



NOSTRO ACCOUNTS  
VERIFICATION &  
RECONCILIATION



COMPETENCE CENTRE FOR  
BACK OFFICE MARKET OPERATIONS

## TRUST IS OUR CORE VALUE

As the company with roots deep in banking sector we understand this truth better than anyone else. Our trust comes from knowledge and the ability to develop quick analysis of any potential business partner in any part of the world. For years, CERI has been successfully mastering this field by managing thousands of most demanding and challenging cases.

We earned ISO 27001 certification for implementation and realization of an international data security management system and ISO 9001 for implementation of quality management system.

It is our priority to provide data security to our clients. All measures taken for physical data protection respond to individual arrangements specified in contracts with our clients.

## OUR TEAM:

- We provide services for bank branches: Amsterdam, Brussels, Madrid, Milan, Paris, Vienna, Zurich, Prague, Bratislava, Luxembourg, London
- We have 5 years experience in the process
- We work in English and German language
- We handle banking systems
- We are thorough and reliable analysts
- We know a wide range of banking applications

## OUR SERVICES:

### NOSTRO ACCOUNTS VERIFICATION & RECONCILIATION:

- Open items verification and analysis, assigning unassigned items to appropriate units
- LEDGER and STATEMENT item reconciliation
- Reporting critical items (items exceeding deadline and established amount)
- Nostro cash management for East European branches
- Reconciliation between back office / front office for all products including detailed recon (loan administration and FX deals)



### STATIC DATA MAINTENANCE

- Opening and update of corporate clients profiles



### RENEWING CREDIT LINE



### BOOKING OF ACCOUNT MANAGEMENT COSTS



## OUR STRENGTHS:

- Comprehensive solutions in the area of NOSTRO accounts
- Realization of the whole process or selected elements
- Strict compliance with protection of entrusted data
- ISO certifications for quality and information security

## WHAT DO YOU GAIN?

- Trusted and reliable partner for sensitive processes
- Best quality provided by specialised team



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