

WSTP Electra

K&H Bank launches for its corporate clients the web-based instantly processing module of the Electra internet banking system, the WSTP Electra. WSTP Electra allows the establishment of a direct link with the company's accounting, business management system (ERP) and the Electra client program and through it with the Bank on various platforms in the form of standard, so-called web service calls for enquiries about account information. Concurrently with WSTP Electra, you can use K&H web Electra and Electra24, and the Electra client program can be used in normal, manual mode as well.



automated data transmission

Benefits

- **easily interfaceable** with the corporate financial systems
- > safe, encoded information flow
- > allows for fast information enquiries
- helps you save a significant amount of time and costs
- > enhances the efficiency of internal financial processes



The **WSTP Electra** module applies a direct, protected and safe data link with the account information processes. **Account information reports**, **statements** can be downloaded automatically, and thus, transferred directly to the financial systems of the company. This solution enables companies to optimise their business and accounting processes, and improve their efficiency. **Account information that can be queried:**

- details of the transactions performed that day
- account balances
- account statements
- notifications (e.g., postal payments)

Upon request, transfer orders sent to the Bank can also be input and imported in an automated way. It is also possible to conduct encrypted data transmission from the accounting system to the Electra client program. This solution eliminates manual data input, and consequently, considerably enhances data and information security of transfer orders. Following this, after logging in to the Electra client program you can authenticate and sign the orders, and forward them to the Bank for processing.

