

# BusinessNet Connect

Do you need to easily interconnect company's accounting system with bank's systems? Do you need to automate your processes for payment services? BusinessNet Connect offers a reliable and robust solution for your company.

## BusinessNet Connect provides

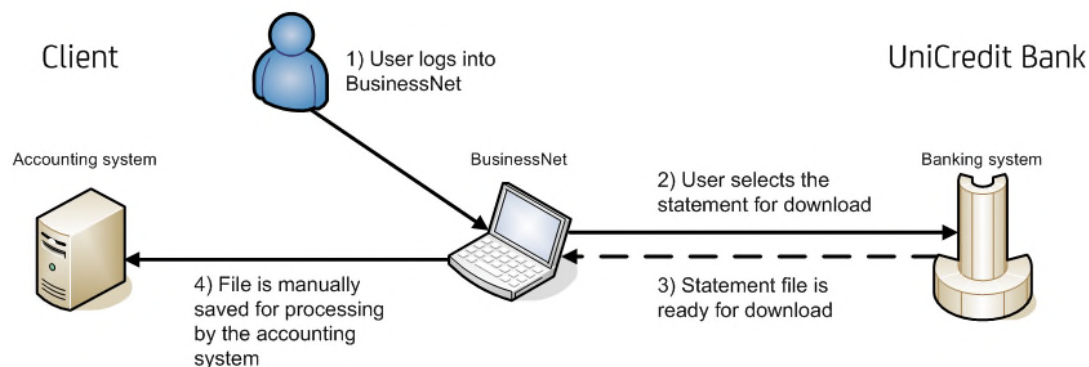
- Downloading of daily electronic statements (MT940 format).
- Downloading of electronic statements with intraday movements (MT942 format).
- Downloading of daily electronic statements from other bank (valid for statements in MT940 format sent via SWIFT).
- Downloading of documents to current accounts, e.g. account statements, information about non-executed payment order (PDF format).
- Downloading of files with information about account balances (CSV format).
- Uploading of domestic, foreign and SEPA payment files (SEPA transfer and direct debit) – supported file format, see BusinessNet Connect Integration Document.

## Benefits of using BusinessNet Connect

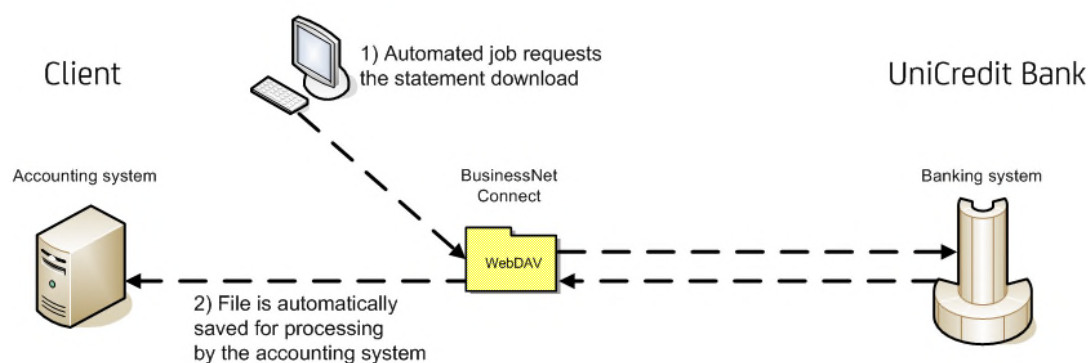
- Make the pairing of incoming transactions with the accounting system fast and effective. Incorporate automated statements download as a part of your company's processes.
- Make the access to sensitive data about transactions privileged. Choose mandatory file content encryption for all downloaded statements and authorize only the chosen employee to decrypt the content.
- Make your payment processes faster and minimize the risk of the internal fraud. Use automated payment files upload.

## Statements download

### Your current manual solution



### Automated solution with BusinessNet Connect

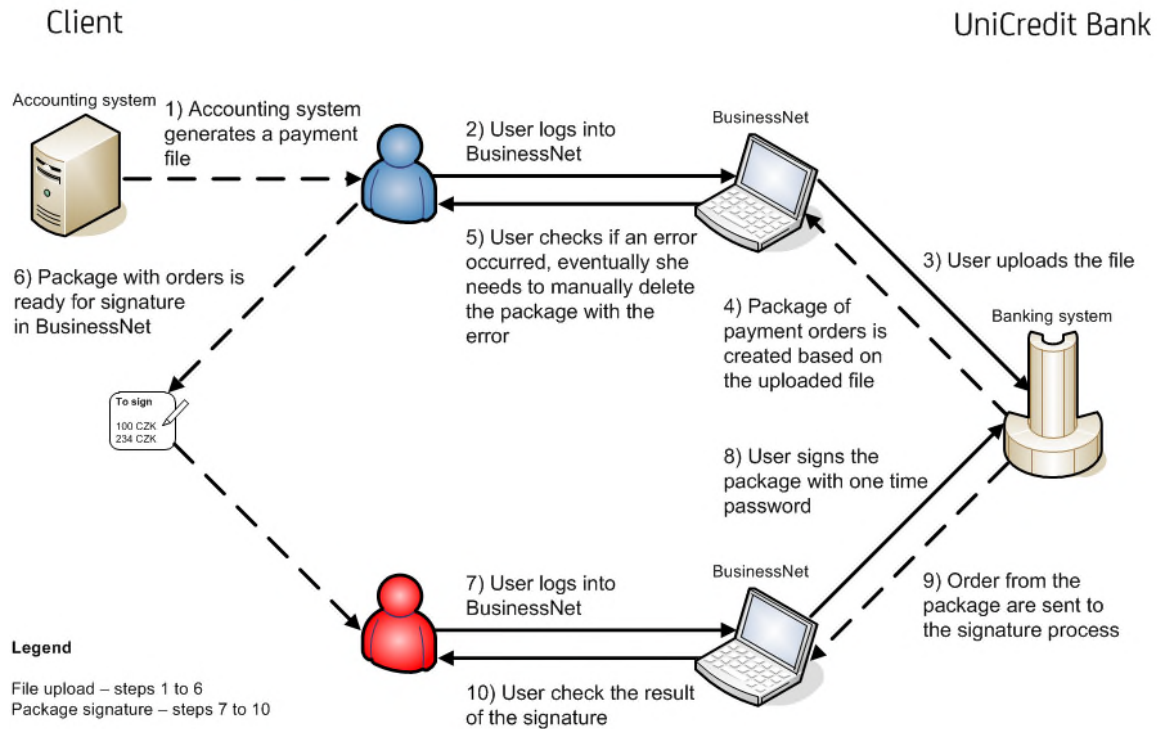


Life is full of ups and downs.  
We're there for both.

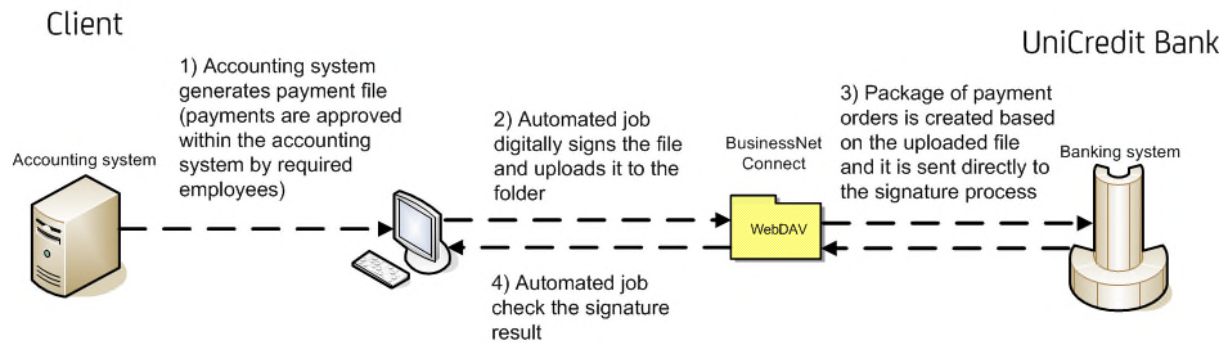
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# Payment files upload and signature

## Your current manual solution



## Automated solution with BusinessNet Connect



More information about BusinessNet product including the integration manual for BusinessNet Connect could be found on our website <http://www.unicreditbank.cz/en/businessnet>.

This product list is made for information purposes only and is not an offer to enter into a contract.

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