

Cash Reporting for Financial Institutions.

UBS can supply you with precise account and transaction information in a number of reports through a variety of transmission channels. The range of reporting products we offer provide you with accuracy, flexibility and up-to-the-minute information, with SWIFT and non-SWIFT customers alike benefiting from access to our wide spectrum of reporting messages.

Components

General Description

Our range of cash reporting messages covers the entire spectrum of standard SWIFT messages, including MT900, MT910, MT940, MT942 and MT950.

UBS can dispatch them to you either via SWIFT or UBS KeyLink Cash, our electronic banking product. MT950s can also be sent by Telex. Whenever possible, the messages will include your transaction reference number. You can receive messages either immediately or before the start of your business day, depending on the type of message.

Furthermore, we can provide you with Euro Related Information (ERI) if this is supplied by the bank issuing the order. ERI relates to the original currency, the original amount and the transaction charges. UBS can pass on all ERI for MT910s in field 72 and for MT940s and MT942s in field 86. We also offer supplementary reporting messages to third parties on request.

MT950 Statement Message

MT950s transmit detailed information about all entries booked to your account, regardless of whether the book entry was the result of a SWIFT message.

This message is dispatched from UBS Switzerland around midnight (CET). This means that in most cases you will have the report before the start of the business day. In addition to the standard information such as your opening and closing balances (booked funds), UBS also states your closing available balance in field 64. Field 61 is the statement line of the MT 950 and provides you with key information about individual transactions.

You receive the MT950 either if there has been a booking in your account or on a daily basis. This message type is also available via telex.

MT900 Confirmation of Debit

UBS can send MT900s for all payment messages immediately after the debit entry has been processed.

It contains both the transaction and the associated references as well as standard information such as value date, amount, and account number.

This message type is useful if you are waiting for confirmation of a particular debit transaction or if you are not technically capable of receiving intraday transaction reports.

MT910 Confirmation of Credit

You also have the option of receiving MT910 confirmation of credit messages immediately after the credit entry has been processed.

It contains both the transaction and the associated references as well as standard information such as value date, amount and account number.

Credit entries advised through UBS via MT910s are considered final and irrevocable.

MT940 Customer Statement Message

Customer statement messages transmit detailed information about all entries booked to the account.

In addition to the mandatory fields, MT940s give the optional field 86. This field is used to provide the account owner with additional information. If provided in the original transaction, UBS uses field 86 not only to list the beneficiary but also to state the details of the particular transaction as well as any additional information.

UBS states your closing available balance and your forward available balances in fields 64 and 65, respectively.

Delivery times and frequencies are the same as for MT950s. UBS sends you the MT940 if there has been a movement in your account.

UBS's MT940 facility also enhances relationships between corporate clients and financial institutions. UBS can also send MT940 to authorized parties, enabling the customer and the respective bank to have access to account and transaction details.

MT942 Interim Transaction Report

MT942s contain detailed and summarized information about entries either debited or credited to your account on an interim basis.

In addition to mandatory fields, the customer statement message provides the optional field 86 where the beneficiary, the transaction and any other additional information provided in the original transaction are stated. This field is useful when the 35-character limit of field 61/9 in the MT950 or MT940 Statement Message is exceeded.

UBS can send this report to you at various times throughout the day. You can specify whether you wish to receive the report every 30 minutes, every hour or you can define the frequency (full or half-hours) between 5.00 a.m. and 8.00 p.m on bank working days.

You can also customize elements of MT942s to meet your exact needs, for example specifying a different minimum transaction amount to be reported for debits and credits. These floor indicators are shown in field 34F. In addition you can choose to receive information about all entries from the beginning of the day or only about those entries since the last MT942 issued.

Your advantages

- A wide range of reporting messages tailored to your precise needs
- Facilitates effective account reconciliation
- All reporting messages sent via SWIFT or UBS KeyLink Cash
- Provides information as timely and as detailed as you require
- End-of-day, intra-day and transaction-specific reports

Contacts

If you have any questions relating to UBS AG's Cash Reporting Services, please contact your Client Relationship Director directly or write to the following address:

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