

ING InsideBusiness

Cash balancing overview

InsideBusiness, our international banking platform, provides a single point of access to your Wholesale Banking services and products, wherever you are. For multi-entity companies, InsideBusiness Cash balancing overview provides actual and detailed insight into your international cash management structure.

With this cash management feature, you can view the hierarchy of your cash management structure in real time and manage the balances in your structure.

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Cash balancing overview

Cash balancing agreement: **Cross border cash balancing** (Daily 15:00 Intraday)

Cross border cash balancing, NL20 INGB2757 6009 31

	Account	Funding only	Target balance	Book balance
M	Holding Main NL20 INGB2757 6009 31 Eur - Current account			25,665,665.00 EUR 03 Sep. 14:30
1.0	Netherlands Main NL20 INGB2757 6009 31 Eur - Current account	<input checked="" type="checkbox"/>	0.00 EUR	10,216.36 EUR 03 Sep. 14:30
1.1	Orange Netherlands NV 895 NL49 ABNA 8318 1168 95 Eur - Current account	<input type="checkbox"/>	0.00 EUR	-89,536.00 EUR 03 Sep. 14:30
1.2	Poland Main PL68 2608 3632 9385 4909 4816 8456 Eur - Current account	<input type="checkbox"/>	0.00 EUR	-26,884.85 EUR 03 Sep. 13:58
1.2.1	Orange Eastern Europe NV 906 BG93 ESCN 2816 9332 1909 06 Eur - Current account	<input type="checkbox"/>	2,500,000.00 EUR	-15,333.00 EUR 03 Sep. 14:10
1.2.2	Orange Eastern Europe NV 599 CZ06 2351 7932 9045 0177 5599 Eur - Current account	<input type="checkbox"/>	0.00 EUR	25,665.00 EUR 03 Sep. 14:25
1.2.3	Orange Eastern Europe NV 725 HU30 5820 0624 1707 7019 0548 4725 Eur - Current account	<input type="checkbox"/>	0.00 EUR	-10,386.40 EUR 03 Sep. 14:25
1.2.4	Orange Eastern Europe NV 051 RO91 HINCK 4890 7646 9444 7051 Eur - Current account	<input type="checkbox"/>	0.00 EUR	44,998.88 EUR 03 Sep. 14:23
1.2.5	Orange Eastern Europe NV 841 SK92 9237 4097 3474 4804 3841 EUR - Current account	<input type="checkbox"/>	100,000.00 EUR	-10,458.99 EUR 03 Sep. 14:20
1.2.6	Orange Eastern Europe NV 190 FR45 3582 8157 1697 9804 9401 90 Eur - Current account	<input type="checkbox"/>	50,000.00 EUR	84.99 EUR 03 Sep. 14:05
2.0	Belgium Main BE56 5304 6298 7194 EUR - Current account	<input type="checkbox"/>	0.00 EUR	255,665.00 EUR 03 Sep. 14:30

A The screen

is divided into rows. Each row contains the data of the master account, sub-master account(s) (if any), and the participating accounts of your (international) cash management structure.

B Agreement

Shows the agreement name of the cash pool and the moment when funding and or sweeping is initiated.

C Hierarchy

Provides insight into the hierarchy of your account structure. The master account is on top, marked with an M. Sub-master accounts are numbered 1.0, 2.0, ..., sequential participating accounts are numbered 1.1, 1.2.1, 2.1, 2.1.2 ... etc.

D Account

Shows the account holder, account number and currency.

E Funding only

Activated: the credit balances that exceed the Target Balance will remain on the account and will not be swept to the master account. **De-activated:** sweeping transactions will be performed again as per scheduled running moment of the pool. This functionality requires an additional authorisation.

F Target balance

Shows the pre-agreed amount to be left on the account after sweeping or funding.

G Book balance

Shows the book balances of your accounts with a time stamp.