

C&I Online

C&I Online is SEB's global digital solution for cash management and custody banking services, which will fulfil 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
- C&I Online Analytics

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.

C&I Online offers you an immediate and easy access of a complete set of services in real time: Liquidity overview, Payment and File handling services, Foreign Exchange services, Authorization management, Global and sub custody, as well as notifications and the latest news.

Mobile adapted

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

Liquidity overview

- You get 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 your consolidation account in a cash pool to details about the latest transaction.
- In addition to SEB accounts, you can also add all your other accounts in other banks and countries.
- You can search for past transactions and get information regarding incoming payments. Data can be exported to different formats such as Excel, CVS or PDF.
- A powerful report generator is also available if you wish to create professional reports for accounting and audit purposes.
- Administrate your cash pool by editing your Internal Account Conditions and interest rates.
- Use the base currency to facilitate total cash position overview.
- See interest and limits.
- Create account groups that helps you save time and get a better overview.
- Use the forecasting tool to retrieve information regarding the current day's incoming Bankgiro payments of SEK and EUR.

Payments

- Through C&I Online you make many types of payments, from everywhere in the world, via file or manually, registering it 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.
- Possibility to save templates with one or multiple beneficiaries when registering a new payment.
- Notifications when a payment is ready to sign or has been rejected.
- Possibility to import a payment file to eliminate manual typing work and to mitigate typing errors.
- An extensive payment search engine that can be customized according to your needs to look at historical payments transactions.
- Set Payment limits on transactions.
- Cancel 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.

The SEB logo consists of the letters 'S', 'E', and 'B' in a bold, white, sans-serif font, each contained within a vertical rectangular bar. The bars are arranged horizontally and are separated by thin white gaps. The entire logo is set against a solid green background.

Uploaded files can either be approved or deleted; not modified. 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 and the instruments included are spot, forward, swap and buyout. The service provides you with 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

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

Authorizations and security

The system also 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 for them in CAS by appointed Administrators and Signatories. The system 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.

Supported browsers are:

- Internet Explorer 9-11 and Edge (Internet Explorer 11 recommended for best experience)
- Chrome
- Safari
- Mozilla Firefox

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 payments and authorizations 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.

Continuous development in co-operation with customers

SEB continuously incorporates improvements based on customer feedback and we are always striving of implementing new features, all tailored to your specific needs.

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, 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.

The types of questions that can be answered by the service are: What are the long-term trends in our liquidity flows? Are we utilizing our limits in the company group/subsidiary level in the most optimal way? Do we have a large and scattered account structure worldwide which could work more efficiently if centralized? Should we redirect any transaction flows to other currencies, countries or banks?