

GLOBAL CASH

INTERNET BANKING OF THE SOCIÉTÉ GÉNÉRALE GROUP



Global Cash Internet Banking is a universal tool for simple and secure management of corporate accounts kept in the banks of the Société Générale group and in foreign banking houses. Global Cash is an ideal choice for large companies acting internationally and looking for modern corporate cash management tools that enable them to handle their cash flow across countries and manage liquidity.

Global Cash offers

- preview of balances on individual accounts, as well as consolidated balances in an optional currency under one roof
- generation and approval of payment orders
- application available from various devices – smartphone, PC, tablet
- high level of security (3SKey/Secure Access)
- option to manage users' profiles in the application on the client's side
- information variability: notifications about orders waiting for validation, etc. can be sent to your e-mail or smartphone
- statements in various formats
- Société Générale customer care line available 24/5
- several language versions: English, German, French, Spanish and Basic Chinese

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



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