally in corporate cash management, as 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 SFTP, you can manage your cash flow and liquidity in more countries or banks at once.

SFTP offers the following solutions

- entering and validating payment orders
- integrity guarantee of the files from the moment they are generated in the client's accounting system until transferred to the bank
- payment status reporting with detailed information on the status of payment processing
- statements in various formats
- high level of security (SWIFT 3SKey Certificate)
- file transfers (export / import directly from / to the client's accounting system) up to 10 GB in size
- continuous operation (24/7) of the FTP server

Connection of SFTP solution with Global Cash application

To maximize the benefits of cash management tools offered in the Société Générale Group, we recommend choosing the option of flexible combination with the Global Cash application (e. g. using of the mobile version) when authorizing payments entered via SFTP, for previews of balances or account movements history.

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

Corporate Cash Management Sales department at ccm@kb.cz



800 521 521

www.kb.cz

