


Cash balancing report

InsideBusiness, our new digital international banking platform, provides a single point of access to your Commercial Banking services and products, wherever you are. If you are managing a multi-entity cash management structure, InsideBusiness Cash balancing reports can help you control your day-to-day cash flows and simplify your intercompany loan administration.

You will gain insight into all cash balancing transactions between accounts of different companies in your group. The report shows all cash balancing transactions of the past reporting period for all participants in your cash balancing structure.

The data is grouped between accounts of different companies to make it easier to keep track of your inter-company loans and trace funds moved between group accounts.

- A** **The report**
is divided into sections. Each section contains cash balancing transactions between the defined pair of legal entities.
- B** **Value date**
is the date as of which the amount of the transaction is interest bearing.
- C** **A positive amount**
means that the account on the left was credited. A negative amount means that the account on the left was debited.
- D** **Progress**
shows the total amount of transfers still in progress.
- E** **PO Status**
Payment Order status can be:
1) Final, meaning the transaction is confirmed and reconciled by ING.
2) In Progress, meaning the transaction is sent out but not yet confirmed and/or reconciled by ING.



Report type:	Cash Balancing Report for Arrangement		
Creation Date:	7-1-2015		
Arrangement ID:	ENS1234	From date:	1-12-2014
Client:	Food International SA.	To date:	31-12-2014
Frequency:	Monthly		
Status:	Final		

Section: AAA-BB1 - CCC-DD2

Section: Food Netherlands NV - Food International SA **A**

Book Date	Value Date	Account Holder	Account	Amount	Currency	Account Holder	Amount	Amount	Currency	PO Status
01/12/14	28/11/14	Food Netherlands NV	NL12INGB123456789	13,00	GBP	Food International SA	BE12345678901234	-13,00	GBP	Final
05/12/14	05/12/14	Food Netherlands NV	NL12INGB123456789	4.595,40	GBP	Food International SA	BE12345678901234	-4.595,40	GBP	Final
09/12/14	09/12/14	Food Netherlands NV	NL12INGB123456789	-3.672.619,19	GBP	Food International SA	BE12345678901234	3.672.619,19	GBP	Final
Grand Totals		Food Netherlands NV	Total in progress	0	GBP	Food International SA	Total		GBP	
Total				-3.668.010,79	GBP	Total		3.668.010,79	GBP	Final

Grand Totals	Food Netherlands NV	Total	0	GBP	Food International SA	Total	0	GBP	In Progress
		Total	-3,668,010,79	GBP		Total	3,668,010,79	GBP	Final
Food UK Ltd		Total	0	GBP	Food International SA	Total	0	GBP	In Progress
		Total	-36,663,279,64	GBP		Total	36,663,279,64	GBP	Final

PO Ref	Arrangement	MasterContract	Creation	Timestamp	Amount	Currency	Value Date	Book Date	PO Status	Account	POI Status	Account Holder Name	Grid ID	Country	Partner
2843	ENS 1234	1000123	01/12/14	13:31	-13	GBP	28/11/14	01/12/14	Final	BE12345678901234	Book	Food International SA	34567890	BE	Food Netherlands NV
2843	ENS 1234	1000123	01/12/14	13:31	-13	GBP	28/11/14	01/12/14	Final	NL12INGB123456789	Book	Food Netherlands NV	34567892	NL	Food Netherlands NV
2844	ENS 1234	1000123	01/12/14	13:31	-5.693,27	GBP	28/11/14	01/12/14	Final	BE12345678901234	Book	Food International SA	34567890	BE	Food UK Ltd
2844	ENS 1234	1000123	01/12/14	13:31	5.693,27	GBP	28/11/14	01/12/14	Final	GB12INGB12345678901234	Book	Food UK Ltd	34567891	GB	Food Netherlands NV