



Your trusted partner for Outsourced Netting Solutions

Our bespoke outsourced netting solutions provide your company with a cost effective and flexible alternative to implementing and operating a netting programme.

HOW CAN NETTING BENEFIT YOU?

Centralis partners with some of the world's leading global banks, providing clients with the best of both worlds - a bespoke netting solution implemented and managed by Centralis, combined with the infrastructure and FX capabilities of your banking partners.

Tailored to Your Business Needs

- Configurable to facilitate payables or receivables driven netting cycles.
- Facilitate multiple netting cycles per month.
- Create local pools to settle netting at divisional level and then consolidate flows to/from the Netting Centre.
- Flexible invoice import and export functionality to integrate with a variety of ERP systems.
- Payment file generation integrated with your banking partner's online platforms.

Streamlined Process

- Capable of handling large invoice and payment volumes.
- Real-time data entry and reporting.
- Invoice matching and dispute resolution capabilities.

Reduced Costs

- Efficiently manage your cash-flow and subsidiary payables whilst reducing transaction and FX costs.
- Ability to settle inter-company, third-party invoices and FX contracts with banking partners within a single netting cycle.
- Flexible settlement options including cashless settlement via the in-house bank.

IMPLEMENTATION & NETTING SERVICES

Our team of implementation and treasury specialists will take the pain out of implementing and managing a netting program, allowing your team to maintain a strategic focus while delivering your solution quickly to market. Our operational netting controls are SSAE audit certified giving you peace of mind while maintaining flexibility to meet your changing netting program requirements.

Project Management

- Dedicated Project Manager assigned to each netting implementation.
- Regular project meetings facilitated to ensure that all stakeholders are kept up-to-date on the project progress.

Implementation & Integration

- Implement your netting solution on Coprocess, the market leading netting software.
- Coordinate the integration of Coprocess with your ERP system and banking partner.

Training

- Train netting users on Coprocess to showcase how they can best fulfil their roles once the solution is live.

Testing

- Rigorous testing of your netting solution prior to going live, ensuring that quality is placed at the heart of each project.

OPERATIONAL SERVICES

Netting Administration

- Add/amend or deactivate netting users' and participants' static data in Coprocess.

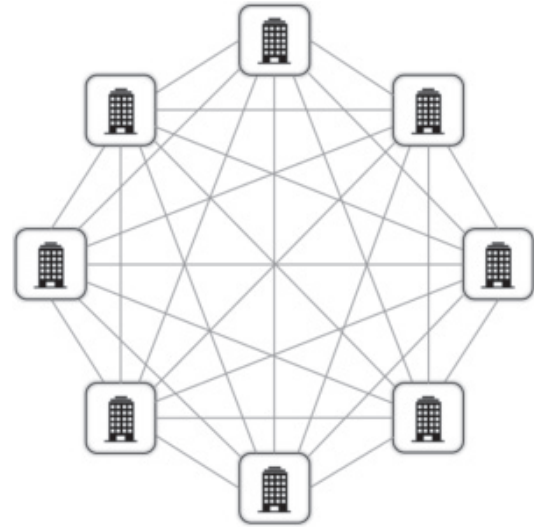
Point of Contact

- Dedicated Centralis contact to assist with any user-specific or netting queries.
- Agree an annual netting calendar 2 - 3 months in advance of year-end.
- Advise users when a new netting cycle is opened or closed for payable amendments.

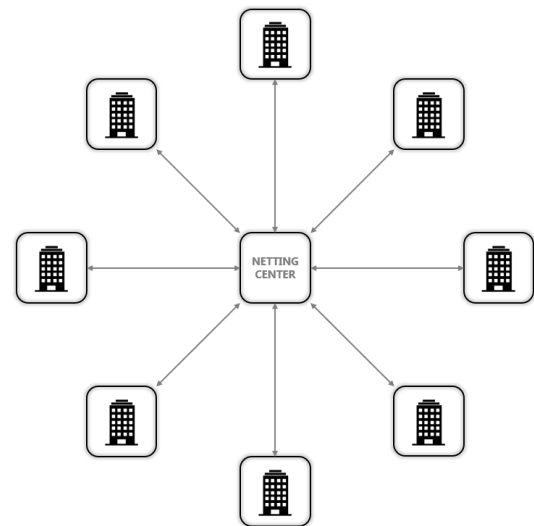
Trade Execution and Reconciliation

- Perform client specific netting checks outlined in the operating procedures.
- Preliminary revaluation of netting providing indicative settlement amounts to participants.
- Execute netting FX exposure trades on behalf of the netting centre.
- Finalize and distribute final netting statements
- Settle FX trades and netting payables from the netting centre's bank accounts.
- Reconcile bank account balances to ensure that all netting flows have been settled as expected.

Before netting



After netting



CONTACT US



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