

# Santander Global Connect

## Gain greater visibility of domestic and international bank accounts using our multi bank portal

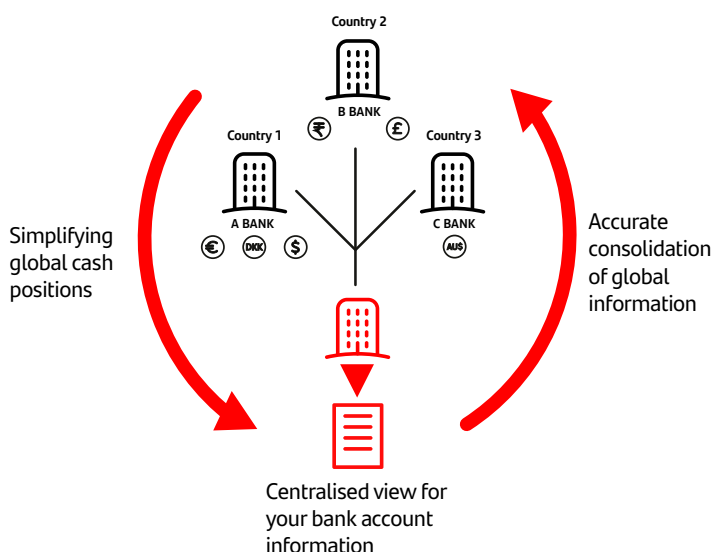
Santander Global Connect is a secure online banking service that provides visibility of your Santander and non Santander bank accounts for worldwide cash visibility.

A consolidated view of accounts across different countries, currencies and banks, with visibility of all these combinations through a single portal via the internet. Santander Global Connect provides a centralised view at multiple levels including:

- o consolidated global cash position
- o account level
- o transaction level
- o personalised groups

## Functionality

SWIFT messaging is used to receive balance and transaction reports from banks registered to the service. Messages received are consolidated to allow a single, central and transparent view of your company's cash balances.



## Key features

### Consolidated global cash position

An aggregated balance view of all chosen accounts across banks, countries and currencies.

### Country level account information

Country by country summary of accounts held, balances and currencies maintained.

### Transaction information for all accounts

Complete transparency over monies in and out to monitor account movements.

### Tailored view of accounts

Create meaningful sub groups of accounts for personalised visibility of balances and currencies.

### Single portal

A single and secure window to view all balance and transaction information using one set of access details.

### Data download

Standardised account reporting information providing consistent formats to support automation.

## Requirements

- o Access to service requires registration.
- o A Santander UK bank account is required.
- o Please discuss available countries, currencies and third party banks with your Relationship Manager.
- o Please discuss the charges for this service with your Relationship Manager.
- o Account reporting supported through SWIFT message type (MT) standards.
- o Charges may be applied for any SWIFT messages sent by a third party bank.



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