

C&I Online

C&I Online is SEB's global digital solution for cash management and custody banking services, which will fulfill your company's global and local needs. C&I Online is reachable in an instant from both desktop and mobile devices.

Summary of Offering

- Global reach
- Mobile adapted
- Liquidity overview
- Payments
- File Handling Services
- Foreign Exchange services
- Custody services
- Authorizations & security
- Notifications & latest news

All services offered are easy accessed and displayed in real time.

Global reach

C&I Online is a complete service package available all over the world, with domestic offerings in Europe, Asia and the United states. You can choose between seven languages: Swedish, English, Norwegian, Danish, Finnish, German, and Polish.

Mobile adapted

With C&I Online Mobile you can work when and where you want. You can register and sign payments, view account information and transaction history, receive notifications and more. It is supported across multiple phone operating systems and device types.

Liquidity overview

C&I Online enables a full overview of the company's cash flow and account structures in real time. In the Liquidity overview you can obtain a full balance overview of all your accounts, from the balance of the consolidation account in a cash pool to details about the latest transaction.

Any accounts in other banks and countries (in addition to SEB accounts) can be included and there is a possibility to create account groups to facilitate an improved overview.

You can facilitate a total cash position overview by using our multi-currency functionality to aggregate balances in real time. View information of interests and limits on all your accounts and administrate your cash pool by editing conditions and interest rates.

It is easy to search for past transactions, get information regarding incoming payments and export data to different formats such as Excel, CVS or PDF. In addition, the powerful report generator allows you to create professional reports for accounting and audit purposes.

The BG forecasting tool offers a possibility to retrieve information regarding the current day's incoming Bankgiro payments in SEK.

Payment services

Through C&I Online you can make many types of payments, from everywhere in the world, via file or manually, by registering it in one single step. C&I Online's different country offerings include a variety of payment types such as SEPA payments, international payments and intragroup payments.

It is possible to save templates with one or multiple beneficiaries when registering a new payment. You will get notifications when a payment is ready to sign or has been rejected and it is possible to cancel signed payments with a future date. There is also a possibility to set payment limits on your transactions.

You can import a batch of manual payments to eliminate manual typing and to mitigate typing errors.

The system features an extensive payment search engine that can be customized according to your needs to see historical payment transactions as well as signed payments with a future date.

File handling services

File Handling Service enables you to upload standard formatted payments and Direct Debit files from your ERP/TMS to C&I Online and to download reporting files in both PDF format and data formats for automatic reconciliation. Uploaded files can either be uploaded or deleted, not modified.

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Payments, collections and direct debit files are supported globally in the ISO format. Payments and collections are also supported in Swedish Bankgiro formats.

Foreign exchange

The Foreign Exchange service in C&I Online enables you to trade currencies in real time. The instruments included are spot, forward, swap and buyout. The service provides a good overview and it is easy to access functions like outstanding trades, search, trade analysis and confirmations. In addition to this you can plot graphs and read our Research.

Custody

In C&I Online, you can get a direct access to your custody accounts at SEB, making it easy for you to manage large holdings of shares, bonds, convertibles and other assets. C&I Online offers you an effective and way to settle securities instructions, handle automated Fund orders and reply on Corporate Actions events online. All custody account information is available in real time.

Authorizations and security

The system includes the module "Corporate Authorization System" (CAS) that enables you to manage the Company's Authorizations and Powers of Attorney, for services and accounts used within the framework of C&I Online.

Services available for each user depend on Powers of Attorney, specified in CAS by appointed Administrators and Signatories.

CAS is flexible and enables management of user specific authorizations regarding e.g. companies, accounts, signing conditions, duration, limitations for usage of templates etc.

The security of C&I Online ensures that data transferred neither can be seen nor manipulated by any unauthorized party. C&I Online use Digipass (two-factor authentication solution) for authentication of customer as well as for signing of transactions.

C&I Online support the most common browsers for desktops and mobile devices.

Settings and contacts

In C&I Online Settings & Contact tab you will find multiple settings options, making it possible for you to customize C&I Online to your specific needs: such as create account nicknames, change language settings, customize the page layout and add your own shortcuts to your favourite pages. You will receive payment and authorization notifications and you can easily get in contact with us by sending secure messages or calling directly to our client service centre.

Support material such as important market information, tooltips and the latest news, can also be found here.

C&I Online Analytics

The purpose of the Analytics service is to enhance the cash management both from a functional and capability perspective. This includes analytic- and simulation capabilities and functions for data extracting and searches. The service can by advantage be used to discover new opportunities ranging from limit optimization options and re-direction of liquidity flows to account structuring alternatives. The service comprises accounts held with SEB and other banks if MT940 messaging is agreed upon.