BusinessNet Connect

Do you need to easily interconnect company's accounting system with bank's systems? Do you need to automate your processes for payment services? BusinessNet Connect offers a reliable and robust solution for your company.

BusinessNet Connect provides

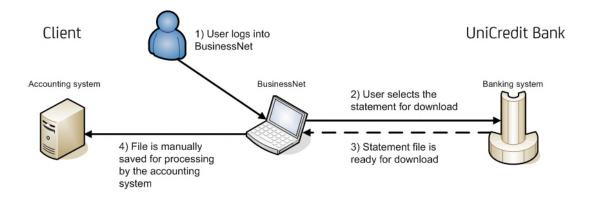
- Downloading of daily electronic statements (MT940 format).
- Downloading of electronic statements with intraday movements (MT942 format).
- Downloading of files with information about account balances (CSV format).
- Uploading of domestic, foreign and SEPA payment files (SEPA transfer and direct debit) supported file format, see BusinessNet Connect Integration Document.

Benefits of using BusinessNet Connect

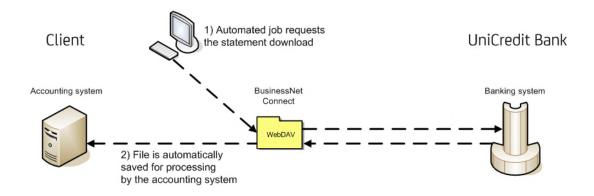
- Make the pairing of incoming transactions with the accounting system fast and effective. Incorporate automated statements download as a part of your company's processes.
- Make the access to sensitive data about transactions privileged. Choose mandatory file content encryption for all downloaded statements and authorize only the chosen employee to decrypt the content.
- Make your payment processes faster and minimize the risk of the internal fraud. Use automated payment files upload.

Statements dowload

Your current manual solution



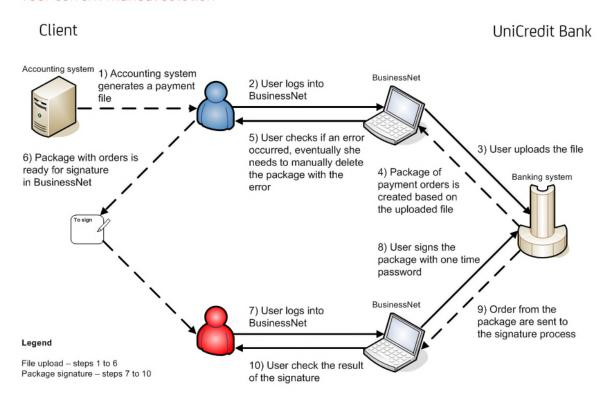
Automated solution with BusinessNet Connect



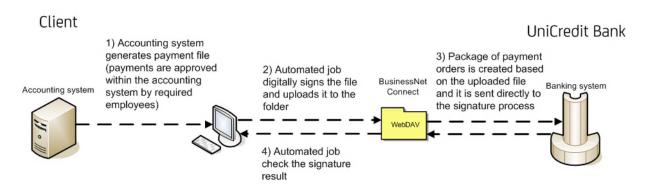


Payment files upload and signature

Your current manual solution



Automated solution with BusinessNet Connect



For more information about BusinessNet Connect, including the Integration manual for BusinessNet Connect, please contact your Relationship Manager.

This product list is made for information purposes only and is not an offer to enter into a contract.

