

# OFFICE BANKING

## Overview of our services and prices

<b>Functionalities</b>	<ul style="list-style-type: none"> <li>• Financial overview</li> <li>• SCT SEPA credit transfers</li> <li>• Foreign transfers</li> <li>• Express transfers (same day value dating)</li> <li>• Account balance and turnover display</li> <li>• Management of standing orders and regular orders</li> <li>• BIC search</li> <li>• IBAN and BIC checking</li> <li>• Exchange rate display</li> <li>• Signature authorisation (collective/individual)</li> <li>• Message service (intra-system communication with the bank)</li> <li>• Ability to execute SDD Sepa Direct Debit Core and B2B</li> <li>• Electronic bank statements possible</li> <li>• Collective transfers</li> <li>• Dynamic input screen</li> <li>• Payment forms for invoices (with discount calculation) and tax office payments</li> <li>• Management of payees and payee groups</li> <li>• Management of templates and template groups</li> <li>• Management of account groups with adjustable prioritisation of accounts</li> <li>• Various filter options and statistics</li> <li>• Order and turnover archive</li> <li>• User management/authorisation management</li> <li>• Import and export functions for cooperation with financial accounting departments</li> <li>• Database service programs (back-up, archiving, reorganisation)</li> <li>• Data back-up and automatic updates</li> </ul>
<b>Special features</b>	Multi-Bank-Standard (MBS) Multiple user capability/network support Separate administration and user areas
<b>Access</b>	Office Banking software
<b>Hardware</b>	PC or laptop
<b>Minimum requirements</b>	Pentium 4 or compatible processor, 300 MB of memory (free hard disc space), 1 GB RAM, Windows, MacOS or Linux, screen resolution 1024*768
<b>Security</b>	Order authorisation using cardTAN, mobileTAN or digital signature, PIN, user name, user number, individual setting of user authorisations, encrypted communication, possibility of changing access data
<b>Initial licence (software licence/ installation package), non-recurring</b>	EUR 108.35
<b>Access to Anadi Bank accounts</b>	Free of charge
<b>Access to third-party banks via MBS – Multi Bank Standard</b>	
<b>Monthly fee per account</b>	EUR 8.68
<b>Monthly fee for 10 accounts or more (flat rate)</b>	EUR 86.69
<b>International Cash Management</b>	
<b>Initial licence (software licence/ installation package)</b>	EUR 313.65 (non-recurring)
<b>Connection charge per bank</b>	EUR 52.28 first license
<b>Utilisation fee</b>	EUR 31.37 p.Qu.
<b>On-site service charge</b>	EUR 108.35 (for installation and training)
<b>Creditor ID direct debit system</b>	EUR 16.47 (non-recurring)
<b>CardTAN Security Card</b>	EUR 10.98 p.a.
<b>CardTAN generator</b>	EUR 10.59 per unit

The above prices and services are purely an extract from the currently applicable notice of charges pursuant to § 35 of the Austrian Banking Act [BWVG] as charged by Austrian Anadi Bank AG, which is on display in the counter area, or in the schedule of fees and charges for non-consumer, which can be obtained from your customer service representative.

Last updated: April 2019. Conditions apply until revoked. Subject to change at any time. All information provided without guarantee.