

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

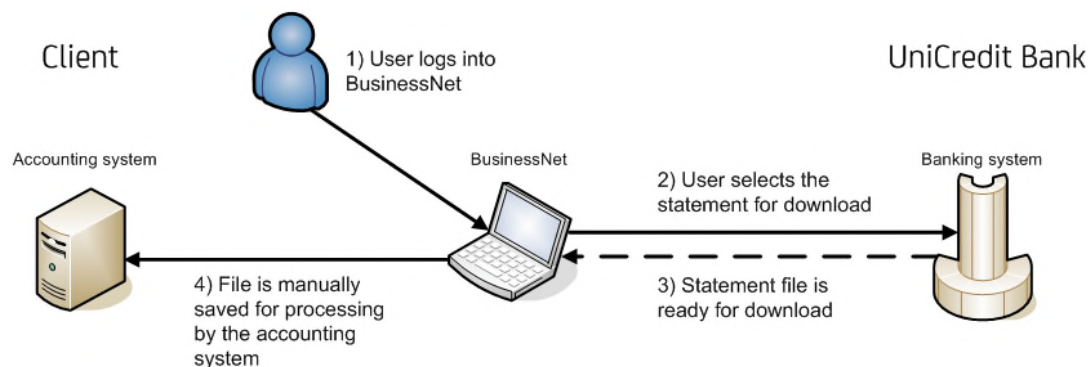
- Downloading of daily electronic statements (MT940 format).
- Downloading of electronic statements with intraday movements (MT942 format).
- Downloading of daily electronic statements from other bank (valid for statements in MT940 format sent via SWIFT).
- Downloading of documents to current accounts, e.g. account statements, information about non-executed payment order (PDF 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

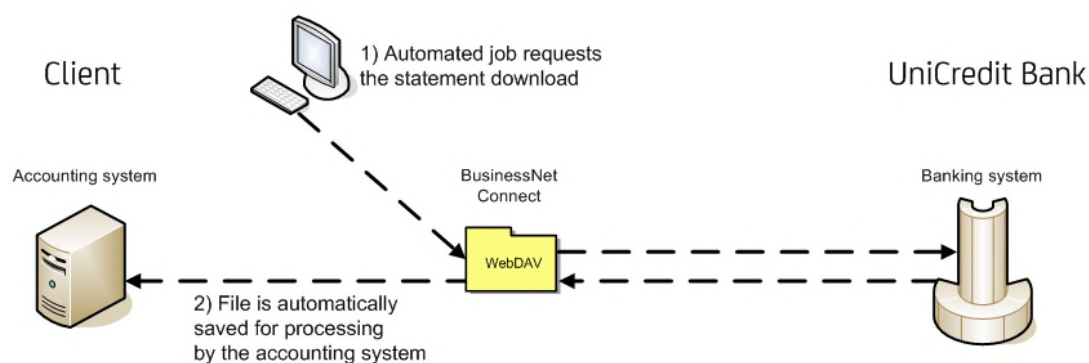
- Make the pairing of incoming transactions with the accounting system fast and effective. Incorporate automated statements download as a part of your company's processes.
- Make the access to sensitive data about transactions privileged. Choose mandatory file content encryption for all downloaded statements 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 download

Your current manual solution



Automated solution with BusinessNet Connect

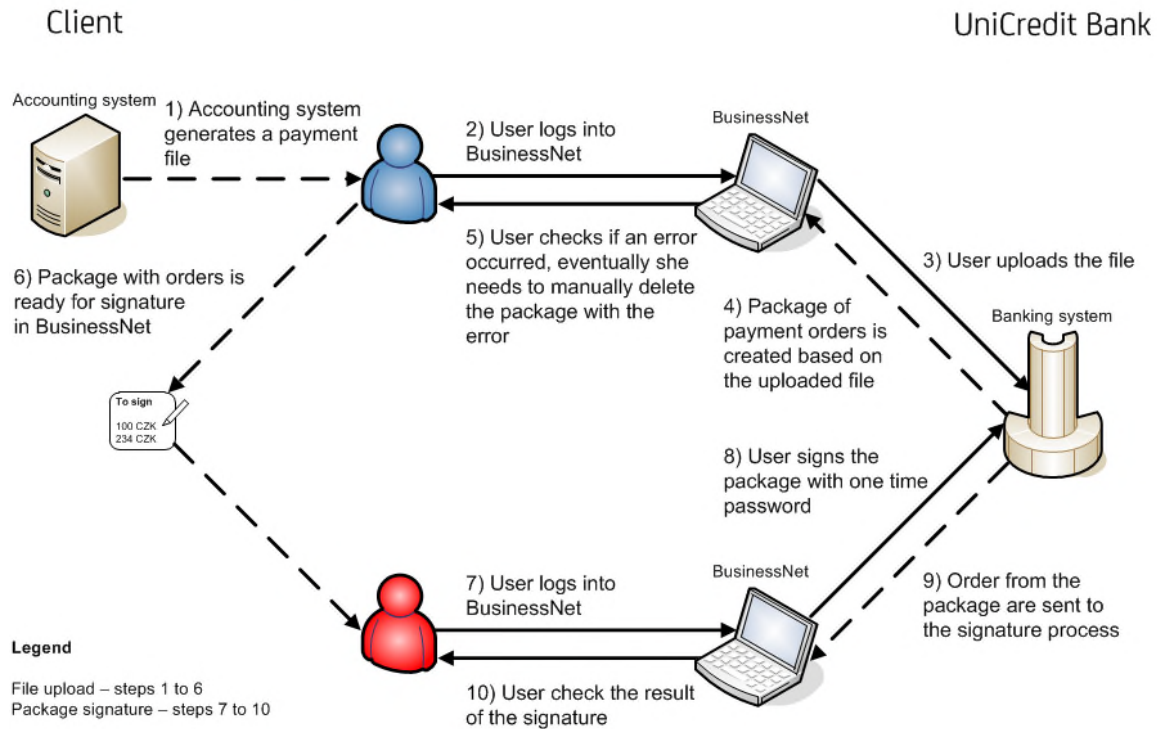


Life is full of ups and downs.
We're there for both.

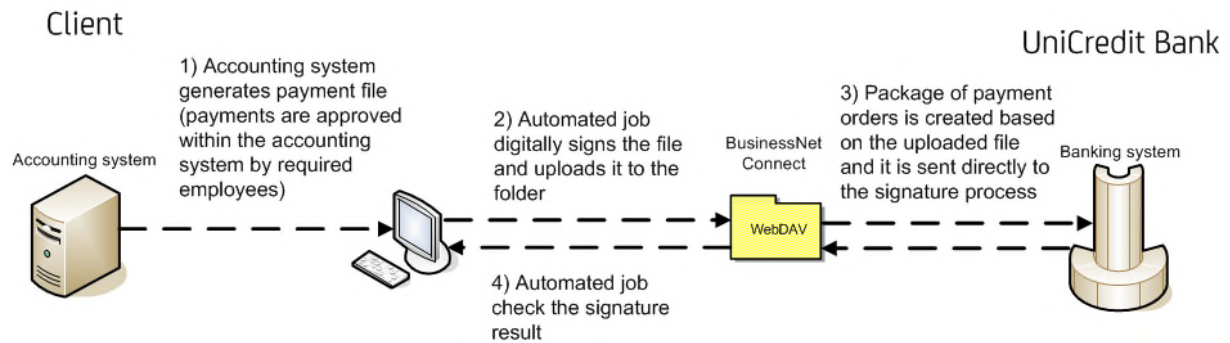
Welcome to
UniCredit Bank

Payment files upload and signature

Your current manual solution



Automated solution with BusinessNet Connect



More information about BusinessNet product including the integration manual for BusinessNet Connect could be found on our website <http://www.unicreditbank.cz/en/businessnet>.

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

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