Deutsche Bank Global Transaction Banking



Cash Inquiry - What our clients say December 2016



Instant Access

Manage your transactions with Cash Inquiry



"There is rarely a need to call people directly now, as I can access everything I need quickly and easily with the Cash Inquiry App."

Head of Payments, Swiss Institutional Bank



Instant Access

Manage your transactions with Cash Inquiry



"We can deliver a better service to our clients by informing them about payment execution and references as everything is visible in Cash Inquiry. This can actually save our clients costs by avoiding charges and time by avoiding unnecessary investigations."

Head of International Payment Investigation, A German Federal State Bank



Instant Access

Manage your transactions with Cash Inquiry



"For all routine queries such as Beneficiary Claims Non-receipt or Unable to apply funds, Cash Inquiry helps us to provide quick responses to our clients and eliminates the need to send SWIFT inquiries instead"

Vice President Foreign Exchange, Tours and Travels Operator India Disclaimer:

This presentation is for information purposes only and is designed to serve as a general overview regarding the services of Deutsche Bank AG, any of its branches and affiliates. The general description in this presentation relates to services offered by the Global Transaction Banking of Deutsche Bank AG, any of its branches and affiliates to customers as of December, 2016, which may be subject to change in the future. This presentation and the general description of the services are in their nature only illustrative, do neither explicitly nor implicitly make an offer and therefore do not contain or cannot result in any contractual or non-contractual obligation or liability of Deutsche Bank AG, any of its branches or affiliates.

Deutsche Bank AG is authorised under German Banking Law (competent authorities: European Central Bank and German Federal Financial Supervisory Authority (BaFin)) and, in the United Kingdom, by the Prudential Regulation Authority. It is subject to supervision by the European Central Bank and the BaFin, and to limited supervision in the United Kingdom by the Prudential Regulation Authority and the Financial Conduct Authority. Details about the extent of our authorisation and supervision by these authorities are available on request.

This communication has been approved and/or communicated by Deutsche Bank Group. Products or services referenced in this communication are provided by Deutsche Bank AG or by its subsidiaries and/or affiliates in accordance with appropriate local legislation and regulation. For more information <u>http://www.db.com</u>

Copyright© December, 2016, Deutsche Bank AG. All rights reserved.