

corporate PAYMENT.WIZARD

Do you want to initiate payment orders from your accounts worldwide? Upload mass payments or enter individual payment orders in SWIFT MT101 format via our highly sophisticated web interface. This way, you can reach almost every bank in the world.

Do you want to have a complete overview over all accounts with national and international bank? You can easily do this by using our web-based frontend to receive standardized reports on statements, balances and transactions (MT940 messages).

Do you have accounts in different currencies? Our web-based frontend offers currency rates for converting different currencies in a basis currency.

What is the corporate PAYMENT.WIZARD?

With the **corporate PAYMENT.WIZARD** you are able to receive transaction statements (in SWIFT MT940 format) for all accounts (for all banks worldwide) for which you are authorized.

Monitor the balances of all your accounts worldwide in a single web interface.

You can initiate ad-hoc payments via web browser solution in the SWIFT MT101 format.

Recurring details are stored in tables, either on an individual user basis (beneficiaries) or for general references (currencies, countries, bank codes).

This assists manual keying and reduces the potential for manual errors.



Why is the corporate PAYMENT.WIZARD good for you?

The corporate PAYMENT.WIZARD makes your life easier by offering:

- One channel to all banks worldwide
- One format for all outgoing payments
- Optimization of payment processing
- Improved STP (Straight Through Processing) process
- Optimization of Cash- und Liquidity Management
- Improved overview over the balances of all your accounts worldwide

How does the corporate PAYMENT.WIZARD work?

There is a wide variety of national data formats regarding payment transactions. In order to avoid having to use a wide variety of different Electronic Banking tools, you can send a payment order in the internationally standardized SWIFT MT101 format.

You can do this by using our comfortable, easy to use web frontend. Just type in the payment order you would like to make and send it to our single point of entry. Our automatic routing functionality either sends the payment order into the S.W.I.F.T. network or routes it to our internal clearing systems.

Additionally, the **corporate PAYMENT.WIZARD** supports your worldwide balance and transaction reporting based account statements in SWIFT MT940 format. These account statements can be collected from banks all over the world and displayed or downloaded from our web based electronic banking solution.

Where can you get the corporate PAYMENT.WIZARD?

If you are interested in our **corporate PAYMENT.WIZARD**, please contact:

Erste Group Bank AG

Group Corporate Cash Management

Tel.: +43 (0)5 0100 - 16699

E-Mail: cash.management@erstegroup.com

We would be pleased to hear from you soon!