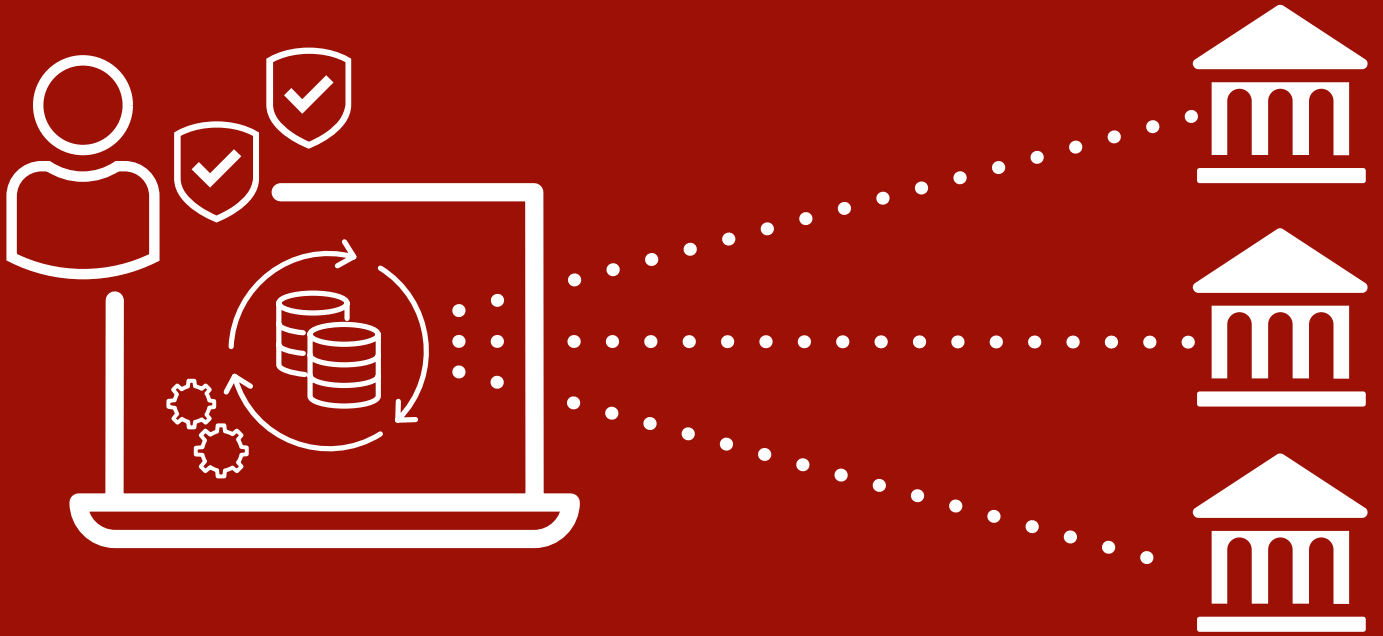


# Business-Logics

## 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 or computer 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**

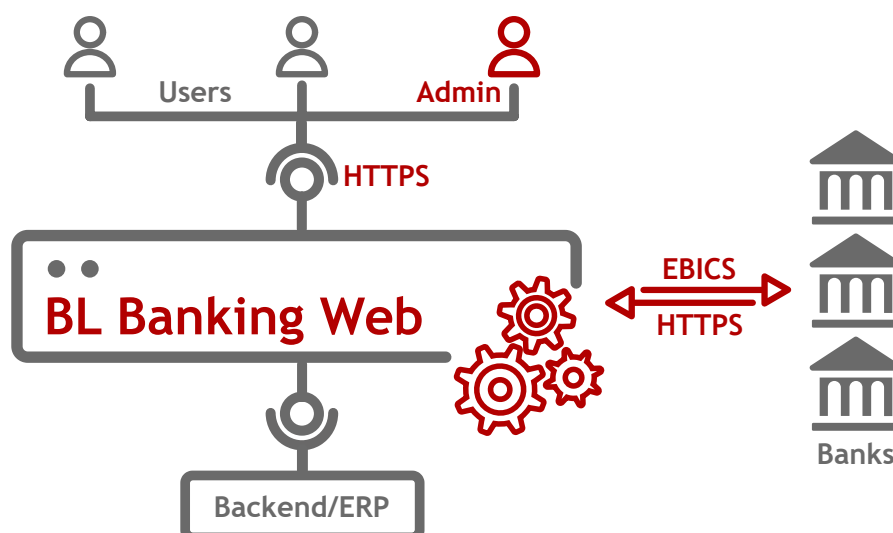
EBICS is an internet-based communication standard for credit institutions and companies. All German and French institutes allow the connection via EBICS interface. Most banks in Austria and Switzerland also offer secure data exchange via EBICS, so that companies can reach all credit institutions with 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 preconfigured. In addition, many settings can be adapted to individual 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
- Access via one-time password entry, via two-factor authentication (YubiKey, OAuth or WebAuthn)
- Automatic reading of accounts and authorizations of the subscribers during initialization from the bank information (HTD)
- Storage of recipient data during payment entry
- Individual export of account statements and transactions for other applications
- Import of payment files via file interface
- Availability of templates for all payment types
- Automatic calculation of discount and display in intended purpose
- Support for the preparation of Foreign Trade Ordinance notifications (AWV)
- Language selection for each user (English and German)



# Functions: Everything for the daily work

BL Banking Web   Orders   **Payments**   Account statements   Settings

Open payments ⓘ

+ New payment   **Sign 1**   Filter payments   More actions ▾

Show 14 ▾ of 14 payments

Account ▾

- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90
- DE87 1234 5678 1234 5678 90

More actions ▾

- Import
- Save
- Delete
- Duplicate
- Move to a folder
- Change execution date ⓘ
- Save as periodic payment
- Save as payment template
- Print
- Print overview
- Export overview

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.

Sign orders ⓘ

Files to transfer / Sign orders

**Sign 2**   Print   Order 1/2   ◀ Previous   Next ▶

Bank BL Testbank

Payment type SEPA transfer (CCT)

Hash value: B57BD99670D535DEDC26EA069401011C5FDEA1E3B555DD12D009CB642D32E4C1

Accompanying ticket:

```

C R E D I T S
File ID      : 270002
Date/Time   : 21.06.2019/15:43:48
-----
Collector's reference : 270002-1
Bank-Code           : BANKDEBLXXX
Account number      : DE60123456781234567891
Account currency    : EUR
Client data         : Business-Logics GmbH
Number of payment records : 1
Total of payments (EUR) : 150.00
Execution date      : 12.07.2019
-----

```

Payments

Account	Recipient	Amount	Intended purpose	Execution date
DE60 1234 5678 1234 5678 91	ABC Office KG	EUR150.00	AEP-REF 127983	Jul 12, 2019

## 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 ⓘ

Folder for files to send / Create new folder

<b>Bank</b>	BL Testbank
<b>Folder</b>	/e-payment/outgoing
<b>Filename mask</b>	*.CCT
<b>Archive folder</b>	/e-payment/archived
<b>Order type</b>	CCT

### New fetch schedule ⓘ

Fetch schedules / New fetch schedule

<b>Bank</b>	BL Testbank
<b>Fetch type</b>	Account statements

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

**Repeat fetch** Once a day

**Time** 06 : 00

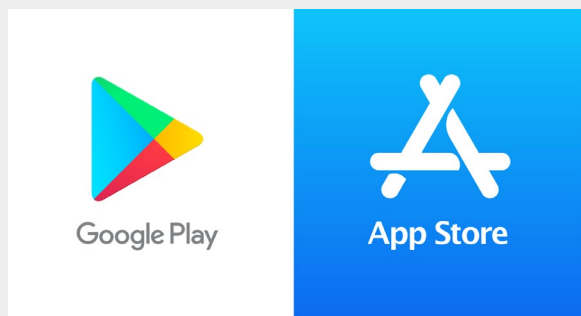
## Operation: Easy integration into any IT environment

### 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-capable browser
- Operation in terminal server environment possible
- Support of all common database systems including 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 trans-



actions 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 wishes:  
Phone: +49 21 03 - 33 99 3-30  
Email: [sales@business-logics.de](mailto: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, which can be summarized in a simple guiding principle, has made us one of the leading manufacturers of electronic banking solutions worldwide: Only first-class quality leads to successful partnerships.

Therefore our customers get everything from a single source: perfect consulting, customized software and the best support, directly from the manufacturer. Our success proves us right: More and more companies rely on our work in small teams with flat hierarchies and thus on a solid basis for long-term partnerships.

## **“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.