

Get connected
to your company's
banking network.

The UniCredit eBanking
portal solution opens your
way to the USA

UC eBanking USA

Life is full of ups and downs.
We're there for both.



UNICREDIT IN THE USA

UniCredit understands that the USA is an extremely important and strategic market for our European clients, and has maintained a local presence through the New York branch for more than forty years.

We are committed to providing high quality and convenient financial products and services to fully support the business needs of US subsidiaries of European clients and of US multi-nationals with a presence in our core markets, leveraging on our expansive European Network.

We are actively expanding our electronic Cash Management and Trade Finance Offering to meet and exceed the increasingly growing client demands!

UNICREDIT NEW YORK BRANCH AS YOUR GATEWAY TO THE USA



UniCredit, New York Branch
150 E. 42nd Street
New York, NY
10017

UniCredit
eBanking USA

UC eBanking USA.
Connecting Europe to the USA with Cash Management and Trade Finance Functionality

A NEW SOLUTION THAT BRIDGES CONTINENTS

UniCredit enjoys a strong reputation as a go-to provider of transaction banking solutions in Europe and other regions. In addition to servicing our clients home-office needs across the world, with the implementation of the brand new and state of the art product; "UC eBanking USA" v2.1, we also provide for the US market a modern and user-friendly eBanking solution for Cash Management and Trade Finance.

What does this mean for a European company with a subsidiary(ies) in the US requiring local US account(s)? It means that the company's ability to fully remotely manage its US transaction banking from home or abroad through a unified online electronic product isn't a vision anymore – it's reality! This new service translates to an increase in efficiency, security, reliability and coordination.

UC eBanking USA is a web-based portal solution, guaranteeing simple and secure access from anywhere with a web browser and internet connection. UC eBanking USA offers a full suite of eBanking functionality and at the same time directs the user through its modern architecture in a self-explanatory manner. For a convenient overview, the user has the choice to be welcomed by a dashboard window, providing an instant overview of balances, outstanding payment approvals and other alerts, and leaves the user in a comfortable position to control all activities at any time

With UC eBanking USA you profit from:

- A tailor-made, single log-in solution for the convenient management of your US account(s) and letters of credit.
- An intuitive, self-explanatory portal solution – no additional hard- or software required.
- The elimination of paper-based banking, making transaction activity less cumbersome.
- A much higher level of security through advanced entitlements and electronic signatures.
- On-demand historic banking information online.
- Full customer support via online help and a dedicated eBanking hotline support team.

DASHBOARD ENTRY

The screenshot displays the UniCredit eBanking USA dashboard. At the top, the UniCredit logo is visible, along with navigation tabs for Information Reporting, Payments, Check Services, File Services, Admin, and Trade Finance. The main content area is titled "Today's Business Dashboard" and includes a sidebar with shortcuts like "Add a New User" and "View IR Report". The dashboard features a "Prior Day Balances Chart" showing a pie chart with three segments: 0808004509 (23.55%), 0808004508 (1.59%), and 0808004502 (37.01%). To the right is a "Prior Day Account List" table with columns for Account Name, Opening Available, and Closing Ledger. Below the chart is an "Action Items" table listing tasks like "View Alerts & Utilities" and "Wire Approvals". On the far right is a "Reports" table listing various reports such as "ACH Detail" and "Wire Confirmation Summary".

Account Name	Opening Available	Closing Ledger
0808004502	USD 363381296.52	USD 366381296.52
0808004505	EUR 389367086.84	EUR 389706277.94
0808004508	CAD 15619604.65	CAD 15619604.65
0808004509	GBP 231823757.92	GBP 231823757.92

Action	Items
View Alerts & Utilities	4 New
Wire Approvals	2 New
ACH Approvals	4 New

Favorite	Report Name	Report Type	Custom
No	ACH Detail	Current Day	
No	Wire Confirmation Detail	Current Day	
No	Wire Confirmation Summary	Current Day	
No	Prior Day Summary	Prior Day	
No	Prior Day Detail	Prior Day	

EFFICIENCY THROUGH TECHNOLOGY – THAT’S HOW IT WORKS.

The basic functionalities provided by UC eBanking USA are designed to make banking more efficient, more secure and more reliable.

Let’s take a look at how UC eBanking USA uses state-of-the-art technology in supporting the following functions to achieve these goals

Payments

- Wires
 - USD (MT101)
 - Foreign currency (MT101)
- F/X Trading payments
 - Non-account currency (MT103)
- ACH credit and debit origination
 - CCD & PPD order types
- MT101 format file upload
- Beneficiary management
- Template management
- Payment reports

Information reporting

- Balances
 - Prior day (MT940)
 - Current day (MT941/MT942)
- Transaction details
 - Prior and current day
 - Fully exportable content
- Reports
 - Customizable content with various export formats
- Electronic end-of-month statements

Check services

- Image search
 - Search and view scanned images of all debit/ credit checks

Trade finance

- Documentary letters of credit
 - Applications & amendments
- Standby letters of credit
 - Applications & amendments
- Template management
- Transaction party management
- Standard clause management
- Secure messages for delivery of documents to the bank

Administration/Security

- Granular user entitlements granted directly by the Customer’s designated “System Administrators”
 - Functional access
 - Account services
 - Payment limits per user per payment type
- Enhanced, secure electronic signatures
 - RSA token one-time passwords + PIN
- “4-eyes principle” for all administration actions
- Panel authorization
 - Customizable robust signature pattern and limit tier administration
- Administration reporting
 - Functional logging

Additional services

- Alerts and reminders can be set, and automatic notifications sent via e-mail for various actions (e.g. payments made, payments due, predefined balances reached), enabling a quick reaction
- Dashboard entry allowing an instant overview of balances and activities
- Ability to send “secure messages” with attachments to the bank

THE SCREEN "PAYMENT OVERVIEW"

UniCredit
Corporate & Investment Banking

Information Reporting | **Payments** | Check Services | File Services | Admin | Trade Finance | LOGOUT

FX Trading Payments | Beneficiaries | Import/Export | Reports | **Wires** | ACH | Timeout: 0:29:55

Last login: 04/27/2012 08:55 (Eastern Standard Time)

Wire Pending Payments

Search for Sequence Number: Status: Search

Items Per Page: 10

Select All/None	Sequence Number Sender's Ref	Execution Date Last Modified By	Bene Name Bene ID	Bene Bank Name Bene Bank ID	Debit Acct Number Debit Acct Name	Payment Type Created By Template	Status	Debit Amount Credit Amount
<input type="checkbox"/>	180005 BILLS	04/27/2012 JBRSAUB1	Jarod Bennett 123456789	FIRST INTERSTATE BANK 092901883	2345234502 USD Account 2	US Dollar Wire	Pending Add Approval	\$687,844.98
<input type="checkbox"/>	180006 5678	04/27/2012 JBRSAUB1	Jarod 12345678	UNICREDIT SPA UNCRUS33XXX	2345234501 USD Account 1	US Dollar Wire	Pending Add Approval	\$338,967.99
<input type="checkbox"/>	180002 Jarod	04/19/2012 JBRSAUB1	Jarod Bennett 123456789	FIRST INTERSTATE BANK 092901883	2345234501 USD Account 1	US Dollar Wire Jarod	Pending Add Approval	\$987,545.00

Terms & Conditions | Legal Information
UniCredit Corporate & Investment Banking
Version 2.1_2.1.0

THE SCREEN "L/C OVERVIEW"

UniCredit
Corporate & Investment Banking

Information Reporting | Payments | Check Services | File Services | Admin | **Trade Finance** | LOGOUT

Transactions | Secure Messages (2) | Setup | Administration | Timeout: 0:29:32

Transactions in Process Help on this page

Use this screen to modify, delete or approve any of the transactions for which you have entitlement.

Filter by:

Status: Instrument Type: Type:

Customer Reference: Amount From: To:

Transaction Type	Customer Reference- Amd. Seq.	Bank Reference	Status	Counter Party	Transaction Amount
DOCUMENTARY LETTER OF CREDIT (2) ITEMS SHOWN					
<input type="checkbox"/> Transaction Amendment	ABC Inc. - 1	ECT400002	Pending Approval (0 of 1)	Jarod Bennett	1,000,000.00 US\$
<input checked="" type="checkbox"/> Transaction Origination	ABC Inc.	ECT400002	Pending Approval (0 of 1)	Jarod Bennett	10,000,000.00 US\$
STANDBY LETTER OF CREDIT (2) ITEMS SHOWN					
<input type="checkbox"/> Transaction Amendment	Dee Garcia - 1	SBT500002	Pending Approval (0 of 1)	Jarod Bennett	
<input type="checkbox"/> Transaction Origination	Dee Garcia	SBT500002	Pending Approval (0 of 1)	Jarod Bennett	43,423,423.00 HKD

Display 50 | 100 | 500 | 1000 items per page
4 items found, displaying all items

CONTACTS

Jarod Bennett

Director of eBanking USA
Global Transaction Banking (GTB)
Corporate & Investment Banking
UniCredit Bank AG
jarod.bennett@unicreditgroup.de
www.gtb.unicredit.eu

UC eBanking USA

Customer Support
150 E. 42nd St.
New York, NY 10017 USA
+1 212 672-5678
ebanking-usa.uc@unicredit.eu

DISCLAIMER

UniCredit Corporate & Investment Banking is a division of UniCredit Group and consists of UniCredit Bank AG, Munich, UniCredit Bank AG Vienna Branch, UniCredit Bank AG London Branch, UniCredit Bank AG Milan Branch, UniCredit Bank Austria AG, Vienna, UniCredit S.p.A., Rome and other members of UniCredit. UniCredit Bank AG and its branches are regulated by the German Financial Supervisory Authority (BaFin). In addition, UniCredit Bank AG Vienna Branch is also regulated by the Austrian Financial Market Authority (FMA), UniCredit Bank AG London Branch is also regulated by the Financial Services Authority (FSA) and UniCredit Bank AG Milan Branch is also regulated by Banca d'Italia and the Commissione Nazionale per le Società e la Borsa (CONSOB). UniCredit Bank Austria AG is regulated by the Austrian Financial Market Authority (FMA). UniCredit S.p.A. is regulated by Banca d'Italia and the Commissione Nazionale per le Società e la Borsa (CONSOB).

The product idea presented is for general information purposes only and does not constitute or form any advice or recommendation on your individual financial needs. Before taking a final decision for this product, please seek the advice of your financial advisor.

Life is full of ups and downs.
We're there for both.

