



Consolidate your balances for funds optimization

CROSS BORDER SWEEP

Fund transfer (sweep) in same currency among client's accounts (Primary and Secondary accounts), which are held at banks under UOB Group (subsidiaries/branches).

MULTI BANKS SWEEP

Fund transfer (sweep) in same currency between client's accounts (Primary and Secondary accounts), which are held at UOB Bank and other banks. Primary bank will always be held at UOB Bank, while Secondary accounts at other banks.

CROSS BORDER & MULTI BANKS SWEEP BENEFITS



Centralized treasury control of cash and consolidated view of liquidity.



Opportunity to optimize funds and reduce borrowing expense.



Automated transfer eliminates manual balance monitoring and funds transfer.

KEY FEATURE



1 or 2 way sweep.



Variety of sweep options such as zero/target balance, reverse sweep, fixed or percentage amount sweep, minimum/maximum amount sweep.



Sweep frequency: daily, weekly, bi-monthly and monthly.



Sweep schedule: during banking working hours.

3 EASY STEPS

HOW TO REGISTER CROSS BORDER SWEEP

- 1 Contact your UOB Cash Sales.
- 2 Complete and submit form to UOB Indonesia.
- 3 Complete and submit form to other UOB subs/branches.

3 EASY STEPS

HOW TO REGISTER MULTI BANKS SWEEP

- 1 Contact your UOB Cash Sales.
- 2 Complete and submit form to UOB Indonesia.
- 3 Register MT 940/942 and give Direct Debit Authorization (DDA) to third party banks.

For further information, please contact UOB's Relationship Manager or Cash Sales Management.

RIGHT BY YOU

