

Remote data transmission. Secure exchange of financial data with your bank.

WHAT IS REMOTE DATA TRANSMISSION?

Remote data transmission is a secure medium for the electronic transmission of payment transaction files and account information. Remote data transmission enables the direct electronic transfer of files between a customer's finance department and the bank. The exchange of data takes place "end-to-end" via various transmission protocols.

WHICH COMPANIES BENEFIT MOST FROM REMOTE DATA TRANSMISSION?

Remote data transmission is an ideal solution for corporate customers,

- who administer payments in a separate electronic financial management system and wish to send them directly to the bank without using an intermediary electronic banking-software solution, or
- who want to download account information on their domestic and foreign accounts – independent of the bank at which they are maintained – and import this data into their financial management system for queries and further processing.

HOW DOES REMOTE DATA TRANSMISSION WORK?

Customers can send payment transaction files to the bank using the agreed transmission protocol, and the bank can send account information to its customers.

WHAT DATA CAN BE EXCHANGED VIA REMOTE DATA TRANSMISSION?

- Customer to bank: payment orders
- Bank to customer: information on a customer's accounts – independent in which bank they are kept and electronic information on booking entries

TECHNICAL REQUIREMENTS FOR REMOTE DATA TRANSMISSION

For the electronic transmission of data via Remote data transmission only the use of a transmission protocol is necessary.

The following transmission protocols are possible:

- sFTP, FTPs, AS2, https
- Connect:Direct
- MQSeries
- Netview FTP (host-to-host)
- Sterling Integrator
- Connect:Direct Secure+

No additional hardware or software is required.

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: www.bankaustria.at

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