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BUSINESS EBANKING MODULE INFORMATION

Danske Bank offer a web-based, real-time online banking system called “Business eBanking”.

Business eBanking is one of the most innovative electronic banking solutions in the market. The individual services offered are packaged in various modules allowing Danske Bank to put together a flexible solution for each individual customer.

Account Information

The Account Information module gives you 24/7 access to your business's account balances and transactions for the last 12 months.

- View a real-time update of your company's liquidity
- Download account information, real-time statements etc.
- A real-time updated overview of the balances of the attached accounts – if necessary, converted to the currency of your choice
- Account statements with up to 12 months of historical detailed transactional information
- Access to account information from accounts held by the company with other banks (SWIFT MT940)
- Balances and interest breakdown for the current year

Payment Modules

Via the Payments module, you can make local and international foreign payments. You can choose to input the payment details online or send us a file and let us take care of the rest.

- Make payments locally via dedicated payment modules in Finland, Denmark, Norway, Sweden, Germany, Ireland, and the UK. Make local payments via MT101 in Poland, Russia, Estonia, Latvia and Lithuania and foreign banks
- Make cross-border payments
- Transfer funds to or from your company's accounts with Danske Bank abroad without losing interest days and free of charge
- Save and re-use standard data on your company's creditors, saving you time and avoiding data-entry errors
- Update payment status and cancel or correct payments which have been sent, but not processed
- Make confidential payments (e.g. salary payments)
- Send payment instructions (SWIFT MT101) to other banks

File Transfers

- Send and receive payments files to and from Danske Bank e.g. Direct Debit collection files
- Download information and payment files (for example CAP Files) to integrate with your payroll and accounting systems such as SAGE, Oracle and SAP.

eArchive

eArchive is an electronic archive in Business eBanking, where customers can receive, store and search among different document types dependent on access types.

Collection Service – Direct Debit

With the Collection Service module, you can arrange to collect payments from your local and international customers through Direct Debit. You gather all collection information on a spreadsheet, send it to us and we will take care of the rest.

- Collect all payments to Danske Bank accounts in a single format and send them to us electronically
- Order collections by entering them manually in Business eBanking or via files from an ERP system

- Collect from customers in Denmark, Finland, Norway, Sweden, Poland, Germany, the Republic of Ireland and the UK, via Direct Debit
- Optimise the administration of customer payments and get information about incoming payments by return in one format.

Markets Online – Securities and Currency Information and Trading

Do you need to keep track of exchange rates and the financial news? Markets Online gives you a clear overview of current market rates and Reuters news items.

- See updated news and analysis on the currency and securities markets
- Trade currencies or stocks and shares online
- Get updates on your currency positions and the market value of currency coming into your account
- Get an overview of the currencies and securities in your custody account

Business eBanking Administration Module

Danske Bank has developed an Administration Module as an enhancement of Business eBanking. The online solution results in considerably faster and flexible changes of the users on the agreement. The Administration module improves working procedures significantly and replaces the physical paper process.

The module enables you to:

- get a quick overview of users and user rights

- manage user access by creating, editing and deleting users online securely
- view account information, executing and approving payments
- view current and historical agreements in eArchive

With the Administration Module, customers still need to sign a paper-based agreement at the outset, in accordance with that customer's signing rules. In this agreement, the customer authorises one or more employees to be administrator (s) for the future delegation of mandates relation to the operation of the customers' accounts through Business eBanking. The day-to-day administration of accounts does not require physical signatures on paper-based documents, as signatures are only given electronically.

Trade Finance

International trade requires professional and efficient handling of the company's business. You can fulfil these requirements with the Trade Finance module in Business eBanking.

- All transactions take place in real time, and each transaction can be monitored from start to finish
- Issue and modify import documentary credits
- Receive notification of and modify export documentary credits

- Issue export collections and direct collection
- Receive notification of import collections
- Issue and modify guarantees
- Send and receive emails from the bank
- Authorise or reject payments or changes
- Enquire about existing and completed transactions
- Transfer data to spreadsheets
- Reuse previously entered data.

More information

If you require more information on Business eBanking, please contact Danske Bank, your Relationship Manager or Cash manager.