

Multiport

A product information of DZ BANK for companies
As of 01/07/2021

The browser-based and multibank-capable electronic banking portal

Payment transactions anytime and anywhere

Payment transactions and management of short-term and medium-term liquidity are important factors for the financial situation of your company. It is necessary to be able to make payments via all integrated bank account details as quickly as possible on an automated and scheduled basis. Furthermore, mobile work is becoming an increasingly more important focus of entrepreneurial activity. There is a demand for location-independent solutions for payment transactions.

1. Product idea

Secure, convenient and location-independent handling of EBICS payment transactions

Multiport meets your company's ever more challenging flexibility requirements with a simple solution. The browser-based electronic banking portal is an efficient tool for electronic payment transactions which is not tied to a fixed workplace.

Thanks to the multibank-capability of Multiport, it is possible to obtain a complete financial overview of all integrated accounts at various banks. A key file, a chip card or the mobile app MultiportGo can be used as a security medium and the second factor for logging in and approving payments (for further information about MultiportGo see: firmenkunden.dzbank.de/multiportinternational (Section MultiportGo)). The advantage of using the app is that it is not necessary to install a browser plug-in. In addition, MultiportGo makes a more extensive range of functions available, as payments can also be approved conveniently by means of the app.

Multiport provides electronic access to your accounts in accordance with the German EBICS standard. EBICS is a multibank-capable communication procedure which was co-ordinated within the German credit industry for corporate customers; it enables you to reach every bank in Germany, call up electronic transaction information and issue payment orders. Further information about the EBICS Standard can be found at www.dzbank.com (Section Account Access).

The convenient user administration in Multiport saves time and resources. It offers you the option of setting up detailed arrangements for the authorisations of your employees. To that end, you simply specify an administrator who creates the additional employees in Multiport and manages the authorisations. Employees without an EBICS authorisation can also be given access to Multiport, for example for the purpose of recording payments.

2. Advantages

Plus points for your company

- » Deal with your payment transactions from your remote workplace
- » Benefit from a transparent scope of functions for your core processes in the area of account management
- » Obtain an overview of all integrated accounts at various banks at any time
- » Access information about current account balances and individual account transactions in an overview
- » On request, receive your electronic account statements in PDF format (BKA) as well
- » Specify an administrator who independently creates additional users and authorisations in Multiport
- » Benefit from the multilingual capability of Multiport. The following language settings can be selected individually for each user: German, English, French, Italian and Spanish.
- » Optionally use the mobile app MultiportGo for logging in and approving payments.

3. Functions

All critical functions in one tool

Multiport offers you the most important functions revolving around electronic payment transactions in a clearly structured and precise fashion:

- » Execution of national and international payments in DTAZV, ISO and SEPA format, including SEPA Instant Payments
- » Recording of MT101 payments (RFT)
- » Utilisation of payment templates
- » Configurable, automatic retrieval of account information and EBICS status notifications
- » Approval of payments by means of electronic signatures (EBICS); Electronic Distributed Signature (EDS) possible
- » Upload of payment transaction files from your financial accounting (ERP) up to a size of 4 GB and download of files (e.g. STA) for further processing in your financial accounting (ERP) up to a size of 1 GB

Contact data

Your client account manager
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Imprint

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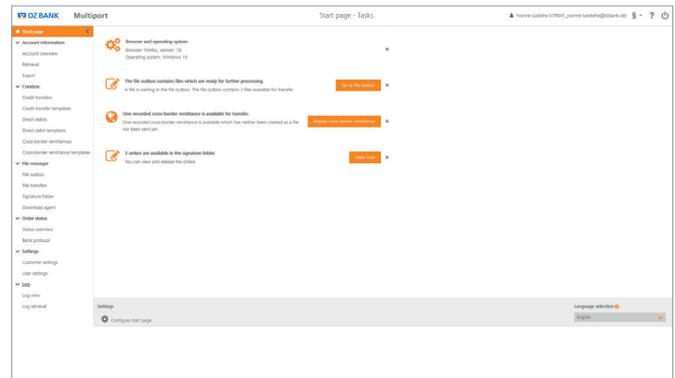
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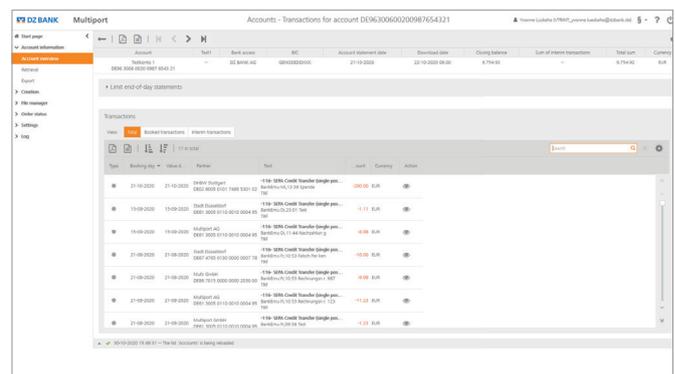
Executive Management Board:
Uwe Fröhlich (Co-Chairman of the Board), Dr Cornelius Riese (Co-Chairman of the Board, Uwe Berghaus, Dr Christian Brauckmann, Ulrike Brouzi, Wolfgang Köhler, Michael Speth, Thomas Ullrich

Examples of screen views

MULTIPOINT WELCOME PAGE



MULTIPOINT ACCOUNT OVERVIEW



MULTIPOINT AUTOMATIC RETRIEVAL

