

# MultiCash Classic

**MultiCash Classic is a workstation solution that enables you to manage your accounts, initiate a wide variety of payment types and receive balance and transaction reporting.**

**MultiCash Classic is a multi-bank solution, which is a national standard in Germany (aka EuroDirect) and is widely used throughout Central and Eastern Europe, with over 200,000 client installations in total.**

**The Royal Bank of Scotland N.V. offers MultiCash Classic to our clients in Germany, Austria, Switzerland, Netherlands, Poland, Czech Republic, Romania, and (partner bank) Hungary and Spain.**

## **The benefits to you**

- MultiCash offers country-specific templates for local payments and local regulatory reporting and also allows you to determine the layout of the import/export files with complete flexibility.
- The solution lets you manage your accounts at other banks that support MultiCash.
- It offers advanced security, with multilevel authorisation and electronic signature with smartcards.
- The set-up is modular, offering the following modules: CZI, CZA, MT100, MT101 and limits.
- It is easy to implement and integrate with your current accounting systems.
- The solution offers improved user-friendly, windows-based software, easy to learn – including online user manuals.
- The available languages are Czech and English.
- Internet-TCP/IP, ISDN, or modem-to-modem communication
- The software works in a multi-user network or standalone environment

## **MultiCash Classic payment modules offers**

- Payment initiation and execution
- Domestic payments supporting local payment formats
- Priority and standard payments
- International payments
- Models and repetitive payment forms
- Multi-bank payments to many banks using MultiCash
- Central bank reporting

## **MultiCash Classic reporting offers**

- Transaction reporting for daily and intra-day statements
- Balance reporting
- Multi-bank reporting
- Credit cards statements
- User-defined reports with extensive sorting and selection criteria

## **MultiCash Classic user administration and security**

- Double electronic signature from two different locations possible (aka remote signature)
- High level of function and data segregation, through definition of user access rights to account groups and to individual functions
- Single, double, double authorisation above set limit or no authorisation settings
- Optional Smart Card functionality
- Passwords for logon, payment signing (Electronic signature), and communication with the bank