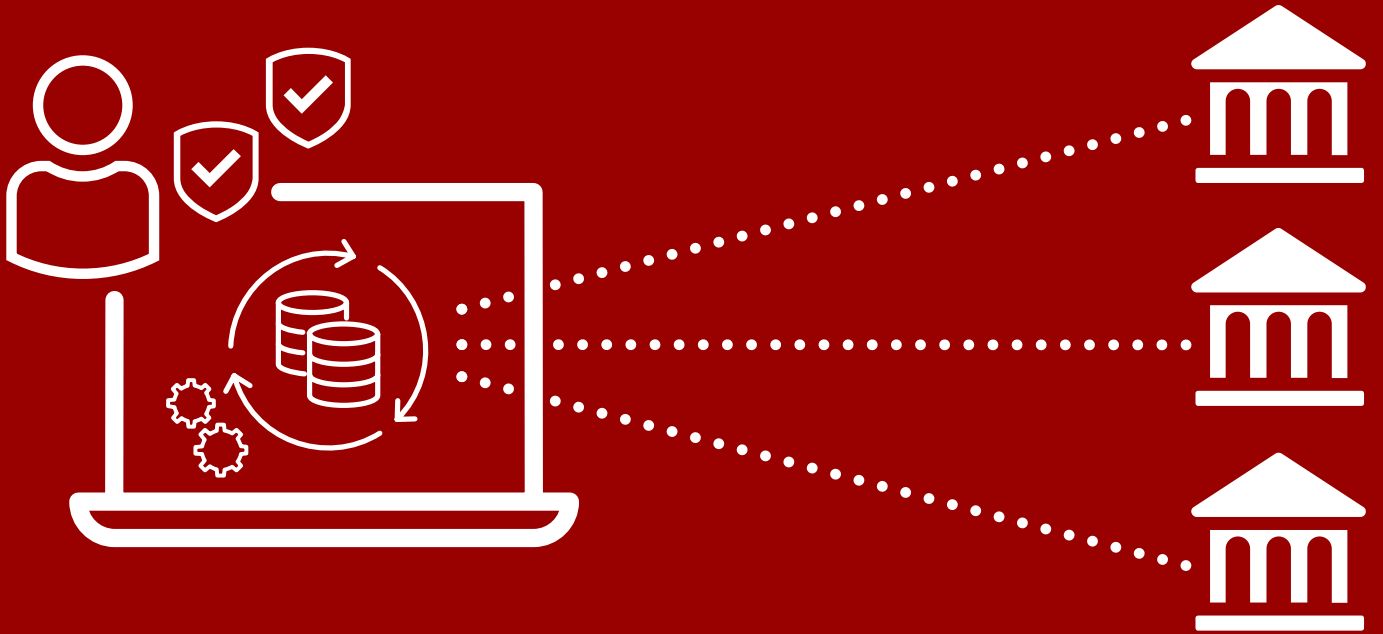


Business-Logics

BL Banking Web



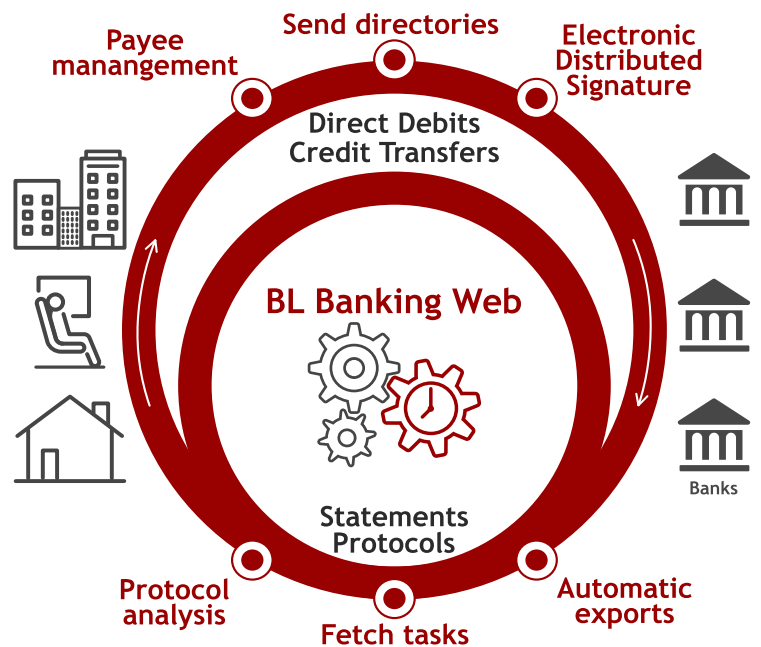
The enterprise portal
for payment transactions via EBICS

Overview: One installation for all requirements

BL Banking Web organizes all daily tasks related to payment transactions simply and clearly. The web-based application combines the advantages of a central installation on a server with the requirements of a modern user interface: all classic functions and data are available up-to-date at every workstation, so that all standard payment transaction tasks can be performed conveniently and automatically.

***BL Banking Web* in action**

- Simplified and unified working even when connecting any number of banks and accounts
- Use via PC, tablet or smartphone in the office or in any other location
- Automated processing of typical business transactions in daily payment transactions
- Secure communication based on EBICS: transmission via HTTPS, electronic signatures, two-factor authentication (2FA)
- Future-proof thanks to software maintenance and adaptation to future standards and formats



Whether you install *BL Banking Web* on a server in your corporate environment or outsource it as a cloud service, is entirely up to you. Because the modern application can be operated on all common platforms.

EBICS: The standard for secure transfers

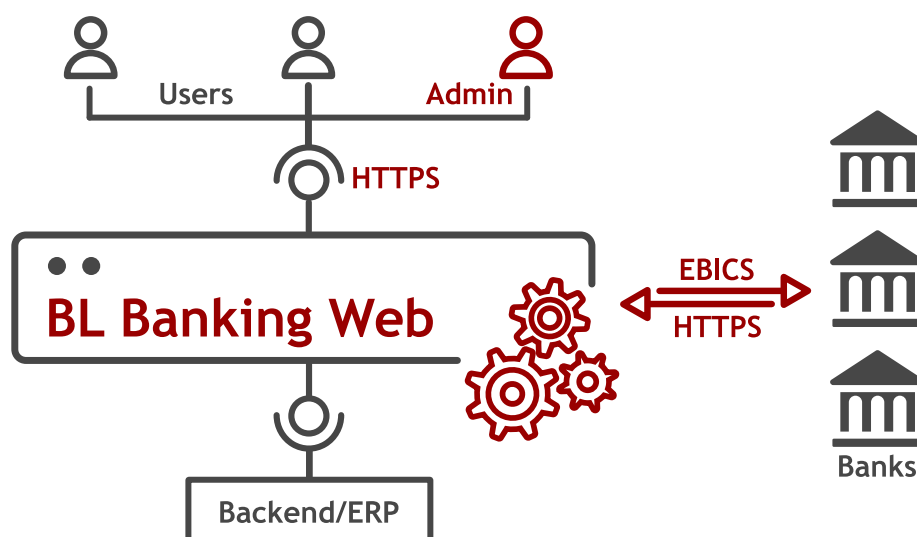
EBICS is an internet-based communication standard for credit institutions and companies. All German and French institutes allow the connection via EBICS interface. Most banks in Austria and Switzerland also offer secure data exchange per EBICS, so that companies can reach all credit institutions with a single application.

How it works: Simple right from the start

Thanks to a well thought-out interface and simple, self-explanatory functions and control elements, you can carry out your electronic payment transactions with *BL Banking Web* directly and without any training period. Important functions are already sensibly pre-configured. In addition, many settings can be adapted to the specific company requirements with little effort.

The possibilities

- No dependency to the house bank: Use with any EBICS banks
- Optimal display for all devices and display sizes thanks to responsive design
- Support for international teams through separate language selection for each user (English, French, German, Portuguese, Spanish)
- Access via one-time password entry, via two-factor authentication (YubiKey, OAuth or WebAuthn), or by using single sign-on (SSO) via OpenID
- Automatic reading of accounts and authorisations of the subscribers during initialisation from the bank information (HTD)
- Storage of recipient data during payment entry
- Availability of templates for all payment types
- Import of payment files via file interface
- Individual export of account statements and transactions for other applications
- Automatic calculation of discount and display in intended purpose
- Creation of Foreign Trade Ordinance notifications (AWV)



Functions: Everything for the daily work

The screenshot shows the 'Open payments' section of the BL Banking Web interface. At the top, there are navigation tabs for 'Orders', 'Payments', 'Account statements', and 'AWW not'. Below the navigation, there are buttons for '+ New payment', 'Sign 1', 'Filter payments', and 'More actions'. A table lists 18 payments, each with a checkbox, a status icon, an account number (DE37 2874 6377 0000 0277 53), and a payment type (SEPA transfer). A context menu is open over the table, showing options: Import, Save, Delete (highlighted in red), Duplicate, Modify payment, Save as periodic payment, Save as payment template, Create new folder, and Move to a folder.

Since *BL Banking Web* can be precisely tailored to the use in your company, routine payment transaction tasks are made easy.

All templates for new or recurring payments are available centrally. No matter how many banks you are connected to with the help of standardized templates, the transaction process is greatly simplified and less prone to errors. All completed jobs are clearly documented and displayed.

And thanks to Electronic Distributed Signatures (EDS), multiple authorized persons at different locations can confirm or deny transactions.

The screenshot shows the 'Details for EDS order "SEPA transfer (SCT_pain.001 ZZSJ)"' page. It includes a navigation bar with 'Sign', 'Cancel', 'Display payment details', 'Save', 'Print', and 'Import as open payments'. The main content area displays the following information:

- Order:** SEPA transfer (SCT_pain.001 ZZSJ)
- Bank:** BL Testbank
- Submitted on:** 10/26/22 3:25 PM by BLBWEB/MAXMUST (Max Musterman)
- A-signature on:** 10/26/22 3:25 PM by BLBWEB/MAXMUST (Max Musterman)
- Hash value:** 8846EE38988CD656CFB7292DDCD32142C2C1A075BF5C3A1EBF28471A628D0756

Below this is an 'Accompanying ticket' section with the following details:

```

C R E D I T S
File ID      : 270008 2022-10-26 15:24:47
Date/Time   : 26.10.2022/15:24:47
Initiator   : Business-Logics GmbH
-----
Collector's reference : 270008 2022-10-26 15:24:47-1
Bank-Code        : BANKDEBLXXX
Account number   : DE87123456781234567890
Client data      : Business-Logics GmbH
Number of payment records : 2
Total of payments (EUR) : 220,00
Execution date   : 10.11.2022
    
```

At the bottom, there is a 'Payments' table:

Account	Recipient	Amount	Intended purpose	Execution date
Testkonto - BL	ABC AG	EUR100.00	RG 180822	Nov 10, 2022
Testkonto - BL	Karl Meyer	EUR120.00	INV 221017-20	Nov 10, 2022

Functions: Everything for automated processes

BL Banking Web automates many processes for you. You can either enter and send individual transactions yourself – or you can transfer payment files from other financial accounting systems (e.g. SAP) and use *BL Banking Web* for a secure transfer to the bank.

With fetch schedules, you can determine whether and when account statements, advices, protocols or other files should be delivered to you. The desired data is automatically available when you start the application. Depending on your requirements, daily, weekly or on any other date that you have configured. Using automatic exports of the directory interface, this information can also be forwarded to other systems.

Create new folder i

[Folder for files to send](#) / [Create new folder](#)

*** Required field**

*** Bank**

*** Folder**

Filename mask

Archive folder

Order type ▼

New fetch schedule i

[Fetch schedules](#) / [New fetch schedule](#)

*** Required field**

*** Bank**

User

*** Fetch type**

*** Type of execution**

*** Weekdays** Mo Tu We Th Fr Sa Su

*** Repeat fetch**

*** Time** :

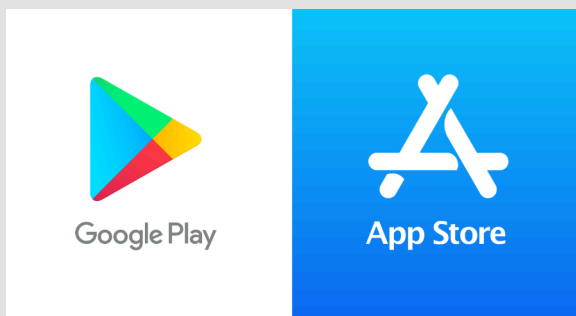
Operation: Easy integration into any IT environment

The lean server installation can be easily integrated into the IT environment of your company:

- For Windows, Linux and macOS
- Installation on standard hardware
- Access via any HTML5-enabled browser
- Uncomplicated operation in terminal server environments
- Support of all common database systems including MariaDB, Microsoft SQL Server, MySQL, Oracle and PostgreSQL
- Provision of new versions per update mechanism
- Secure communication between end devices, *BL Banking Web* and banking servers via HTTPS transport encryption, server certificates, as well as the encryption and signature algorithms of EBICS

Mobile apps: Independence included

Whether it's a smartphone or tablet, at home or in a meeting: With the mobile banking apps, you can enter and approve payments, as well as check your



transactions even when you're on the road. The iOS and Android apps are included in the license and can be downloaded from the Google Play Store or the Apple App Store. After the app synchronization, your mobile devices are immediately ready to use and available everywhere.

Future-proof: A strategic investment

Future-proof: Software and support from one source

The simple operation and direct start makes the investment in *BL Banking Web* worthwhile from day one. In the long run you will also benefit from our service concept: The software is continuously maintained and adapted to new formats and EBICS versions. All updates and access to the experts of our telephone hotline are free of charge.

The best way to test it: make yourself a picture

Are you interested in *BL Banking Web*? We would be happy to provide you with a fully functional trial version, so that you can convince yourself of the system's performance. The comprehensive online user manual and our product consultants will help you set up the system and answer any questions you may have about using it.

BL Banking Web: Order now

The program is offered as a flexibly expandable license package for different company sizes. *BL Banking Web* is delivered conveniently via software download as an installation package and suitable for your system environment. Our friendly support team will assist you with the installation and configuration of your system.



Talk to us about your goals:
Phone: +49 21 03 - 33 99 3-30
Email: sales@business-logics.de

Business-Logics

We make complicated things simple!



Since 2001 we have been developing payment systems for banks, companies, public administrations and software manufacturers.

Our philosophy has made us one of the leading manufacturers of electronic banking solutions in the world. It can be summed up in one simple guiding principle: *Make complicated things simple!*

Individual consulting, suitable software, training courses and seminars as well as the best support directly from the manufacturer – with us you get everything from a single source.

Our sales team is looking forward to your call.

“einfach perfekt” – what does it mean?

“perfekt” is the German word for something free from faults or defects; made as good as possible. We use it to express that in our opinion there is no better solution.

And “einfach” stands above all for “uncomplicated”. At the end of the day “einfach perfekt” is nothing else than combining the two: simply a thing of perfection.

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