Electronic Account Statement. How to receive your account statements and vouchers electronically.

WHAT IS THE ELECTRONIC ACCOUNT STATEMENT?

With "eKontoauszug" (electronic account statement), you can receive your account statement and all accompanying vouchers in PDF format via electronic banking.

WHAT COMPANIES CAN BENEFIT FROM THE ELECTRONIC ACCOUNT STATEMENT?

The electronic account statement is primarily relevant for companies that execute a large number of transactions each day and therefore receive very extensive account statements with numerous vouchers – these can now be archived electronically.

The switch from paper account statements also eliminates the need for storage space – an important step towards a paperless office and greater sustainability.

BENEFITS OF THE ELECTRONIC ACCOUNT STATEMENT

- Account statements and vouchers can be archived electronically, thus eliminating the need for paperbased storage
- Time savings
- Switch from paper statements saves postage
- Possibility to use the full-text search function to make day-to-day work processes easier

REQUIREMENTS FOR ELECTRONIC ACCOUNT STATEMENT

- Participation in BusinessLine or in an MBS product from a third-party bank
- Participation in BusinessNet
- Participation in MultiCash
- Participation via remote data transmission
- Compatible software is required to display the electronic account statement, as the data are provided in PDF format.

WHERE CAN YOU OBTAIN FURTHER INFORMATION?

For details, please contact our electronic banking team: Tel.: +43 (0)5 05 05-42840 for corporate customers and small businesses Internet: <u>www.bankaustria.at</u>

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