

Effective cash management at your fingertips.



In business, information is power. When you can access up-to-date business account information instantly, 24 hours a day, 7 days a week, you have the power to manage your cash more effectively.

Information Reporting conveniently links you into your Scotiabank accounts from any PC via the Internet. Within seconds you can obtain current account balances, transaction information and transaction history. Plus, you can electronically transfer funds between your accounts, pay bills, and track your commercial loan and term deposit balances all in one place.

Providing staff members with password-controlled access helps maintain tighter control and accountability. It all adds up to a more secure and efficient way to manage your business.

Information Reporting is for organizations that:

- Require real-time balance and transaction information throughout the day; or
- Need to transfer funds between Scotiabank accounts; or
- Maintain multiple accounts; or
- Have high transaction volumes; or
- Need electronic access to accounts.

Benefits you can bank on:

ENHANCE WORKING CAPITAL

- Make use of funds as they are received.
- Manage your cash position to minimize financing requirements.
- Take advantage of investment opportunities.

IMPROVE INFORMATION FLOW

- Keep track of your funds at all times.
- Access current and historical information on your Scotiabank accounts.
- Eliminate trips or calls to the branch to obtain account information.
- Improve cash flow forecasting.

SIMPLIFY ADMINISTRATION

- Export data into popular spreadsheet or accounting software.
- Maintain necessary financial control with a full audit trail and password-controlled access.
- Reconcile accounts sooner.



For more information, talk to your
Scotiabank Account Manager or Commercial Services Manager.