

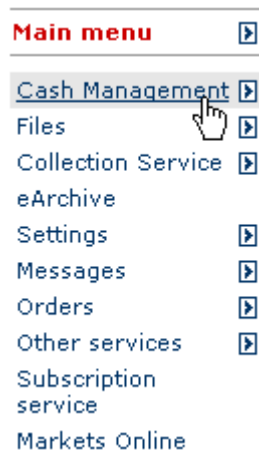
## Liquidity management – Group Cash Pool - Single Legal Account

### General

Liquidity Management is the entry screen for many of your enquiries about Cash Pool - Single Legal Account in Business Online. From here you can get access to, among other things, the different types of account information you may need, such as *Underlying accounts*.

You can enter the function via the left-hand menu.

To start with, these menu items may be shown:

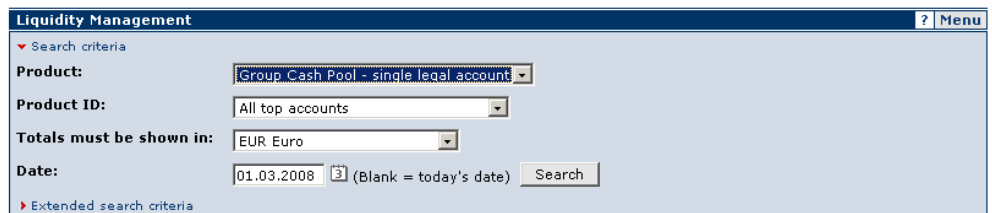


Select *Cash Management* to see the sub-menu for this menu item:



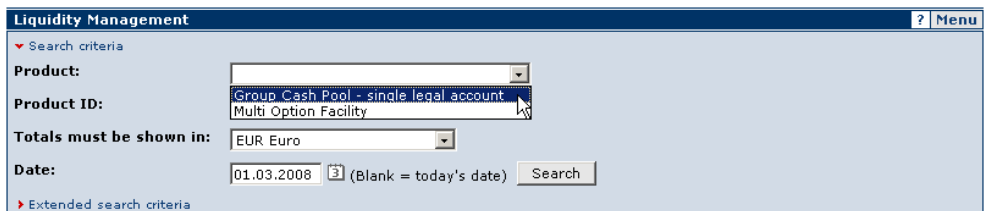
### Search criteria

When you have selected the menu item Liquidity management, you will be presented with the general search screen.



A screenshot of the 'Liquidity Management' search screen. The search criteria are: Product: Group Cash Pool - single legal account, Product ID: All top accounts, Totals must be shown in: EUR Euro, Date: 01.03.2008 (Blank = today's date). There is a Search button and an Extended search criteria link.

If the *Product* dropdown does not already show Group Cash Pool – Single Legal Account, open the dropdown list and select it from there.



A screenshot of the 'Liquidity Management' search screen with the Product dropdown menu open. The dropdown list shows 'Group Cash Pool - single legal account' and 'Multi Option Facility'. The 'Group Cash Pool - single legal account' option is selected. The search criteria are: Product: Group Cash Pool - single legal account, Product ID: All top accounts, Totals must be shown in: EUR Euro, Date: 01.03.2008 (Blank = today's date). There is a Search button and an Extended search criteria link.

**Note:** The dropdown only shows the products you have access to.

## Liquidity management – Group Cash Pool - Single Legal Account

### Search criteria

When you select the *Product; Cash Pool – Single Legal Account*, you will get the possibility to choose between Top accounts and Subtotal accounts in the *Product ID* dropdown.

The dropdown starts with the Top account(s), on which you have access to enquire, and after the separation line, any Subtotal accounts are listed.

### Totals must be shown in:

Select in the dropdown list the type of currency you want the amounts to be shown in.

### Date:

You can choose to view your balances on a random date. The balance period can cover 6 months ago + the current month + the coming month.

### Further search criteria

Tick the box if you want to view the underlying accounts to the account selected in “Product ID”.

You can also indicate here if you want the balances shown as “Booked balance”.

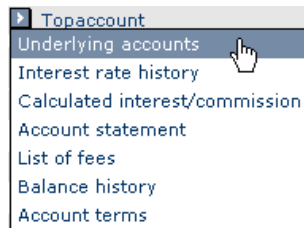
### Group Cash Pool –

When you have chosen the search criteria you want, click on *Search*.

Account name	Account number	Level	Latest entry	Approved maximum in EUR	Interest balance in EUR
Topaccount	80001912345678	+	06.03.2008	0,00	109.766,35
Intra-group account name	Account number	Level	Latest entry	Intra-group limits in EUR	Intra-group interest balance in EUR
Mirror Account	80001923456789		07.12.2007	0,00	17.954.127,29
Subtotal Account	80001934567890	+	03.03.2008	0,00	23.616.810,52
Subtotal Account	80001945678901	+	03.03.2008	0,00	-917.138,29
Subtotal Account	80001812345678	+	07.12.2007	0,00	-19.029.772,51
Subtotal Account	80001823456789	+	06.03.2008	0,00	-21.362.982,56





## Liquidity management – Group Cash Pool - Single Legal Account

By clicking on the function arrow to the left of one of the accounts shown, you will get a list of the functions available, for example *Underlying accounts*, *Interest rate history* and *Calculated interest/charges*.







If the account name is not provided with a link, you will only have access to balance information for the subtotal account and any mirror account(s) assigned to subtotal account. In this case the function menu will only contain the Underlying accounts menu.

If you want to see *Underlying accounts*, you can also use the icon in the *Level* column.

Account name	Account number	Level	Latest entry
 <a href="#">Topaccount</a>	80001912345678	↓	06.03.2008
Intra-group account name	Account number	Level	Latest entry
 <a href="#">Mirror Account</a>	80001923456789		07.12.2007
 <a href="#">Subtotal Account</a>	80001934567890	↓	03.03.2008
 <a href="#">Subtotal Account</a>	80001945678901	↓	03.03.2008

Here is a list of the *Underlying accounts* containing four mirror accounts connected to a subtotal account.

Underlying accounts - Subtotal Account 80001934567890 EUR					
Date: 08.03.2008	Currency: EUR		Intra-group limits	Intra-group amount available	Internal group net interest balance
<b>Credit balance:</b>					31.579.486,69
<b>Debit balance:</b>					-23.197.885,75
<b>Net balance:</b>					8.381.600,94
Intra-group account name	Account number	Level	Intra-group limits	Intra-group amount available	Intra-group interest balance
 <a href="#">Mirror Account</a>	80001011111111		0,00	27.737.850,99	27.737.850,99
 <a href="#">Mirror Account</a>	80001022222222		0,00	3.841.635,70	3.841.635,70
 <a href="#">Mirror Account</a>	80001033333333		0,00	-16.875.211,01	-16.875.211,01
 <a href="#">Mirror Account</a>	80001044444444		0,00	-6.322.674,74	-6.322.674,74

## Liquidity management – Group Cash Pool - Single Legal Account

or Interest rate history,

Account - Topaccount 80001912345678 EUR <span style="float: right;">? Menu</span>				
Statement   Terms   List of fees   Interest rate history   Balance history   Calculated interest/commission				
▼ Search criteria				
Account: Topaccount - 80001912345678 EUR				
Period: <input checked="" type="radio"/> Today and last 7 calendar days				
<input type="radio"/> <input type="text"/> - <input type="text"/> <input type="button" value="Search"/>				
Account: Topaccount - 80001912345678 EUR				
Account holder: DEMO Oyj				
Date	Rate type	Debit	Credit	
01.03.2008	Credit interest at		3,54000	
	Debit interest at	4,64000		
03.03.2008	Credit interest at		3,48000	
	Debit interest at	4,58000		
04.03.2008	Credit interest at		3,47000	
	Debit interest at	4,57000		
06.03.2008	Credit interest at		3,48000	
	Debit interest at	4,58000		
<b>Average for the period:</b>				
	Credit interest at		3,49250	
	Debit interest at	4,59250		

or *Calculated interest/charges*.

Account - Topaccount 80001912345678 EUR <span style="float: right;">Menu</span>			
Statement   Terms   List of fees   Interest rate history   Balance history   Calculated interest/commission			
▼ Search criteria			
Account: Topaccount - 80001912345678 EUR			
Account: Topaccount - 80001912345678 EUR			
Account holder: DEMO Plc.			
Interest/commission type	Added this year to 01.01.2008	Calculated, not added this year to 29.02.2008	Total current year to 29.02.2008
Credit interest:	0,00	46.561,83	46.561,83
Debit interest:	0,00	0,00	0,00
Net position:	0,00	46.561,83	46.561,83

### Page help

You can get more help with filling out the individual fields on the page. Click on the question mark in the top, right-hand corner of the screen to summon page help, and select the subject you want to know more about.



#### Related topics:

- [Business Online – General](#)
- [Account statement](#)
- [To spreadsheet](#)