

## **Footprint and solutions**

COUNTRY	PAYMENTS AND COLLECTIONS	REPORTING	GLOBAL SUPPLY CHAIN FINANCE	COMMERCIAL CARD EXPENSES	LOANS MONITORING	ACCESS TO LOCAL ELECTRONIC BANKING	GLOBAL TRADE FINANCE
Argentina	Domestic Transfers Supplier Payments Payrrolls	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	<b>Ø</b>	<b>Ø</b>		•	<b>Ø</b>
Chile	Supplier Payments	Transactions and balances (Relay Bank)	<b>Ø</b>		<b>Ø</b>	<b>Ø</b>	<b>Ø</b>
Colombia	Domestic Transfers Supplier Payments Payrrolls Confirming/Reverse Factoring	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees Payment Receipts Billing	•	•		•	•
Peru	Domestic Transfers Supplier Payments Payrrolls Confirming/Reverse Factoring International Transfers	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees Payment Receipts	•	•	<b>Ø</b>	•	•
Uruguay	International Transfers Supplier Payments Payrrolls	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees		•			•
Venezuela	Domestic Transfers Supplier Payments Payrrolls	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	<b>©</b>		<b>Ø</b>	•	<b>Ø</b>
Mexico	Domestic Transfers Supplier Payments Payrrolls Confirming/Reverse Factoring International Transfers	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees Billing	<b>Ø</b>	<b>⊘</b>		•	<b>Ø</b>
Belgium	SEPA Transfers International Transfers	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	<b>Ø</b>	<b>Ø</b>	<b>Ø</b>	•	<b>Ø</b>
Spain	SEPA Transfers International Transfers Supplier Payments Payrrolls Confirming/Reverse Factoring Taxes Local Taxes Collections	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	•	•	•		•
France	SEPA Transfers International Transfers Supplier Payments Payrrolls Collections	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	<ul><li></li></ul>	<b>②</b>	<b>Ø</b>	•	•
Portugal	SEPA Transfers International Transfers Urgents Transfers Payrrolls Collections	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	0	•	•	•	•



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United Kingdom	SEPA Transfers International Transfers Urgents Transfers Payrrolls	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	0	<b>©</b>	<b>⊘</b>	•	•
Turkey	SEPA Transfers International Transfers Purchase Order Financing	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees		<b>②</b>			•
New York	ACH Transfers Domestic Transfers International Transfers	Global Position Transactions and balances (Relay Bank) Reports Notifications to payees	<b>Ø</b>	<ul><li></li></ul>	<b>⊘</b>	•	•
Hong Kong		Global Position Transactions and balances (Relay Bank) Reports Notifications to payees				•	<b>②</b>
Global	Issue MT101						