We don't have time for daily routine — our payment transactions are automated

BL Transfer System

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The Transfer System from Business-Logics

The future-proof decision

When choosing a payment transaction software, many aspects have to be considered. However, not everything can be planned in advance. Looking into the future, it becomes clear that there will always be new requirements. This begins with changed system requirements and ends with new versions of the standards and necessary future extensions. The decision for a software thus has far-reaching consequences, especially if it is used to transfer significant and sensitive data.

The economically right choice

- high quality and reliability
- flexible expandability
- maintenance including adaptation of new standards
- inexpensive to purchase and maintain
- runs on Windows, Unix/Linux

Implementation of all requirements

The introduction of automated solutions for electronic payments is primarily used to replace time-consuming and error-prone manual processes by an established system. The goal is always the complete functional and technical integration. Starting with the file processing via the process control up to accountability and reporting, all corporate requirements must be met:

- transfer of payment files to the connected banks
- retrieval of account information and deposit data
- connection to the ERP systems
- extensive control options
- simple configuration of all processes
- integration into the existing IT infrastructure

Use of well-established techniques including multi-bank and multi-client ability

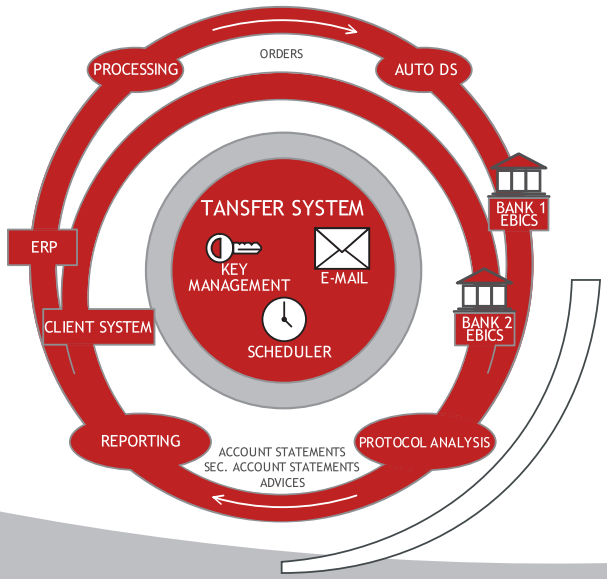
- full EBICS support including version 3.0
- fine-grained representation of almost all application scenarios of automatic transfers
- tracking of all actions with the integrated administration interface
- transfer of preconfigured order types as well as any customer-specific files
- detailed processing and retrieval of individual order status information
- manual configuration of orders
- ability of manual release of orders

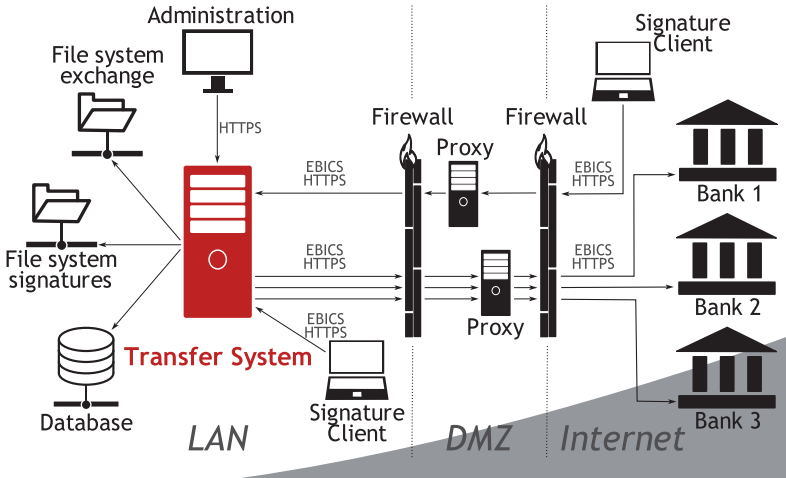
Connecting all EBICS banks

Besides the German standard according to the specifications of DK (*Die Deutsche Kreditwirtschaft*), the system implements the French EBICS specification issued by the *CFONB* (including EBICS profile T) as well as the recommendations for the implementation in Switzerland (*Swiss Market Practice Guidelines EBICS*). Thus, all EBICS banks can be connected with the Transfer System.

Local Electronic Distributed Signatures

By means of the *local EDS*, signatures for payments submitted to the transfer system can be collected with standard EBICS clients. The transfer of payment file and associated signatures to the bank takes place only after all necessary signatures were rendered.
Looking from outside, the transfer system behaves like a standard EBICS server with distributed electronic signature capability. Thus, the EDS function can also be used for the French EBICS version with TS profile.





Automated payment transactions secure and reliable

Secure processing guaranteed

- adaption of the high security standards of the banking sector
- user administration and role concept
- time-driven, event-driven or automatic access to the files to be transferred through network-enabled directory scanner
- configurable signing of data by the system and subsequent transfer to the banks
- possibility to use already available signatures
- configurable handling of exceptional situations and evaluation of the customer protocol
- notification to the system administrator via e-mail in case of unexpected events

Versatile utilization options due to modern, multi-layer system architecture

Payment grouping
- according to various criteria, e.g. by banks

Collection function
- dispatch of payments at appointed times

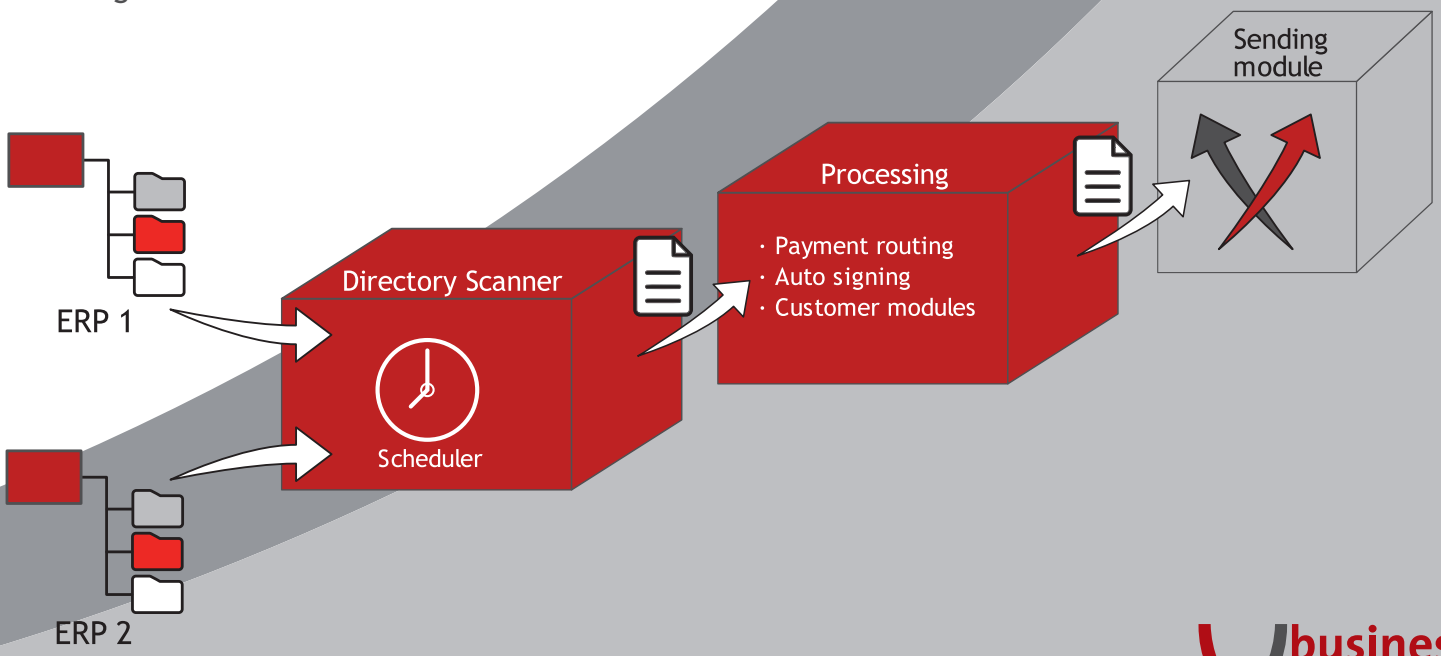
Maintenance
- hotline and support for all questions regarding installation and operation
- adaption to new EBICS versions
- availability of all updates

Customer-specific requirements
- easy integration of additional functions through modular design
- simple connection to external systems through flexible interfaces

System requirements

Operating systems
- Microsoft Windows
- Unix systems (Linux, AIX, Solaris, ...)

Software
- Java version 8 or higher
- JEE application server: Apache TomEE, JBoss EAP, Oracle WebLogic
- Database: : MS SQL, MySQL, Oracle, PostgreSQL



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Business-Logics GmbH
Telleringstraße 11
40721 Hilden
Germany
Fon: +49 2103 33993-0
www.business-logics.de
sales@business-logics.de

Version 1.5-1122