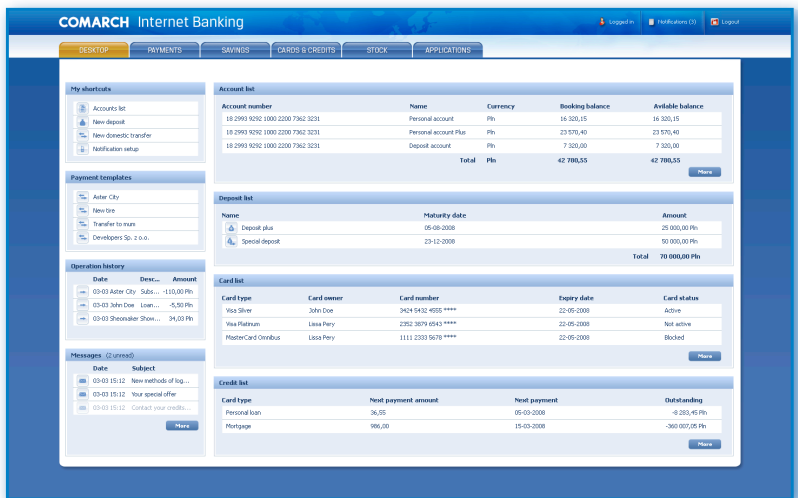




- Payments and transfers – mass payments (incoming and outgoing), transfers, a number of domestic transfer types, international transfers (incl. SEPA, SWIFT)
- Third bank accounts and transfers (MT 940/942, MT 101)
- Direct debits – debtor and creditor side
- Data import – number of predefined formats (SWIFT, Multi-cash), client defined formats (based on CSV, TXT, XML files)
- Reports on demand in user configurable format
- **Comarch Data Connect** – data exchange using web services or EBICS standard
- Foreign exchange transactions
- Cash management – front-end for cash sweeping and cash pooling operations
- Trade finance – presentation, initiation and amendment operations on L/Cs, B/Gs, D/Cs
- Cash delivery and collection
- Online dealing – support for negotiated deposits, FX contracts and securities
- Interest Rate contracts (presentation)
- Custody account
- Leasing
- Factoring
- Card transactions for merchants
- Contact data (advisor name, phone, email; substitution during vacations or illness)
- User administration – support for defining user rights, power of attorney table by an administrator on the client side
- Communication platform – questionnaires, welcome messages, possibility to send message to a bank by a client etc.
- Online product applications
- Notifications – sent via email or SMS

## Comarch delivers two integrated platforms:

- **Comarch Customer Portal** – for client self service: **Comarch Internet Banking**, **Comarch Mobile Banking** (browser and native version), **Comarch Data Connect**
- **Comarch Front-End** – for supporting clients by bank employees in a bank branch or a contact center (including desk operations, cash operations and IVR Banking)



## About Comarch

Comarch is a global IT business solutions provider specializing in forging client relationships to maximize customer profitability and optimize operational and business processes. Comarch's primary advantage lies in the extensive domain knowledge accumulated in our software products which we use to deliver and integrate sophisticated business IT solutions. Finance Business Unit's products are directed at the Banking Industry, Insurers, Brokerage Houses, Asset Management Companies, Mutual and Pension Funds, Factors and Capital Groups. Our product portfolio is vastly expanding as we launch new finance products every year to comprehensively accommodate all your developing needs.

• [www.finance.comarch.com](http://www.finance.comarch.com) • [www.banking.comarch.com](http://www.banking.comarch.com)

## Clients about Comarch

*Thanks to the new service the client, according to their individual risk profile, receives a set of basic currency transaction instruments, which are realized within their allowed transactional, limit as well as short term deposits (importantly - with a possibility of setting this up for an unlimited, non-standard period) as well as the possibility to permanently monitor payments which result from currency transactions and currency forwards.*

**Przemyslaw Gorecki,**  
Electronic Distribution Channels Director, at BNP Paribas Fortis

## Comarch Internet Banking

### Implemented in:

- Alior Bank (Carlo Tassara Group)
- Bank BPH (GE Capital Group)
- Bank Pekao (UniCredit Italy)
- BNP Paribas (BNP Paribas Group)
- DnB Nord (DnB Group)
- DZ Bank
- ING Bank Śląski (ING Group)
- Raiffeisen Bank
- Skagen Fondene (Norway)
- TMB (Thailand) (ING Group)

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or contact directly our consultant:

