

Extended account statements

A CASH MANAGEMENT SERVICE

Extended electronic account statements – for more efficient ledger administration

Make your daily tasks easier by downloading and processing electronic account information directly in your business systems. We provide an extended account statement containing a combined package of information relating to balances and payments received and sent.

ADVANTAGES FOR YOUR COMPANY

- A combined package for balances and information on incoming and outgoing payments
- Daily updating of balances and transactions
- Data for automatic matching of customer and supplier ledgers, as well as the main ledger
- Reduced manual work in respect of transaction matching and ledger administration

By combining and merging sources of information, Handelsbanken can offer companies an extended electronic account statement. The account statement contains the opening and closing balances and detailed information concerning payments received and sent that have been booked on the company's account on the date of the account statement.

Opening/Closing balance

Each account statement reports the opening and closing balance for the business day of the statement.

Incoming payments from customers

Transaction details transmitted with the payment (such as the amount, payer and invoice number) are presented for incoming payments from customers.

Executed outgoing payments

Covers all payments made (for example, supplier payments and cross-border payments). Detailed information on each payment is presented including the amount, beneficiary, invoice number, and the company's reference number for each payment.

Batch bookings

Batch bookings are shown as separate items and presented in the account statement as individual transactions with detailed payment information.

Account statements are sent out on all banking days (subject to any local variations).

COUNTRIES COVERED

At present, we can supply extended account statements for accounts with Handelsbanken in the following countries:

- Denmark
- Finland
- Netherlands
- Norway
- Great Britain
- Sweden
- Germany

FORMAT

The format is based on SWIFT MT940 and is available in two versions:

MT940E - can contain up to 390 characters per transaction and can be sent by file or SWIFT.

MT940X - can contain up to 10,000 characters per transaction and is sent by file.

TECHNICAL REQUIREMENTS

We can accommodate most of the communication methods used in the market. Companies can download their files using our online service, or automatically via

TCP/ IP FTP (home folder) or by SWIFT.

The account statement can be downloaded in most business systems which are capable of processing information in the main ledger, accounts receivable and payable ledgers from the same delivery.

MORE INFORMATION

If you would like to know more about extended account statements, please contact your local Handelsbanken branch.

Example:

