

s Fileservice (Host to Host)

You want to exchange large amounts of data in electronic payment transactions with Erste Bank/Erste Group/Sparkasse in a fully automated manner? Then the s Fileservice is just right for you.



How does s Fileservice work?

You create automatic payments in accounting, human resources accounting, or the treasury management system. The data records created and stored in a data directory are then transferred to Erste Bank. Alternatively, you can upload the data yourself - via a web-based application. After you have signed the payment instructions, they are executed immediately.

The following payment formats are supported:

- XML (SEPA oder NON SEPA/CGI)
- MT101
- Other formats on request (e.g. confirming, factoring)
- Account statements in a wide variety of data formats: PDF, MTXXX, camt.XXX
- Payment status messages in pain.002 format

Via the s Fileservice you can also receive account statements and return data carriers worldwide. You can import these into your accounting or treasury management system.

Sign Smart:

George Plug-in „Date Import/Export“

No matter where you are - sign the orders prepared by your employees and sent to Erste Bank Oesterreich with the free plug-in „Data Import/Export“ in George.

Business Banking/App

In Business Banking, or in the app, you can, for example, sign the payment orders prepared for you on the go or see the balances of your business and financing accounts.

Digitale Signatur

You send us your orders already digitally signed - they are booked without any further intermediate step.



Pros:

- Transfer 100,000 records and more
- Convenient integration into your IT applications
- Secure data transfer channel which is done via internet connection sFTP (secure File Transfer Protocol) or https (hypertext transfer protocol secure) encryption.
- No third-party software, but standardized transfer protocols and replaces other data transfer channels
- Fast data transfer
- Fully automatic execution of your file transfer without additional user intervention and around the clock
- Optional bank statement transfer for third-party bank accounts also possible



Important facts:

Our IT team will support you for up to 3 days during setup and testing.

Implementation steps:

- The system parameters and Internet protocols are defined
- The technical interface for upload or download and your access data are set up
- Our technical support carries out necessary tests with you

i **Where can I get more information about s Fileservice?**

If you are interested in our s Fileservice please contact your account manager.

Link to the web page for more information:

s Fileservice | Erste Sparkasse



We are here for you



Personally
in one of ours
many branches



Online
www.erstegroup.com
or by E-Mail



In SS-Foyers
also outside the bank
opening hours



By phone
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Austria`s most
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