Cashflow Confirmation
Post Trade Applications
CFC provides a direct and secure channel of communication with your Deutsche Bank service team, as well as a full audit trail of activities for your open and historical trades.

- Quick and easy cashflow approval process
- Faster intraday access to cashflow records
- No service fees or installation required
- Global Support, 24 hours, 5 days a week
- No set-up costs or associated fees

Cashflow Confirmation
Review and approve OTC derivative cashflows

- Historical cashflow information available on demand
- Export cashflows to Excel or PDF
- Query trade details through in App messaging tool with the ability to attach supporting documentation
- Consolidated view all cashflows records
- Review Settlements Instructions of every cashflow via the SSI Panel
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Cashflow Confirmation
Frequently asked questions

How do I find out more information?
– Contact your Deutsche Bank service representative or alternatively, contact PostTradeApps@list.db.com. A demonstration and opportunity for further questions will be arranged.

Which products are covered?
– All Rates, Credit and Equity OTC derivative cash flow transactions are included.

How much does it cost?
– There are no set up or associated fees.

I want to use this, how do I get access?
– Send the below details to your Deutsche Bank service representative and they will arrange your prompt set up. Once set up is complete, you will be able to start using the App immediately.
  – Name ; Email address ; Company entity ; Phone number ; Associated funds

Do I need to download or install CFC?
– CFC can be accessed in two different ways, either via Deutsche Bank’s Autobahn App Market using your web browser, or through the Autobahn Toolbar which can be downloaded to provide direct access to our Apps

What support is provided?
– Global technical support is provided 24 hours, 5 days a week.

Is it secure?
– Yes, CFC is only available via Autobahn, Deutsche Bank’s award winning e-Commerce platform. It applies the same access security managed by our Autobahn execution applications.

Other complementary Apps

Securities Lending Manager: Securities Lending App
– Pre-match, pending & failed trades and returns call ins are displayed.
– App feeds trade amendments to the appropriate operations team to streamline current process and adhere to T0 and T+1 timescales typical of the stock lending business.

TradeMatch: Equity and Fixed Income Pre-match and settlement
– Enjoy a detailed summary of your presettled trades to efficiently manage your trade exceptions.
– Trade status refreshed every 15 minutes
– Fewer failed trades through efficient exceptions management

Regulatory Update: Keeping clients up to date on the latest regulatory changes.
– Latest regulatory timeline for easy reference
– Access to regional updates including Dodd Frank and EMIR
– Audio recording from global regulatory update calls
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