

Account Statements & 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 in 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.
- Standard transaction codes are provided.

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).