

Benefit from a direct connection between your company's financial software and BCGE

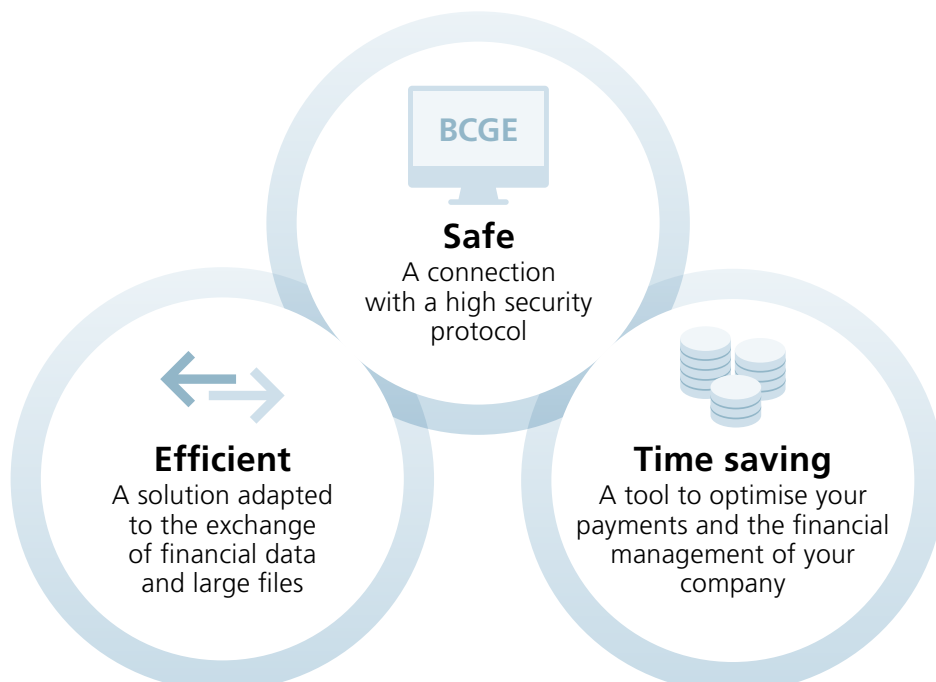
Business link enables you to optimise your outgoing and incoming payments as well as your bank accounting entries with your company's cash management, thanks to a direct and secure connection between your accounting software and BCGE.

The essentials

Carry out all your cash management operations and simplify your financial processes

- Transfer your payment files in Switzerland and abroad and monitor their status (pain.001 and pain.002 formats)
- Consult your account statements with detailed information about your transactions (camt. 052 or camt. 053)
- Import QR payment slip files to optimise accounting reconciliation (camt.054)
- Update your data automatically to ensure that your information is constantly up-to-date
- Fast and efficient data exchange through a very high security protocol, EBICS¹

Advantages



¹Electronic Banking Internet Communication Standard (EBICS)

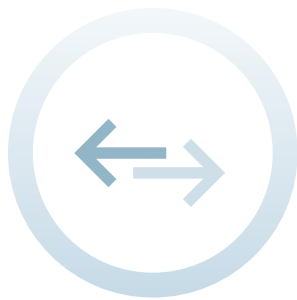
How it works

Thanks to Business link, you can carry out all your cash management transactions and control your financial flows securely.



Manage your electronic payment files

You can submit electronic orders by data transfer in xml format. The issue of payment files enables the necessary information to be transmitted securely between your company and BCGE. The file is transferred directly from the company's accounting software to Business link. The latter must be validated beforehand in your accounting software.



Consolidate capital flows for an entire group into a single format

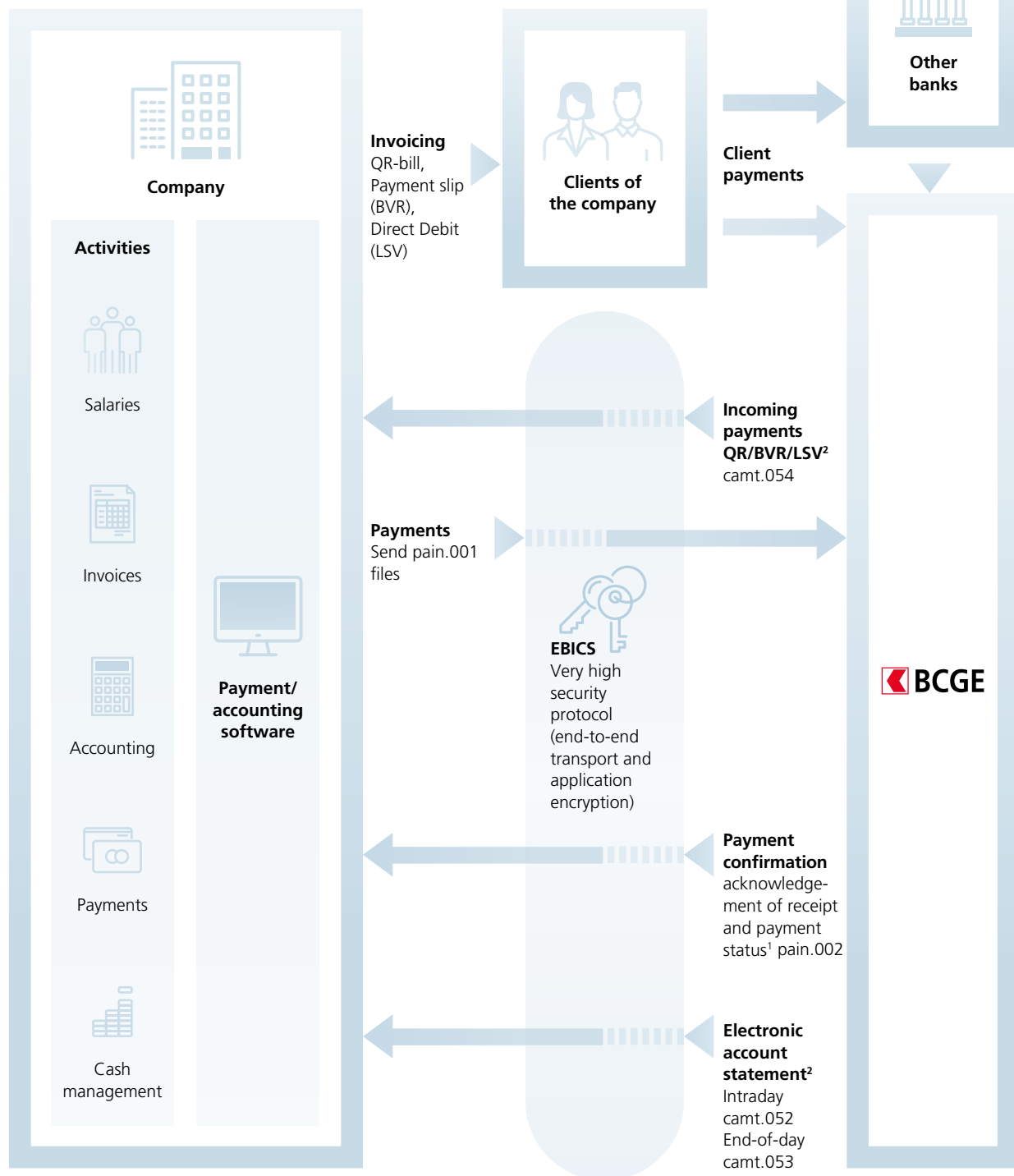
If your business software includes the multi-bank function, you will be able to establish the same type of secure connection with other banks and thus be able to manage your outgoing and incoming payments, invoices and salaries across all your financial partners. This solution enables you to centralise the processing of your transactions. It also preserves the environment by eliminating paper.



Manage Business link users yourself

The keys for secure connection according to EBICS standards are set by the administrator of your financial software. This administrator designates the users who have access to your software and their computer rights to transmit the orders to be executed. You thus determine the process for executing the orders yourself.

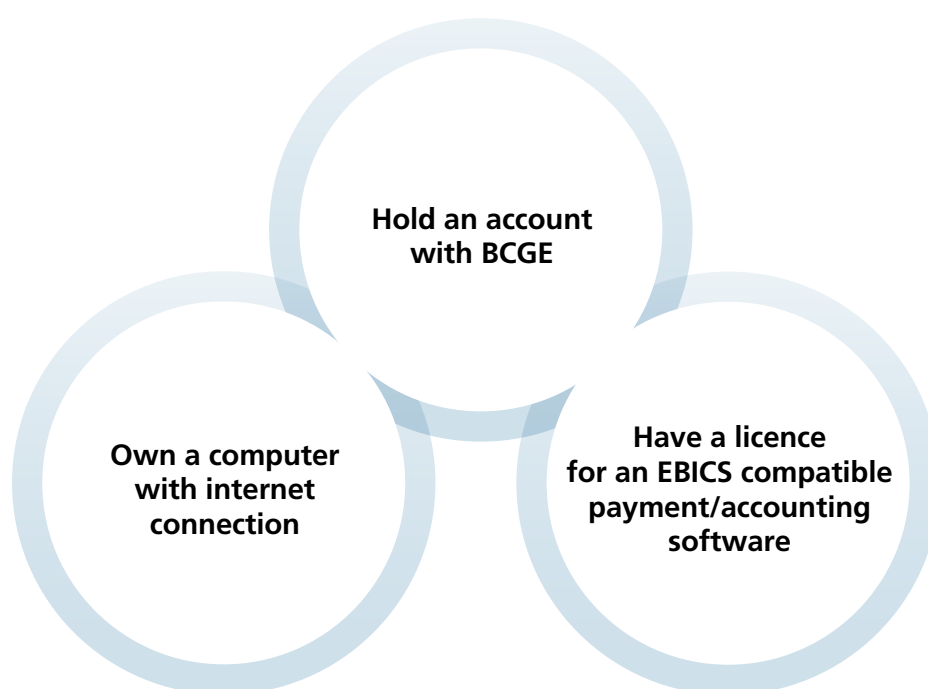
Type of operations possible with Business link



¹Acknowledgements of receipt and statuses enable the company to check the correct receipt of payment files


²Conversion to MT942 or MT940 format optional

Conditions to benefit from Business link



Contact

 Your personal adviser

 Online advice 058 211 21 00; Monday-Friday: 7.30 am to 7.30 pm; Saturday: 9 am to 4 pm; Sunday: 9 am to 1 pm

 info@bcge.ch

 bcge.ch/en/business-link-entreprises

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