



InsideBusiness Payments CEE

[One way to access Central and Eastern Europe]

Payments made your way

InsideBusiness Payments CEE – part of our InsideBusiness suite – is an online banking service that can help you manage payments in Central and Eastern Europe (CEE) from your computer, tablet or smartphone.

With InsideBusiness Payments CEE you can authorise transactions, user rights and approvals. Choose from domestic and foreign company payments, direct debits, balance reporting, and draw downs.

You can use the service in English and in your local language.

InsideBusiness Payments CEE is available in:

- Bulgaria
- Czech Republic
- Hungary
- Poland
- Romania
- Russia
- Slovakia
- Ukraine

Insight on the go

With InsideBusiness Payments CEE you have complete financial control of your business, where and when you need it. And get immediate insight with your most relevant information on your dashboard.

Access InsideBusiness Payments CEE to receive bank statements and transaction confirmations to keep up-to-date on your cash positions, accrued interest and use of credit facilities. Use your analysis reports to see details about your cash flows and account positions.

Customise your reports

InsideBusiness Payments CEE makes it easy to customise and download reports - based on balances, deposits, loans, drawdowns and more - all from one place.

You can apply filters and select criteria to get the figures that you need including account balances, currency, transactional period, payer or beneficiary name, details of the transaction and exchange rates.



Enjoy more control

Single point of access

Access InsideBusiness Payments CEE for your country when and where you need it 24/7 with a single point of access and one token to authorise transactions.

Online and secure

InsideBusiness Payments is web-based with a highly secure connection. There's no need to install and maintain any additional software.

Access accounts information

Access to information on accounts held at ING such as balances, movements and statements.

In the financing section you can see a detailed overview and status of all your accounts held with ING for:

- Deposits
- Loans
- Guarantees
- Letters of Credit (LC)

Transaction management

InsideBusiness Payments CEE allows you to enter all transaction types, such as SEPA, domestic and international payments and direct debits, for your accounts held with ING in the CEE region. Initiate transactions with manual capturing, using the template database or by file upload.

Payments in currencies

You can make transactions in both local and foreign currencies.

Initiate drawdowns and loans

Initiate drawdown requests for loans and deposits. You can also send Spots, Forwards foreign exchange and deposit orders.

Updates

Your range of services will continue to grow as we add more features based on client feedback. ING will keep you informed about important updates and news.

Get more control

Current rates

InsideBusiness Payments CEE, gives you direct access to the actual rates of the local national bank, which you can use for account reporting purposes.

Declarations

Optimise your data input for a foreign currency payment notification and get better insight into foreign currency payment orders and corresponding declarations documents.

Transaction management

An audit trail is available on all transactions you make along with user activities, including capturing, editing, signing and sending of transactions.

You can also generate detailed reports to see the number of transactions and amounts paid to specific counterparts, or information about the volume of transactions made by employees.

Other features allow authorised users to edit or delete transactions and to create specific payment packages to be edited, signed or sent to ING.

Documents and files

You can upload documents to ING such as invoices, legal documents or declaration forms. And sign your documents with your digital certificate as well.

Personal settings

Name your accounts with an Alias to identify and group the accounts easier, e.g. for payroll and treasury accounts. And select a standard reporting currency to compare available balances at a glance. You can also customise the parameters of your reporting pages.

Validations

When you make single payments, the system will validate the payments to make sure they are complete and correct for straight through processing.*

* In Hungary, use InsideBusiness Payments CEE to create bulk payments.

More information

Do you have any questions?

Please visit www.ingwb.com/insidebusiness
or contact your local ING consultant

The registered office of ING Bank N.V. is located at Bijlmerplein 888, 1102 MG Amsterdam, Trade Register number 33031431 in Amsterdam.

ING Bank N.V. is registered with the Dutch Central Bank (DNB) and the Netherlands Authority for the Financial Markets (AFM) in the Credit Institutions and Financial Institutions Register. ING Bank N.V. is also subject to the supervision of the Netherlands Authority for Consumers & Markets (ACM). Information about the supervision of ING Bank N.V. can be obtained from DNB (www.dnb.nl), AFM (www.afm.nl) or ACM (www.acm.nl).

In the context of this publication 'ING' and 'bank' are understood to mean: 'ING Bank N.V.'
