

Cash Management

Global Payment Plus

Manage all your company's accounts and transactions securely and conveniently in one online application

Your requirements

A successful business needs to have an overview of its finances at all times. For this, it's vital to have a professional solution that efficiently manages your accounts and payments.

Our solution

Our online application Global Payment Plus ensures transparency and helps you to keep track of your finances. It allows you to manage all your payments, plan your liquidity and process account information, even from third-party banks. Remote data transmission is standardised and encrypted via the Electronic Banking Internet Communication Standard (EBICS). All you need to access Global Payment Plus is a current Google or Microsoft browser version.

Your orders are authorised simply and securely using the photoTAN procedure. You have the flexible choice between the photoTAN App on your smartphone and the photoTAN reader.

Your benefits

- Manage all bank accounts (multi-bank capability) in a simple and uniform manner regardless of time and place
- Initiate all types of domestic and cross-border payments
- Approve payments by electronic signature, taking your individual approval structures into account
- Authorise your banking transactions quickly and securely using photoTAN
- Plan liquidity software-supported, based on revenues and expenses, and match with actual data
- With the entire team having access to address book, templates, temporarily saved orders and order history, teamwork and deputisation are as easy as can be
- No software installations, and thus no IT administration rights required
- Approve payments and retrieve account information on the go with the Corporate Banking App

Features

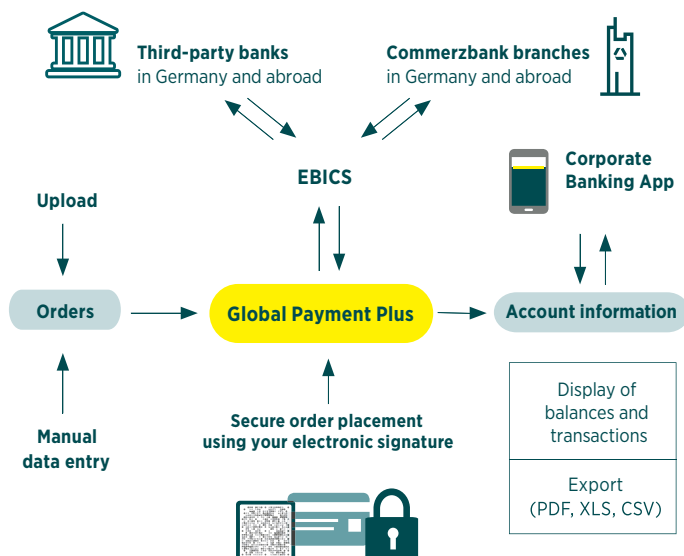
- Manage Commerzbank and third-party bank accounts in Germany and abroad in one application
- Place orders either by manual data entry or by uploading payment files from your ERP system
- Supported payment types: SEPA transfers and direct debits, international transfers, express transfers, instant payments, requests for transfer (RfT), standing orders, scheduled transfers, country-specific payments
- Secure, standardised communication using the EBICS procedure
- Retrieve account information across different banks and easily export it for further processing
- Plan liquidity and match with actual data

Corporate Banking App

As a user of Global Payment Plus, you can keep up to date while on the go and can view domestic and foreign bank account balances and transactions via the Corporate Banking App on your Android or iOS smartphone. Access the balances and transactions of all your accounts via the app at any time.

Download the app in the corresponding app store and sign on using your fingerprint or FaceID. Approve payments easily via photoTAN (app or reader) and stay informed via push notifications about new orders that need to be signed.

The app does not save any information about accounts or transactions on the smartphone.



For more information, please refer to the Commerzbank Corporate Banking portal:
www.commerzbank.com/globalpaymentplus