November 10th, 2026

GROUPE CRÉDIT AGRICOLE

CASH MANAGEMENT PORTAL

BASIC PRINCIPLES

Our Cash Management Portal is a simple and comprehensive multi-bank website that allows you to monitor your account activities and initiate transactions from all of your accounts.
The services offered are the following:

- Account consulting: accounting position, value-adjusted balances, counter-recovery in a selected currency, issue of account statements and transaction slips, etc.
- Making payments: unit input, list management, file transfer
- Customisable validation processes for payment instructions

You have a choice of several feature packages to best correspond to your needs.

YOUR NEEDS

Your business operates internationally with non-resident accounts abroad and/or branches set up in several countries:

You would like to steer all of your accounts, whether they are held within the Crédit Agricole Group network or in other banks, from one single website.

You would like to use a single tool both in your headquarters and in your subsidiaries/branches in order to optimise the centralisation of your organisation.

BENEFITS

- **Unique tool for managing all your accounts,** whether held with Crédit Agricole or in other banks, in France and internationally
- **Win time**: no more need to connect to several banking portals, or to track down and rework data before making use of it
- **Security**: the access rights to sensitive information and means of payment are defined for each user and each account
- **Pro-action**: the position reports facilitate decision-making and contribute to the optimisation of your cash flow
- **Internet solution**: no impact on your business's IT system

AND MORE

- You will benefit from the operational reliability and security of our platform to ensure the confidentiality and secure processing of your data.
- To facilitate the implementation of these solutions, you will benefit from the support of our flow experts in the region.
- Our International Desks can also support you in opening your accounts at the heart of our banking network abroad or, if we are not present in the country in question, with our frontline partner banks, which includes the Unicash network, in order to meet your cash management needs.

SEARCH FOR A COUNTRY PROFILE