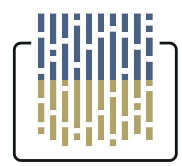
Monitor cash activity – in near real-time.

Cash Accounts Summary

When it comes to cash, waiting gets you nowhere.

And with the Cash Accounts Summary, you can see your currency accounts in near real-time, anytime. View opening balances and use adjustment entries to forecast end-of-day totals and closing balances. And see if you have an overdraft, or if there is one projected.

Cash Accounts Summary opens with the data already loaded, so you can see what you need right away.



Putting the Cash Accounts Summary solution to work for you.

When launched, your data automatically loads for your accounts, using BNY Mellon data.

- You can display a subset of accounts to tailor your view.
- You can also select specific cash accounts or an account group containing cash accounts.

Apply the filters you prefer to view by:

- Status (settled, pending, failed or cancelled)
- Transaction (buy, sell, income and corporate action)
- Date range (real-time today, previous day, future days)

Dive into a particular account-transaction type to view information like net debit or credit totals, units amortized, contractual settlement dates and transaction timestamps.

Use the drill-down feature to see the underlying transactions – the buys, sells and cash withdrawals – that impact value.

See the balances you want – by currency or by account, across all your accounts – in near real-time, on one line.

BNY MELLON + Bloomberg

For more information, please contact your Relationship Manager.

www.bnymellon.com/bloombergalliance