

# BusinessLine

The Electronic Banking solution for application in Austria and abroad!

## WHAT IS THE BUSINESSLINE?

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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 THE BUSINESSLINE?

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

## BENEFITS AND FUNCTIONS OF THE BUSINESSLINE

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- Saving time and effort, giving independence of banking hours
- Information on all accounts kept in Austria and abroad
- Processing of SEPA transfers and SEPA direct debits
- 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

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**BusinessCash** – the tool for efficient cash management.

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

## TECHNICAL REQUIREMENTS FOR THE BUSINESSLINE

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

## WHERE TO OBTAIN FURTHER INFORMATION?

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For further details please contact your relationship manager at UniCredit Bank Austria.

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