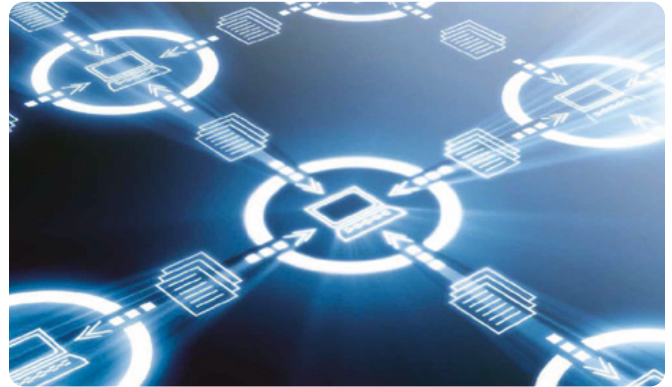


# Corporate EBICS.GATE

No more different transmission variants to and from your bank. With our corporate EBICS.GATE, you have a cost-effective, uniform solution which you can easily integrate into your ERP and TMS systems or your banking software.

## What is Corporate EBICS.GATE?

**EBICS** (Electronic Banking Internet Communication Standard) is a modern, internet-based and open communication channel especially for transaction management for corporate customers. We offer you the common order and statement formats for your payment and account data via this channel. Authentication can be done by a distributed electronic signature or directly with the data transmission.



## The scope of functions

### AT - payment transactions

- SEPA – credit transfer
- foreign credit transfer
- SEPA – direct debit CORE
- SEPA - direct debit B2B
- Austrian payment transaction
- SWIFT MT101 format
- PTK / HAC: Pick up customer log to check the status of your payment file

### CEE - payment transactions

- CGI – XML-order types
- SEPA – credit transfer
- SWIFT MT101 format
- lokale MC – country formats

### account statement & payment status messages

- PDF (Payment status message)
- XML- or SWIFT – statement formats
- pain.002 (Payment status message)

## TIP

Intraday statements (cam.052) can be created according to your requirements. We gladly reflect your desired pick-up times in the systems.

The reliable  
MULTIBANKING  
CHANNEL for  
corporate  
E-Banking

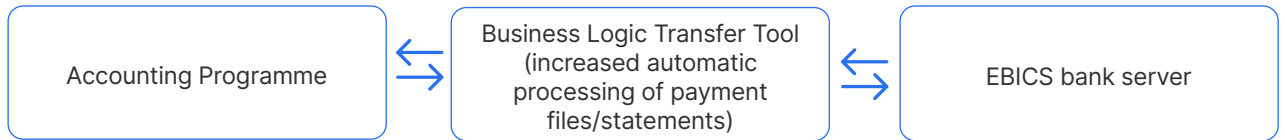
## The advantages

- cost-effective, audit-compliant connection of your payment transaction accounts with Erste Bank and Sparkassen, Erste Group Bank as well as our CEE Group Member banks like Hungary, Rumania, Czech Republic, Slovakia, Croatia, Slovenia, etc.
- optional collection of statements from globally established third-party banks
- simple and standardised direct connection to in-house software (ERP and TMS systems)
- multi-level security concept for data transmission (e.g.: x.509 certificate, TLS 1.2 or higher, SSL, ...)
- simplification of international payment transactions and collection of account statements through our ERSTE Group corporate PAYMENT.FACTORY
- compatibility with any EBICS-capable software

## How does corporate EBICS.GATE work?

For EBICS, you only need an Internet connection and EBICS-capable software.

If you do not have EBICS-capable software, we can also offer you our Business Logic Transfer Tool as an alternative:



As soon as you have initialized your participants from your EBICS access in your software, you can use this standardized and secured communication channel for your payment transactions directly in your ERP system, TMS system or electronic banking system. At the same time, your security management is increased by the most modern and secure encryption mechanisms.

## Where is corporate EBICS.GATE available?

If you are interested in corporate EBICS.Gate, please contact your account manager.



## We are here for you



**Personally**  
in one of our  
many branches



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[www.erstegroup.com](http://www.erstegroup.com)  
or by E-Mail



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