

BusinessLine. The Electronic Banking solution for application in Austria and abroad!

WHAT IS BUSINESSLINE?

BusinessLine is a PC software enabling users to get information on all their accounts maintained in Austria and abroad and to handle their payment transactions electronically.

The integrated Multi-Bank-Standard (MBS) permits data interchange with all banks supporting MBS in Austria.

WHICH COMPANIES BENEFIT MOST FROM BUSINESSLINE?

BusinessLine is particularly useful for nationally and internationally active corporates wanting to manage all their accounts in an electronic way.

BENEFITS AND FUNCTIONS OF BUSINESSLINE

- **Saving time and effort, giving independence of banking hours.**
- **Information on all accounts kept in Austria and abroad.**
- **Processing of domestic and international payment transactions (including electronically initiated transactions from accounts maintained abroad).**
- **Information on foreign exchange rates, foreign notes rates and securities.**
- **Information on safe-custody accounts including total market value.**
- **Administration of master data on beneficiaries.**
- **Import function for orders and master data (e.g. from financial accounting systems or payroll).**
- **Calendar administration of payment orders.**
- **Taking the best possible advantage of payment terms through automatic discount calculation.**
- **Data transmission via Internet.**

ADDITIONAL TOOLS IN THIS PRODUCT FAMILY TO SUPPORT COMPREHENSIVE FINANCIAL MANAGEMENT

BusinessCash – the tool for efficient cash management.

This product combines the advantages of BusinessLine with a powerful electronic cash management solution.

BusinessPlanner – the ideal tool for budgeting and financial planning.

Balance sheet data are imported into the system and used as a basis for the simulation of future liquidity flows. This enhances the quality, flexibility and transparency of your company's planning process.

TECHNICAL REQUIREMENTS FOR BUSINESSLINE

- **Windows 7 or higher.**
- **100 MB available hard disc memory.**
- **Internet access.**

Where to obtain further information?

For further details please contact our ElectronicB@nking team:

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