



# MARITIME. COST-EFFECTIVE. TRANSPARENT.

ONECAPE DA MANAGES, AUDITS, AND  
OPTIMISES DISBURSEMENT ACCOUNT  
OPERATIONS GLOBALLY.

OneCape DA offers an outsourced solution for managing, auditing, and optimising disbursement accounts. As your trusted partner and impartial advisor, we handle all DA complexities, from your appointed agents to verifying and validating port costs, Proforma, and the Final DA. This encompasses vendor vetting, pre-funding, settlement, and foreign exchange, resulting in time savings, cost reduction, and fraud risk mitigation.

## Key features



### Accurate, audited DAs:

OneCape DA manages, verifies, and validates Disbursement Accounts. This involves overseeing PDAs to ensure they align with tariffs, agreements, and contracts and reviewing final invoices for accuracy, authenticity, fraud, and variance against PDAs.



### Global maritime expertise:

OneCape DA combines a legacy spanning nearly two centuries with a presence in ports worldwide. We have a deep understanding of the maritime industry, including its networks and key players, which allows us to ensure precise and diligent management of every DA.



### Real-time financial insights:

Access crucial financial data instantly to manage cash flow and disbursement proactively, enabling faster and more informed business decisions.



### Secure digital integration:

OneCape integrate seamlessly with major VMS, financial systems, ERPs, and other maritime operational systems. By automating key financial tasks and providing real-time data, OneCape DA simplifies everything from transaction initiation to final reconciliation.



### Payment compliance:

OneCape DA is ISAE 3402 Type 2 Audited and enforces stringent payment practices in managing your transactions, including sanction checks, credit and KYC.



## Your strategic partner in maritime operations

At OneCape DA, we're more than a service provider— Our dedicated team of professionals follows a collaborative approach and proactively anticipates and solves problems, escalations, or issues that may arise with your DAs. We have access to a global network of agents and suppliers and can act locally.

**Count on OneCape DA to take on the complexities of DA management, allowing you to focus on what you do best: running your business.**

Ready to transform how you manage your disbursement accounts? Speak to our team today and discover the impact of expert DA management.

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