



official sponsor



**FOR EVERYBODY:
PERFECT ELECTRONIC
FINANCIAL
MANAGEMENT
with BusinessCash.**

 **Bank Austria**
Corporate Banking

CASH MANAGEMENT.

Achieving your goals with BusinessCash.

The path to success for any company is made of many steps. One of these is efficient cash management that helps to maximize profits. And efficient cash management means establishing the necessary organisation and having the requisite tools at your disposal.

With BusinessCash, a software package developed by Bank Austria, you have the ideal tool to manage your firm's finances.

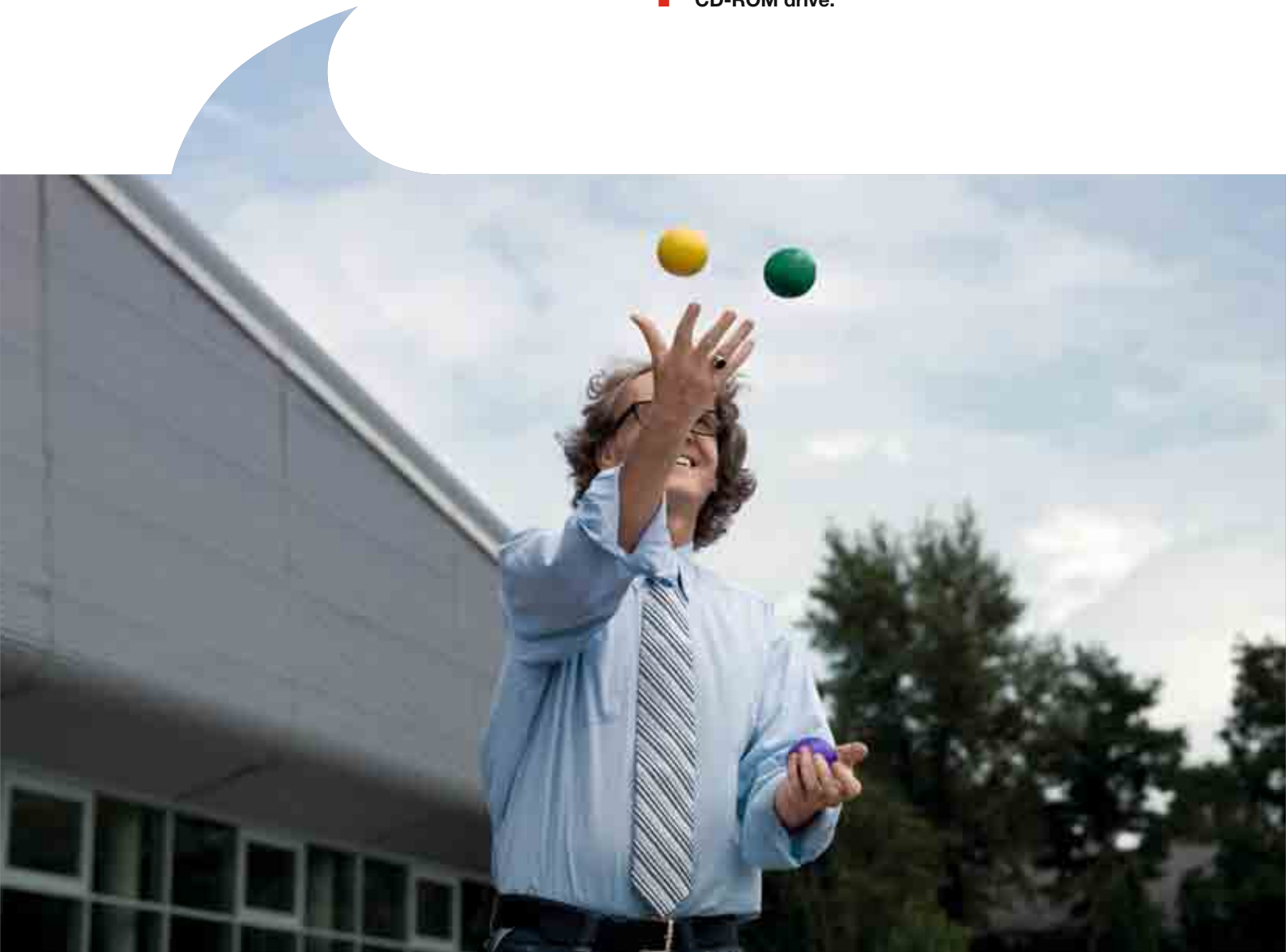
BusinessCash uses data input from your BusinessLine software and processes this information to plan, monitor and optimise liquidity.

What BusinessCash can do for you.

BusinessCash like BusinessLine is user-friendly and gives you optimal support for cash and treasury management. The BusinessLine database interface lets you avoid problems. Transfers within the firm or account groups can be processed easily and transparently. BusinessCash is the ideal complement for optimising payment transactions: it can help you with all cash management operations, including international accounts.

Recommended technical requirements:

- **Windows 2000/XP.**
- **Pentium processor with at least 128 MB RAM.**
- **100 MB available hard disk memory.**
- **CD-ROM drive.**



BusinessCash in detail.

Automatic clearing proposals.

This function makes it possible for you to transfer account balances held in domestic and international accounts to the account that gives you the best rate of interest.

Automatic execution of approved account clearing orders via BusinessLine.

Account clearing orders received by BusinessCash are executed automatically by BusinessLine and transmitted – for example, as an urgent transfer or international cash management transfer (SWIFT MT101) – to the appropriate banks by data transmission. Interest income gains are presented in a clear and easy-to-read form.

Managing payments.

Forecast data receipts and payments can be easily collected, or imported automatically from BusinessLine and included in your financial planning. Information on expected payments is compared automatically with current account statements and you are notified immediately of any discrepancies.

Interest rate calculations and variations.

Using the available data from account statements, interest income or expenses are shown on the basis of individual accounts.

Valuation of cheque returns, direct debits and preauthorised payments.

Expected debits resulting from cheques issued and credits arising out of direct debits and preauthorised payments can be represented in liquidity planning as individual items or percentages of total volume.

Graphics.

All BusinessCash functions are equipped with a variety of graphic presentation options for your reports.

Steps to successful financial management.

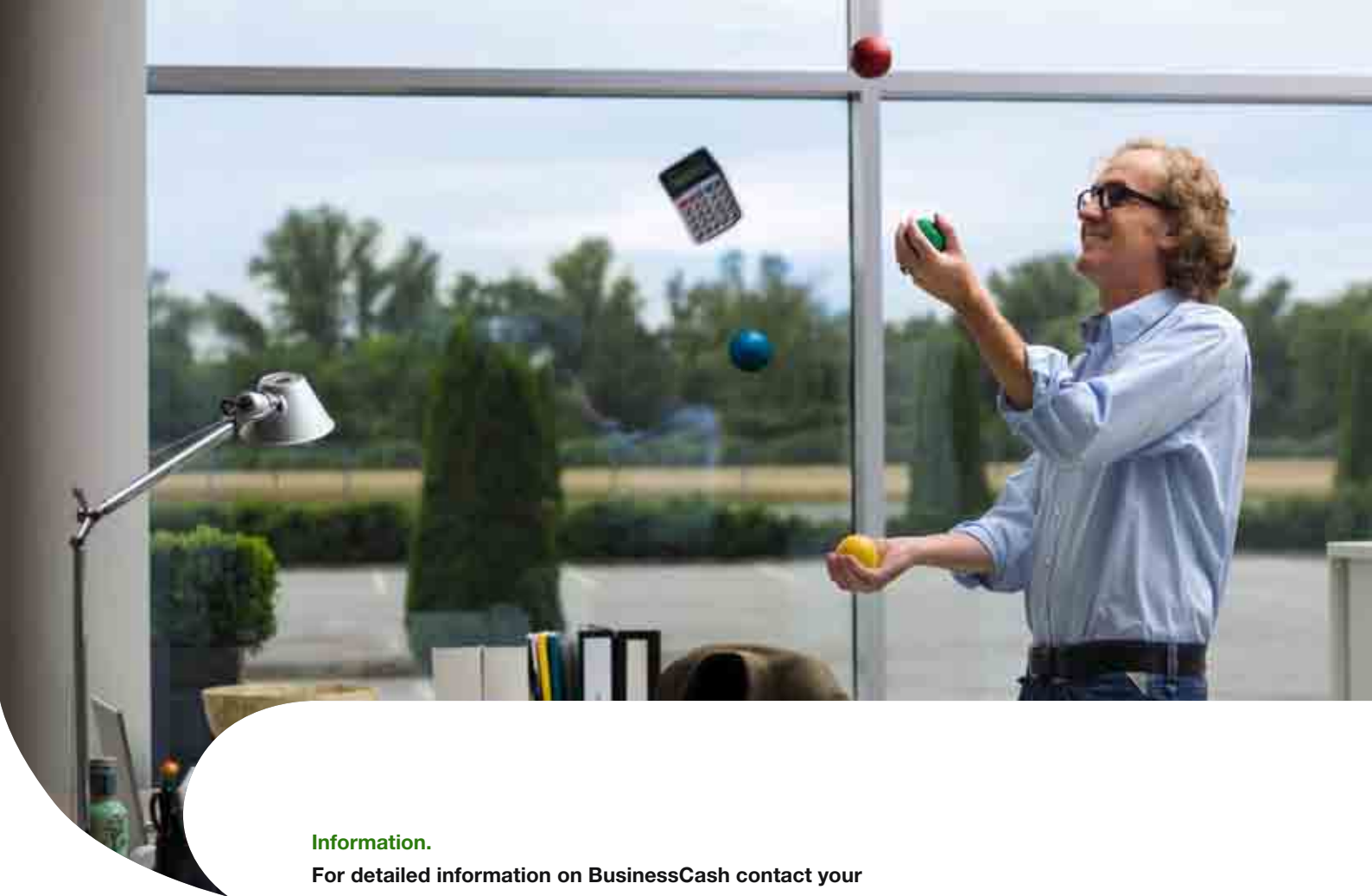
BusinessCash builds upon the features of BusinessLine and can be optimally supplemented by using BusinessPlanner.

BusinessLine for trouble-free payments.

BusinessLine, an electronic banking solution, lets you exploit the full potential for rationalising day-to-day payment transactions. The result: you work faster, more economically and with greater security. Paperless payments, data exchange with the bank's server, as well as information on your account, safe-custody account and on stock exchange rates are just a few of BusinessLine's features.

BusinessPlanner for active financial planning.

This programme makes it easier to manage your firm by generating data on planned performance and financial statements. It establishes the basis for successful financial planning by automatically calculating key corporate performance indicators.



Information.

For detailed information on BusinessCash contact your ElectronicB@nking service agent or:

Tel.: +43 (0)5 05 05-42840 (for corporate customers) and

Tel.: +43 (0)5 05 05-42460 (for small business)

www.bankaustria.at

The ElectronicB@nking specialists at Bank Austria will be pleased to assist with information and presentations, or to advise you and answer your questions in person.

This Product is offered by UniCredit Bank Austria AG, 1010 Vienna, Schottengasse 6–8, who is solely responsible for the Product and its performance and/or effectiveness. UEFA and its affiliates, member associations and sponsors (excluding UniCredit Group respectively UniCredit Bank Austria AG) do not endorse, approve or recommend the Product and accept no liability or responsibility whatsoever in relation thereto.

Subject to errors and misprints.
As of January 2010.

This brochure was produced by UniCredit Bank Austria AG, Schottengasse 6–8, A-1010 Vienna.

www.bankaustria.at

 **Bank Austria**
Corporate Banking