

Bank Connect

Function	✓	Detailing
Payments		Domestic bank transfers, Standard
		Domestic bank transfers, Same Day
		Domestic bank transfers, Express
		Inpayment forms
		Cross-border transfers - Standard
		Cross-border transfers - Express
		SEPA (EURO payments)
		ICM - payments from accounts with foreign financial institutions
		Payroll
Statements of account		for instance - yesterday's entries to be used for reconciliation
Entry details		for instance - today's most important entries
Notifications		for instance - notifications of today's incoming payments via inpayment forms
Replies (PAIN.002)		Technical control of the delivery
		Validation of payments in the delivery (only negative)
		Validation of bookkeeping (for instance rejected payments)
Other functions		Automatic user approval of payments
		Batch execution
		Automatic reconciliation of accounts
		Automatic bookkeeping generated by PAIN.002
		Automatic bookkeeping generated by CAMT.054
Formats		XML ISO-20022
		EDIFACT
		Other proprietary bank-specific formats