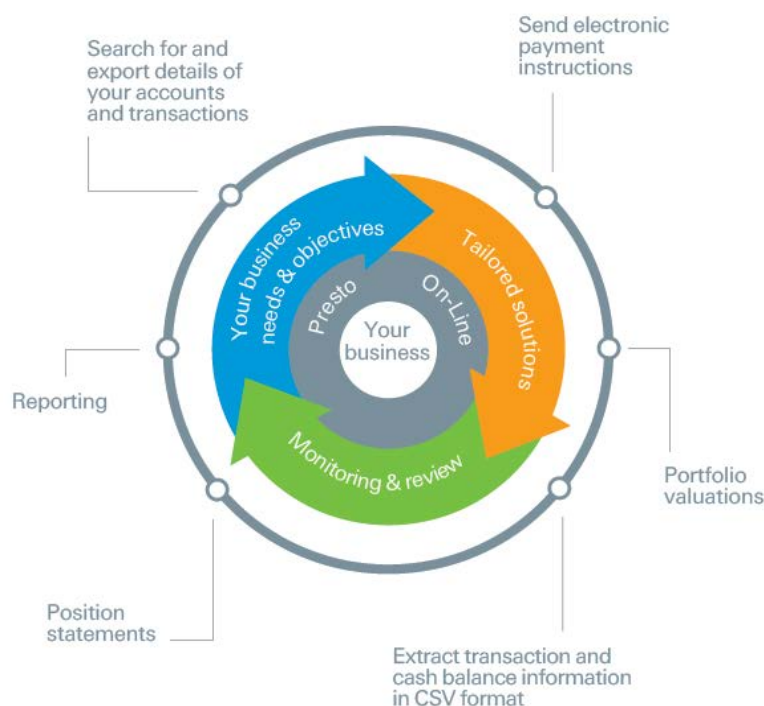


Presto *On-line* Banking with Real Time Access

Key Benefits

- Internet reporting facility designed for professional firms
- Online payments in a secure environment
- The ability to download data to your own accounting system
- 24/7 access to portfolio valuations and position statements
- Your underlying clients can access their information
- A locally driven product with on-site training
- Helpdesk services provided to users
- Minimal system requirements (Windows PC with internet access)

Presto *On-Line* is Deutsche Bank's internet banking solution that provides Real-Time Access to your banking information including transaction history, account static and financial data. Presto *On-Line* is used by over 6,000 clients across 25 countries worldwide.



Features

Send electronic payment instructions

A powerful payments tool that equips you with full Cash Management functionality and enables you to send instructions to make payments in multiple currencies. A stored payment feature allows you to keep a record of previous instructions and use these to simplify the process of making repetitive payments. Creation and authorisation functionalities are segregated to ensure compatibility with your workflows



Search for and export details of your accounts and transactions

This can be achieved as either an online enquiry to keep you informed about your available cash and recent transactions or, can be extended to provide detailed reports of consolidated balances, historic transaction movements and fixed deposit maturity details.

Presto Link – File Extracts & Batch Import

The system enables you to extract transaction and cash balance information in CSV (Comma separated Values) format. These files can then be utilised to import into your bookkeeping / ledger systems, to minimise manual processing.

You can use 'Batch Import' to complete payments instructions in a pre-defined Excel template that can then be exported directly from your systems.

If you would like further details about these services please contact

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