

Raiffeisen Electra Internetbank

User guide

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1. ELECTRA – safe internetbank usage – ATTENTIONS FOR COMPANIES

- Always open a new browser for internet based banking services. Enter your internet banking ID and password only on the login page, accessible by you from www.raiffeisen.hu website entered in the address bar of your browser. Do not use any link to navigate to the browser because if you are not in the right place, you might get phishing attacked by adding your identification and password.
- NEVER use your Raiffeisen internetbank when you get the link through SMS, email or from a social media side, not even when you got it from a trustful partner.
- Check the site's authenticity and encoding. You will see a padlock icon on the browser's bottom line/ in the top heading.
The authenticity of the webpage can easily be checked by the certificate.
You can get more information from the IX. chapter of the Electra user manual.
- Take care of and never tell anyone your SMS code that you get from the bank to activate your internet bank, your password and PIN code what you specified after you activated the service. Do not make any note about your identification data (to your computer or to your mobile device) that by falling into unauthorized hands allows access to banking services in your name. When your internet browser asks for permission to keep your password, do not accept it.
- Do not download unknown origin or unknown application (for example Anydesk, Teamviewer) to your phone or your computer and do not allow remote access to your device for unauthorized person. Your bank will not ask you for this in connection with a virus protection or any other legal issue.
- Always read carefully what you get in SMS from your bank.

We draw your attention to scams disguised as executive or business messages.

This kind of scam is when the company's financial officer is tricked into paying a false invoice or transferring money from the company's account.

Fraudsters call the employee on the phone or send him an e-mail, pretending to be a high-level manager of the company or a well-known supplier.

With to the instructions received, the company's officer transfers the money to the bank account managed by the fraudsters.

Be careful if:

Your supplier sends you an email that their previously used bank account number is being changed and they request that their invoices have to be settled to another bank account number.

A leader representing your supplier gets in contact with you who you never worked with before. They ask you to work in a different method.

Be careful when you get an email or a phone call:

Always attentively check the email address when you manage confidential information or transfer money.

When you have doubts about a payment request, ask for a competent colleague to help.

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Do not open any suspect link or appendix which comes with an email.

Be especially careful when your log in to your personal e-mail account from your company's computer.

The financial information is a value and treatment of it needs increased caution:

If there is doubt about a call or in connection with an email, ask for confirmation through a different channel.

Use public or other cost-reimbursed database for checking the supplier's data and to establish its authenticity.

In case of downloading Electra customer terminal and automated terminal (Hypex) you should take especial care of the following instructions:

- You should only download if the company's computer contains adequate password and virus protection.
- If you install it on a hard drive, it should be encrypted if possible.
- Do not use an open Wi-Fi connection while using electronic banking channels (for example restaurant, café, hotel hotspot).
- Updates of the operating system, used on the computer, must be up to date

2. Internet banking risks arising from proxy status

Our clients may have their own bank account at our Bank as private individuals, and they may also receive the right to dispose of the bank account of another private individual/business client as a proxy registered with the Bank.

With the unique identifiers of the person registered as entitled to make available to the Bank, after logging in to their own internet bank, they can see and manage all bank accounts appearing there, whether belonging to their own or to another account-holding customer (proxy).

If the unique code or internet banking ID and password used as an authorised person in banking systems is known to others (lost, stolen, or disclosed to an unauthorised person), in such cases:

the funds held in the account holder's bank account may be at risk, and
if it is a proxy registered with several clients of the Bank, the funds managed in the bank accounts of
all these affected account holders may be at risk.

For the above reasons, it is very important that **you use your codes, unique identifiers and passwords, with which you log in to banking systems, carefully and carefully, and never hand them over to anyone else under any circumstances. Please be sure to warn your authorised representatives about this.**

Please only grant a power of attorney taking into account the above special risk, i.e. allow someone else the right to dispose of your bank account.

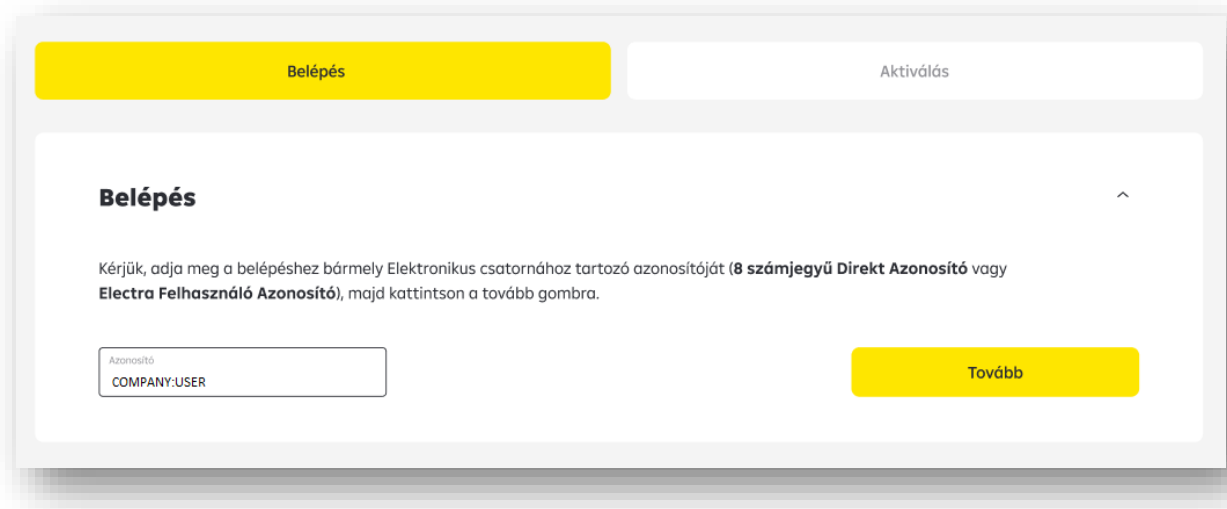
For more detailed information, see our online fraud information page.

If you find that you have become a victim of abuse, please call your bank contact person immediately or our bank's Fraud Prevention Team, which is available 0-24 hours a week, on the following phone number: + 36 1 486 5380

Please pay close attention to your banking and company data!

3. First login, password change

The Electra Internet Bank can be accessed from the opening page of the www.raiffeisen.hu website by clicking on the Electra icon. In all cases, the login is done on the Raiffeisen Login screen (<https://sso.raiffeisen.hu/sso/XUI/#login/>). Here, please enter your **Electra User ID** and click on the "Next" button.



The screenshot shows the Raiffeisen login interface. At the top, there are two tabs: 'Belépés' (highlighted in yellow) and 'Aktiválás'. Below the tabs, the title 'Belépés' is displayed. The main text asks the user to provide an 8-digit identification number (Direct Identification or Electra User ID) and click the 'Tovább' button. A text input field labeled 'Azonosító' contains the text 'COMPANY:USER'. The 'Tovább' button is yellow and located to the right of the input field.

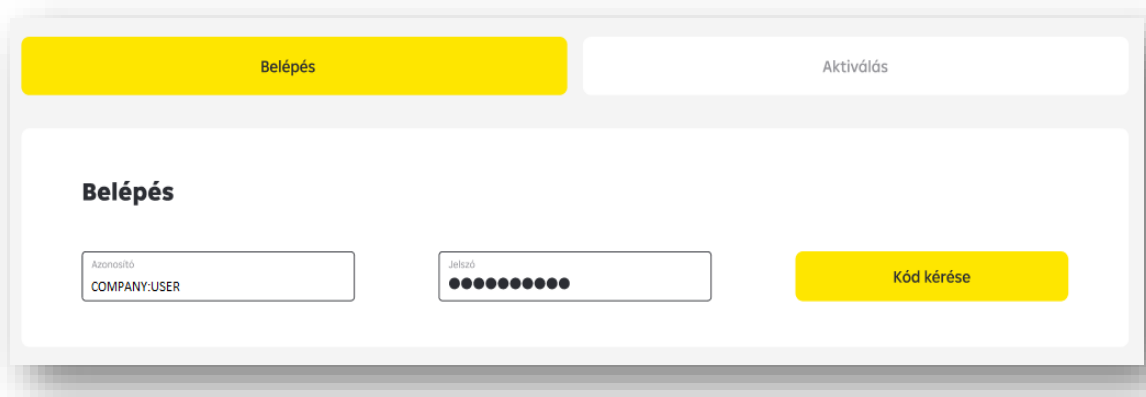
User ID (Serial number: Short name): The identifier on the Request form of the Electra service

The system examines the authentication method associated with the User ID. This had to be specified in advance in the User data of the Electra application form. Accordingly, it asks for the data required for identification.

Based on the different authentication methods, the onboarding process can proceed as follows:

Login with password + SMS authentication:

In the password field, you will need to enter your **Login password** and click on the "Request Code" button.



The screenshot shows the Raiffeisen login interface. At the top, there are two tabs: 'Belépés' (highlighted in yellow) and 'Aktiválás'. Below the tabs, the title 'Belépés' is displayed. The main text asks the user to provide an 8-digit identification number (Direct Identification or Electra User ID) and click the 'Kód kérése' button. Two text input fields are visible: 'Azonosító' (containing 'COMPANY:USER') and 'Jelszó' (containing masked characters). The 'Kód kérése' button is yellow and located to the right of the password field.

Login password: the Electra password that can be used for the first login received from the Bank via SMS or plastic card

The SMS code required for authentication will be sent to your phone's device. By entering it back into the appropriate field and clicking on the "Login" button, you will enter the Electra Internet Bank home interface.

The screenshot shows the login interface of the Electra Internet Bank. At the top, there are two buttons: "Belépés" (Login) in yellow and "Aktiválás" (Activation) in white. Below these, the heading "Belépés" is displayed. A message states: "Kérjük, adja meg SMS kódját, melyet az Ön által megadott telefonszámra szöveges üzenetben kézbesítettünk!" (Please enter your SMS code, which we have sent to the phone number you provided via text message!). There are four input fields: "Azonosító" (Identifier) with the placeholder "COMPANY:USER", "Jelszó" (Password) with masked dots, "SMS kód" (SMS code) with masked dots and a visibility icon, and a "Mégsem" (Cancel) button. A yellow "Bejelentkezés" (Login) button is located to the right of the "Mégsem" button.

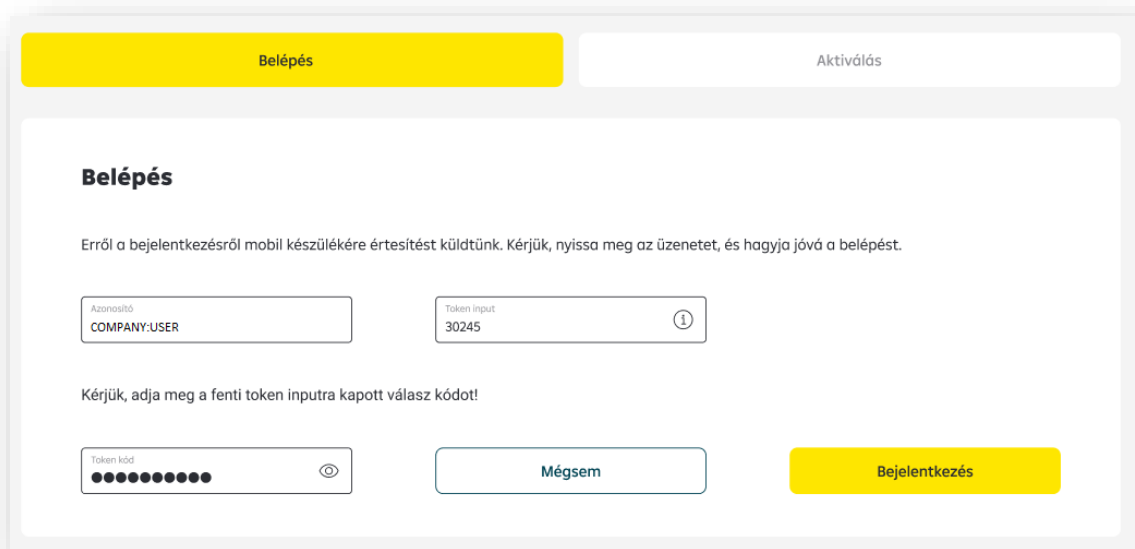
After the first login, you must change your login password. To do this, you must re-enter your "old" password - the password you received from the bank for the first login - and the "new" **Login password of your choice, which you can validate by clicking** on the OK button.

The screenshot shows the "Jelszó módosítása" (Change Password) page in the Electra Internet Bank interface. The page has a sidebar on the left with various menu items like "Általános", "Banküzemeltetés", "Számvetés", etc. The main content area has a heading "Jelszó módosítása" and a sub-heading "Kérjük, változtassa meg a bejelentkezési jelszavát" (Please change your login password). There are three input fields: "Hagyományos jelszó" (Old password), "Új jelszó" (New password), and "Megismételje új jelszót" (Repeat new password). A yellow "Bejelentkezés" (Login) button is at the bottom right. On the right side, there are two informational notes: "A jelszó minimum 4 és maximum 32 karakterből állhat" (The password can be 4 to 32 characters long) and "A bejelentkezést a következőkben lehet elvégezni: azonosító + jelszó" (The login can be performed with the identifier and password).

Login Token with Device Authentication

Turn on your signing device (token) and enter the **number sequence in** the Token input field after entering the PIN code.

Enter the response code provided by your signing device in the **Token Code** field, and then click **Sign In**.



Belépés

Aktiválás

Belépés

Erről a bejelentkezésről mobil készülékére értesítést küldtünk. Kérjük, nyissa meg az üzenetet, és hagyja jóvá a belépést.

Azonosító
COMPANY:USER

Token input
30245

Kérjük, adja meg a fenti token inputra kapott válasz kódot!

Token kód
●●●●●●●●

Mégsem

Bejelentkezés

Using a token device for the first time

Activate the Token with the  button. If you do not use it for 20 seconds, the Token will be automatically switched off.

The display will show PIN.



Enter the 4-digit PIN code that came with your device.

In case you enter the PIN code incorrectly, the display will show FAIL and the number of attempts. (e.g. FAIL 1, FAIL2...).



After five consecutive unsuccessful attempts, the device will be disabled. If you make a mistake while entering your PIN, you can delete the incorrectly entered digit using the  button.

If you have successfully entered the original PIN code, the display will show NEW PIN.



Enter a new PIN code of your choice. The code should consist of 4 digits, preferably not related to your personal data. If you enter a code that is simple (e.g. 1234, 1111, 9876), the device will display NOT SAFE and will not allow you to change the code. In this case, please enter a different code.

The display will show PIN CONF.



Repeat the PIN code you entered.

NEW PIN CONF will appear on the display.



You have then successfully entered the PIN code. After the code change, you can only use the Token with this code!

If you have entered the code incorrectly, you can correct it with the  button

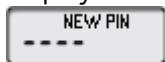
Change PIN

You can change the PIN code of your choice at any time.

Turn on the device and enter your PIN code.

Press the button for 3 seconds  .

The display will show NEW PIN.



Enter the new PIN code you entered. PIN CONF will appear on the display.



Repeat the PIN code you entered.

NEW PIN CONF will appear on the display.



You have then successfully entered the PIN code. After the code change, you can only use the Token with this code!

PIN Blocking

If an incorrect PIN code is entered, the display will show FAIL and the number of incorrect attempts (e.g. FAIL 1, FAIL 2...). If the PIN code is entered successfully, the number of incorrect attempts will be zeroed.

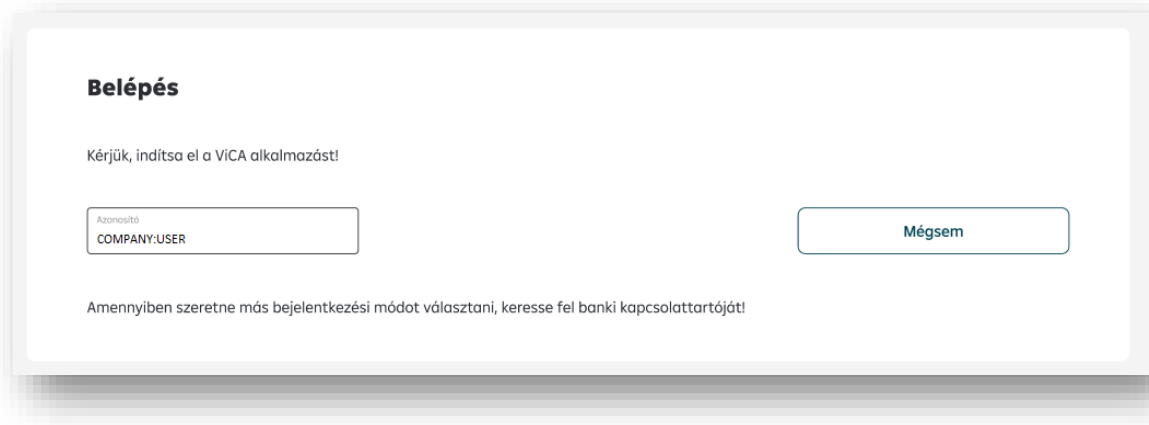
The device will be disabled after entering five consecutive incorrect PIN codes, in which case the display will show LOCK.

It is not possible to unlock the device, please contact your customer representative to request a new device

Disable token

If the device has fallen into the hands of unauthorized persons or is lost, report it immediately to our Raiffeisen Direkt call center (06-80-488-588) or in person to your customer service representative.

Login with VICA mobile application authentication



The screenshot shows a login interface with the title "Belépés" (Login). Below the title, it says "Kérjük, indítsa el a ViCA alkalmazást!" (Please start the ViCA application!). There is a text input field labeled "Azonosító" (Identifier) containing the text "COMPANY:USER". To the right of the input field is a button labeled "Mégsem" (Cancel). At the bottom, there is a note: "Amennyiben szeretne más bejelentkezési módot választani, keresse fel banki kapcsolattartóját!" (If you want to choose another login method, please contact your bank representative!).

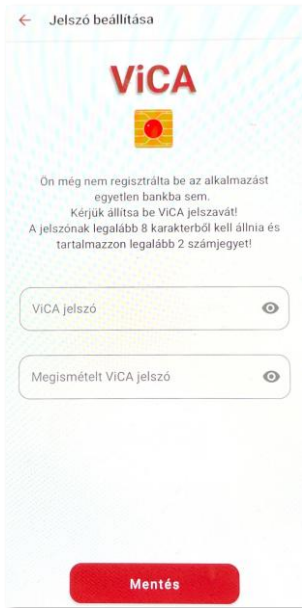
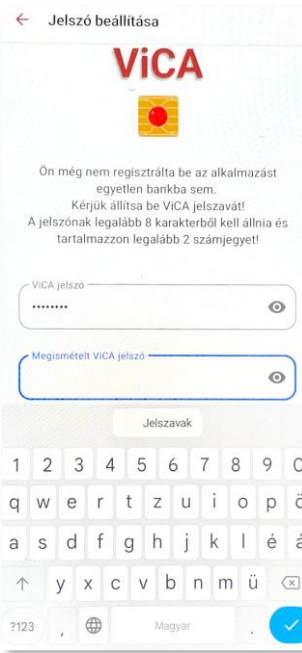
Log in to the **ViCA app on your mobile phone** with the password you provided at the time of registration.

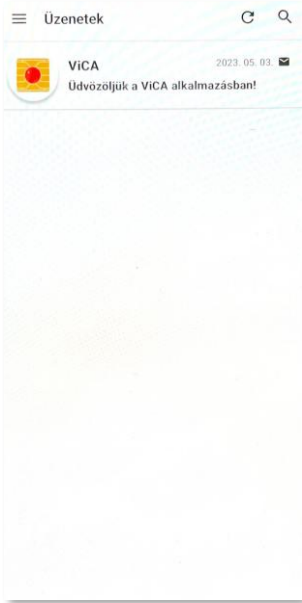
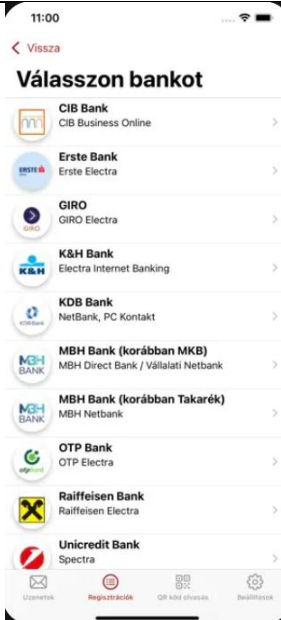
After logging in, a message confirming the Raiffeisen Electra login will appear on the screen.

The message contains the name, ID, and time of the user you want to log in.

On this screen, you can click on the "**Confirm**" button to allow access to Electra Internet Bank, and then close the application on your phone.

VICA Registration Process

<u>Download the VICA app</u> In the first step, you need to download the VICA application according to your device the app from Store. For Apple devices, click here. For Android devices, click here	
<u>Open the app</u> The app will start in your phone's default language when you open it. An internet connection is required to use ViCA. To use ViCA, you need to enter an application password, which you have to enter when you start it for the first time. You have to confirm the password you entered earlier, and then	
<u>Using the app</u> When using the program later, this password will have to be entered at startup. This password can be freely chosen and is not related to the passwords used in Electra. If your device has a fingerprint reader and fingerprints/FaceID are recorded, you can also use this login method in VICA.	

<u>Application registration</u> After successful login, registration follows. Select the Registration menu item from the menu, then click on it. Registration must be done once, but in case of changing phones or deleting a program, the application must be re-registered.	
<u>Choose a bank</u> After clicking on the "Register" menu item, select Raiffeisen Bank.	
<u>Log in with an Electra user</u> In the next step, you need to enter the username used in Electra and the VICA registration password, and then "Next" button	

<u>Use a one-time code</u> Raiffeisen Bank will send a one-time code required for registration to the phone number registered in the Bank via SMS. The received code must be entered in the empty field. Then it is necessary to press the "OK" button.	
<u>After successful registration, you will see the following message.</u> <u>After that, you only need to use the password you entered in the first step</u>	

User Ban Rules

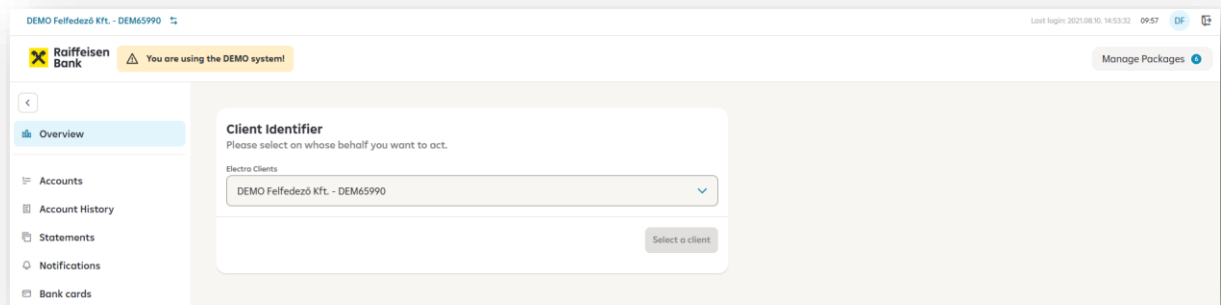
In case the user messes up their password, they will receive a warning message. **3. In case of a bad attempt, the user will be banned**

4. Header

By clicking on the Raiffeisen Bank logo, the system navigates to the Overview page from any function or sub-process.

Client select

Here you can select the company whose behalf the user is acting. By default, the company used to log in is displayed.



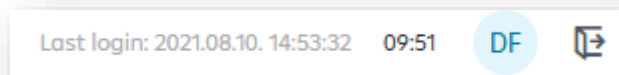
Countdown timer

The countdown timer is displayed in the header according to the current operation.

The date of the last login is also displayed.

Active use is defined as any user interaction (e.g. button presses).

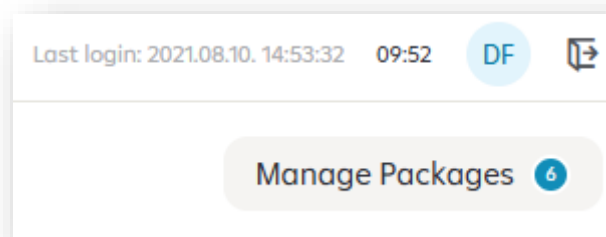
In case of inactivity (5 minutes without continuous use), the system automatically logs the user out.



Prepared packages

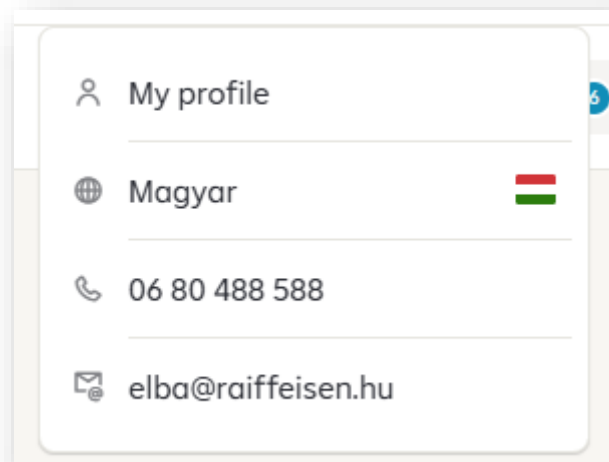
The "Prepared packages" block in the header is also available on the order tile.

The status of the packets is displayed based on the system messages: blue indicates successful, red indicates bad packets.



User Profile Avatar

By clicking on the avatar, you can log out, change the language and view your own permissions, as well as the contact details of our bank.

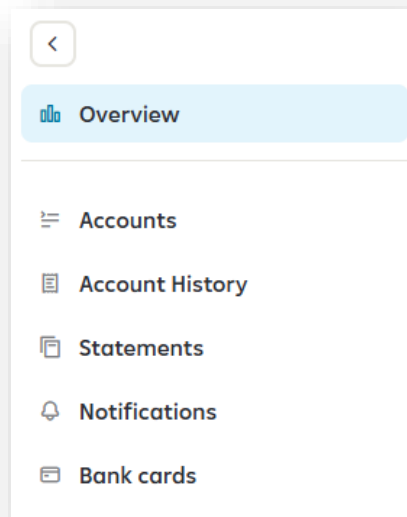


5. Menu structure

On the left side of the screen, menu items depending on the authorization are displayed. Clicking on each menu item loads the page associated with the function; if a menu group contains more than one function, further submenus appear by clicking on it from the main menu.

The menu bar on the left can be hidden by clicking on the "arrow" icon, in which case only the icons are visible without any captions.

Menu bar closed status

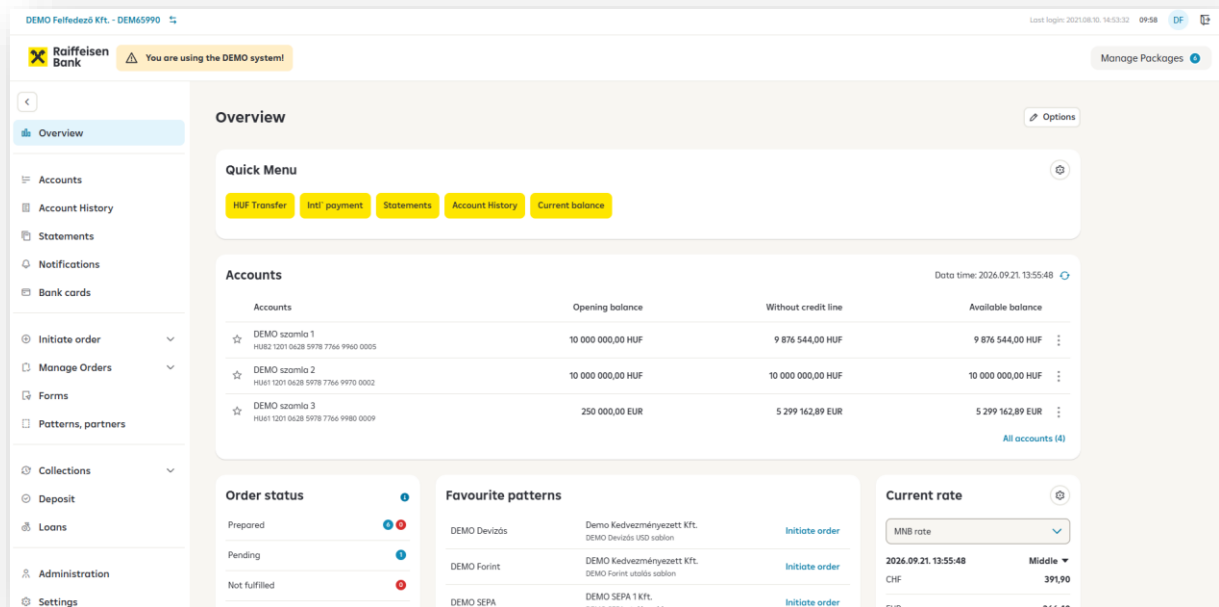


Menu bar open status



Overview page

After logging in, the Overview page appears, designed to provide quick and easy access to bank accounts, orders, and financial information. The Overview screen displays various information tiles (widgets) that you can customize later, such as adding or removing items.



Quick menu tile: Up to 7 functions can be placed. To edit, you need to click on the gear icon. When you use it for the first time, the quick menu is empty, but it can be easily customized using the "Edit Quick Menu" button or the gear icon.

Order status tile: The status rows that appear can be clicked, so detailed information is available. By clicking on the "i" button on the tile, you will be navigated to the settings menu item, where you can set the number of days back to which the tile should display data.

Payment requests tile: Here you can find the summary of the statuses of the incoming and outgoing payment requests. By clicking, you will be navigated to the appropriate interface. By clicking on the "i" button on the tile, you will be navigated to the settings menu item, where you can set the number of days for which the tile should display the data.

Extracts, notifications tile: The links on the tile (e.g. "Last extract", "Search in extracts", "Notifications") take you to the page of the given function. The back button returns to the Overview page.

Bank accounts tile: Clicking on the "All bank accounts" label will load the Bank accounts page. Clicking on an account number in the list will display the details of the selected bank account. The back button will take you back to the Overview.

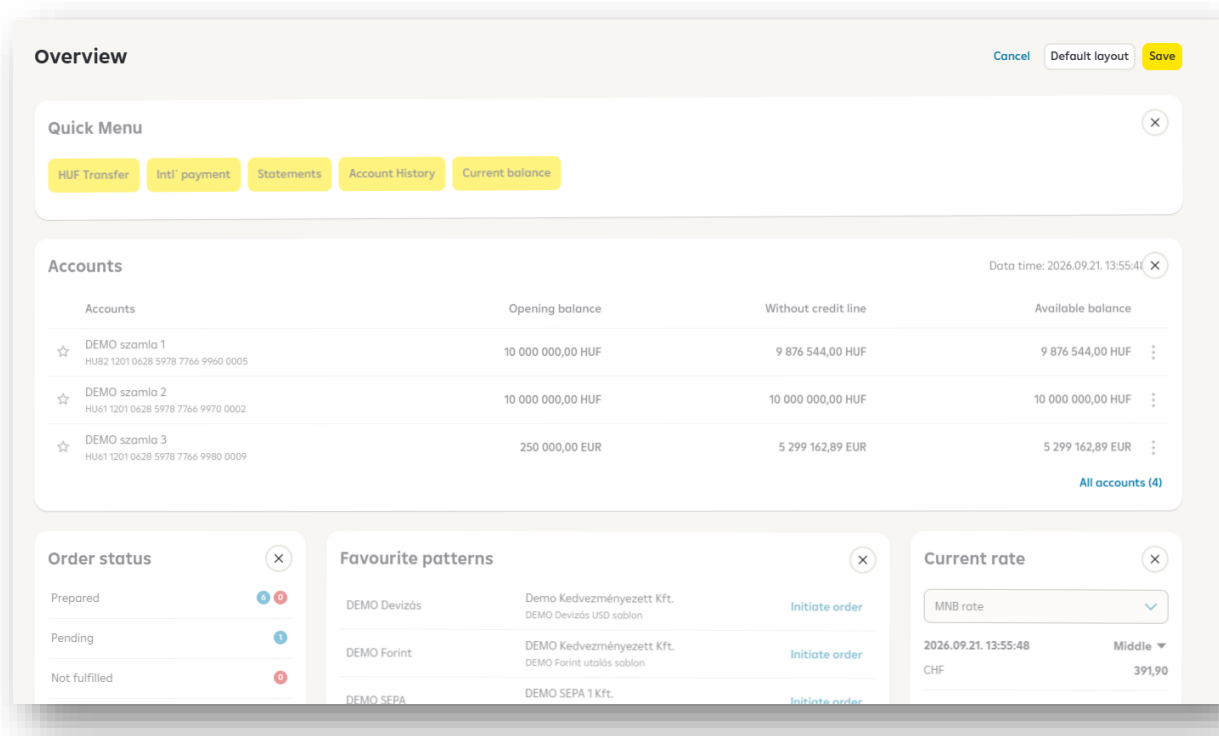
Favorite patterns tile: The "Record order" button next to the Patterns opens the order form with the details of the given template. Clicking on the "More patterns" label will navigate to the Patterns and Partners menu. The back button will take you to the Overview.

Current exchange rate tile: By clicking on the gear icon, you can select the default 3 currencies to be displayed. The "Continue to exchange rates" button leads to the Rates page, which is only accessible from here, there is no separate menu item.

Recent transactions tile: The data displayed here belongs to the default account set during customization, by default it shows transactions from the last 7 days. The invoice and period can be changed by clicking on the gear icon on the tile (from 1-60 days).

Edit an overview

The overview page can be customized. By clicking on the customize button, you will arrive at the edit overview page, where you can rearrange, hide and display the tiles. Furthermore, by clicking on the default view button, you can restore the default view. During editing, an animation is applied to the tiles (movement, wobble) so that the possibility of changing is clearly visible. By clicking on the Cancel button, you will exit the editing without modification.



During editing, an "x" icon appears on the tiles in the current view, which can be clicked to hide the currently visible tile.

If you want to add previously hidden tiles to the screen again, clicking on the "+" sign at the bottom of the page will make it possible to select the tiles that can be displayed. If there are no tiles to display, the "+" icon will not be visible.

By clicking on the "Save" button, the view set for the user will be saved and navigated back to the overview page, displaying the new saved view. **(The set view will be saved at the User level).**

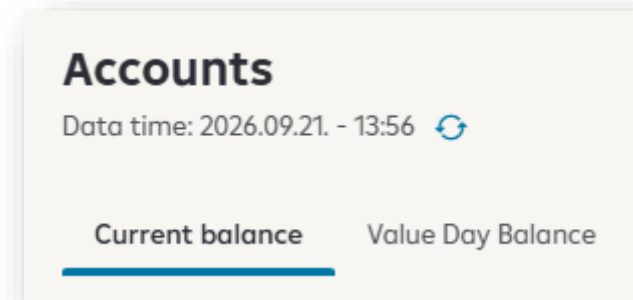
After logging out/logging out, the saved tile layout is waiting for the user.

In the case of permissions belonging to several companies, the setting must be done separately for each company.

6. Bank accounts

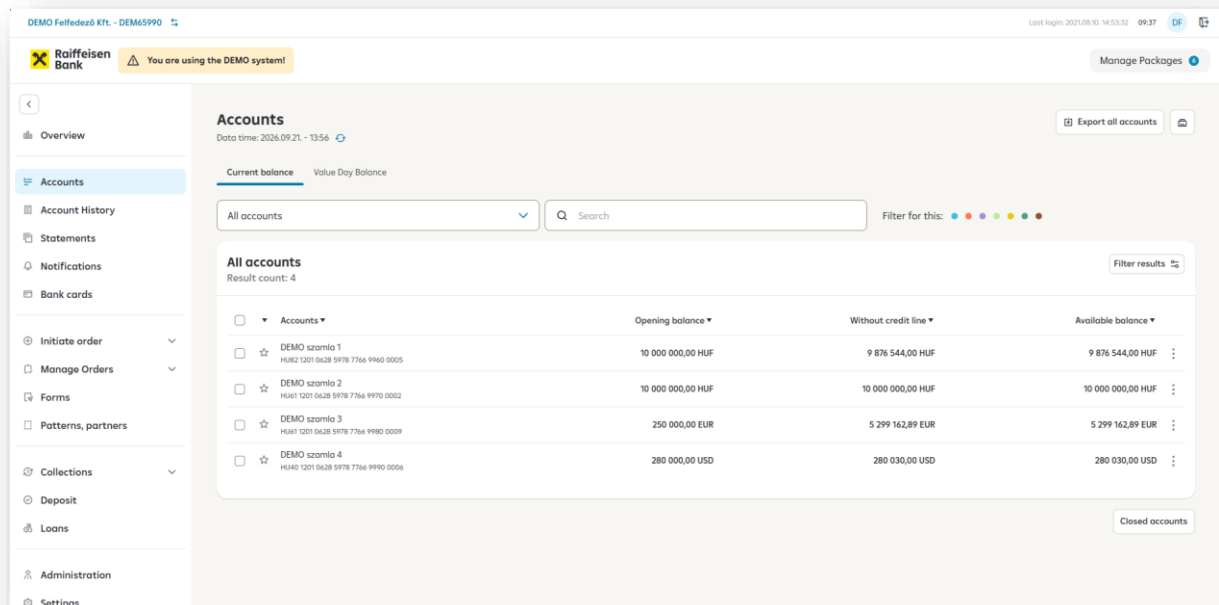
The bank account page can be accessed from several places. If you have more than three bank accounts, you can do so by clicking on the "all bank accounts" label in the lower right corner of the "Bank accounts" tile on the "Overview" page or by clicking on the Bank accounts menu item.

The default view is Current Balance, but it is also possible to open the Value Date Balance page.



Current balance

- Below the page name, you'll see the exact date and time the page was last loaded.
- The refresh icon (circular arrow) allows you to manually reload the page to show the most recent bank account information.



DEMO Felfedező Kft. - DEM65990

You are using the DEMO system!

Manage Packages

Export all accounts

Accounts

Data time: 2026.09.21. - 13:56

Current balance Value Day Balance

All accounts

Search

Filter for this:

All accounts

Result count: 4

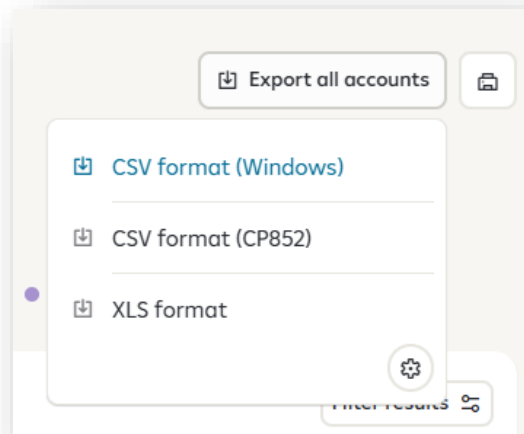
☐	Accounts	Opening balance	Without credit line	Available balance
☐	DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005	10 000 000,00 HUF	9 876 544,00 HUF	9 876 544,00 HUF
☐	DEMO számla 2 HU81 1201 0628 5978 7766 9970 0002	10 000 000,00 HUF	10 000 000,00 HUF	10 000 000,00 HUF
☐	DEMO számla 3 HU81 1201 0628 5978 7766 9980 0009	250 000,00 EUR	5 299 162,89 EUR	5 299 162,89 EUR
☐	DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006	280 000,00 USD	280 030,00 USD	280 030,00 USD

Closed accounts

Export and print all invoices

"Export all invoices" button to export the current bank account list. Always exports all invoices, not the filtered data.

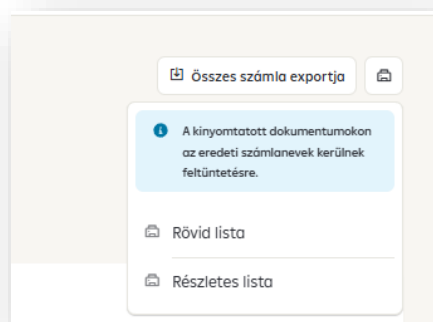
Three available export formats:



If you do not need to export all invoices, the "Export selected invoices" button will appear on the interface by selecting the given invoice.

2 bank account(s) selected		Export selected accounts		
Accounts	Opening balance	Without credit line	Available balance	
☒ DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005	10 000 000,00 HUF	9 876 544,00 HUF	9 876 544,00 HUF	⋮
☒ DEMO számla 2 HU61 1201 0628 5978 7766 9970 0002	10 000 000,00 HUF	10 000 000,00 HUF	10 000 000,00 HUF	⋮
☐ DEMO számla 3 HU61 1201 0628 5978 7766 9980 0009	250 000,00 EUR	5 299 162,89 EUR	5 299 162,89 EUR	⋮
☐ DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006	280 000,00 USD	280 030,00 USD	280 030,00 USD	⋮

Printer icon – button to print the bank account list.



Bank Account List (Current Balance View):

Displayed data for each bank account row:

- Bank account name and account number in one field.
- Opening balance.
- Credit.
- Load.
- Without a credit line.
- Available balance.

(The number of columns displayed may vary depending on the screen resolution, but the Opening and Available balance is always shown)

Bank Account List Features:

- Checkbox on each row to select bank accounts.
- Filter drop-down menu ("All Bank Accounts", By Currency and By Group).
- Search field for quick search (searches for all data available on the interface - bank account name, account number, balance or other data)
- Use color markers for the filter function (*Filter to: Choose different colors*).
- After selecting a specific color, it automatically lists the invoices assigned to the group. If there is no invoice assigned to the selected color, the message 'No results found...' will be displayed.

Assign invoices to a color group

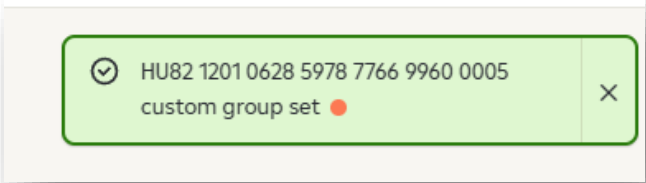
The screenshot shows a web application titled "Accounts" with a subtitle "Data time: 2026.09.21 - 13:56". It features a "Current balance" tab and a "Value Day Balance" tab. Below the tabs is a filter dropdown set to "All accounts" and a search bar. A "Filter for this:" section shows a row of color selection dots. The main table, titled "All accounts" with a "Result count: 4", lists four demo accounts. Each row has a checkbox, a star icon, the account name and number, the opening balance, the balance without credit line, and the available balance. A vertical action menu is open for the first row, showing options: "Initiate order", "Account History", "Copy data to clipboard", and "Latest account statement". At the bottom of this menu is a "Grouping" section with a row of color selection dots.

☐	Accounts ▼	Opening balance ▼	Without credit line ▼	Available balance ▼
☐	★ DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005	10 000 000,00 HUF	9 876 544,00 HUF	9 876 544,00 HUF
☐	★ DEMO számla 2 HU61 1201 0628 5978 7766 9970 0002	10 000 000,00 HUF	10 000 000,00 HUF	
☐	★ DEMO számla 3 HU61 1201 0628 5978 7766 9980 0009	250 000,00 EUR	5 299 162,89 EUR	
☐	★ DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006	280 000,00 USD	280 030,00 USD	

By clicking on the action menu icon (:) at the end of the row, you can bring up the list of functions related to the account, at the bottom of which you can find the option to group by color.

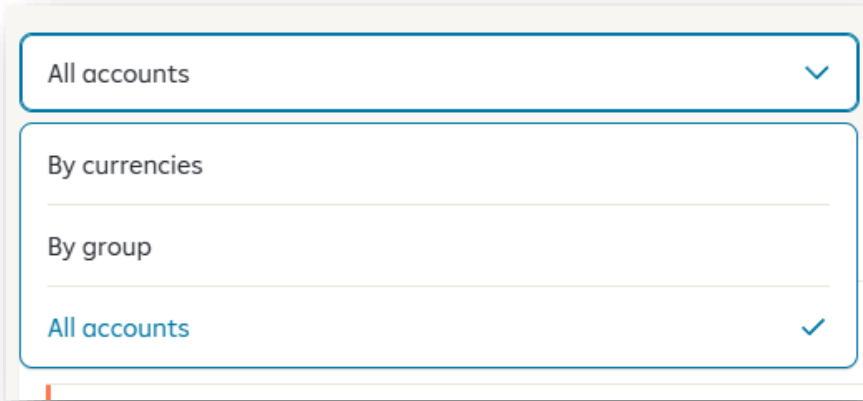
By clicking on the given color, the account is assigned to the color group, which is then marked on the bank account list and can be grouped. (In case of successful setup, the system will notify you in a green pop-up window, and the selected color will appear in front of the invoice at the beginning of the row).

To remove from a color group, click on the strikethrough circle in front of the color markers in the action menu.



Sort by group (color group)

It is possible to change the default group names by clicking on the "pencil" icon. (The group name will only be available to the given user, there is no possibility to set it at the customer level)



Accounts

Data time: 2026.09.21. - 13:56

Export all accounts

Current balance

Value Day Balance

By group

Search

Filter for this:

Blue group

Result count: 1

Accounts

Opening balance

Without credit line

Available balance

DEMO számla 3	250 000,00 EUR	5 299 162,89 EUR	5 299 162,89 EUR
---------------	----------------	------------------	------------------

Red group

Result count: 1

Accounts

Opening balance

Without credit line

Available balance

DEMO számla 1	10 000 000,00 HUF	9 876 544,00 HUF	9 876 544,00 HUF
---------------	-------------------	------------------	------------------

Sort by currency

Accounts
Data time: 2024-07-21 - 10:54

Current balance | Value Day Balance

By currencies | Search | Filter for this: [Colorful dots]

HUF accounts
Result count: 2

Accounts	Opening balance	Credit	Debit	Without credit line	Available balance
DEMO számla 1 HUB2 1201 0628 5978 7766 9960 0005	10 000 000,00 HUF	0,00 HUF	-123 456,00 HUF	9 876 544,00 HUF	9 876 544,00 HUF
DEMO számla 2 HU61 1201 0628 5978 7766 9970 0002	10 000 000,00 HUF	0,00 HUF	0,00 HUF	10 000 000,00 HUF	10 000 000,00 HUF

EUR accounts
Result count: 1

Accounts	Opening balance	Credit	Debit	Without credit line	Available balance
DEMO számla 3 HUB2 1201 0628 5978 7766 9960 0005	250 000,00 EUR	0,00 EUR	0,00 EUR	5 299 162,89 EUR	5 299 162,89 EUR

USD accounts
Result count: 1

Accounts	Opening balance	Credit	Debit	Without credit line	Available balance
DEMO számla 4 HUB2 1201 0628 5978 7766 9960 0005	280 000,00 USD	30,00 USD	0,00 USD	280 030,00 USD	280 030,00 USD

Closed accounts

Mark a favorite account

You can set your favorite account by clicking on the star icon at the top of the bank account row.

HUF accounts
Result count: 2

Accounts
DEMO számla 1 HUB2 1201 0628 5978 7766 9960 0005
DEMO számla 2 HU61 1201 0628 5978 7766 9970 0002

You can remove a favorite by clicking the star icon again.

If an account is marked as a favorite and/or assigned to a color group, the markings will only apply to the user who has made the setting. There is no option for customer-level settings.

A kedvenc és a színcsoport jelölése a rendszerben különböző releváns funkciókban is megjelenítjük. (Például a megbízás rögzítéskor a terhelendő számla kiválasztásakor)

You can access the details of the filtering functions available on the interface by clicking [here](#).

Bank accounts – Action menu icon (:) next to the bank account row

- At the end of each bank account row, there is a three-dot (:) icon, which can be clicked to open the bank account operation menu.

- Order Recording - Allows you to initiate a new order (transfer, payment, etc.) directly from the given bank account.
- Account history
- It displays the transaction history of the bank account, i.e. the account history.
- Copy data to the clipboard
- Copy extended data (such as account number, name) to the clipboard for easy insertion into other documents or applications.

Last account statement

- Opens or downloads the latest account statement for that bank account.
- Grouping (changing the bank account color label):
- At the bottom of the action menu, you will see colored circles that represent the groups (e.g., blue, red, green, etc.).
- The user can change the classification of the bank account group by selecting a color, so that the bank account can be moved to that color group.

Closed bank accounts feature

- By clicking on the "Closed Accounts" button, the user will navigate to the list of closed bank accounts.
- The interface header displays the exact time of the data retrieval.
- The list of closed bank accounts includes:
 - Bank account name and account number.
 - A foreign exchange.
- You can mark each item as a favorite with a star icon.
- A search box is available at the top of the list to quickly find the name or account number of a bank account.
- The "Filter results" button helps to further fine-tune the filtering of the list.
- An operation menu (:) opens next to each bank account item for additional available functions

Grouping



- **Account History** - Allows you to view the transaction history of a closed bank account.
- **Grouping** - Using colored circles, the user can change the classification of a closed bank account group, assign or remove a color label.

Closed bank account details

- Clicking on a closed bank account row opens the detailed data sheet.

The main bank account details are displayed:

- Bank account name (editable label).
- Original account name
- Foreign exchange

- Domestic account number
- IBAN account number
- SWIFT / BIC Code
- Snow bank
- Bank address
- Status: Sealed

Copyable icons are available next to each data to quickly copy the data to the clipboard.

Bank Account Details

The details of a specific account can be accessed by clicking on the row in the bank account list.

Record order button

The yellow "Record order" button in the upper right corner of the interface allows you to start a new order related to the given bank account. Clicking on it will open the form required for recording the order. In the case of HUF accounts, HUF orders; in the case of other foreign currency accounts, the Foreign currency transfer form will open.

Bank account details:

- Domestic account number (copy icon)
- IBAN account number (copy icon)
- SWIFT/BIC code (copy icon)
- Snow bank
- Bank address
- Provision and management of secondary identifiers (e.g. mobile phone number, email address, tax ID)
- "Copy bank account details" button to quickly export all data

Current balance section:

- Show opening balance, Credit, Debit, No credit limit, Show available balance.
- Download last extract button.
- View account history button.

Accounting Daily Data Section:

- The opening balance of today's accounting day.
- The amount of credits made on today's accounting date.
- The sum of the debits that occurred on today's accounting date.
- Expected today's closing balance.

Balance details section:

Detailed balance data for several days in a table (sorted into columns by date):

- Opening balance, Accounting, Current accounting, Reservations, Blocked amount.
- Other items such as Transaction credits, debts, blocked deposit account, standing transfer items, account credit line, current account balance, revolving deposit, sight deposit, extended balance, etc.

- An information icon indicates the meaning of each row, where necessary.

The screenshot shows a web interface for a bank account. At the top, there's a 'Back' button and a '+ initiate order' button. The account is titled 'DEMO számla 1' with a link to edit it. Below this, the account details are listed: Domestic account number (12010628-59787766-99600005), IBAN account number (HJ82 1201 0628 5978 7766 9960 0005), SWIFT / BIC code (UBRTHUHB), Bank name (Raiffeisen Bank Zrt.), and Bank address (H-1133 Budapest, Váci út 116-118.). There's a 'Copy bank account details' button. To the right, under 'Secondary identifiers', there's a list with one entry: '+36-301234567' with a status of 'Deleted' and an information icon. Below this is a 'create new identifier' button. The 'Account Balance' section shows the data time as 2026.09.21 - 13:56. It displays four balance types: Opening balance (10 000 000,00 HUF), Credit (0,00 HUF), Debt (-123 456,00 HUF), and Without credit line (9 876 544,00 HUF). The Available balance is 9 876 544,00 HUF. There are buttons for 'Latest statement download' and 'Account history'. At the bottom, there are expandable sections for 'Settlement date data' and 'Balance details'.

Bank Account Details and Secondary Identifiers

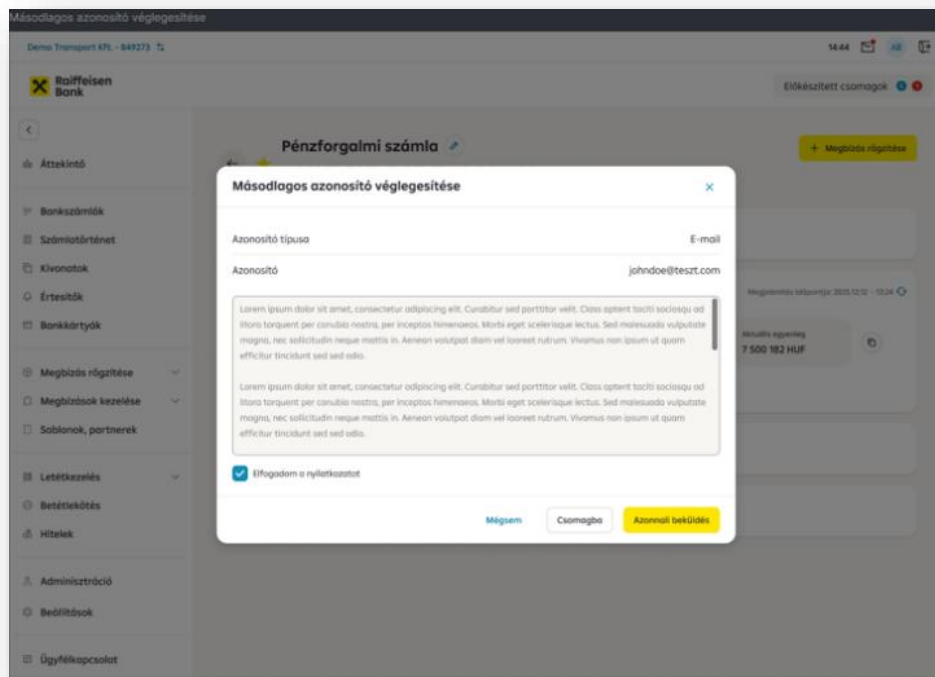
- In the "Secondary Identifiers" section, the active identifier (+36 30 123 4567 example) is displayed, with status ("Active").
- It is possible to record a new ID using the "Record New ID" button.
- Capture a secondary ID
- Clicking on the "Capture Secondary ID" button opens a data entry panel.
- In the window, you need to select the type of identifier (e.g. e-mail address, mobile phone number).
- You need to enter the value of the identifier in the designated field.
- When you press the "Send Verification Code" button, the authentication code will be sent to the ID.

The screenshot shows a modal window titled 'Másodlagos azonosító rögzítése'. It has two input fields: 'Azonosító típusa' (Identifier type) with a dropdown arrow, and 'Azonosító' (Identifier) with a text input field. At the bottom right, there are two buttons: 'Mégsem' (Cancel) and 'Tovább' (Next).

In the authentication window that appears, you enter the code you received and then use the "Next" button to finalize the authentication.

After authentication, the legal notice related to the alternate identifier is displayed, which the user can read and then accept:

"I have read and acknowledge the contents of Raiffeisen Bank Zrt.'s Privacy Policy regarding the Secondary Account ID, and I consent to the transfer of my personal data to GIRO Zrt...."

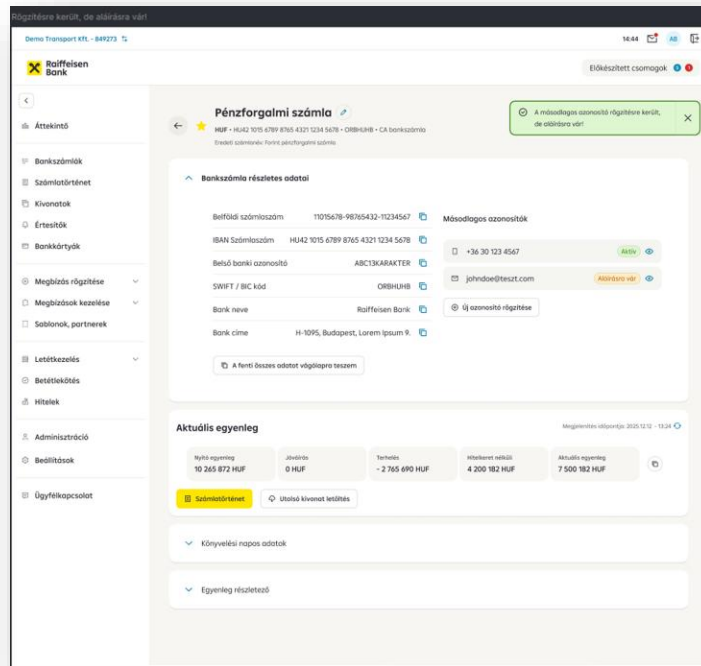


After accepting the statement, the user has the choice:

- "Cancel" – cancels the recording process,
- Send to "Package" – the request will be added to the prepared packages, its status will be "Waiting for Signature",
- "Immediate Submission" – the request will be forwarded immediately.
- The onboarded packages can be viewed by the user in the "Onboarded packages" list.
- The details of the respective package are opened by the "eye icon", where it is possible to cancel or confirm the order.

Confirm signature

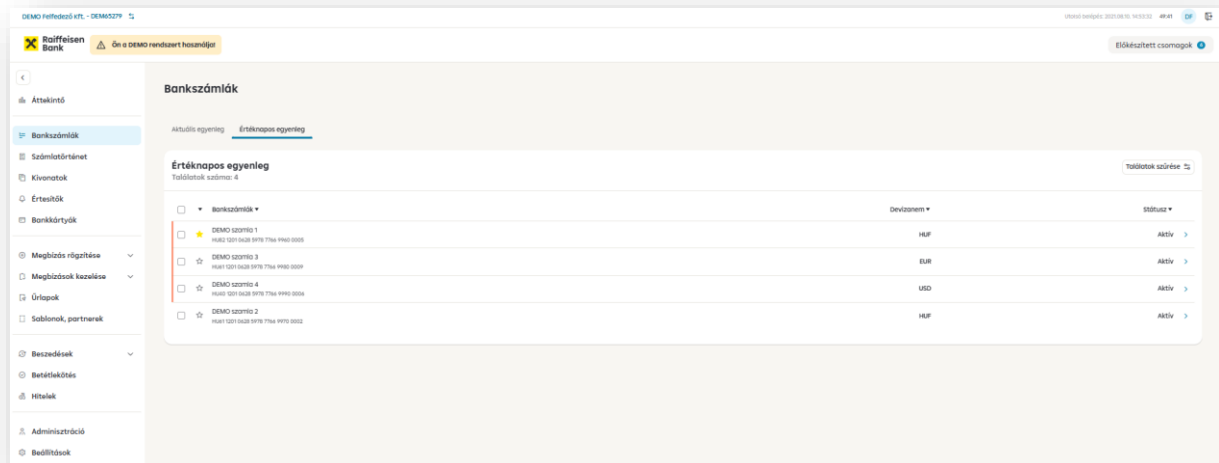
- To sign, the client uses the appropriate authentication tool (SMS, VICA, Token).
- After a successful signature, the new secondary identifier will appear in the secondary identifier list of the given bank account with the status "Active".



Delete a secondary ID

- You can delete the secondary ID by opening the "eye icon".
- The user initiates the deletion request by clicking the delete button.
- The deletion is approved using the standard authentication process chosen by the customer.
- In case of successful deletion or in the absence of an active ID, the affected user will see the screen in the correct state.

Value Date Balance Interface



- The page displays the current data retrieval time and the refresh icon.
- The list of bank accounts includes:
 - Bank account name and account number
 - Foreign exchange
 - Status (e.g. Active)
 - Checkbox for each bank account row selection
 - Star icon to mark your favorite bank account (information only, cannot be marked as a favorite here)

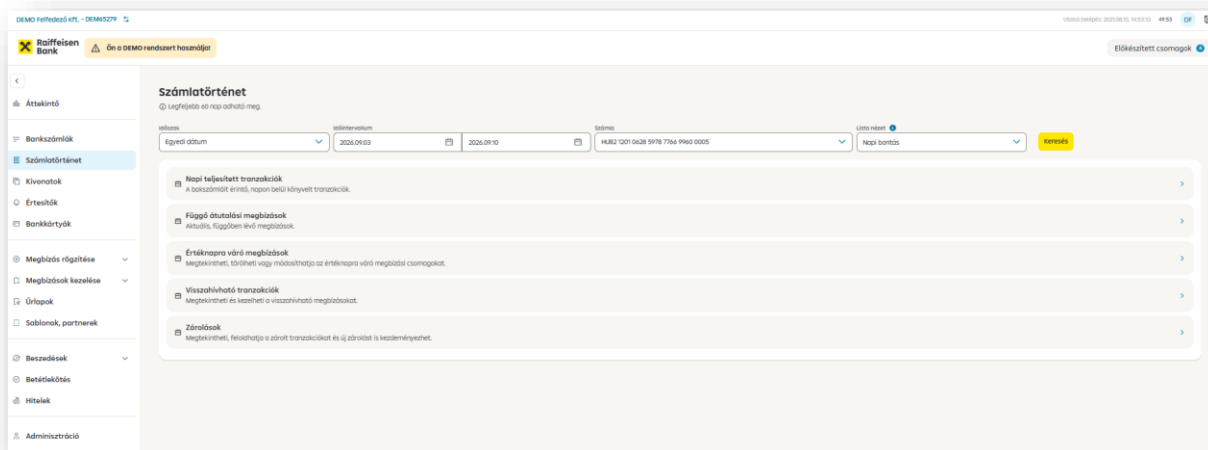
7. Account history

The function can be found in the "Account History" menu item in the menu on the left,

- or by clicking on the "Account History" button on the bank account details page.

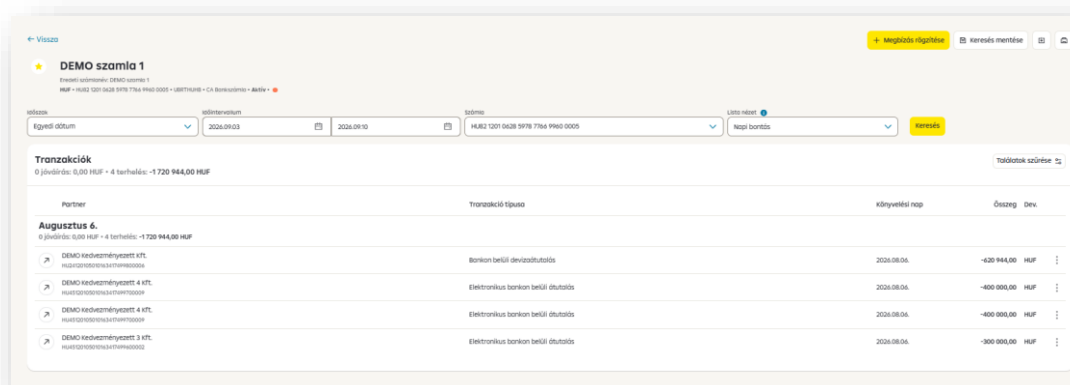
Features:

- Select a period:
 - Up to 60 days can be specified.
 - "Period" drop-down menu (e.g. Custom Date).
 - Date selection fields to set the interval.
- Select Account: (Color Group and Favorite Setting Shown)
 - Drop-down list of available bank accounts.
- To select a list view:
 - Transactions can be displayed by day or in a summary list view.
- "Search" button to query based on the specified filters.



Account history - Show search results

- Based on the search criteria given on the interface (period, time interval, invoice, list view), the results are displayed by clicking on the "Search" button.



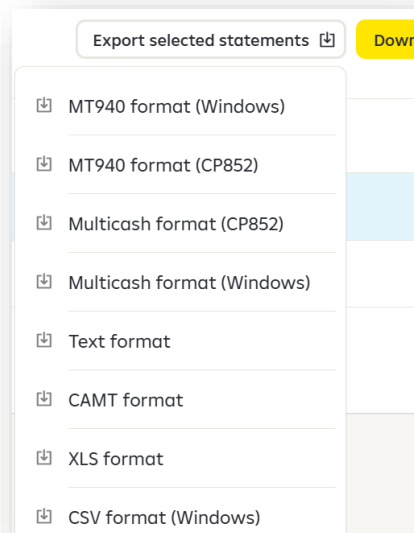
- At the top of the screen, you'll still see the details of the selected bank account and search filters.
- The search results section will appear under the title "Transactions" with summary information:
 - Number and amount of credit notes
 - Number and amount of charges
 - Transactions are grouped by day.
- Each transaction element includes:
 - The name of the partner and the related account number.
 - Type of transaction (e.g. HUF transfer).
 - Posting date.
 - Amount and currency (positive, negative number marked with color).
 - More actions are available by clicking on the three-dot icon.
- In the upper right corner, the following buttons are available:
 - "Order Recording" – initiating a new transaction on a given account.
 - "Save search" – save current search filters.
 - Export and print icons to download or print data.
- The "Filter Results" function further refines the list.

Aggregated list view

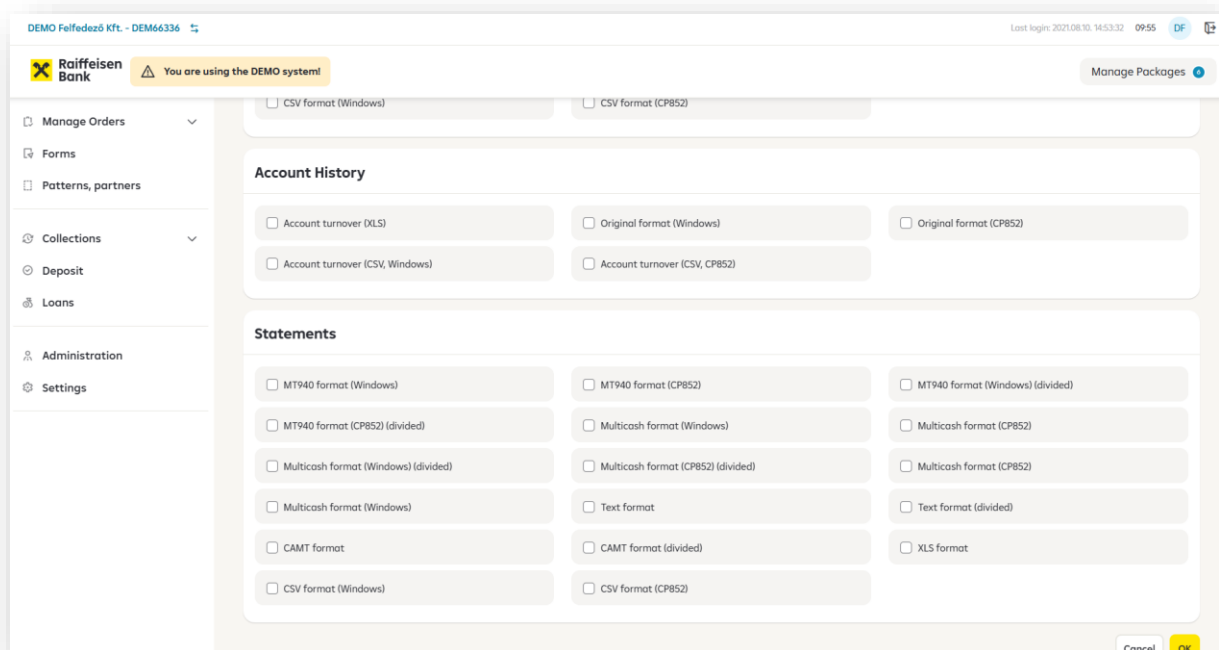
- transactions are displayed in a continuous list that is not broken down into days.
- Columns include:
 - -Partner's name and account number.
 - -Transaction type.
 - -Value date.
 - -Accounting day.
 - -Amount and currency.
- Click the column headings to sort the list in ascending or descending order.
- At the end of each transaction line, there is an action menu with additional options.
- Above the list, search and filter functions are available, as well as export and print buttons.

Account history – Export function

- On the interface, there is an export icon in the upper right corner, which you can click on to see a drop-down menu with export options.
- Available export formats (in the Export function, the formats marked as favorites are displayed first, but all formats can be opened by loading the others)
- **Account turnover (XLS):** Download a file in Excel format.
- **-Account Turnover (Windows):** Download a Windows-compatible file format.



- By using the export function, the user can save and process the displayed invoice history data in third-party applications.
- The export feature is easily accessible and supports different user needs.
- Favorite Export formats can be set per function under Settings - Favorite Export Formats.



„Save Search" – Save the current search filters.

The user is given the opportunity to save the current search filter on the account history or transaction lists page, after entering the search criteria.

Clicking on the "Save Search" button will open a pop-up window where the user can enter a name for the search.

The window contains:

- *Search name*: a text field to name the custom search template.
- *Cancel* button to cancel backup.
- *Save* button, which starts saving the search template. Button is active only if the name field is not empty.
- Saved searches can be recalled later and reused to filter transaction lists.

- Saved searches can be managed by clicking on the gear icon available on the interface.
- **Interface Purpose:**
Allows the user to view, manage, rerun, or delete previously executed account history searches.

Key features:

- The list of downloads shows the saved searches with the following information:
 - Search name.
 - Creation date.
 - Last use date.
- Multiple items can be selected at once (checkbox).
- Sorting by all column headers (e.g. by name, date).
- The action menu with a three-dot icon at the end of the list lines contains:
 - **Execute** – Run the saved search.
 - **Delete** – Delete the selected search.
 - **Rename** – Change the name of the saved search.
- "Filter Results" button for additional filtering options in the list

Account history – Advanced filtering of transactions

- A switch above the transaction list allows you to turn the compound filter on or off ("Compound filter").
- Filtering Modes:

"Any of the following match" - Boolean OR link between the conditions.

"All of the following match" - logical AND linking between the conditions.

- Specify multiple filter criteria in sequence (+ and – buttons to expand or decrease the number of criteria).
- Filter criteria types can be selected from the drop-down menu:
 - Foreign Exchange,
 - Value date,
 - Accounting day,
 - Amount,
 - Partner/Comment,
 - Affiliate Account Number / Secondary ID,
 - Debit/Credit,
 - Transaction type.

A field or value selector for each condition is displayed, where the user can enter a filter value.

- The "Delete" button clears all filters, while clicking the "Filter" button will run the search for the specified criteria.

Available in the upper right corner of the screen:

- Callback and manage filtering patterns,
- Save a filter as a new template.

The screenshot displays the 'Transactions' filter interface. At the top, there are tabs for 'Transactions' and 'Debit / Credit'. Below the tabs, the title 'Transactions' is followed by 'Result count: 4'. A 'Filter results' button with a magnifying glass icon is in the top right. A 'Complex filter' toggle is turned on. Below it, there are two radio buttons: 'Matching any of the following' (unselected) and 'Matching all of the following' (selected). A filter condition is set with 'Amount' as the criterion, 'Equals (=)' as the operator, and '100' as the value. To the right of the value field are minus and plus buttons. Below the filter condition are 'Delete' and 'Filter' buttons. In the top right corner, there are links for 'Filter patterns' and 'Save filter'. Below the filter section is a table with the following columns: Partner, Transaction type, Value d..., Date of Booking, Amount, and FCY. The table contains four rows of transaction data.

Partner	Transaction type	Value d...	Date of Booking	Amount	FCY
DEMO Kedvezményezett 3 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-300 000,00	HUF
DEMO Kedvezményezett 4 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF
DEMO Kedvezményezett 4 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF
DEMO Kedvezményezett Kft. HU24120105010163417499800006	Foreign currency payment	2026.08.11.	2026.08.11.	-620 944,00	HUF

- For the selected filter condition, the user can choose from different filter criteria to fine-tune the filtering:
 - Equals (=)
 - Not equal (!=)

- Minor (<)
 - Larger (>)
 - Minor equals (<=)
 - Greater equals (>=)
 - Intervallum
- After selecting the filter criteria, the user can enter the appropriate value(s) in the other filter field(s).

On the Account History page, the queries previously included in a separate menu item are available.

List items (summary menu items):

- **Daily completed transactions** - Details of transactions for the bank account that are posted within that day.
- **Pending transfer orders** - View transfer orders that are currently pending.
- **Orders waiting for a value date** - Checking, deleting or modifying order files that are still waiting for the value date.
- **Recall Transactions** - View and manage orders that are eligible for recall.
- **Blocks** - View and unlock locked transactions, and initiate a new lock.

Daily completed transactions

By default, the user arrives at the Transactions interface.

By default, we display a list of orders executed on the given day for all bank accounts. After selecting an account, click on the Search button to get the results or a message if no items are found.

[< Back](#)

Completed Transactions

Data time: 2026.08.11. 10:21:49

Account

Search

Transactions Debit / Credit

Transactions

Result count: 4

Filter results

▼ Partner ▼	Transaction type ▼	Value d... ▼	Date of Booking ▼	Amount ▼	FCY ▼
DEMO Kedvezményezett 3 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-300 000,00	HUF
DEMO Kedvezményezett 4 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF
DEMO Kedvezményezett 4 Kft. HU45120105010163417499600002	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF
DEMO Kedvezményezett Kft. HU24120105010163417499800006	Foreign currency payment	2026.08.11.	2026.08.11.	-620 944,00	HUF

- The columns of transaction items include:
 - Snow partners,
 - Transaction type,
 - Value date,
 - Accounting day,
 - Amount,
 - Foreign exchange.
- Sorting is provided in the header of each column.

Transaction Details Interface

- The user can click on a specific row in the transaction list to open the transaction detail page, which will be displayed in a pop-up window.
- Displayed data (may vary depending on the type of order) e.g.: In the case of a HUF order:
 - **My account:** bank account name and account number, common color indication for the group.
 - **Type of transaction:** code and text designation (e.g. 033 - HUF transfer).
 - **Amount:** the amount of a transaction, with a negative or positive sign, in currency.
 - **Initiator:** name and account number.
 - **Beneficiary:** name and account number.
 - **Announcement:** A comment or message on the transaction, and the option to save a contact.
 - **Value date:** The value date of the transaction in date format.

Details of the transaction

DEMOKedvezményezett 3 Kft.

Own account

DEMO számla 1

HU82 1201 0628 5978 7766 9960 0005 • HUF

Transaction type

031 - Online internal transfer

Amount

-300 000,00 HUF

Initiator

Name

DEMO Felfedező Kft

Debit account number

12010628-59787766-99600005

Beneficiary

Name

DEMO Kedvezményezett 3 Kft.

Beneficiary's account number

HU45 1201 0501 0163 4174 9960 0002

Narrative

DEMO 3 - Azonnali Forint átutalás közlemény mező

Value date

2026.08.11.

Booking

Date of booking

2026.08.11.

Close

- **Features:**
 - Copy icon: copy the transaction data to the clipboard.
 - Print icon: Print the transaction data.
 - "Close" button to close the details window.

Daily Completed Transactions – Debit/Credit Memo Interface

List of debits and credits for the current day

← Back

Completed Transactions

Data time: 2026.08.11. 10:21:49

Account:

Transactions Debit / Credit

Debit / Credit Filter results

Result count: 1

Account	Opening balance	Total credit	Total debits	Current balance	FCY
☆ DEMO számla 1 HUB2 1201 0628 5978 7766 9960 0005	831 622 537,47	0,00	-1 895 465,55	829 727 071,92	HUF

- By clicking on the "Debit / Credit" tab on the "Daily completed transactions" page, a summary of the transactions by bank account will be displayed.

The list displays the following information per bank account:

- **Account:** bank account name and account number, with favorite and group color indicators.
- **Opening balance:** the opening balance of a given bank account.
- **Total credits:** the amount credited in a given period.
- **Total charges:** The amount charged during a specific time period.
- **Current balance:** the current balance of a given account.
- **Currency:** the currency of the bank account.
- By clicking on a row for a specific bank account from the list, the user can view the details in a pop-up window and copy them to the clipboard.
- Printing functions are available in the upper right corner.
- Results can be filtered and Advanced filtering is also available

Details interface – pop-up window

- By clicking on the specific row in the list, the detailed data sheet will appear in a pop-up window.

The main balance data of the given account is displayed:

- Account data: name of the owner, account number, currency type and group color indication.
- Opening balance at the beginning of the period.

- The aggregate value of all credit notes for the retrieved period.
- The aggregate value of all loads for the time period retrieved.
- The current balance at the end of the period.
- Number of transactions – The number of transactions in the period.

Debit / Credit	
DEMO számla 1	
Account DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005 • HUF	
Opening balance	831 622 537,47 HUF
Total credit	0,00 HUF
Total debits	-1 895 465,55 HUF
Current balance	829 727 071,92 HUF
Transaction Number	4

Features:

- Copy icon: copy the transaction data to the clipboard.
- "Close" button to close the details window.

Pending transfer orders interface

- The user can access the "Pending transfer orders" view from the account history menu.

Key Features and Content:

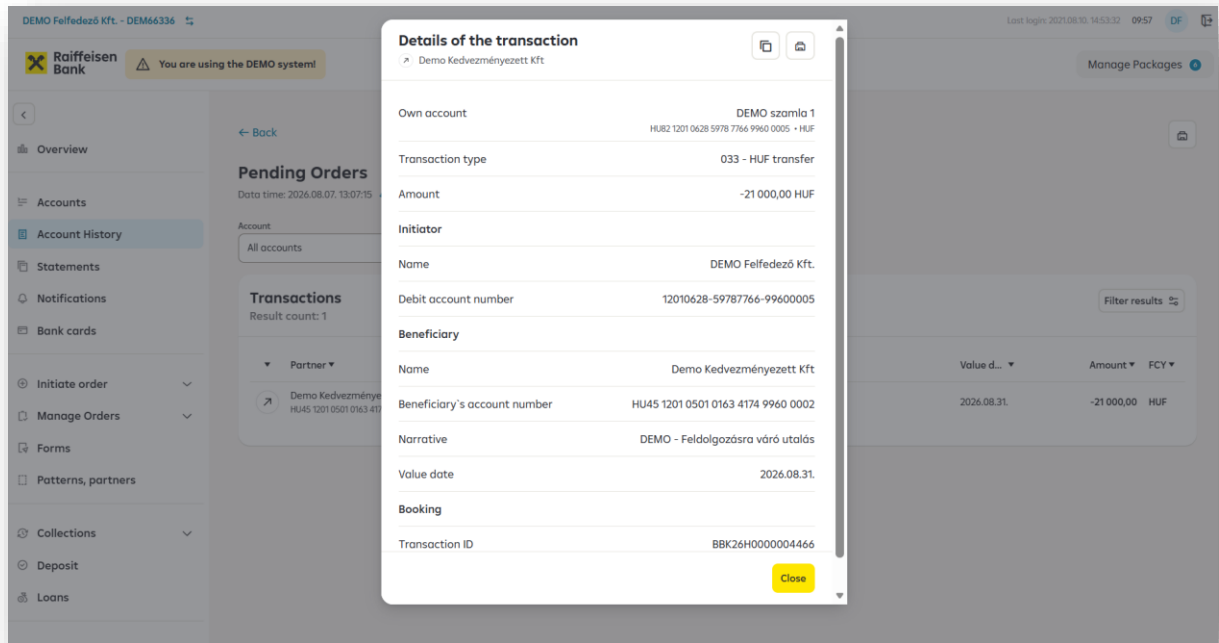
- Select an account from a drop-down menu (default: All bank accounts).
- Start a query with the "Search" button.
- Transaction list that includes:
 - Partner's name and account number.
 - Transaction value date.
 - Amount and currency.
 - Visual indication of the direction of the transaction (e.g. debit, credit).

- Colored group markings help you quickly review transactions.
- On the page, refresh icon displays the exact time of the data retrieval.

Transaction details pop-up

Display:

Clicking on a specific item in the transaction list opens a detailed data sheet in a pop-up window.



Displayed data (may vary depending on the type of order) e.g.: In the case of a HUF order:

- My account name, account number, and the color code of the related group.
- Transaction type (code and description).
- Transaction amount and currency.
- Name and account number of the initiator.
- Beneficiary's name and account number.
- Notice (if applicable).
- Value date and posting date.
- Transaction ID.

Functionality:

- Copy and print buttons to export data.
- "Close" button to close the view.

Orders waiting for value date interface

- The user can access the "Orders waiting for value date" view from the account history menu.

← Back

Forward Value-dated Payment

Data time: 2026.08.13. 08:43:15

Period: Custom date Time Interval: 23/09/2026 30/09/2026 Account: All accounts

Orders

Result count: 1

Description ▼	Arrival time ▼	Actual value date ▼	Amount ▼	FCY ▼
Kimenő/belső HCT forint utalás	2026.08.06. 13:45:05	2026.08.31.	21 000,00	HUF

Key Features and Content:

- Select a period: you can enter up to 60 days, in the form of a unique date or time interval.
- Select a bank account from the drop-down menu, the default is "All bank accounts".
- A list of transactions that contains the following columns:
 - Description:** type of order or comment.
 - Time of receipt:** the exact date and time of recording the order.
 - Current value date:** the currently valid value date of the order.
 - Amount and currency:** the amount and currency of the order.
- Colored group indicators can support a quick overview.
- Action menu at the end of each row for additional functions (e.g. Undo, Change Value Date).
- At the top of the page, the time of the data retrieval is displayed, and the refresh icon is also available.
- "Filter Results" button to refine the list.
- Print function in the upper right corner.

← Back

Forward Value-dated Payment

Account number	HU82 1201 0628 5978 7766 9960 0005	Arrival time	2026.08.06. 13:45:05
Account Name	DEMO számla 1	Actual value date	2026.08.31.
Description	Kimenő/belső HCT forint utalás	Amount	21 000,00 HUF
Count of items		1	

Items

Result count: 1

Partner ▼	Narrative ▼	Amount ▼	FCY ▼
Demo Kedvezményezett Kft HU45 1201 0501 0163 4174 9960 0002	DEMO - Feldolgozásra váró utalás	21 000,00	HUF

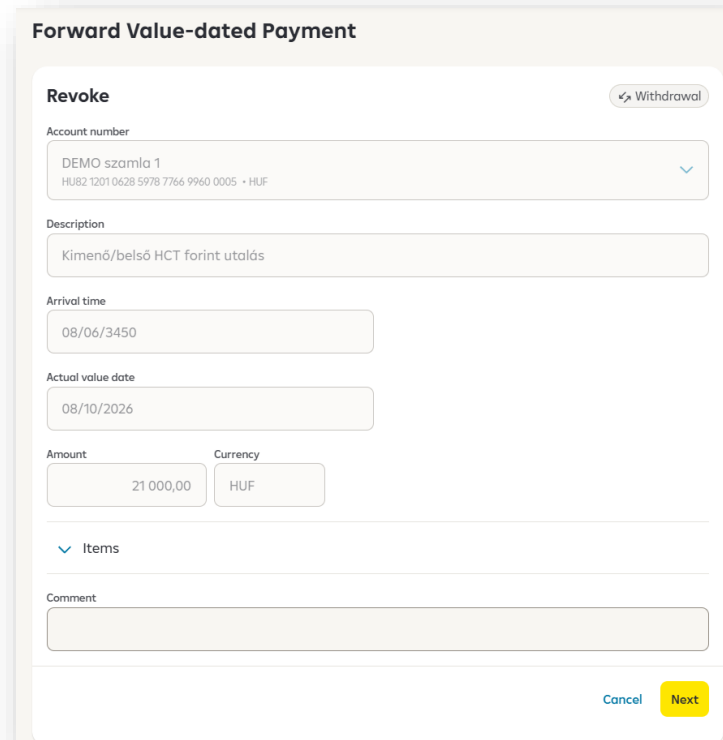
Transfer orders waiting for a value date – Action menu (:)

- Operations available by clicking on the three-dot icon at the end of the order row:

Withdrawal - Allows you to cancel a specific transfer order.

Value date change - The change of the value date of the order can be initiated.

Recall function



The screenshot shows a web form titled "Forward Value-dated Payment". The "Revoke" tab is active, and a "Withdrawal" button is visible in the top right. The form contains the following fields:

- Account number:** A dropdown menu showing "DEMO számla 1" and the IBAN "HU82 1201 0628 5978 7766 9960 0005 • HUF".
- Description:** A text field containing "Kimenő/belső HCT forint utalás".
- Arrival time:** A text field containing "08/06/3450".
- Actual value date:** A text field containing "08/10/2026".
- Amount:** A text field containing "21 000,00".
- Currency:** A dropdown menu showing "HUF".
- Items:** A section with a downward arrow icon and the label "Items".
- Comment:** A large text area for free text input.

At the bottom right, there are "Cancel" and "Next" buttons.

When you start the recall operation, a form appears:

Overview fields:

- Account to be debited (account of the given order),
- Description of the assignment (not editable),
- Date of arrival,
- Current value date,
- Amount and currency (cannot be changed).
- "Items" folding section with more details.
- Comment field with free text input.
- "Cancel" button to go back or cancel.
- "Next" button for the next step in the withdrawal process – signing, submitting.

Value date change detail view

- Changing the value date contains the following information:

Forward Value-dated Payment

Change value date

↩ Change value date

Account number

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005 • HUF

Description

Kimenő/belső HCT forint utalás

Arrival time

08/06/3450

Actual value date

08/10/2026

Amount

21 000,00

Currency

HUF

Items

Comment

New value date

Cancel

Next

Overview fields:

- Invoice to be debited, description, time of receipt, current value date (not editable).
- Amount and currency (not editable).
- "Items" section with fold-out details.
- Note text box.
- Select a new value date using a date picker.

At the bottom, "Cancel" and "Next" buttons to cancel or resume the operation.

A value date change can also be initiated as a package.

Recallable Transactions interface

- The user can access the "Recallable transactions" view from the account history menu and from the related links.

[← Back](#)


Initiate Recall Payment

Data time: 2026.08.07. 13:22:09 

Period

Custom date 

Time interval

16/09/2026 

23/09/2026 

Account

All accounts 

Search

Transactions

Result count: 3 

Partner's name ▼	Partner's account number ▼	Narrative ▼	Amount ▼	FCY ▼	
DEMO Kedvezményezett 3 Kft.	HU45 1201 0501 0163 4174 9960 0002	DEMO 3 - Azonnali Forint átutalás közlemény mező	300 000,00	HUF	
DEMO Kedvezményezett 4 Kft.	HU45 1201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás közlemény mező	400 000,00	HUF	
DEMO Kedvezményezett 4 Kft.	HU45 1201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás közlemény mező	400 000,00	HUF	

Key Features and Content:

- To select a period (up to 60 days back):
 - Select a custom date or time interval using the date picker.
- Account selection option from multiple bank accounts (all bank accounts or one account separately).
- Display a list of transactions that includes:
 - Snow partners.
 - Affiliate account number.
 - Announcement (if available, or option to save a contact).
 - Display amount and currency.
- Coloured group indication for easier overview.
- List interactive: additional actions available at the end of each row (three-dot menu).
- Search and filter functions above the list, including the complex filter.
- On the page, you will see the exact time of the request and an update icon.
- Print icon in the upper right corner to print the list.

Recall Transactions – Action Menu

Each transaction item has a three-dot icon next to it, which opens an action menu.

The menu contains a single function:

-Callback - Allows you to initiate a recall for a specific transaction.

← Back

Initiate Recall Payment

Data time: 2026.08.07. 13:22:09

Period: Custom date Time interval: 17/09/2026 24/09/2026 Account: All accounts Search

Transactions

Result count: 3 Filter results

☐ Complex filter

Account group: Own account: Own account name: Partner's name:

Partner's account number: Narrative: Amount: from to Currency:

Delete Filter

Partner's name ▼	Partner's account number ▼	Narrative ▼	Amount ▼	FCY ▼
DEMO Kedvezményezett 3 Kft.	HU45 1201 0501 0163 4174 9960 0002	DEMO 3 - Azonnali Forint átutalás közlemény mező	300 000,00	HUF
DEMO Kedvezményezett 4 Kft.	HU45 1201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás közlemény mező	400 000,00	HUF
DEMO Kedvezményezett 4 Kft.	HU45 1201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás közlemény mező	400 000,00	HUF

Recallable transactions – Filter interface

- The filter pane above the transaction list has the following fields to refine your search:
 - Account group selector.
 - My account and account name search fields.
 - Partner name, partner account number fields.
 - Free word search for a communication.
 - Set the amount interval.
 - Devizanem választó.
 - Start filtering with the "Filter" button.
 - Clear filter criteria with the "Delete" button.

Recall Transactions - Complex Filter

- By using the compound filter, transactions can be filtered based on multiple criteria at the same time.

You can choose from filter criteria (from a drop-down menu):

- Foreign exchange
- Favorite
- Announcement
- Amount
- Snow partners
- Partner's account number
- My Account
- My Account Name
- Account group
- Debit / Credit
- Transaction type
- Value date
- Accounting day

← Back

Initiate Recall Payment

Data time: 2026.08.07. 13:22:09

Period: Custom date Time interval: 17/09/2026 24/09/2026 Account: All accounts Search

Transactions

Result count: 3 Filter results

☒ Complex filter Filter patterns Save filter

☐ Matching any of the following ☒ Matching all of the following

Account group Amount Partner's account number Narrative Amount FCY

201 0501 0163 4174 9960 0002	DEMO 3 - Azonnali Forint átutalás kéziemlény mező	300 000,00	HUF
201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás kéziemlény mező	400 000,00	HUF
201 0501 0163 4174 9970 0009	DEMO 4 - Azonnali Forint átutalás kéziemlény mező	400 000,00	HUF

Own account Own account name Partner's account number Partner's name

- Custom configuration of several filter conditions is possible, by clicking on the "Filter" button, the filtering can be applied.
- Clear filter criteria using the "Delete" button.
- Logical relationships can be selected by filter criteria:
 - "any of the conditions are met" (OR)
 - 'all conditions are met' (AND)

Recall Transactions – Recall Detail View

- After selecting a recall transaction, the user can open the recall detail form.

Displayed data:

- **Account to be debited:** (not editable, default is the invoice for the transaction).
- **Partner's account number:** the account number of the partner linked to the transaction (not editable).
- **Partner name:** the name of the partner associated with the transaction (not editable).
- **Amount and currency:** the amount and currency of the transaction (not editable).
- **Announcement:** the announcement or comment associated with the transaction (not editable).
- **Received time:** the date and time the transaction was received (not editable).
- **Description:** the type or method of the transaction (not editable).

Starting a callback:

Initiate Recall Payment

Recall

↩ Recall

Account to be debited

DEMO számla 1
HU82 1201 0628 5978 7766 9960 0005 • HUF

Partner's account number

HU45120105010163417499600002

Partner's name

DEMO Kedvezményezett 3 Kft.

Amount

300 000,00

Currency

HUF

Narrative

DEMO 3 - Azonnali Forint átutalás közlemény mező

Arrival time

2026.08.06. 10:59:43

Description

Kimenő/belső HCT forint utalás

Reason

Cancel

Next

- **Reason for recall:** a reason for the recall can be selected from the drop-down menu.

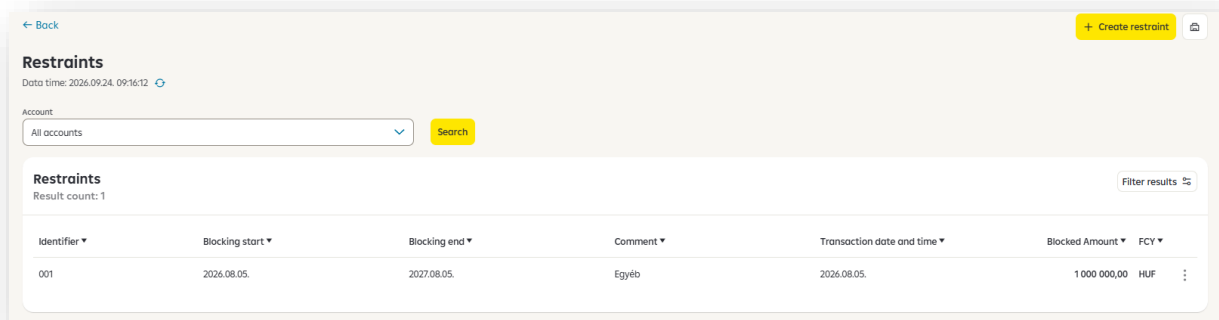
Duplication

Submitted by mistake

- Click "Next" to start the callback process.
- "Cancel" button to cancel the process.

Locks interface

- The user can access the "Blockings" view from the account history menu or from the appropriate menu item.



Main Features and Content:

- Select an account from a drop-down menu (default: All bank accounts).
- "Search" button to query according to the specified criteria.
- With a compound filter switch, multiple filter fields are available:
 - Account group
 - My Account
 - My Account Name
 - Foreign exchange
 - ID
 - Lock start and end (date interval)
 - Note
 - Blocked amount (amount interval)
 - Transaction time (date interval)
- "Delete" button to clear filters, "Filter" button to start the query.

List of locks:

Based on specific filter parameters, locks are displayed with the following columns:

- ID
- Start of locking
- End of lock
- Note
- Transaction date
- Blocked amount
- Foreign exchange

On the right side of the rows in the list, a three-dot menu appears, from which you can access:

Delete Lock action.

Additional features:

"Create lock" button to start a new lock.

001

2026.08.05.

Own account	DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005 • HUF
Identifier	001
Blocking start	2026.08.05.
Blocking end	2027.08.05.
Comment	Egyéb
Transaction date and time	2026.08.05.
Blocked Amount	1 000 000,00 HUF

Close

Delete restraint

Print option in the upper right corner.

8. Statements

On this interface, you can also access the *Download Last Account Statement* function, as well as Statements filtered for a specific day or period, as well as the *Search Statements* function, as well as the *Export*, *Print* and *PDF Statement downloads* .

By entering the bank statement screen from the left menu, the **list of the last bank statements** (only by eligibility) is automatically displayed.

In the Bank accounts field, the account name and account number previously set by the user are displayed. If the account name has not been changed, the original account name will be displayed together with the account number.

The drop-down list on the screen also includes the Last account statement option. When you arrive at the screen, this default value is the date fields, but they can be modified. The filtering by bank account number function is active. If you manually set a date in the date fields, *the drop-down list will automatically change to Unique date. This operation is also valid if you select a predefined interval from the list. Based on the selected value, the appropriate dates will be entered in the fields. If you manually change the automatically entered date value, the Unique date value will be added to the field.*

The screenshot shows the 'Statements' interface. At the top, there's a search bar and a note: 'More than 365 days cannot be specified.' Below this, there are filters for 'Period' (set to 'Last statement'), 'Time interval' (with 'From' and 'To' date pickers), and 'Account' (set to 'All accounts'). A 'Search' button is on the right. The main section is titled 'Last account statement - 2026.08.11.' with a 'Filter results' button. Below this, there's a table with columns: 'Accounts', 'Statement number', and 'Currency'. The table lists four demo accounts with their respective statement numbers and currencies.

Accounts	Statement number	Currency
DEMO szamlo 1 HU62 1201 0428 5178 7164 9160 0005	2026/0001191	HUF
DEMO szamlo 3 HU61 1201 0428 5178 7164 9160 0009	2026/0002365	EUR
DEMO szamlo 4 HU60 1201 0428 5178 7164 9160 0006	2026/000259	USD

On the statement screens, we display in the list of invoices if a given account has previously been marked as a *Favorite* or has been assigned to a color group (On the Bank accounts page, the assignment is available – Color group, Favorite – on the other interfaces it is only displayed based on the previous setting). Filtering by color group is not meaningful on the main page, it is only applied on the other pages in the hit lists.

This screenshot shows the 'Statements' interface with the 'Complex filter' section expanded. It includes filters for 'Favorite' (a toggle), 'Account group' (a dropdown menu), 'Bank', and 'Account name'. The 'Account group' dropdown is open, showing a list of color groups: Blue group, Red group, Purple group, Light green group, Yellow group, Green group, and Brown group. The 'Currency' filter is also visible. The table of statements is partially visible in the background.

On the default screen, if the *Last Bank Statement* list is displayed, at the top of the page, in addition to the **Search Statements** button, additional function buttons are available – (a) **Export** and (b) **Print** – functions for all loaded 'last' statements – based on current operation. (Not drawn on the UI design).

- **Export** – when clicked, the list of available formats is displayed – by clicking on a format, the extracts are downloaded – it is completely identical to the current download logic, which is used in the current Electra version in the Download last account statement function. With one download, all available statements are transferred to the files – e.g. in xls export, on a separate worksheet by invoice number, or everything in a txt file when selecting the original format. There is no change in the case of the other available formats either.
- **In the Export format list, you can set a favorite format, but you can also list other formats and select the appropriate one from them.** Favorite Export formats can be set for each function under Settings – Favorite Export formats.

Statements
 ⓘ More than 365 days cannot be specified.

Period: Last statement | Time interval: from to | Account: All accounts

Last account statement - 2026.08.11.
 Result count: 3

☐ Accounts ▼	Statement number ▼
☐ ☆ DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005	2026/0001191
☐ ☆ DEMO számla 3 HU61 1201 0628 5978 7766 9980 0009	2026/0000265
☐ ☆ DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006	2026/0000259

Export format dropdown menu:

- MT940 format (Windows)
- MT940 format (CP852)
- MT940 format (Windows) (divided)
- MT940 format (CP852) (divided)
- Multicash format (Windows)
- Multicash format (CP852)
- Multicash format (Windows) (divided)
- Multicash format (CP852) (divided)
- Text format

Favorite export format settings (Gear icon)

Favorite export formats
 ⓘ You can set which export formats you use most often.

Current balance

☐ CSV format (Windows) ☐ CSV format (CP852) ☐ XLS format

Value Day Balance

☐ CSV format (Windows) ☐ CSV format (CP852)

Account History

☐ Account turnover (XLS) ☐ Original format (Windows) ☐ Original format (CP852)

☐ Account turnover (CSV, Windows) ☐ Account turnover (CSV, CP852)

Statements

☐ MT940 format (Windows) ☐ MT940 format (CP852) ☐ MT940 format (Windows) (divided)

☐ MT940 format (CP852) (divided) ☐ Multicash format (Windows) ☐ Multicash format (CP852)

☐ Multicash format (Windows) (divided) ☐ Multicash format (CP852) (divided) ☐ Multicash format (CP852)

☐ Multicash format (Windows) ☐ Text format ☐ Text format (divided)

- **Printing** – you can choose between **Short list**, **Medium list** and **Detailed list** – this is exactly the same as the current printing logic, which we use in the current Electra version in the Download last account statement function.
- **Search in extracts** - (same as the function available in the previous Electra version)
- On the main page of the account statement, by selecting the option (clicking on the button), you will go to the *Search in statements* page, where you will list the orders corresponding to the search value by entering the search criteria by clicking on the Search button.
- The list of results is displayed on the same page, where it is possible to *filter the list of results further by clicking on the Filter results* button and/or by using the Advanced filter (by applying a filter that is not aligned to a column).
- The complex filter can be saved on a per-user basis for current or all clients.

If no transaction matches the search criteria, we will display an informative text on the results page – No results found.

The screenshot shows the 'Statements' interface. At the top, there's a search bar with 'Last statement' entered. Below it, a section titled 'Last account statement - 2026.08.11.' shows 'Result count: 0'. A 'Complex filter' section is visible with fields for 'Favourite', 'Account group' (set to 'Blue group'), 'IBAN', 'Account Name', 'Currency', and 'Statement number'. A 'Filter results' button is on the right. At the bottom, a message states 'No results found. Please adjust your search or filter criteria to find what you are looking for.'

Items in a list of results can be printed by clicking on the print icon – Short and Detailed list – the data of the printing is the same as the current one. View details of a specific transaction is done in a pop-up window – where there is also a print icon – all data that is placed on the screen is printed.

This screenshot shows the 'Statements' page with search results. The 'Last account statement - 2026.08.11.' section now shows 'Result count: 3'. A 'Print' icon is visible in the top right corner. A dropdown menu is open, showing options: 'Sort list', 'Medium list', and 'Detailed list'. A tooltip message states: 'The original account names will be displayed on the printed documents.'

On the bank statement main page (i.e. in the last bank statements list), the user has the option to select one or more rows, so that the Export buttons are displayed on the screen (in the table header); **Download PDF statement** and **Print** buttons at the *top of the Last bank statement* list.

Statements

More than 365 days cannot be specified.

Search in statements

Period

Last statement

Time interval

From

to

Account

All accounts

Search

2 statement(s) selected

Export selected statements

Download PDF statement

Accounts	Statement number	Currency
☒ DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005	2026/0001191	HUF
☒ DEMO számla 3 HU81 1201 0628 5978 7766 9980 0009	2026/0000265	EUR
☐ DEMO számla 4 HU45 1201 0628 5978 7766 9970 0006	2026/0000259	USD

The row or rows selected in this way (Last account statements) can be exported and printed in the same way as with the function buttons at the top of the page, but only the selected statements are exported and printed. The functions are also supplemented by the PDF download of the selected statements. In the case of multiple selections, the PDF download is technically done one by one, in several threads. After starting the download, the user can navigate away from the page, and they will be informed about the completed download in a pop-up message (notification message appearing in the upper right corner).

View details of the last bank statement

On the above pages (Last bank statement), click on the given row to go to the Account statement page.

Back

Download PDF statement

Account Statement

Statement date: 2026.08.11.

Account number	HU82 1201 0628 5978 7766 9960 0005 HUF	Opening balance	833 481 792,52 HUF
Account Name	DEMO számla 1	Total credit	0,00 HUF
Branch	RBH-BUDAPEST BRANCH	Total debits	-1 842 776,30 HUF
Statement number	2026/0001191	Closing balance	831 639 016,22 HUF
		Period	2026.08.11. - 2026.08.11.

Transactions

Result count: 6

Filter results

Partner	Transaction type	Value d...	Date of ...	Amount	FCY
DEMO kedvezményezett kft.	Foreign currency payment	2026.08.11.	2026.08.11.	-620 944,00	HUF
Deviza forgalom jutaléka	Charge, commission	2026.08.11.	2026.08.11.	-8 040,05	HUF
Deviza forgalom jutaléka	Charge, commission	2026.08.11.	2026.08.11.	-2 794,25	HUF
DEMO kedvezményezett 3 kft. HU45 1201 0501 0163 4174 9960 0002	Online internal transfer	2026.08.11.	2026.08.11.	-300 000,00	HUF
DEMO kedvezményezett 4 kft. HU45 1201 0501 0163 4174 9970 0009	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF
DEMO kedvezményezett 4 kft. HU45 1201 0501 0163 4174 9970 0009	Online internal transfer	2026.08.11.	2026.08.11.	-400 000,00	HUF

Key details of the bank statement:

- Account number.
- Account name.
- Bank branch name.
- Extract serial number.

- -Opening balance.
- -Total credits.
- -Total load.
- -Closing balance.
- -Requested period.

List of transactions related to the statement:

- Snow partners.
- -Transaction type.
- -Value date.
- -Your accounting day.
- -Amount and currency.

Features:

- **Print button to print the extract.**
- **Export function, to download data.**

The screen displays the Data Retrieve Date data, Export, and Print icons.

Click on the Export button to choose the following formats

- MT940 format (CP852)
- MT940 format (Windows)
- Multicash format (CP852)
- Multicash format (Windows)
- Eredeti format
- CAMT format
- XLS format
- CSV format (Windows)
- CSV format (CP852)

View transaction details – on the account statement details page, clicking on the given row will display the transaction details in a pop-up window – where there is also a print icon – all data that can be found on the screen will be printed. With the Copy function, all data will be formatted to the clipboard.

Details of the transaction

Charge, commission

Own account	DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005 • HUF
Transaction type	077 - Charge, commission
Amount	-8 040,05 HUF
Beneficiary	
Beneficiary's account number	Deviza forgalom jutaléka
Value date	2026.08.11.
Booking	
Date of booking	2026.08.11.
Transaction ID	000000000177866

Close

Find and display statements (for a specific day or period)

The user has the option to search for previous (not the last) statements by entering preset or custom dates for a specific day or period by clicking on the Search button for a selected or All bank accounts by using the *date* picker on the page to be loaded by default. The default date interval on the screen is the "This week".

In this case, the **Statements on the following days** screen will load (instead of the Last bank statement list), where the *Statement creation date* data will be displayed. From here, you can navigate to the single statement for the given day (the bank account specified in the search criteria) or, if you use the 'All bank accounts' search option, to the list of statements for all bank accounts for that da

Statements

More than 365 days cannot be specified.

Search in statements

Period

This week

Time interval

21/09/2026

27/09/2026

Account

All accounts

Search

Statement days

Result count: 1

☐ Statement creation date

☐ 2026.09.27.

When selecting one or more rows, bulk function buttons will be displayed for Export, Download PDF Extract and Print. (Multiple Files Simultaneously Download Function Is Available)

The screenshot shows a web interface titled 'Statements'. At the top, there is a search bar with the text 'Search in Statements'. Below it, there are three filter sections: 'Period' with a dropdown set to 'This week', 'Time interval' with a date range from '21/09/2026' to '27/09/2026', and 'Account' with a dropdown set to 'All accounts'. A yellow 'Search' button is to the right of these filters. Below the filters, it says '1 day(s) selected'. To the right of this, there are two buttons: 'Export selected statements' and 'Download PDF statement'. Below these buttons is a table with one row. The table has a header 'Statement creation date' and a single entry '2026.09.27'.

Statement creation date
2026.09.27

If the set search value is *All invoices* and statements of several invoices are available on the given listed date, a list page will be loaded with the basic data of the account statements.

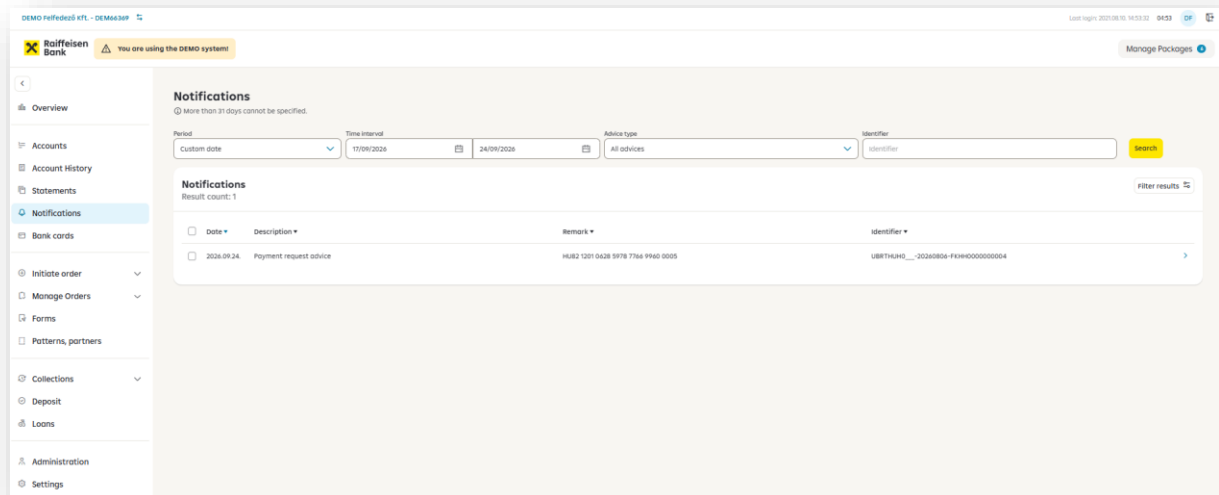
The statement detail screen and the functions are the same as described in *the Last account statement* section.

- Clicking on a specific statement will load the account statement detail page
- By clicking on a given transaction, the details of the item can be viewed and printed in a pop-up window
- When you select one or more rows, bulk function buttons appear
- Export options – you can export from the details of a specific statement or from the invoice list page.
- available Export formats, if you start it from the invoice list page, the split and compressed options will also appear
- The default export format setting is also available here. The format list is different for the export started from the account number list page - so it needs to be set separately - the setting is optional.

9. Notifications

The notifications function can be accessed by clicking on the "Notifications" menu item in the left menu bar. It can also be accessed by clicking on the "Go to parcel notification" option from the sent orders page (Managing orders → Sent orders), only for Direct Transfer, Direct Collection and Postal Payment Order packages.

If the notifications are received from the previously mentioned action menu, the Notifications page displays a pre-filtered list according to the type of the given package and the date it was sent.



Data content and display:

- The data content of the notifications is the same as that of the previous Electra system.
- By default, the notification request is for the last 7 days, including that day.
- To retrieve a different time period, you can select the desired date interval, which can be up to 31 days.
- If you enter a date greater than 31 days by changing the end date in the date picker, the start date will be automatically set to a 31-day time interval.

Notification type filtering:

- In the drop-down menu, you can choose the type of notifications,
 - All notification types
 - DETSTA Daily Report
 - CS_STATUS

and other notification types that are the same as before.

Free text search:

It is possible to search for an identifier with a search box.

You can start the search by using the "Search" button next to the search box.

Notifications
 ⓘ More than 31 days cannot be specified.

Period: Custom date ▾
 Time interval: 17/09/2026 📅 24/09/2026 📅
 Advice type: All advices ▾
 Identifier: UBR 🔍

Notifications
 Result count: 1 Filter results ⚙️

☐	Date ▾	Description ▾	Remark ▾	Identifier ▾
☐	2026.09.24.	Payment request advice	HUB2 1201 0428 5978 7766 9960 0005	UBRTHUHD_...20260806-FKHHD0000000004 >

Save a complex filter:

- The functionality provided by the new system allows you to save the configured filters for later use, for specific or all clients available with the same user ID.

The system provides the option to download or export the displayed notifications with one or more selections at the same time. (Depending on the model, the export or download function is available)

By clicking on a notification, you can view its data content. Depending on its type, additional functions may be available on the screen: viewing the details of a given item, exporting, printing, and other functions.

Types of notifications:

- DETSTA Daily Report
- DETSTA summary
- CS_STATUS message
- Payment request notification
- FELHKI
- Postal check notification
- Postal payment order

10. Bank Cards

The Bank Cards function is available from the menu on the left, as well as from the Forms interface of some functions.

- By default, the menu item is loaded to All bank accounts with the Breakdown by account setting.
- On the interface, it is possible to filter by account and modify the List view. After the setting, the page is updated with the Search button. For both settings, the Filter results option and the advanced filter are available.

The screenshot shows the 'Bank cards' interface. On the left is a sidebar menu with options: Overview, Accounts, Account History, Statements, Notifications, Bank cards (selected), Initiate order, Manage Orders, Forms, Patterns, partners, Collections, Deposit, Loans, Administration, and Settings. The main area has a header with 'Bank cards', a date/time stamp, and buttons for 'Modify Business Card' and 'New Business Card'. Below the header is a search bar with 'Account' (set to 'All accounts'), a 'Search card data' field, a 'List view' dropdown (set to 'Breakdown by account'), and a 'Search' button. The results section shows 'Bank cards' with a 'Result count: 1'. A table lists the card details:

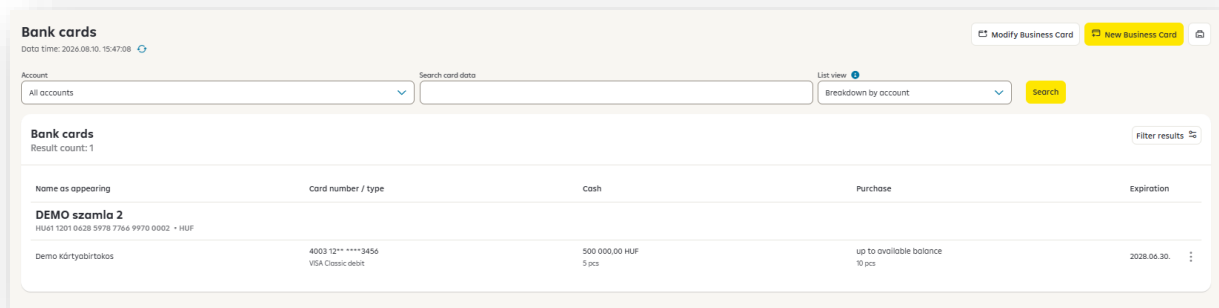
Name as appearing	Card number / type	Cash	Purchase	Expiration
DEMO számla 2 HUF 1201 0428 9978 7364 9970 0002 - HUF	4003 12** ****3456 VISA Classic debit	500 000.00 HUF 5 pcs	Up to available balance 10 pcs	2028.06.30.

Advanced filtering can be saved for all or current customers.

This screenshot shows the 'Bank cards' interface with advanced filtering options. The 'Complex filter' section is active, showing 'Matching any of the following' and 'Matching all of the following' radio buttons. Below these are three empty filter input fields. On the right, there is a 'Filter results' button and a 'Save current filter criteria' section. This section has two radio buttons: 'For all clients' (selected) and 'For actual client only'. Below these is a 'Filter template name' input field and a 'Save' button. The table below the filter section shows the same card details as the previous screenshot:

Name as appearing	Card number / type	Cash	Purchase	Expiration
DEMO számla 2 HUF 1201 0428 9978 7364 9970 0002 - HUF	4003 12** ****3456 VISA Classic debit	500 000.00 HUF 5 pcs	Up to available balance 10 pcs	2028.06.30.

Breakdown by invoice – In this view, you can't sort items in the list.



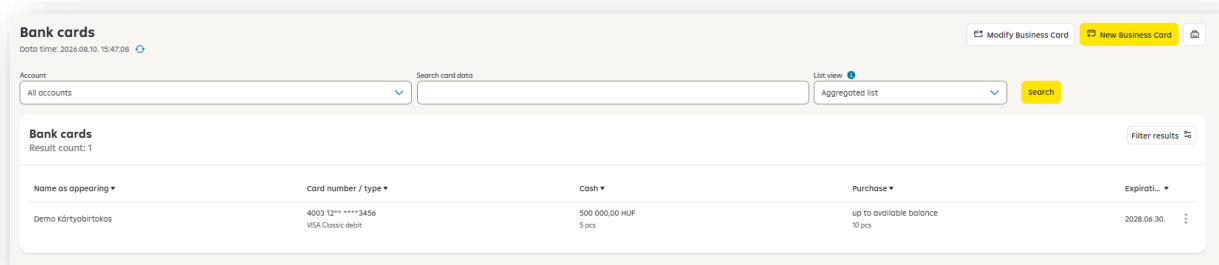
Bank cards
Data time: 2024.08.10. 15:47:08

Account: All accounts Search card data List view: Breakdown by account Search

Bank cards
Result count: 1

Name as appearing	Card number / type	Cash	Purchase	Expiration
DEMO számla 2 H061 1201 0628 5978 7866 9970 0002 • HUF				
Demo kártyabirtokos	4003 12** ****3456 VISA Classic debit	500 000,00 HUF 5 pcs	up to available balance 10 pcs	2028.06.30.

Aggregated list – You can sort the items in the list.



Bank cards
Data time: 2024.08.10. 15:47:08

Account: All accounts Search card data List view: Aggregated list Search

Bank cards
Result count: 1

Name as appearing	Card number / type	Cash	Purchase	Expiration
Demo kártyabirtokos	4003 12** ****3456 VISA Classic debit	500 000,00 HUF 5 pcs	up to available balance 10 pcs	2028.06.30.

Functions on the Bank Cards page:

Modification of a business bank card, in which we submit an order to the bank in connection with the modification of our existing bank card. The incoming bank card modification will be made based on the completed form based on the following order types:

- Request a replacement card
- Replacement PIN code
- Changing the bank account number assigned to a bank card
- Change the method of transferring a credit card
- Termination of bank cards
- Allow the disclosure of current account balance in transactional text messages
- Changing bank card renewal

Bank cards

Modify Business Card

Account number

Cardholder's name

Card number

Card Type

Expiration

Bank Account Number

Currency

Order Type

Declaration

If the Client has also requested insurance or if travel insurance is included with their bank card, by signing this bank card agreement, I declare that I have been provided in a timely manner and in advance with the Group Insurance Contract's Insurance Product Information, Customer Information, Insurance Terms and Conditions, as well as the information about the Insurance Intermediary. I have received, reviewed, understood, and accepted their contents. I acknowledge that the insurance services are defined in the Group Insurance Contract's Insurance Terms and Conditions according to the type of bank card. I consent that if data transfer occurs to a third country under the General Data Protection Regulation (GDPR), depending on the location of the insured event, my provided data may be transferred by the insurer to the third country for the purpose of fulfilling the obligations set out in the insurance contract. I authorize Raiffeisen Bank Zrt. to forward the data named in the Declaration related to the Bank Card/Account Agreement and other data considered banking secrets in particular: data specified in the contract and the bank card number) to the insurer and its service providers as necessary for the conclusion, maintenance, and administration of the insurance, as well as for the fulfillment of the insurance services. I acknowledge that this authorization constitutes a release from banking secrecy regarding the data detailed in this section and extends to all data and information related to the insurance contract. I declare that I have read, understood, and accepted the statement contained in this section, as well as the Data Management and Data Protection provisions of the Insurance Terms and Conditions. I confirm that the declarations and consents given herein were made voluntarily and with adequate information.

☐ I agree with the statement

Cancel

Send

In the case of applying for a business bank card, a request related to a new bank card can be submitted by filling in the fields on the interface and then accepting the statement.

Bank cards

New Business Card

Account number

Card Type

Company Name

Personal data

Surname

First Name

Name at Birth

Country

City

Date

Mother's Maiden Name

Nationality

Personal identification data

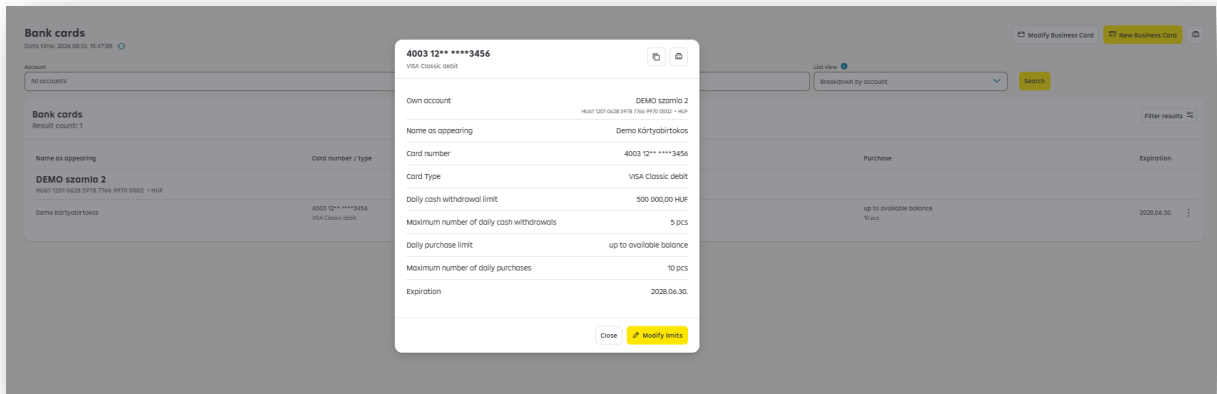
Permanent Address

Mailing Address

Phone Number

Residence Card

The view of bank card details can be called up by clicking on the line in the list. Here, in addition to the display of the basic data related to the card, it is possible to copy data, as well as to print and start a Limit change.



Bank card limit modification

Limit modification can be called up from the bank card detailer, or by clicking on the operation menu icon (:) at the end of the row in the list and selecting limit modification.

The limit change can be started by filling in the form correctly and then submitting it.

Bank cards

Bankcard limit modification

Account number

DEMO számla 2
HU61 1201 0628 5978 7766 9970 0002 • HUF

Card number

Card Type

VISA Classic debit

Name as appearing on the card

Demo kártyabirtokos

Expiration

2028.06.30.

Daily limit of cash withdrawal

500 000,00 HUF

Daily limit of number of cash withdrawals

5

Maximum limit

1 000 000,00 HUF

Purchase limit

Maximum

15 db

Number of purchase per day

10

☒ up to available balance

Maximum

35 db

Information

Card limit modification fee is defined in List of Terms and Conditions for Corporate Clients or, in case of Specific terms and conditions, in Fee Schedule.
For special card limit modification for a certain day, please contact your Relationship Manager.

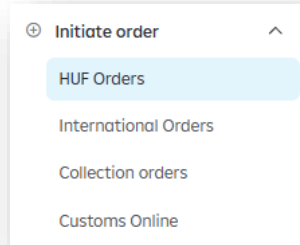
Cancel

Next

11. Initiate order

The Order recording menu item contains all the order functions from which you can initiate a transfer order.

Each order type is broken down according to the structure below.



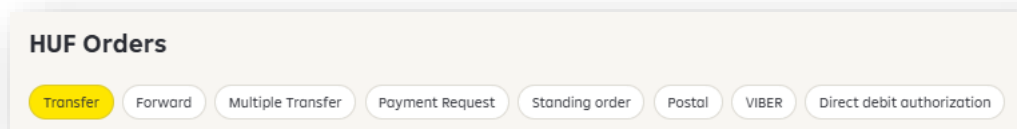
On the page, a specific order type can be selected from the order types, and when selected, the main part of the page is loaded. Within this, by clicking on the order methods, the structure of the form changes dynamically to meet the requirements of the given order type.

By clicking on the action menu icon (:) button at the end of the row, additional order types are displayed, the Package import function available in the upper right corner **of** the page is used for the bulk upload of pre-assembled orders.

Entitlement-dependent display (e.g.: Group transfer is only displayed if the appropriate entitlement is provided)

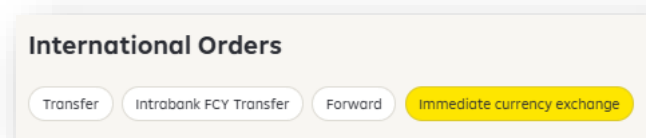
Forint orders:

- Transfer
- Forward (HUF transfer between accounts)
- Multiple transfer
- Payment request
- Standing order
- Postal
- VIBER
- Direct debit authorisation



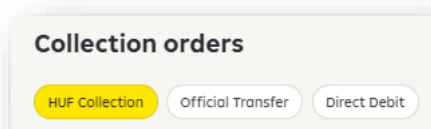
International Orders:

- Transfer (Intl' payment)
- Intrabank FCY Transfer
- Forward
- Immediate currency exchange



Collection orders:

- HUF collection
- Official transfer
- Direct debit



Online **Customs Payment** has a standalone form that loads on the interface when clicked.

(Addition: In the Bank Accounts menu item, the Record Order button is also available on the page where the details of a given account are viewed. /HUF Orders form is loaded in the case of HUF accounts, and Foreign currency orders form is loaded in the case of foreign currency accounts/)

HUF orders

Transfer

On the HUF transfer form, the user can select the invoice to be debited from a drop-down menu, from which the amount (in fixed HUF currency) will be transferred.

You can choose between two tabs to enter the account number or secondary identifier, while the name of the beneficiary can be filled in freely.

By turning on the Save Partner switch, the specified contact's information can be saved as a template and easily accessed later.

The account number or secondary identifier of the beneficiary must also be entered here.

In the announcement field, you can choose from three identification options: announcement, postal identifier or other identifier, and a unique identifier can also be entered for the transaction.

The due date can be immediate or value-based performance.

The additional data sections of the form (transfer, beneficiary, transfer data) can be freely expanded and collapsed to enter detailed information.

The screenshot shows a web form titled "HUF Orders" with a tabbed interface. The "Transfer" tab is active, highlighted in yellow. Other tabs include "Forward" and "Multiple Transfer". A link "Domestic HUF transfer" is visible in the top right of the form area. The form contains several input fields and sections:

- Transfer section:** Includes a dropdown for "Account to be debited", an "Amount" input field, and a "Currency" dropdown set to "HUF".
- Beneficiary section:** Features two tabs: "Account number" (active) and "Secondary identifier". Below these is a "Beneficiary's name" input field.
- Save partner:** A toggle switch is currently turned off.
- Beneficiary's account number:** An input field for the account number.
- Identification options:** Radio buttons for "Narrative" (selected), "Postal id.", and "Other id".
- End To End identification:** A large text input area.
- Due section:** Radio buttons for "Instant" (selected) and "Processing date".
- Additional information:** Three expandable sections: "Supplementary payer information", "Beneficiary additional information", and "Additional transfer information", each with a downward arrow icon.
- Bottom actions:** Three buttons: "Cancel" (blue), "Create template" (grey), and "Next" (yellow).

The action buttons at the bottom of the order can be used to trigger the following events. With the "cancel" button, the completion of the started form is interrupted. With the create template button, it is possible to create a template with the data provided. With the next button, we arrive at the next step of the process.

After clicking on the Next button - HUF transfer – You will arrive at the control screen, where you will arrive at the last phase of the recording and you can do the following:

- **"Cancel"** button: the option to cancel the order without modifying it.
- **"Change"** button: return to the change of the order data.
- **"Package"** button: place the order in the prepared package for approval.
- **"Instant Submit"** button: start immediate processing of the order.

HUF Transfer - confirmation

Account to be debited	DEMO számla 1 HU82 1201 0628 5978 7766 9960 0005
Amount	100 000,00 HUF
Beneficiary's name	DEMO Kedvezményezett Kft.
Beneficiary's account number	HU45 1201 0501 0163 4174 9960 0002
Narrative	DEMO - Azonnali Forint átutalás közlemény mező
End To End Identification	teszt
Due	Instant

[Cancel](#) [Modify](#) [Add to package](#) [Immediate dispatch](#)

Main content elements:

- **Debit Account:** displays the name and account number of the account from which the transfer is made.
- **Amount:** the amount and currency you want to transfer.
- **Beneficiary Name:** the name of the recipient of the transfer.
- **Beneficiary account number:** the number of the receiving bank account.
- **Due date:** the date the transaction was completed (for example, "Immediate").

After submission, the recorded order can be viewed in the "Order List".

Forward (HUF transfer between accounts)

This function allows you to record transfers between intra-bank bank accounts held in HUF.

By selecting the appropriate account to be debited, the amount will be transferred to the selected beneficiary account number, which can only be selected from the list of own accounts. The amount to be transferred is mandatory, and the currency can only be HUF. There are several text fields available for recording announcements related to the transaction, and the value date of the debit can be set using the date selector.

Alternatively, the transfer order can be saved as a template for easy use later. After entering the data, the "Next" button can be used to move to the approval or forwarding of the order, while the "Cancel" button interrupts the process and returns to the previous screen.

On the left side of the interface is the data entry form, and on the right side is the list of previous transfer patterns with a search engine, which displays a "No result found" message when empty.

The screenshot shows the 'HUF Orders' interface. At the top, there are three tabs: 'Transfer', 'Forward' (which is highlighted in yellow), and 'Multiple Transfer'. To the right of these tabs is a three-dot menu icon. Below the tabs, the 'Forward' section is active. It features a header 'Forward' and a sub-header 'HUF transfer between accounts' with a double-checkmark icon. The form contains several input fields: 'Account to be debited' (a dropdown menu), 'Beneficiary's account number' (a dropdown menu), 'Amount' (a text input field), 'Currency' (a dropdown menu showing 'HUF'), 'Narrative' (three stacked text input fields), and 'Debit Value Date' (a date picker). At the bottom right of the form, there are three buttons: 'Cancel' (blue), 'Create template' (white), and 'Next' (yellow).

After clicking on the Next button - Forint transfer – You will arrive at the control screen, where you will arrive at the last phase of the recording and you can do the following:

- **"Cancel"** button: the option to cancel the order without modifying it.
- **"Change"** button: return to the change of the order data.
- **"Package"** button: place the order in the prepared package for approval.
- **"Instant Submit"** button: start the immediate processing of the order.

The screenshot shows the 'Internal HUF transfer - confirmation' screen. It displays the details of the transfer order. The fields are: 'Account to be debited' (DEMO szamla 1, HUB2 1201 0628 9978 7766 9960 0005), 'Beneficiary's account number' (DEMO szamla 2, HUB1 1201 0628 9978 7766 9970 0002), 'Amount' (121 221,00 HUF), 'Debit Value Date' (2026.09.25), and 'Narrative' (Demo). At the bottom right, there are four buttons: 'Cancel' (blue), 'Modify' (white), 'Add to package' (white), and 'immediate dispatch' (yellow).

Main content elements:

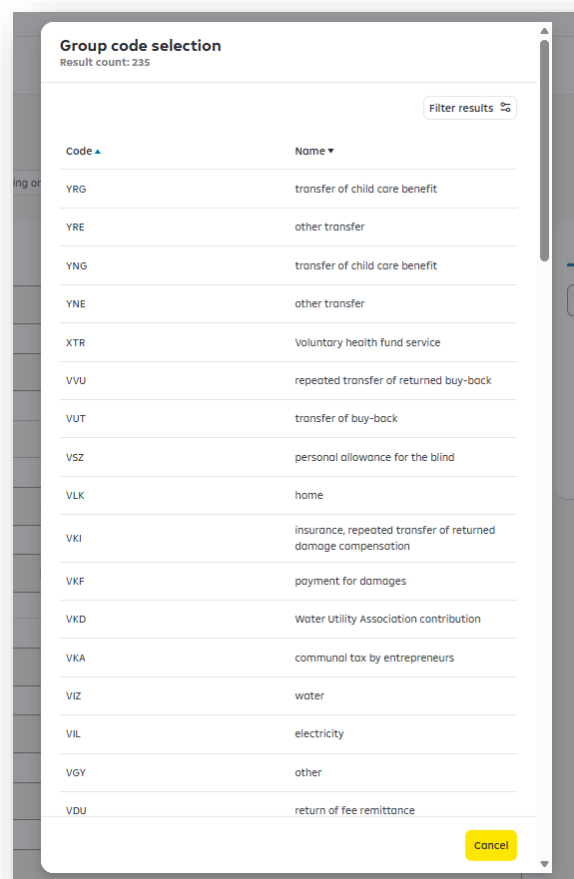
- **Debit Account:** displays the name and account number of the account from which the transfer is made.
- **Beneficiary account number:** the number of the receiving bank account.
- **Amount:** the amount and currency you want to transfer.
- **Debit value date:** The time the transaction was executed (for example, "Instant").
- **Announcement**

Multiple transfer

The user can select the bank account to be debited from the drop-down menu, from where the amount will be transferred.

The group order has a predefined, unique group identifier that can be selected from a drop-down list. The serial number of the parcel is automatically generated or can be entered manually, the last four digits indicate the serial number of the parcel within a day.

The claim search field can be used to select the claim of the transaction (e.g. MUN wages). It is possible to filter by scrolling from the list and clicking on the "Filter Results" button to "Code" or "Title", and then select the appropriate claim. If the appropriate claim is selected, the name of the selected code will be displayed next to the claim bar.



The date of the charge can be set using a date picker.

The recipient's data – ID, name, address – can be filled in in text fields, while the name of the account holder can be filled in manually or automatically when choosing a partner or template.

The account number of the beneficiary is mandatory, and the amount and its currency (default HUF) can also be provided. A free text message may also be attached to the order.

This interface works similarly to the other order functions, where you also need to select the invoice to be debited, enter the amount and set the date, while in the case of a group transfer, you need to manage more recipients and more detailed data.

The screenshot shows a web interface titled "HUF Orders". At the top, there is a navigation bar with several tabs: "Transfer", "Forward", "Multiple Transfer" (which is highlighted in yellow), "Payment Request", "Standing order", "Postal", "VIBER", and "Direct debit authorization". Below the navigation bar, the main section is titled "Multiple Transfer" and contains a form with the following fields and controls:

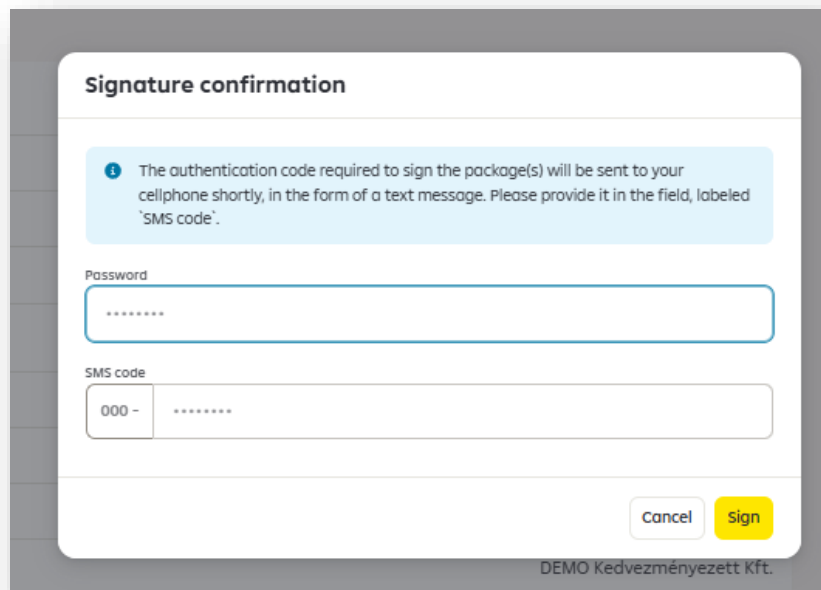
- A dropdown menu for "Account to be debited" with a blue arrow icon.
- A dropdown menu for "Group ID" with the value "A11111111" and a blue arrow icon.
- A text field for "Package serial number" containing "20200924".
- A text field for "Title code" with a magnifying glass icon and a "Insurance" button.
- A date picker for "Debit date".
- A text field for "Beneficiary's ID".
- A text field for "Beneficiary's name".
- A text field for "Beneficiary's address".
- A text field for "Account holder's name".
- A text field for "Beneficiary's account number".
- A text field for "Amount" and a dropdown menu for "Currency" with "HUF" selected.
- A text area for "Narrative".
- A date picker for "Date of crediting".

At the bottom right of the form, there are three buttons: "Cancel", "Create template", and "Next" (which is highlighted in yellow).

As the last step of recording the transfer order, we see the verification screen, in which we can perform the individual steps similarly to other order types. (Cancel, Modification, To Package, Immediate Submission)

Instant Submission Feature - When you use it, the approval process starts. The interface is displayed based on the authentication device set for the user.

- SMS/Password
- ViCA authentication
- Token
- e.g.: When using SMS/Password:



Signature confirmation

i The authentication code required to sign the package(s) will be sent to your cellphone shortly, in the form of a text message. Please provide it in the field, labeled 'SMS code'.

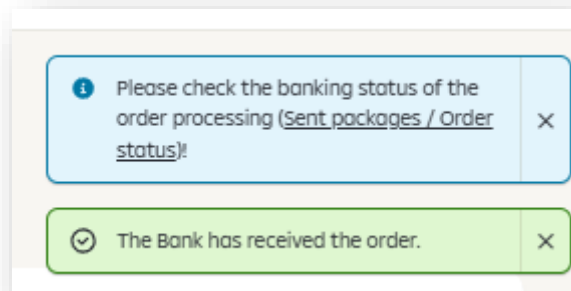
Password

SMS code
000 - *****

Cancel Sign

DEMO Kedvezményezett Kft.

After verification, the order is automatically submitted (Sent orders) and an empty order form is loaded. In case of successful submission, an information message appears in a pop-up window in the upper right corner of the interface, which can even be used to navigate to the "Sent orders" screen.



i Please check the banking status of the order processing ([Sent packages / Order status](#))!

✕

✓ The Bank has received the order.

✕

When using the Bundle feature

After saving, the next order entry form will be loaded.

In this case, the header data does not change. The Package number field contains the data used in the previous order – based on the previously familiar operation – but can be modified if the user wants to record the next order in the other batch.

Select package

Please choose a package for the order.

Package

- New package -

Package name

Demo Felhasználó 2026/09/24 10:18:46

Cancel

Save

The completed package can be checked among the prepared packages, where a pop-up window appears. At the top of this, you can see the details of the package, in the first block there is the master data, while in the second block there is a list of transactions.

Options for deleting or modifying individual elements of the package or the entire package and, if necessary, signing operations.

Demo Felhasználó 2026/09/24 10:18:46

HU82 1201 0628 5978 7766 9960 0005

Status

Created

Sign

0

Order type

Multiple Transfer

Order

2 pcs

Value date

-

Amount

1 100,00 HUF

Group ID

A11111111

Package serial number

20260924 0001

Title code

AGY - other

Debit date

2026.09.29.

	Beneficiary's name ▼	Erroneous ▼	Narrative ▼	Amount ▼	FCY ▼	
1	Demo Kedvezményezett Kft. 12010501-01634174-99600002	-		1 000,00	HUF	⋮
2	Demo user 11600006-70000006-20401129	-		100,00	HUF	⋮

Close

Delete Order File

Sign package

Payment request

The payment request form can be opened in the "HUF orders" menu item or by clicking on the "Payment request" tab.

On the form, the beneficiary's account number can be selected from a drop-down list, and the amount and currency of the transfer can be entered. A switch for the payer ensures that the amount can be changed.

Identification can be done by account number or by secondary identifier, which is available on a separate tab. The name and account number of the payer can be entered separately, with the option to save partner.

The announcement is a free text field, to which the payer can also be assigned an optional right of modification, and a postal or other identifier can also be entered as an alternative identifier.

The payment term and validity period can be set using a date selector, by default 60 days from the date of recording. The "time critical" switch indicates the urgency of payment.

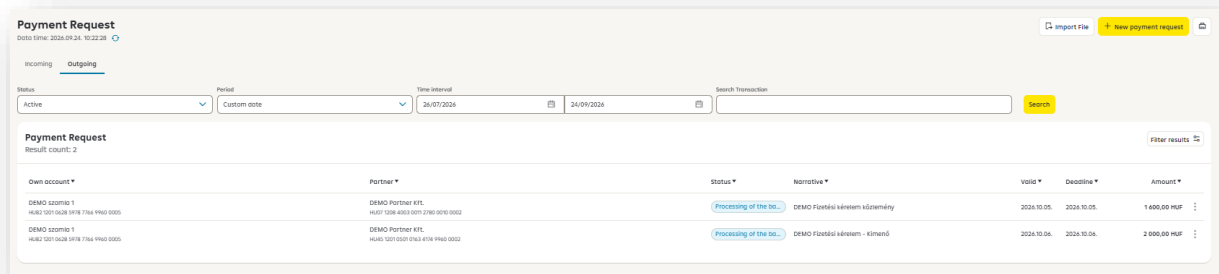
The payment request provider can be selected from the drop-down list.

The screenshot displays the 'HUF Orders' interface with the 'Payment Request' tab selected. The form includes the following fields and controls:

- Beneficiary account number:** A dropdown menu.
- Requested amount:** A text input field.
- Currency:** A dropdown menu currently set to 'HUF'.
- Switch:** 'The payer may modify the amount.' (Currently off).
- Identification:** Two tabs, 'Account number' (active) and 'Secondary identifier'.
- Payer's name:** A text input field.
- Switch:** 'Save partner' (Currently off).
- Payer's account number:** A text input field.
- Identifier type:** Radio buttons for 'Narrative' (selected), 'Postal id.', and 'Other ID'.
- Announcement:** A large text area.
- Switch:** 'The payer can modify the payment reference.' (Currently off).
- Payment deadline:** A date selector showing '24/10/2026 23:59:59'.
- Validity period:** A date selector showing '24/10/2026 23:59:59'.
- Switch:** 'Time critical' (Currently off).
- Payment request provider:** A dropdown menu with 'Please choose...'.
- Expandable sections:** 'Supplementary payer information', 'Beneficiary additional information', and 'Additional transfer information'.
- Footer:** 'Cancel', 'Create template', and 'Next' buttons.

As the last step of recording the payment request, we see the verification screen, in which we can take the individual steps similarly to other order types. (Cancel, Modification, To Package, Immediate Submission).

The successfully submitted payment request can then be tracked under the "Order management/Payment request" menu item, where the payment requests are divided into "Incoming" and "Outgoing" blocks.



The screenshot shows the 'Payment Request' interface with the 'Outgoing' tab selected. It displays a table of payment requests with the following data:

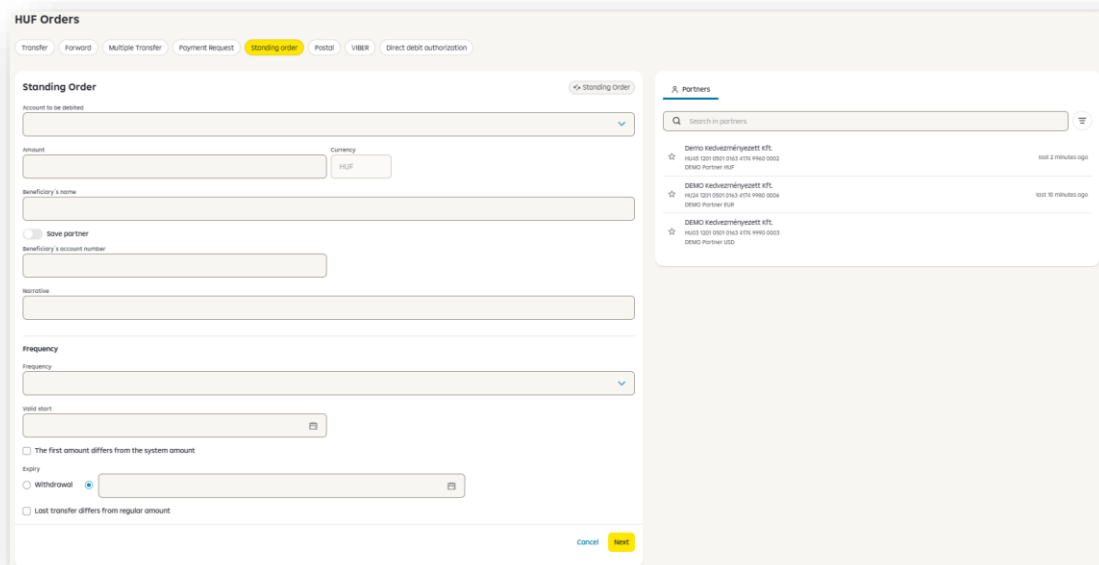
Own account *	Partner *	Status *	Narrative *	Valid *	Deadline *	Amount *
DEMO 123456789 1234 5678 9010	DEMO Partner Kft. HUF 1234 5678 9010 1234 5678 9010	Processing of the ts...	DEMO Fizetési kérelem - Kéremény	2024.10.05.	2024.10.05.	1 000,00 HUF
DEMO 123456789 1234 5678 9010	DEMO Partner Kft. HUF 1234 5678 9010 1234 5678 9010	Processing of the ts...	DEMO Fizetési kérelem - Kéremény	2024.10.06.	2024.10.06.	2 000,00 HUF

Standing order

In the "Forint orders" menu item, by selecting the "Permanent" function, the interface for recording the standing transfer is available.

On the form, the account to be debited can be selected from the drop-down menu, from which the permanent transfer is made. The amount to be transferred regularly can be entered by the user, the currency is displayed automatically, not editable. The name of the beneficiary can be entered in a text field and can be saved among the frequently used partners with the help of a switch. The account number of the beneficiary must be entered in a separate field.

You can write a message or comment in the Announcement text box.



The screenshot shows the 'HUF Orders' interface with the 'Standing order' tab selected. The form contains the following fields and options:

- Account to be debited:** A dropdown menu.
- Amount:** A text input field.
- Currency:** A dropdown menu showing 'HUF'.
- Beneficiary's name:** A text input field.
- Save partner:** A checkbox.
- Beneficiary's account number:** A text input field.
- Narrative:** A text input field.
- Frequency:** A dropdown menu.
- Valid start:** A date picker.
- Expiry:** A section with two options: 'Withdrawal' (selected) and 'Last transfer differs from regular amount'.
- Buttons:** 'Cancel' and 'Next' buttons at the bottom right.

On the right side, there is a 'Partners' list with the following entries:

- DEMO Kedvezményezett Kft.
HUF 1234 5678 9010 1234 5678 9010
DEMO Partner Kft.
last 2 minutes ago
- DEMO Kedvezményezett Kft.
HUF 1234 5678 9010 1234 5678 9010
DEMO Partner Kft.
last 10 minutes ago
- DEMO Kedvezményezett Kft.
HUF 1234 5678 9010 1234 5678 9010
DEMO Partner Kft.

The frequency of the transfer can be selected from a drop-down menu (for example, weekly or monthly, yearly), and the date of the first transfer can be set with a date selector. With the help of a checkbox, the amount of the first transfer can be different from the later ones. The date of the last transfer can also be entered with a date selector, and the amount of the last transfer can also be different from the regular amount with a separate checkbox.

On the right side of the interface, there is a list of frequently used contacts with a search box and an update option, where the names, account numbers and the date of the last transaction of the partners are displayed. It is also possible to load additional items.

The action buttons include "Cancel" to cancel the process, as well as "Continue" to take the next step in the order.

As the last step of recording the permanent transfer, we see the control screen, in which we can take the individual steps similarly to other order types. (Cancel, Modify, To Package, Immediate Submission).

Standing Order - confirmation

Account to be debited	DEMO számla 1 HUB2 1201 0628 5978 7766 9960 0005
Amount	1 000,00 HUF
Beneficiary's name	DEMO Kedvezményezett Kft.
Beneficiary's account number	12010501-01634174-99800006
Narrative	demo
Frequency	Yearly; February
Day of period	On 3rd day of the month
Valid start	2026.09.29.
Expiry	Withdrawal

[cancel](#) [Modify](#) [Add to package](#) [immediate dispatch](#)

Successfully recorded and processed Standing Transfer orders are listed in the Order Management – Standing Transfer menu item, where they can be modified or recalled. A new Standing Transfer can also be started from the interface.

Standing orders

Date time: 2026.09.24. 10:29:24

Account:

All accounts

search

[+ New standing order](#)

Orders

Result count: 1

Filter results

Beneficiary	SO reference	Valid start	Expiry	Amount
DEMO Kedvezményezett Kft. 12010501-01634174-99800002	1	2026.09.03.		14 500,00 HUF

Postal (Postal payment order)

The user can access the interface for recording postal payment orders by selecting the "Postal" tab in the "Forint orders" menu item.

Here, the invoice to be debited can be selected from the drop-down list. The day number is automatically generated, but can be changed as a numeric field, while the intraday serial number is also a numeric field for identification recorded during the day. The amount can be entered freely, and the currency is automatically filled in (e.g. HUF).

The recipient's ID can be entered in a text field, and the recipient's name can be entered as a two-line free text field. A switch can be used to save the recipient's information to the contact list. Address information – postal code, destination, street and house number – can also be filled in text fields. The announcement field is used to write a free text comment. The value date of the charge can be set using a date picker.

On the right side of the page, you can find and filter patterns and contact lists.

At the bottom of the page are the action buttons: "Cancel" is used to interrupt the process and close the interface, "Create template" allows you to save the current data as a template, while the "Next" button is used to start the next step of the order.

The screenshot displays the 'HUF Orders' interface. At the top, there's a navigation bar with tabs: Transfer, Forward, Multiple Transfer, Payment Request, Standing order, **Postal** (highlighted), VSEB, and Direct debit authorization. Below this, the 'Postal payment order' form is visible. It includes fields for 'Account to be debited' (a dropdown), 'Day Serial Number' (with a value of 357), 'Serial number within Day' (with a value of 0), 'Amount', 'Currency' (set to HUF), 'Beneficiary's ID', 'Beneficiary's name' (two-line text field), a 'Save partner' toggle, 'Postal Code', 'Place of destination', 'Street, house no.', 'Remarks', and 'Debit value Date' (with a date picker). At the bottom of the form are buttons for 'Cancel', 'Create template', and 'Next'. To the right of the form is a sidebar with a 'Partners' tab selected, showing a search bar and a list of partner entries with details like account numbers and names.

On the verification screen of the postal payment order, the user can review the name and account number, the amount of the voucher and the data of the recipient (ID, name, postal code, destination, street and house number) before forwarding. The text of the notice and the value date of the debit are also visible.

Viber transfer

Among the transfer orders, the VIBER transfer interface can be accessed by selecting the "VIBER" type.

The processing method is automatically set to "VIBER" and cannot be changed. The account to be debited can be selected from the drop-down menu from which the transfer is made. The amount to be transferred can be entered in the input field, the currency is displayed separately, its default value is HUF, for example.

The beneficiary's name can be entered manually or selected from a template or from the contact list. By turning on the Save partner toggle, the specified beneficiary is automatically saved to the contact list. The beneficiary's account number can be entered, and a bank check is performed if necessary.

The announcement consists of three separate text input fields that contain parts of the announcement. The value date of the charge can be set by using a date picker.

Other features include saving the current order as a template using the "Create Template" button, a "Next" button for the next step in the process, and a "Cancel" button for canceling the process.

On the verification interface of the VIBER transfer, the user can view the data of the order, including the details of the account to be debited, the name and account number of the beneficiary, the amount of the transfer in foreign currency, the value date of the debit, and the text of the communication.

The screenshot displays the 'HUF Orders' interface with the 'VIBER' tab selected. The 'VIBER Transfer' form is active, showing a 'Processing method' dropdown set to 'VIBER'. Below this, there's a field for 'Account to be debited' with a dropdown arrow. The 'Amount' field is empty, and the 'Currency' is set to 'HUF'. The 'Beneficiary's name' field is empty, with a 'Save partner' toggle switch below it. The 'Beneficiary's account number' field is also empty. There are three empty text input fields for the 'Narrative'. At the bottom, there's a 'Debit Value Date' field with a calendar icon. On the right side, there's a 'Partners' list with a search bar and three entries, each showing a company name and a 'last' time stamp. At the bottom of the form, there are three buttons: 'Cancel', 'Create template', and 'Next'.

Direct debit authorization

The user can access the function by clicking on the "Authorisation for direct debit" tab in the "Forint orders" menu item.

On the form, the obligated invoice number can be selected from the drop-down menu from which the direct debit authorization starts. The consumer's ID can be entered in a text field, while the consumer's name is available as a free text field. The consumer's address can be entered in a multi-line text field.

HUF Orders

Transfer Forward Multiple Transfer Payment Request Standing order Postal VIBER **Direct debit authorization**

Authorization Authorization

Obligor's account no.

Consumer ID

Consumer's name

Consumer's address

Start of validity

End of validity

Value limit

Currency

ID of service provider

Service company's name

[Cancel](#) [Next](#)

By clicking on the service provider ID, the search field opens, where you can also search for a service provider by name or ID.

Search service company

ID of service provider

Service company's name

[Cancel](#) [Search](#)

In case of a hit, we list the service providers with an ID. and the names of the service provider. By clicking on the given line, the service provider is selected.

From now on, the process is the same as the previous verification and signing process.

International orders

There are four types of orders available on the foreign exchange orders interface.

Foreign currency transfer function

During the recording of the order on the foreign currency transfer interface, the system automatically "decides" whether to fill in a Foreign Currency or SEPA order form based on the currency of execution and the account number of the Beneficiary (IBAN – SEPA member state) after clicking on the next button.

- If the Beneficiary's account number is not recorded in IBAN but in Other format, we will automatically receive a Foreign currency form.

The screenshot shows the 'International Orders' interface. At the top, there are tabs: 'Transfer' (highlighted in yellow), 'Intrabank FCY Transfer', 'Forward', and a three-dot menu. Below the tabs is the 'Intl' payment form. The form includes a header 'Intl' payment' with a blue information icon and a button 'intl' payment'. The 'Account to be debited' section shows 'DEMO számla 1' with IBAN 'HU82 1201 0628 5978 7766 9960 0005' and currency 'HUF', with a balance of '9 876 544,00 HUF'. The 'Transfer currency' is set to 'EUR'. A red warning banner states: 'Warning! The order include currency conversion!'. The 'Amount' field is '1 000' and the 'Currency' is 'EUR'. The 'Beneficiary's account number' section has radio buttons for 'IBAN' and 'Other' (selected), with the value 'HU03 1201 0501 0163 4174 9990 0003'. The 'Beneficiary's name' field contains 'DEMO Kedvezményezett Kft.'.

- In case the account number is changed to IBAN (supplemented with the country code and two-digit check number corresponding to the IBAN validation) and the account is an IBAN held in a SEPA member state, the form will no longer change, but when filling in the mandatory fields and processing the order with the "Next" button, you may receive a message that it complies with the SEPA requirements. You can choose between Yes/No options.

SEPA transfer

The user is presented with a detailed summary of the SEPA transfer for verification, approval or modification.

The displayed data include the name and account number of the account to be debited, the currency of the performance, the amount highlighted in the currency, the name and account number of the beneficiary, the notice, the method of performance, the value date of the debit, and the bearer of the bank fee (e.g. SHA – shared).

The functions and buttons available on the interface are:

- "Cancel" to cancel the process and go back to the previous screen or list,
- "Modify" to go back to the fill-in interface, edit the transfer data,
- "Package" placed in a package to prepare the transfer, which can later be signed or approved,
- "Instant Submit" (highlighted yellow button) to send the transfer to the bank immediately and start the approval process

International Orders

[Transfer](#) [Interbank FCY Transfer](#) [Forward](#) [...](#)

Intl' payment SEPA transfer

Account to be debited
DEMO számla 1
HU24 1201 0501 0163 4174 9980 0006

Transfer currency
EUR

Warning
The order includes currency conversion

Amount
1 000,00

Currency
EUR

Beneficiary's account number
HU24 1201 0501 0163 4174 9980 0006

Beneficiary's name
DEMO SEPA 1 Kft.

☐ Save partner

Remittance Information
DEMO - SEPA átutalás közlemény mező

Execution
☒ normal ☐ urgent ☐ extra urgent

Processing date

Debit Value Date

Debit Value Date

Cancel Create template **Next**

SEPA Verification Process

SEPA Transfer - confirmation

Account to be debited	DEMO számla 1 HU24 1201 0501 0163 4174 9980 0006
Transfer currency	EUR - Euro
Amount	1 000,00 EUR
Beneficiary's name	DEMO SEPA 1 Kft.
Beneficiary's account number	HU24 1201 0501 0163 4174 9980 0006
Remittance Information	DEMO - SEPA átutalás közlemény mező
Execution	normal
Debit Value Date	2026.09.29.

[Cancel](#) [Modify](#) [Add to package](#) **Immediate dispatch**

Foreign currency transfer

It provides the user with an overview of the details of the foreign currency transfer before it is approved or modified.

The information displayed includes the name and account number of the account to be charged (e.g. UNIQA LIFE, HU IBAN), the currency of the settlement (e.g. USD to US dollars), and the amount highlighted in the currency (e.g. USD 100.00).

In addition, the payee's name, account number, S.W.I.F.T. code, which has a search function and a magnifying glass icon for selecting by entering bank details, are displayed. The country code of the beneficiary's bank (e.g. SE - Sweden) and the name and location of the bank (e.g. CITIBANK EUROPE PLC SWEDEN BRA, Stockholm) are displayed.

The screenshot shows a web form titled "International Orders" with a sub-header "Intl payment". The form contains several sections: "Account to be debited" with a dropdown menu; "Transfer currency" with a dropdown menu set to "USD"; "Amount" with a text input field containing "1 100,00" and a "Currency" dropdown set to "USD"; "Beneficiary's account number" with radio buttons for "IBAN" (selected) and "Other", followed by a text input field containing "HU03 1201 0501 0163 4174 9990 0003" and a small button for "Raiffeisen Bank Zrt. Aka..."; "Beneficiary's name" with a text input field containing "Demo Kedvezményezett Kft."; "Save partner" with a toggle switch; "Narrative" with a text input field containing "DEMO Devizás ástutalás"; and a section for "Közlemény mező" (Message field) with four rows of text input fields. At the bottom, there is a "Bank identifier: SWIFT (BIC)" section with a text input field containing "UBRTHUHBXXX" and a magnifying glass icon.

The type of performance can be normal, urgent or extra-urgent, for example, the value date is 29.06.2026. The bearer of the bank cost (e.g. SHA – shared) and the bearer of the cost are also displayed. Finally, a free text note can be entered in the announcement field.

Bank identifier: SWIFT (BIC)

UBRTHUHBXXX

Country code of the bank of the beneficiary

HU Hungary

Name and site of the Beneficiary's bank

RAIFFEISEN BANK ZRT.

VACI UT 116-118

1133 BUDAPEST

Beneficiary Address

Budapest, Demo u. 1.

Execution

☒ normal ☐ urgent ☐ extra urgent

Processing date

Bearer of bank charges

SHA - Shared

Charge account

Voucher number

Title of Payment of Int'l Transfer

External reference

Cancel

Create template

Next

For the rest of the process, the functionality on the verification screen will be the same as described earlier. (Cancel, Change, Package, Submit Immediately)

Intrabank FCY transfer

On the interface for recording the details of transfers in foreign currency and creating an order, the user can select the account to be debited from a drop-down list, from which the money will be deducted. In the destination account field, the account number of the beneficiary can be entered, which can only be selected from the own accounts.

The screenshot shows a web interface titled "International Orders". At the top, there are three buttons: "Transfer", "Intrabank FCY Transfer" (highlighted in yellow), and "Forward". Below this is a section titled "Intrabank FCY Transfer" with a sub-header "Account to be debited". A dropdown menu shows "DEMO számla 1" with the account number "HUB2 1201 0628 5978 7766 9960 0005 • HUF" and a balance of "9 876 544,00 HUF". Below this is a "Transfer currency" dropdown menu. The "Amount" field is a text input, and the "Currency" field is a dropdown menu. The "Beneficiary's account number" field contains "HU45 1201 0501 0163 4174 9960 0002". Below this is a "Beneficiary's name" field containing "Demo Kedvezményezett Kft.". There is a "Save partner" toggle switch. The "Narrative" field is a multi-line text area.

The currency of the settlement can be selected from the drop-down menu, and the user can freely enter the amount to be transferred, to which the field indicating the currency of the amount is attached. The announcement field allows the recording of comments on the transaction in multi-line text form.

The type of delivery can be set using radio buttons, and you can choose between normal, urgent or extra urgent priority. The value date of the load can be set using a date picker.

The bearer of the bank costs can be selected from a drop-down list, for example SHA (shared), but in this case the SHA option is inactive. The account number of the bearer of the costs must be entered in a separate field, from which the transaction fees will be deducted.

Other fields include the voucher number, which can serve as a unique identifier, the international payment sales claim, and an optional external reference field that is used to provide a unique reference for the transaction.

ForwF

Beneficiary Address

Execution

☒ normal

☐ urgent

☐ extra urgent

Processing date

Bearer of bank charges

Charge account

Voucher number

Title of Payment of Int'l Transfer

External reference

Cancel

Create template

Next

Forward (Internal FCY transfer)

The interface for recording detailed data and creating an order for foreign currency transfers allows the user to select the debit account from a dropdown list, from which the funds will be withdrawn. In the beneficiary account field, only the user's own accounts can be selected.

The currency of execution can be chosen from a dropdown menu, and the user can freely enter the amount to be transferred, with a field indicating the currency of the amount. The message field allows multi-line text input for notes related to the transaction.

International Orders

Transfer Intra-bank FCY Transfer **Forward** Immediate currency exchange

Forward Internal FCY Transfer

Account to be debited

Target account

Transfer currency

Amount Currency

Narrative

Execution

☒ normal ☐ urgent ☐ extra urgent

Debit Value Date

Bearer of bank charges

SHA - Shared

Charge account

Voucher number

Title of Payment of Int'l Transfer

External reference

Cancel Create template **Next**

The type of execution can be set using radio buttons, with options for normal, urgent, or extra-urgent priority. The value date of the debit can be specified using a date picker.

The bearer of the bank costs can be selected from a dropdown list, for example SHA (shared), but in this case, the SHA option is inactive. The account number of the cost bearer must be entered in a separate field, from which transaction fees will be deducted.

Additional fields include the document number, which can serve as a unique identifier, the international payment transaction code, and an optional external reference field for providing a unique reference related to the transaction.

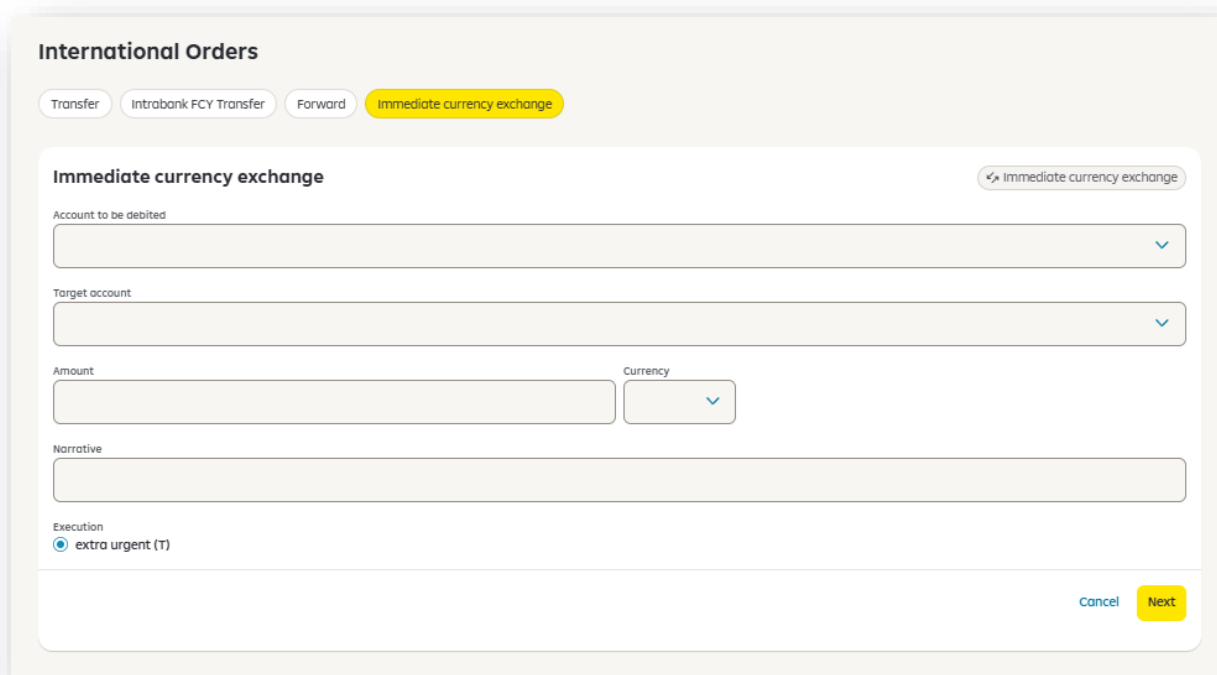
Immediate currency exchange

It is possible to initiate an instant currency exchange order on the interface.

On the interface, the invoice to be debited can be selected from the drop-down field, from which the amount to be converted will be deducted. The destination account can also be selected from the drop-down list, where the currency after the exchange will be credited.

The amount to be converted can be entered in the input field, and the currency to be exchanged can be selected using a drop-down field. The announcement field allows you to record comments on the transfer in multi-line text format.

The method of completion is displayed as a preset, extra-urgent radio button that cannot be changed.



The screenshot displays a web interface titled "International Orders". At the top, there are four tabs: "Transfer", "Intrabank FCY Transfer", "Forward", and "Immediate currency exchange", with the last one being highlighted in yellow. Below the tabs is a form titled "Immediate currency exchange" with a back arrow and the title in a small box on the right. The form contains several fields: "Account to be debited" (a dropdown menu), "Target account" (a dropdown menu), "Amount" (a text input field), "Currency" (a dropdown menu), and "Narrative" (a multi-line text area). At the bottom left, there is an "Execution" section with a radio button selected for "extra urgent (T)". At the bottom right, there are two buttons: "Cancel" (in blue) and "Next" (in yellow).

There are two buttons on the interface: "Cancel" is used to go back or interrupt the process, while the "Next" button starts the next screen to check the data.

In this step, you will arrive at the usual control screen, where you can cancel the process with the "cancel" button, go back with the "modify" button if you want to make a change, and click on the "Next" button, with which you can approve the order. In this type of order, it is not possible to put it in the package, it is only possible to submit it immediately.

At the bottom of the interface, the final amount, the exchange rate and other exchange data are displayed, as well as a countdown timer indicating the validity of the offer for 1 minute. If you are sure that the data is correct and you accept the offer, you can send the order for signature by pressing the "Next" button.

Instant Foreign Currency Conversion - confirmation

Source account	DEMO számla 2 HU61 1201 0628 5978 7766 9970 0002
Target account	DEMO számla 3 HU61 1201 0628 5978 7766 9980 0009
Credited Amount	2,72 EUR
Execution	extra urgent (T)
Narrative	Demo
Rate	1 HUF = 0.002721 EUR
Debited Amount	1 000,00 HUF

 Click the next button to sign.

Validity of the offer: 0:58

[Cancel](#) [Modify](#) [Next](#)

After the approval within one minute, the status of the order can be checked after submission.

Collection orders

Direct debits can be opened from the submenu of recording orders, where you can access, among others, HUF debit, Official transfer and Direct debit.

The filling logic of the individual direct debit forms is the same as the previously known order types, and differences may arise from the specifics of the direct debits. (Receipt number, Paid obligor ID, legal title, etc...)

All direct debits can be saved as patterns or as partners for easier use in the future.

The process of direct debit is the same as the process of recording a direct transfer.

Collection orders

HUF CollectionOfficial TransferDirect Debit

HUF Collection

HUF Collection

Beneficiary's account number and name

Amount

Currency

HUF

Obligor's name

☐ Save partner

Obligor's account number

Narrative

Collection type

On the report of payee

Voucher number

Processing day

CancelCreate templateNext

Each type of direct debit can be sent for signature as a package or as an immediate order, which can then be tracked in the list of orders (Prepared/Sent).

Customs online

The process of recording online customs payment is also the same as the previous recording methodology, the difference is shown here in the account number of the holder and the appearance of the VPID number field.

The screenshot shows a web form titled "HUF Orders" with a sub-section "Customs Online". In the top right corner of the sub-section, there is a button labeled "Customs Online" with a checkmark icon. The form contains several input fields: "Account to be debited" (a large dropdown menu), "Amount" (a text input field), "Currency" (a button labeled "HUF"), "Beneficiary's account number" (a dropdown menu), a "Save partner" toggle switch, "Beneficiary" (a text input field), "Resolution no." (a text input field), "VPID number" (a large text input field), and "Debit Value Date" (a date picker). At the bottom right of the form, there are three buttons: "Cancel", "Create template", and "Next".

From the eligible account number drop-down window, only the account numbers and their names related to the NAV can be accessed and selected.

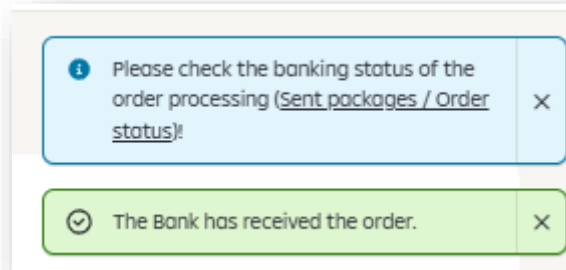
Signature processes that apply to all order types:

Submit an order (Submit immediately)

Possible signing method: SMS/Password; ViCA; Token

The screenshot shows a "Signature confirmation" dialog box. It contains an information message: "The authentication code required to sign the package(s) will be sent to your cellphone shortly, in the form of a text message. Please provide it in the field, labeled 'SMS code'." Below this, there are two input fields: "Password" (with masked characters) and "SMS code" (with a "000 -" prefix and masked characters). At the bottom right, there are "Cancel" and "Sign" buttons.

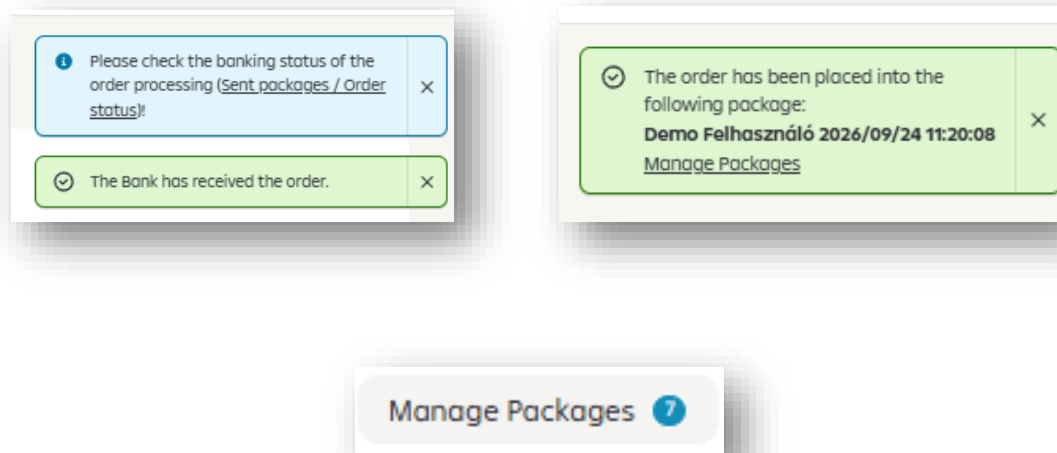
In the upper right corner of the interface, we indicate success/failure in the form of a so-called (Toaster). From some toasters, it is possible to navigate directly to other functions. (In the example below, for Sent Orders)



In the case of sending to a parcel, on the control screen, click (where it is possible to record a parcel with several items, the option to select the previous parcel is available)

12. Manage orders

The interface can be accessed from the menu on the left, from the link in the toaster that appears after the order has been recorded, or from the Prepared Packages function in the upper right corner of the screen.



Elements of the order management menu item

- **Order List**

Here you can view all your orders listed, filtered by status.

Functions: search for orders, view details, modify, delete, track status.

Prepared and Sent Surfaces

- **Import**

Allows bulk upload of orders from external file formats (pl. XML, CSV).

Import status tracking, error handling, validation.

- **Standing transfer**

Managing standing orders: creating, modifying, deleting, scheduling.

Monitoring of permanent transfers, monitoring deadlines.

- **Payment request**

Incoming/Outgoing Payment Requests

Record a payment request

Approve, reject, and track status of applications

Prepared list

Here you will get a comprehensive overview of all your orders, filtered and sorted by their status and type.

Filters and selections are available to help you sort by the status of the orders, for example, orders with a status of "Prepared" or "Sent".

Above the list, the total number of current packages and orders is displayed, for example "6 packages, 6 orders".

Prepared orders **can include items and packages** with 3 statuses.

- Faulty (System indicates and can view the source of the error)
- Signed (Shows if it happened and how many signatures)
- Fixed

In the case of a defective item, we indicate on the interface that the given package or item is defective.

Demo User 2026/09/15 11:40:15
HU00 1212 2102 3232 3333 0000 0000

Status	Sign	Order type	Order	Debit Value Date	Amount
Erroneous	0	HUF Transfer	32 pcs	2026.09.09.	28 160 932,00 HUF

Error list

Beneficiary ▼	Erroneous ▼	Amount ▼	FCY ▼
1 Demo Vállalat ZRT. HU01 1111 2222 4344 5555 6666 7777	Erroneous	35 941,00	HUF

By clicking on the list of errors, we will display the errors in the given package.

The columns in the table containing prepared orders are as follows:

The **name** and **timestamp of the package**, which includes the name of the package and the date/time; in the case of an imported package, "Import" will be displayed. Bank account details related to the package.

The status, which can be Signed, Fixed, or Defective, for example, is highlighted with different colored labels for easier clarity.

The number of the signature type.

The type of order, such as HUF debit, Foreign currency transfer, SEPA transfer, Payment request, Writing a letter or Official transfer.

The number of orders in the package (Pcs).

The value date, which represents the date for the given orders.

The total amount of money.

The currency in which the amount is understood.

DEMO Hoffeisen vtl. - DEMO0407

you are using the DEMO system

Manage Packages

Import File Search Orders

Orders

Prepared Sent

6 pack(s), 6 order(s)

Manual Package Generation Filter results

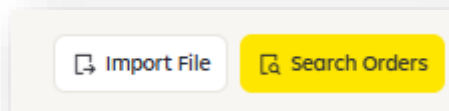
Package name	Status	Sign	Order type	PKL	Value date	Amount	FCY
DEMO SEPA csomag 2 HUF1120110428 9179 7764 HUF01000	Created	0	SEPA Transfer	1	2026.09.26	1,200.00	EUR
DEMO SEPA csomag 1 HUF1120110428 9179 7764 HUF01000	Created	0	SEPA Transfer	1	2026.09.26	1,000.00	EUR
DEMO forint details csomag 2 HUF1120110428 9179 7764 HUF01000	Created	0	HUF Transfer	1		200,000.00	HUF
DEMO forint details csomag 1 HUF1120110428 9179 7764 HUF01000	Created	0	HUF Transfer	1		100,000.00	HUF
DEMO devizás utalás csomag 2 HUF1120110428 9179 7764 HUF01000	Created	0	FCY Transfer	1	2026.09.26	1,100.00	USD
DEMO devizás utalás csomag 1 HUF1120110428 9179 7764 HUF01000	Created	0	FCY Transfer	1	2026.09.26	252,320.00	HUF

Order of Execution

In accordance with MNB Decree 35/2017 (XIV.4.) on the administration of payments, several orders submitted simultaneously by a non-consumer (batch orders) shall not be performed as instant payments. Please take into account that such batch orders shall not be executed instantly, but in priority, within a batch.

If a secondary account identifier is used, please submit your orders one by one, otherwise the orders will not be executed under the law.

Search for orders



The "Search for prepared orders" profile contains the following filter fields and functions:

- Order type: drop-down list with the default value of "All order types".
- Contact name: A text field to enter the contact's name.
- Date interval: start and end date selection fields, for example, from 06/24/2026 to 07/01/2026.
- Total: Two text fields in which you can enter the lower and upper limits of the amount.
- Partner Account Number or Secondary Account ID: A text field to enter the ID.
- Announcement: a text field to filter the announcement.
- Full transaction: A text field that serves as a filter parameter.

On the right, highlighted yellow "Search" button to start the search.

Back

Search in Prepared Orders

Order type: All order types

Partner's name:

Date: 17/09/2026 to 24/09/2026

Amount: from to

Partner's account number / Secondary account identifier:

Total transactions:

Search

By clicking on the items of the list of results, you can view the given search results, which are displayed listed.

← Back

Search in Prepared Orders

Order type: All order types | Partner's name: | Date: 01/09/2026 to 24/09/2026 | Amount: | Partner's account number / Secondary account identifier: | Narrative: | Total transactions: | Search

Results

Result count: 6

Partner	Order type	Value date	Amount	FCY
DEMO SEPA 2 Kft. HU24 1201 0501 0163 4174 9980 0006	SEPA Transfer	2026.09.24.	1 200,00	EUR
DEMO SEPA 1 Kft. HU24 1201 0501 0163 4174 9980 0006	SEPA Transfer	2026.09.24.	1 000,00	EUR
DEMO Készletmennyiség 2 Kft. HU24 1201 0501 0163 4174 9980 0009	HUF Transfer		200 000,00	HUF
DEMO Készletmennyiség Kft. HU24 1201 0501 0163 4174 9980 0002	HUF Transfer		100 000,00	HUF
DEMO Készletmennyiség Kft. HU24 1201 0501 0163 4174 9980 0003	FCY Transfer	2026.09.24.	1 000,00	USD
DEMO Készletmennyiség Kft. HU24 1201 0501 0163 4174 9980 0003	FCY Transfer	2026.09.24.	1 000,00	USD

Order package – Detailed data sheet

Clicking on the package in the list will open the package details in a pop-up window.

Depending on the type of order in the package, the content varies.

- **Data displayed: (SEPA transfer)**
 - Debit Account
 - Currency of Delivery
 - Beneficiary account number and name
 - Amount
 - Announcement
 - Debit value date

DEMO SEPA Csomag 2

SEPA Transfer

Account to be debited: DEMO Felfedező Kft.
HU24 1201 0501 0163 4174 9980 0009

Transfer currency: EUR - Euro

Amount: 1 200,00 EUR

Beneficiary's name: DEMO SEPA 2 Kft.

Beneficiary's account number: HU24 1201 0501 0163 4174 9980 0006

Remittance information: DEMO - SEPA átutalás közlemény mező

Execution: normal

Debit Value Date: 2026.09.24.

Close Create template Delete Order File Modify order file Sign package

Details of a SEPA order (Example)

The Fee Calculation function is also available for foreign currency transfers. By clicking on the button, you will receive the calculated amounts at the end of the list.

- **Functions and buttons:**

- *Close:* Close the data sheet, return to the packing list.
- *Create template:* Create a template from the data of the given order for quick order creation later.
- *Delete Package:* Delete the package from the system.
- *Modifying the package:* We return to the recording interface, where we can modify the data, and then we return to it by saving.
- *Package Signing:* Approves the package and forwards it for processing (highlighted yellow button).

The screenshot shows a web form for a demo foreign currency transfer. The title is "DEMO Devizás utalás csomag 2" with a subtitle "FCY Transfer". In the top right corner, there are four icons: a document, a folder, a trash can, and a calculator, followed by a button labeled "Fee calculation". The form contains the following fields and values:

Account to be debited	DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006
Transfer currency	USD - U.S. DOLLARS
Amount	1 100,00 USD
Beneficiary's name	Demo Kedvezményezett Kft.
Beneficiary Address	Budapest, Demo u. 1.
Beneficiary's account number	HU03 1201 0501 0163 4174 9990 0003
S.W.I.F.T. code	UBRTHUHBXXX
Country code of the bank of the beneficiary	HU Magyarország
Name and site of the Beneficiary's bank	RAIFFEISEN BANK ZRT. VACI UT 116-118 1133 BUDAPEST
Execution	normal
Value date	2026.09.24.
Bearer of bank charges	SHA - Shared
Charge account	DEMO számla 4 HU40 1201 0628 5978 7766 9990 0006 USD
Narrative	DEMO Devizás átutalás Közlemény mező második sor Közlemény mező harmadik sor Közlemény mező negyedik sor

At the bottom of the form, there are five buttons: "Close" (blue), "Create template", "Delete Order File", "Modify order file", and "Sign package" (yellow).

- **Icons in the upper right corner:**

- Packet log – time of operations performed, user and event details

DEMO Devizás utalás csomag 2
FCY Transfer

Account to be debited: DEMO számla 4
HU40 1201 0628 5978 7766 9990 0006

Transfer currency: USD - U.S. DOLLARS

Amount: 1 100,00 USD

Beneficiary's name: o Kedvezményezett Kft.

Beneficiary Address: Budapest, Demo u. 1.

Beneficiary's account n: 301 0163 4174 9990 0003

S.W.I.F.T. code: UBRTHUHBXXX

Country code of the bank of the beneficiary: HU Magyarország

Name and site of the Beneficiary's bank: RAIFFEISEN BANK ZRT,
VACI UT 116-118
1133 BUDAPEST

Execution: normal

Value date: 2026.09.24.

Bearer of bank charges: SHA - Shared

Charge account: DEMO számla 4
HU40 1201 0628 5978 7766 9990 0006 USD

Narrative: DEMO Devizás átutalás
Közlemény mező második sor
Közlemény mező harmadik sor
Közlemény mező negyedik sor

Close Create template Delete Order File Modify order file Sign package

Journal

Time	User	Event
2026.09.24. 11:29:36	DEMO:22404495	Rögzítés: Elküldés tervezett dátuma = 2026/09/24

Close

- Copy – Quickly copy package data.
- Print – Print package information.

Fee calc

The original account names will be displayed on the printed documents.

Sort list

Medium list

Detailed list

DEMO s
01 0628 5978 7766
USD - U.S. D
1 100
kedvezménye

View Multi-Item Package Details

- Show package ID and invoice number
- Status (Recorded) and number of signatures (0) are displayed.
- Order type
- Number of orders in the package: x pcs
- The Load field is blank ("-") or Date.
- Amount
- List of beneficiaries, with account numbers and notice.
- An incorrect column is displayed to indicate any errors (there are currently no errors).

Demo Felhasználó 2026/09/24 11:34:33
 HUB2 1201 0628 5978 7766 9960 0005

Status
 Created

Sign
 0

Order type
 HUF Transfer

Order
 2 pcs

Debit Value Date
 -

Amount
 101 000,00 HUF

	Beneficiary ▼	Erroneous ▼	Narrative ▼	Amount ▼	FCY ▼	
1	demo HU49 1160 0006 7000 0006 2040 1129		-	1 000,00	HUF	⋮
2	Demo Kedvezményezett Kft. HU45 1201 0501 0163 4174 9960 0002		123	100 000,00	HUF	⋮

[Close](#)
[Delete Order File](#)
[Sign package](#)

Created 0 SEPA Transfer

Action icon functions:

- Menu in the upper right corner with additional actions:
 - Filter item list
 - Sign a package
 - Rename a Package (Change the Package Name)
 - Redating (Changing the value date of the package, redating)
 - View Package Log
 - Place in a common area or Take over
 - Delete a Package (Deleting the Entire Package)
 - Export (Export package in HCT format)
 - Print (Short, Medium and Detailed List)

Demo Felhasználó 2026/09/24 11:34:33
 HUB2 1201 0628 5978 7766 9960 0005

Status
 Created

Sign
 0

Order type
 HUF Transfer

Order
 2 pcs

Debit v
 -

⋮

Filter items list
 Sign package
 Rename package
 Modify dates
 Pack log
 Put to common area
 Delete Order File
 Export
 Print

	Beneficiary ▼	Erroneous ▼	Narrative ▼
1	demo HU49 1160 0006 7000 0006 2040 1129		-
2	Demo Kedvezményezett Kft. HU45 1201 0501 0163 4174 9960 0002		123

[Close](#)

Created 0 SEPA

Created 0 HUF

Created 0 HUF

In the case of the Item List Filtering operation, it is possible to filter within the package, as follows.

Demo Felhasználó 2026/09/24 11:34:33
 HU82 1201 0628 5978 7766 9960 0005

Status: Created Sign: 0 Order type: HUF Transfer Order: 2 pcs Debit Value Date: - Amount: 101 000,00 HUF

Beneficiary: Account to be credited: Amount: from to

Currency: Item serial number: Invalid item: Delete Filter

	Beneficiary ▼	Erroneous ▼	Narrative ▼	Amount ▼	FCY ▼	
1	demo HU49 1160 0006 7000 0006 2040 1129		-	1 000,00	HUF	⋮
2	Demo Kedvezményezett kft. HU45 1201 0501 0163 4174 9960 0002	123		100 000,00	HUF	⋮

Close Delete Order File Sign package

By signing a package, we can sign the entire package.

Demo Felhasználó
 HU82 1201 0628 5978 7766 9960 0005

Status: Created Sign: 0 Order type: HUF Transfer Order: 2 pcs Debit Value Date: - Amount: 101 000,00 HUF

Beneficiary: Account to be credited: Amount: from to

Currency: Item serial number: Invalid item: Delete Filter

	Beneficiary ▼	Erroneous ▼	Narrative ▼	Amount ▼	FCY ▼	
1	demo HU49 1160 0006 7000 0006 2040 1129		-	1 000,00	HUF	⋮
2	Demo Kedvezményezett kft. HU45 1201 0501 0163 4174 9960 0002	123		100 000,00	HUF	⋮

Close Delete Order File Sign package

Sign package

The authentication code required to sign the package(s) will be sent to your cellphone shortly, in the form of a text message. Please provide it in the field, labeled 'SMS code'.

Password:

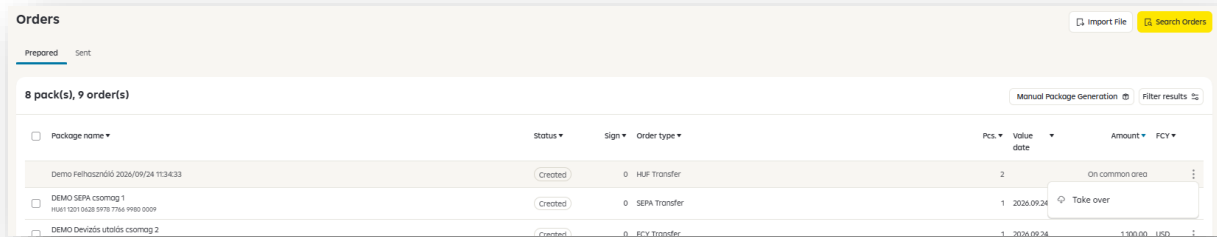
SMS code:

Cancel Sign

Put in or take over in a common area

Orders							Import File	Search Orders
Prepared Sent								
8 pack(s), 9 order(s)								Manual Package Generation Filter results
☐ Package name ▼	Status ▼	Sign ▼	Order type ▼	Pcs ▼	Value date ▼	Amount ▼ FCY ▼		
Demo Felhasználó 2026/09/24 11:34:33	Created	0	HUF Transfer	2		On common area	⋮	
☐ DEMO SEPA csomag 1 HU61 1201 0628 5978 7766 9960 0009	Created	0	SEPA Transfer	1	2026.09.24	1 000,00 EUR	⋮	
☐ DEMO devizás utalás csomag 2	Created	0	FCY Transfer	1	2026.09.24	1 100,00 USD	⋮	

Take over



The screenshot shows the 'Orders' management interface. At the top, there are tabs for 'Prepared' and 'Sent', and buttons for 'Import File' and 'Search Orders'. Below the tabs, it says '8 pack(s), 9 order(s)'. A table lists packages with columns for Package name, Status, Sign, Order type, Pcs, Value date, Amount, and FCY. A dropdown menu is open for the first package, showing the 'Take over' option.

Package name	Status	Sign	Order type	Pcs	Value date	Amount	FCY
Demo Felhaznás 2024/09/24 113433	Created	0	HUF Transfer	2		On common area	
DEMO SEPA csomag 1 HU01 201 0428 5178 7366 9980 0009	Created	0	SEPA Transfer	1	2024.09.24		
DEMO Devizás utalás csomag 2	Created	0	EUR Transfer	1	2024.09.24	1.990.00	USD

Prepared orders – package list, action icon

At the end of each line, there is a three-dot icon that allows you to initiate additional actions. The available actions vary depending on the status of the package.

*Rögzített:	*Aláírt:	Hibás:
Sign package Rename package Modify Modify dates Put to common area Delete Order File	Delete signatures Send Package Put to common area Delete Order File	Rename package Modify Modify dates Delete Order File

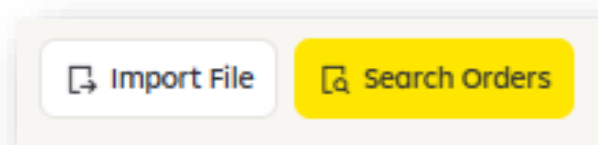
*For packages in a common area, the Receive option will appear in the list. (see above)

Features:

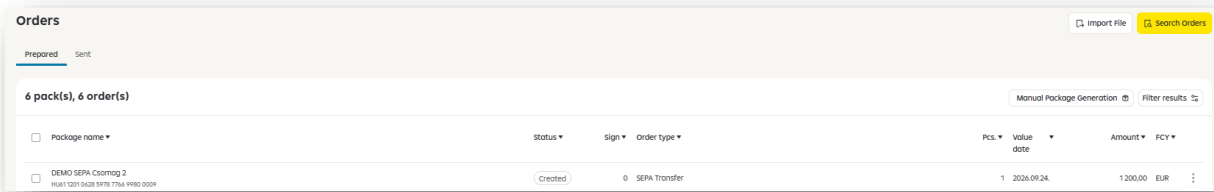
- Select multiple orders or packages using a checkbox.
- Sort by columns (e.g. status, time, type, sum).

Buttons available in the upper right corner:

- "Package import" – bulk upload of orders.
- "Search for orders" (highlighted yellow button) – start an advanced search.
- Printer icon – print a list.

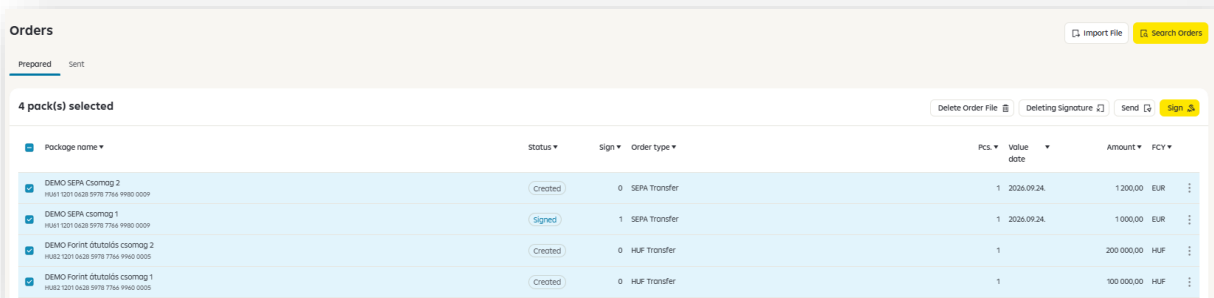


- If there is no selected package, the 'Manual package generation' and 'Filter results' buttons are available.



Package name ▼	Status ▼	Sign ▼	Order type ▼	Pcs. ▼	Value date ▼	Amount ▼	FCY ▼
☐ DEMO SEPA Csomag 2 HU01 1201 0428 9770 7764 9990 0009	Created	0	SEPA Transfer	1	2026.09.24.	1 200,00	EUR

- If you select one or more packages, action buttons appear above the board:
 - Delete a plan
 - Delete a signature
 - Submit
 - Signature



☒ Package name ▼	Status ▼	Sign ▼	Order type ▼	Pcs. ▼	Value date ▼	Amount ▼	FCY ▼
☒ DEMO SEPA Csomag 2 HU01 1201 0428 9770 7764 9990 0009	Created	0	SEPA Transfer	1	2026.09.24.	1 200,00	EUR
☒ DEMO SEPA csomag 1 HU01 1201 0428 9770 7764 9990 0009	Signed	1	SEPA Transfer	1	2026.09.24.	1 000,00	EUR
☒ DEMO forint details csomag 2 HU02 1201 0428 9770 7764 9990 0005	Created	0	HUF Transfer	1		200 000,00	HUF
☒ DEMO forint details csomag 1 HU02 1201 0428 9770 7764 9990 0005	Created	0	HUF Transfer	1		100 000,00	HUF

Prepared assignments Filter results option

It allows users to search and filter by detailed, multi-criteria among prepared or sent orders.

Main filter fields and functions:

Compound Filter Switch:

Enable/disable multi-condition filter mode.

Filter fields:

- **Account group:** A drop-down list of invoice groups.
- **Debit account:** Free text or selection from a list.
- **Package Name:** A text field to filter package names.
- **Status:** A drop-down element to select the status of the order (e.g. Recorded, Incorrect, Signed).
- **Signature:** Allows you to filter for all or individual statuses.
- **Order type:** Text or drop-down field to filter the order type.
- **Order count:** A number field with an interval to filter the count.
- **Value date:** A date interval to filter the validity date of the orders.
- **Sum:** Number interval to filter based on the sum.

- **Currency:** Drop-down menu to select the currency.
- **Imported package:** A drop-down list of imported packages.
- **Common area:** Drop-down selector.
- **Buttons:**
 - *Filter:* Display results that match the criteria you set.
 - *Delete:* Delete and reset all fields.

Prepared Orders – Advanced Filter Settings

Interface Purpose:

Allows the user to search for orders efficiently and accurately by combining multiple filtering criteria.

Main functions:

- **Add filter condition:**
The user can add new condition fields with the "+" button, and the "-" button can delete the unwanted ones.
- **Logic switch:**
 - "Any of the following match" – terms OR relationship.
 - "All of the following match" - terms AND relationship (default).
 - **Select filter field (drop-down):**
The user can choose from several filter categories, such as:

Sign Prepared Orders – Advanced Filter Settings

- **Interface Purpose:**
Allows the user to search for orders efficiently and accurately by combining multiple filtering criteria.

Main functions:

- **Add filter condition:**
The user can add new condition fields with the "+" button, and the "-" button can delete the unwanted ones.
- **Logic switch:**
 - "Any of the following match" – terms OR relationship.

- "All of the following match" - terms AND relationship (default).
- **Select filter field (drop-down):**
The user can choose from several filter categories, such as:
 - Signature
 - Package Name
 - Foreign currency
 - Value date
 - Imported package
 - Common area
 - Number of orders
 - Order type
 - Amount
 - Status
 - Account group
 - More additional options

- **Specify a filter value:**
Depending on the selected filter, different input types are displayed (drop-down lists, text boxes, date pickers, number fields).

Buttons:

- *Filter* – Apply the criteria that you specify.
- *Delete* – Clear all filter criteria.
- *Signature*
- Package Name
- Foreign currency
- Value date
- Imported package
- Common area
- Number of orders
- Order type
- Amount
- Status
- Account group

Specify a filter value:

Depending on the selected filter, different input types are displayed (drop-down lists, text boxes, date pickers, number fields).

Buttons:

Filter – Apply the criteria that you specify.

Delete – Clear all filter criteria.

The screenshot shows the 'Orders' interface. On the left, a 'Complex filter' sidebar is open, listing various fields for filtering: Account group, Account to be debited, Amount, Currency, Importált csomag, On common area, Order pieces, Order type, Package name, Sign, Status, and Value date. The main area displays a table of orders with columns: Status, Sign, Order type, Pcs., Value date, Amount, and FCY. The table contains six rows of data, with the second row highlighted in blue and labeled 'Signed'. At the top right, there are buttons for 'Import File' and 'Search Orders'. Below the table, there is a blue footer note: 'pay by a non-consumer (batch orders) shall not be performed as instant payments. If a secondary account identifier is used, please submit your orders one by one, otherwise the orders will not be executed under the law.'

The complex filter can be saved for the current or all clients. Later, the saved filter is available in the Filter Template drop-down list.

Manual Packet Interface

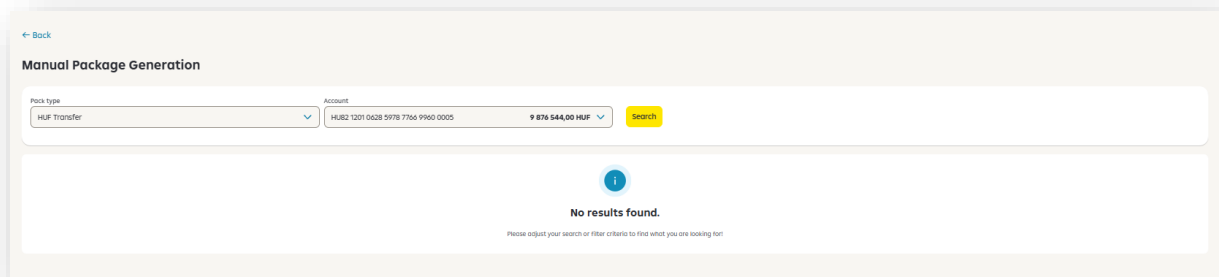
- **Purpose of the interface:**
The user is given the opportunity to manually create order packages from different types of bank orders based on a given account.
- **Main elements:**
- **Package type (drop-down list):**
The user can choose from different order types:
 - Intra-bank foreign currency transfers
 - Currency transfer
 - Transferring foreign currency
 - Payment request
 - Forint transfer
 - Forint transfer
 - Forint collection
 - Official transfer
 - Online Customs Payment
 - Postal payment order
 - SEPA transfer
 - VIBER transfer
- **Select Account:**
Drop-down field selected from the given bank accounts, displayed along with the current balance of the selected account.
- **Search button:**
Starts the search for a list of orders based on the given package type and invoice.

Navigation:

"Back" link to go back to the previous screen.

Function:

By clicking on the search button, the user starts listing and managing the orders belonging to the selected order type, which are related to the selected account.

**Manual Package Formation – Item List and Operations**

Based on the previously selected package type and account, it displays and manages the user's optional orders for package formation.

Key elements:

- **Package type and account:**
At the top of the screen, you will see the currently selected package type (e.g. HUF transfer) and bank account with balance.
- **Search button:**
Allows you to retrieve the updated list based on the selected parameters.
- **Item List:**
 - List view, where the details of the orders are displayed in several columns:
 - Partner name and account number.
 - Package name.
 - Notice.
 - Value date.
 - Amount in currency.
 - A checkbox next to each item, for selecting multiple items at the same time.
 - Selected items highlighted with a background color.

Action buttons:

"Delete items" – remove selected items from the list.

← Vissza

Kézi csomagképzés

Csomag típusa

Forint átutalás

Számla

HUR2 1201 0628 5978 7766 9960 0005

9 876 544,00 HUF

Keresés

2 tétel kiválasztva

×

Tételek törlése

+

Kijelölt tételek csomagba mentése

Partner	Csomag neve	Közzététel	Értéknapi	Összeg
☒ Demo ügyfél HUR2 1160 0006 7000 0006 2040 1129	Demo Felhasználó 2026/09/15 14:26:53			100,00 HUF
☒ Demo ügyfél HUR2 1160 0006 7000 0006 2040 1129	Demo Felhasználó 2026/09/15 14:26:53			2 111,00 HUF
☐ Demo teszt HUR2 1160 0006 7000 0006 2040 1129	Demo Felhasználó 2026/09/15 14:26:53			35 000,00 HUF

Packaged orders – Filter interface

The user receives detailed search and filtering options among the orders that can be placed in the package for easier selection.

Key features and fields:

- **Compound filter switch:**
A switch can be used to turn on the compound filter mode, which allows you to specify multiple conditions at the same time (drill down into behavior on request).
- **Simple filter fields:**
 - *Contact name:* A text search box to filter the contact's name.
 - *Account number:* A text field to filter by account number.
 - *Package Name:* A field to search by package name.
 - *Announcement:* A free text field to filter the content of the announcement.
 - *Value date:* Two date selection fields to specify the time interval ("from", "to").

Total: Two fields to filter by total, specifying a starting and ending value ("from", "to").

Buttons:

- *Filter:* Apply the specified criteria to narrow down the results.
- *Delete:* To delete the criteria that you entered and reset the filter fields.

Csomagba helyezhető megbízások

Találatok száma: 3

Találatok szűrése

Összetett szűrő

Partner neve

Partner számlaszám

Csomag neve

Közzététel

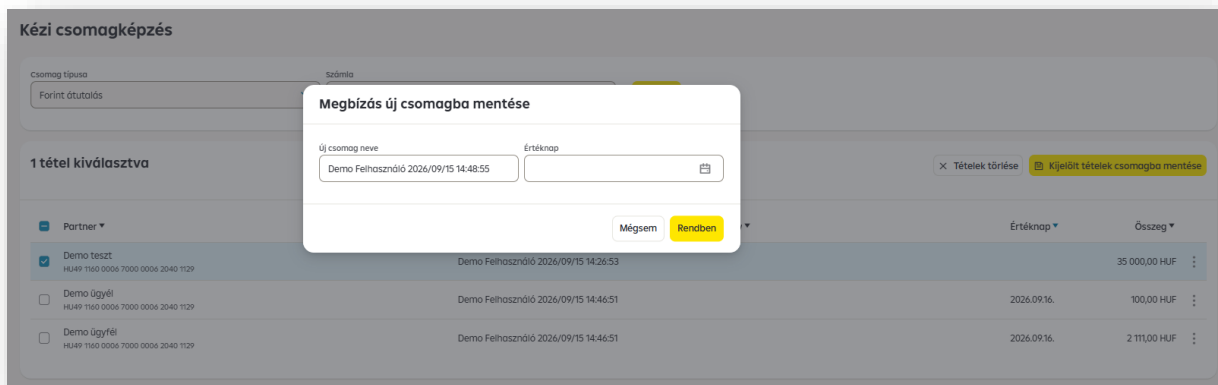
Értéknapi

Összeg

Törés

Szűrés

Move the selected item(s) to a new package.



Delete signatures option

Deleting signatures, which can be initiated under the action icon in the list or in the case of a selected package, lists the signatory users for the selected package(s). By selecting it, you can choose whose signature you want to delete.

Sent orders

- Period filtering: Custom date or time interval
- Type filtering: drop-down menu, default "All order types".
- List view selector: "Summary list" or "Daily breakdown"
- Total package and order.
- The list is broken down into days, displayed as an address each day with the number of files and the number of orders. In the aggregated list view, the order packages are displayed in a table.
- Data of packages: name (detailed below the name, ID and account number of the order), status (e.g. successful, rejected), type of order, number of pieces, date of submission, amount and currency.

Sent orders

- Period filtering: Custom date or time interval
- Type filtering: drop-down menu, default "All order types".
- List view selector: "Summary list" or "Daily breakdown"
- Total package and order.
- The list is broken down into days, displayed as an address each day with the number of files and the number of orders. In the aggregated list view, the order packages are displayed in a table.
- Data of packages: name (detailed below the name, ID and account number of the order), status (e.g. successful, rejected), type of order, number of pieces, date of submission, amount and currency.

Orders

Import File

Search Orders

Prepared

Sent

Period

Custom date

Time interval

17/09/2026

24/09/2026

Type

All order types

List view

Daily breakdown

More than 31 days cannot be specified.

Detailed search

Search

5 pack(s), 5 order(s)

Filter results

Package name	Status	Order type	Pcs.	Date of sending	Amount	PCY
23 September 2026 5 pack(s), 5 order(s)						
DEMO Feldolgozásra váró csomag HU02 1201 0626 5978 7764 9960 0005	being processed	HUF Transfer	1	2026.09.23. 13:45:05	21 000,00	HUF
DEMO Forint átutalás csomag 5 HU02 1201 0626 5978 7764 9960 0005	Successful	HUF Transfer	1	2026.09.23. 11:04:03	400 000,00	HUF
DEMO Forint átutalás csomag 4 HU02 1201 0626 5978 7764 9960 0005	Successful	HUF Transfer	1	2026.09.23. 11:00:00	400 000,00	HUF
DEMO Forint átutalás csomag 3 HU02 1201 0626 5978 7764 9960 0005	Successful	HUF Transfer	1	2026.09.23. 10:59:43	300 000,00	HUF
DEMO SEPA utalás csomag 3 HU02 1201 0626 5978 7764 9960 0005	Successful	SEPA Transfer	1	2026.09.23. 10:20:55	575 406,00	HUF

Sent orders can include items and packages with 3 statuses:

- Sikeres
- Visszautasított
- Feldolgozás alatt

Sent orders can include items and packages with 3 statuses:

Orders

Import File

Search Orders

Prepared

Sent

Period

Custom date

Time interval

17/09/2026

24/09/2026

Type

All order types

List view

daily breakdown

Aggregated list

Daily breakdown

More than 31 days cannot be specified.

Detailed search

- By using this feature, it is possible to reuse a previously sent package.
 - Reuse a full package
 - Reuse only unaccepted items

Reuse package

Create new package based on the DEMO Feldolgozásra váró csomag package among the prepared ones.

Package name

Demo Felhasználó 2026/09/24 13:43:00

Close

Reuse the whole package

Reuse non-accepted items only

- On the page, under the search fields, you can open the advanced search interface (previously this was the Order Status function).

The screenshot shows the 'Orders' interface with tabs for 'Prepared' and 'Sent'. Below the tabs are search filters: 'Period' (Custom date), 'Time interval' (17/09/2026 to 24/09/2026), 'Type' (All order types), and 'List view' (Daily breakdown). A 'Detailed search' section is expanded, showing 'Status of order pack' and 'Other properties' with checkboxes for various conditions. A 'Search' button is at the bottom right.

- On the Sent Orders interface, the Filter Results and the Complex Filter function are also available. Its operation is the same as the filters on the Prepared Orders page, with the only change that other search fields are available

The screenshot shows the '6 pack(s), 6 order(s)' interface. A 'Complex filter' section is active, displaying various search fields: 'Account group', 'Account debited', 'Package name', 'Status', 'Order type', 'Order pieces', 'Date of sending', 'Amount', and 'Currency'. 'Delete' and 'Filter' buttons are at the bottom right.

The screenshot shows the '6 pack(s), 6 order(s)' interface with a table of order details. The table has columns: Status, Order type, Pcs., Date of sending, Amount, and PCY. A 'Complex filter' section is active on the left, showing a list of filterable fields. The table contains 6 rows of data, each with a status (Being processed or Successful) and a corresponding order type and amount.

Status	Order type	Pcs.	Date of sending	Amount	PCY
Being processed	SEPA Transfer	1	2026.09.24. 13:42:38	1 000,00	EUR
Being processed	HUF Transfer	1	2026.09.23. 13:45:05	21 000,00	HUF
Successful	HUF Transfer	1	2026.09.23. 11:04:03	400 000,00	HUF
Successful	HUF Transfer	1	2026.09.23. 11:00:00	400 000,00	HUF
Successful	HUF Transfer	1	2026.09.23. 10:59:43	300 000,00	HUF
Successful	SEPA Transfer	1	2026.09.23. 10:20:55	575 408,00	HUF

- The View Details option is also the same as the one available for Prepared Orders. Action buttons are different.

Import

Format selector drop-down list containing the available import formats:

- Authorization Acknowledgement, UGIRO format (*.114)
- Direct Debit, UGIRO format (*.121)
- FCY Transfer, MultiCash (MT100) format (*.INT)
- FCY Transfer, REX Format (*.DBF)
- FCY Transfer, REX Format (*.TXT)
- HUF Collection, REX Format (*.DBF)
- HUF Collection, REX Format (*.TXT)
- HUF Collection, ÖNKADÓ Format (*.DBF)
- HUF Collection, ÖNKADÓ Format (*.TXT)
- HUF Transfer, HCT format (*.XML)
- HUF Transfer, REX Format (*.DBF)
- HUF Transfer, REX Format (*.TXT)
- HUF Transfer, ÖNKADÓ Format (*.DBF)
- HUF Transfer, ÖNKADÓ Format (*.TXT)
- ISO20022 (pain.001) format (*.XML)
- MultiCash (GIRO) format (*.UNG)
- Multiple Transfer, UGIRO format (*.121)
- Payment on payment request ISO20022 (pain.014) format (*.XML)
- Payment request ISO20022 (pain.013) format (*.XML)
- Payment request recall ISO20022 (pain.014) format (*.XML)
- Payment request rejection ISO20022 (pain.014) format (*.XML)
- Postal Transfer, PEK format (*.PKF, *.PUT)
- Postal Transfer, REX format (*.DBF)
- Postal Transfer, ÖNKADÓ format (*.DBF)
- Postal payment order, REX format (*.TXT)
- Postal payment order, ÖNKADÓ format (*.TXT)
- VIBER Transfer, REX Format (*.DBF)
- VIBER Transfer, REX Format (*.TXT)
- VIBER Transfer, ÖNKADÓ Format (*.DBF)
- VIBER Transfer, ÖNKADÓ Format (*.TXT)Karakterkódolás beállítása (Windows és CP582).
- Fájl feltöltési terület, lehetőség fájl kijelölésére vagy húzására, maximális méret 15 MB.
- Műveleti gombok: „Import” (kezdetben inaktív) és „Mégsem” (visszalépés).

Import File

Format: Encoding:

or drag the import file here!

Max: 15 MB

Cancel

Import format

No favourite import formats

To set it, click the button below

Previous files

No previous imported orders

The import process looks like this:

- Browse or drag and drop file (Max 15 mb).

The 'Import File' dialog box is shown. It has a 'Format' dropdown menu and an 'Encoding' dropdown menu set to 'Windows'. Below these is a large dashed box for file selection with a 'Browse...' button and the text 'or drag the import file here'. At the bottom, there is a file list showing 'project_00057503.xls' with a size of '0 B' and a progress bar at '0%'. 'Cancel' and 'Import' buttons are at the bottom right.

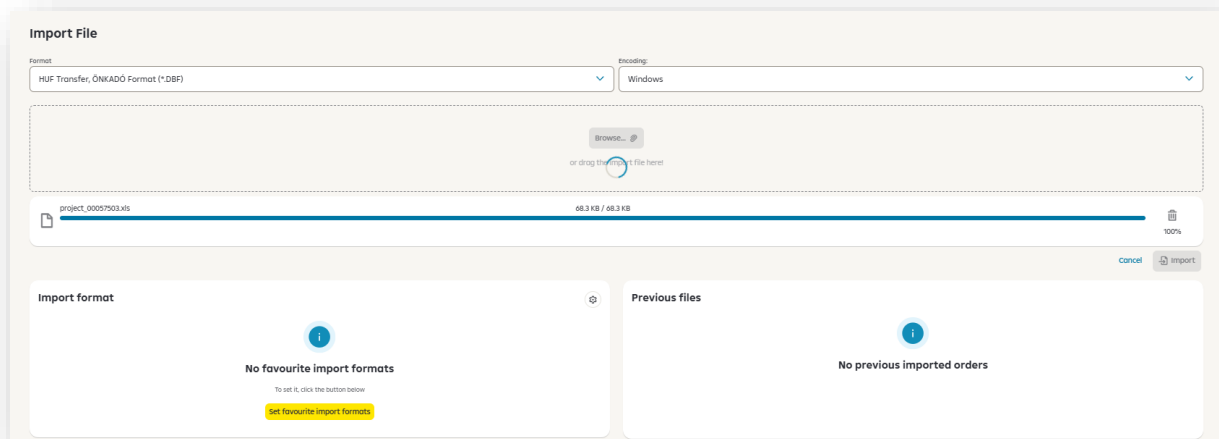
- In the Choose Format step, you need to select the type of file you want to import.

The 'Import File' dialog box is shown with the 'Format' dropdown menu open. It displays a search bar and a list of file formats including 'Authorization Acknowledgement, UGIRO format (*.114)', 'Direct Debit, UGIRO format (*.121)', 'FCY Transfer, MultiCash (MT100) format (*.INT)', 'FCY Transfer, REX Format (*.DBF)', 'FCY Transfer, REX Format (*.TXT)', 'HUF Collection, REX Format (*.DBF)', 'HUF Collection, REX Format (*.TXT)', 'HUF Collection, ÖNKADÓ Format (*.DBF)', 'HUF Collection, ÖNKADÓ Format (*.TXT)', 'HUF Transfer, HCT format (*.XML)', and 'HUF Transfer, REX Format (*.DBF)'. The 'Encoding' dropdown is still set to 'Windows'. The file list at the bottom is empty, showing 'No previous imported orders'.

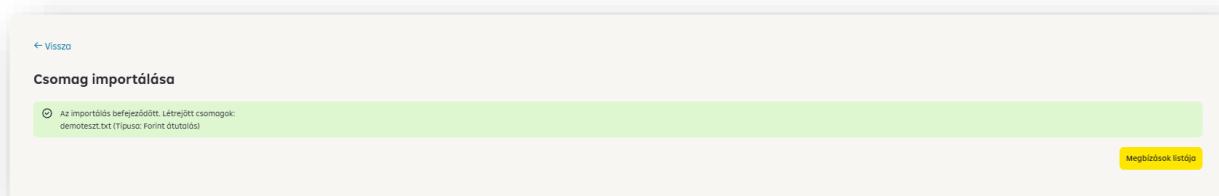
- For character encoding, select the code set that matches the appropriate character encoding.

The 'Import File' dialog box is shown with the 'Encoding' dropdown menu open. It displays a search bar and a list of encodings including 'Windows' (which is selected with a checkmark) and 'CP852'. The 'Format' dropdown is still open, showing the same list of file formats as in the previous screenshot. The file list at the bottom is empty.

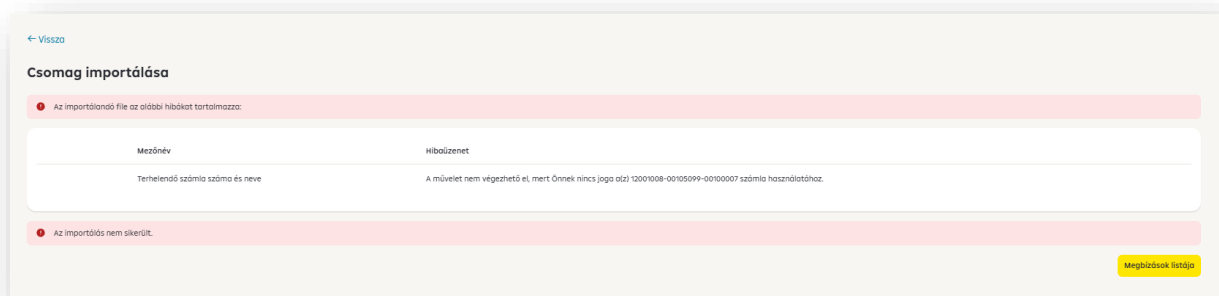
- To start the import, click on the "import" button, the success of which can be seen as loading on a 0-100% bar.



- In case of successful import, you will see the following screen, from where you can navigate directly to the list of orders.



- In case of an unsuccessful import, the interface also warns you with the reason for the corresponding error and its failure.



- A warning message is also displayed if, for example, a date earlier than a date has been selected as the value date.

[← Vissza](#)

Csomag importálása

⚠ Az importálók az alábbi figyelmeztetéseket adta a rendszer:

Időpont	Hibajelentés
1. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
2. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
3. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
4. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
5. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
6. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte
7. Erőszak	Az importálók az erőszak nem lehet korábbi, mint az elküldés tervezett napja. A 2024-09-08 dátumot a rendszer kicserélte

- It is also possible to view previous import files on the interface, if there was one before. Next to the Previous files, write the number of hits (8). These packages can also be opened with the "view package" button.

Csomag importálása

Formátum: Karakterkódolás:

[Töltsd fel...](#)

vagy húzd ide az import fájlt

Max 10 MB [Mégsem](#) [Import](#)

Import formátum

Jelenleg nincsenek kedvenc import formátumai

A beállításokhoz kattints az alábbi gombra

[Kedvenc import formátumok beállítás](#)

Korábbi fájlok (8)

Csomag neve	Dátum	
demoteszt.txt	2024.09.15.	Csomag megtekintése
forintutaszeszt.txt	2024.09.08.	Csomag megtekintése
30kintte30kanitotesztteheszt.txt	2024.09.04.	Csomag megtekintése

[Továbbiak megtekintése](#)

- Viewing a package when opened from a previous file looks like this. Here you can view individual items line by line or copy the data.

demoteszt.txt
HU09 1200 1008 0010 5099 0010 0003

Státusz Rögzített	Albírás 0	Megbízás típusa Forint átutalás	Megbízás 44 db	Terhelés értéknapja 2026.09.23.	Összeg 4 400,00 HUF
-----------------------------	---------------------	---	--------------------------	---	-------------------------------

Kedvezményezett ▾	Hibás ▾	Közlemény ▾	Összeg ▾	Dev. ▾	
1 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
2 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
3 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
4 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
5 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
6 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
7 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
8 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
9 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
10 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
11 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
12 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
13 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>
14 Partner HU61 1201 0628 5978 7766 9970 0002		teszt	100,00	HUF	>

Bezár

- It is also possible to set a favorite import format (Maximum 10 pcs) from the interface, in this case we navigate to the "favorite import format" interface, where we can set the appropriate formats, which will then appear on the interface. Later, by clicking on the "gear", this can be changed at any time.

Import formátum 

Formátum	Karakterkódolás	
 Forint átutalás, HCT formátum (*.XML)	Windows	Kiválaszt
 Forint átutalás, REX formátum (*.TXT)	Windows	Kiválaszt
 Devizautalás, REX formátum (*.DBF)	CP852	Kiválaszt
 Devizautalás, MultiCash (MT100) formátum (*.INT)	CP852	Kiválaszt

- The great advantage of the favorite import format is that if you select your favorite format before importing, the field in the format selector will be filled in automatically, so you don't have to select it manually, just browse the file or drag and drop it onto the interface to start the import process.

- Successfully recorded import packages are placed in the list of orders/Prepared orders, where the previously known operations can be performed on them.

ok Eküldött g, 83074 megbízás g neve ▾ • demoteszt.txt 0 1008 0010 5099 0010 0003 • demoteszt.txt 0 1008 0010 5099 0010 0003 • demoteszt.txt 0 1008 0010 5099 0010 0003 2026/09/10 10:16:54 2026/09/10 10:15:11 0 1008 0010 5099 0010 0003 • forintutalasteszt.txt 0 1008 0010 5099 0010 0003 • Kovács Gábor 2026/09/07 16:10:45 0 1008 0010 5099 0010 0003 ESZT 0 1008 0010 5099 0020 0000 2026/09/07 13:23:49 0 1008 0010 5099 0010 0003 • 30kintte30kanitotesztteszt.txt 0 1008 0010 5099 0010 0003 • 40kintte30kanitotesztteszt.txt 0 1008 0010 5099 0010 0003 • 20kinttelteszt.txt 0 1008 0010 5099 0030 0007 20k teszt 0 1008 0010 5099 0010 0003		demoteszt.txt HU09 1200 1008 0010 5099 0010 0003 státusz Rögzített Aldírás 0 Megbízás típusa Forint átutalás Megbízás 44 db Terhelés értéknapja 2026.09.15. Összeg 4 400,00 HUF					44 2026.09.15 44 2026.09.15 44 2026.09.21 1 1 97 2026.09.01 1 2026.09.01 1 2026.09.01 26952 2026.09.21 36701 2026.09.21 19034 2026.09.21 1	
		Kedvezményezett ▾ Hibás ▾ Közlemény ▾ Összeg ▾ Dev. ▾						
		1 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		2 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		3 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		4 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		5 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		6 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		7 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		8 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		9 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		10 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		11 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		12 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		13 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		14 Partner HU61 1201 0628 5978 7766 9970 0002 teszt 100,00 HUF ⋮						
		Bezár Csomag törlése Csomag aláírása						
		Rögzített 0 Devizautalás						

Active Staining order

At the top of the interface, you'll see the exact time of the data retrieval (for example, 9/15/2026 5:20:30 PM) and a refresh icon to update the data.

As an account filter, a drop-down menu is available, which offers the "All Bank Accounts" option by default. A search button is used to start filtering.

The list of results is displayed, in our case with 1 match number. The columns of the table include the name and account number of the beneficiary, the ID of the order, the date of the first and last transfer, and the amount.

At the end of each row, there is a three-dot menu that offers quick actions such as the ability to modify and undo.

In the upper right corner of the interface, there is a yellow "New standing transfer" button, which allows you to navigate to the form for recording a permanent transfer. In addition, there is a printer icon on the interface, with which you can print a short list, a short list by account, a detailed and a detailed list by each account.

Standing orders

Data time: 2026.09.24. 13:52:09

+ New standing order

Account

All accounts

Search

Orders

Result count: 1

Filter results

Beneficiary	SO reference	Valid start	Expiry	Amount
DEMO Kedvezményezett Kft. 12010501-01634174-99600002	1	2026.09.03.		14 500,00 HUF

Action button at the end of the line with undo and modify function.

Standing orders

Data time: 2026.09.24. 13:52:09

+ New standing order

Account

All accounts

Search

Orders

Result count: 1

Filter results

Beneficiary	SO reference	Valid start	Expiry	Amount
DEMO Kedvezményezett Kft. 12010501-01634174-99600002	1	2026.09.03.		14 500,00 HUF

Modify

Revoke

By clicking on the item appearing in the list, the permanent transfer details screen appears, where we also have the opportunity to perform the above-mentioned operations.

DEMO Kedvezményezett Kft.

12010501-01634174-99600002

Own account

DEMO számla 1
 HUB2 1201 0628 5978 7766 9960 0005 • HUF

SO reference

1

Amount

14 500,00 HUF

Beneficiary's name

DEMO Kedvezményezett Kft.

Beneficiary's account number

12010501-01634174-99600002

Narrative

DEMO állandó átutalás közlemény

Frequency

Monthly

Day of period

On 3rd day of the month

Valid start

2026.09.03.

Expiry

Withdrawal

Close

Modify

Revoke

With the modification operation, we navigate back to the standing transfer form, where it is possible to make modifications to the elements of the amount, announcement and frequency. After the

modification, the usual verification process follows, where it is possible to "discard, modify, send to a package or immediately sign the item" again.

Standing orders

Modify standing order

↔ Modify standing order

Account to be debited

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005 • HUF

SO reference

1

Amount

14 500

Currency

HUF

Beneficiary's name

DEMO Kedvezményezett Kft.

Beneficiary's account number

12010501-01634174-99600002

Narrative

DEMO állandó átutalás közlemény

Frequency

Frequency

Monthly

Day of period

On 3rd day of the month

Valid start

03/09/2026

☐ The first amount differs from the system amount

Expiry

☒ Withdrawal

☐ Last transfer differs from regular amount

Cancel

Next

Callback function

If you select this feature, the verification page will load. Cancel, with Bundle and Instant Submit buttons.

Cancel Standing Order

Account to be debited

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005

SO reference

1

Amount

14 500,00 HUF

Beneficiary's name

DEMO Kedvezményezett Kft.

Beneficiary's account number

12010501-01634174-99600002

Narrative

DEMO állandó átutalás közlemény

Frequency

Monthly

Day of period

On 3rd day of the month

Valid start

2026.09.03.

Expiry

Withdrawal

Cancel

Add to package

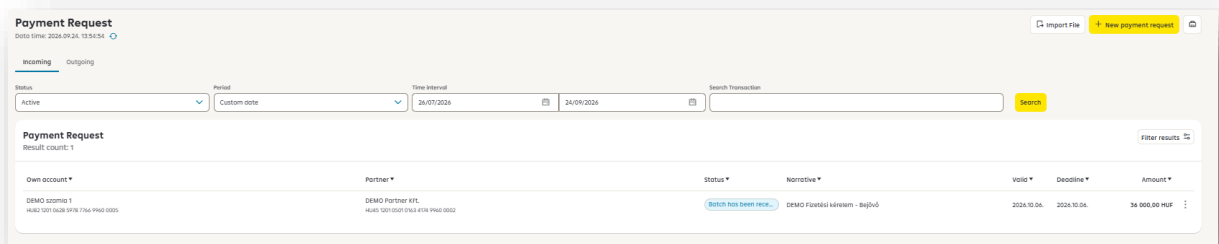
Immediate dispatch

Payment request

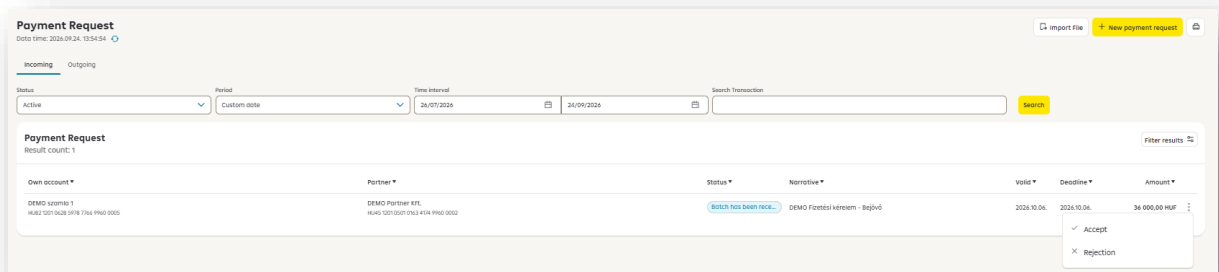
There are two tabs on the interface, with "Incoming" and "Outgoing", which can be clicked to navigate between the item rows.

The search and filter bar consists of several elements:

- Status drop-down menu with a selection of Active, Inactive, or All statuses.
- Specify a period type selector, such as a unique date.
- A time interval date picker field, where you can enter a period from 7/17/2026 to 9/15/2026, for example.
- Free text can be entered in the transaction search text field
- Yellow search button to start filtering.



In the list of incoming payment requests, the action menu icon (:) at the end of the row allows you to complete or decline the item.



During the execution of an incoming payment request, it is possible to modify the announcement and the amount, if the initiating party has allowed it in the payment request order. After pressing the next button, the verification screen will load, where we can handle the item as usual.

Payment Request

Payment on Payment Request

Payer's account number

DEMO szamra 1
HU45120105010163471749940000 - HELP

Requested amount

Currency

36000

HUF

The payer may modify the amount.

Account number

Secondary identifier

Beneficiary's name

DEMO Partner Kft.

Beneficiary's account number

HU45 1201 0501 0163 4717 9940 0002

Railfeisen Bank Zrt. Akadémia utcai Fiók

1000000-016347174-99400002

☒ Narrative ☐ Postal id. ☐ Other id

DEMO Fizetési kérelem - Bejövő

The payer can modify the payment reference.

End To End identification

UBRTHUHJ_____-20260806-FKIH000000000006

Payment deadline

06/10/2026 23:59:59

Supplementary payer information

Beneficiary additional information

Additional transfer information

Cancel

Save

In case of rejecting an incoming payment request, you will also receive a screen where you have the option to reject the incoming item. To reject, fill in the "reason for rejection" field to proceed.

Payment Request Rejection

Payment Request Rejection

Payer's account number

DEMO számla 1
HU912076263037407649600000 • HUF

Requested amount

Currency

36000,00

HUF

The payer may modify the amount.

Account number

Secondary identifier

Beneficiary's name

DEMO Partner Kft.

Beneficiary's account number

HU45 1201 0501 0163 4174 9960 0002

Roiffeisen Bank Zrt. Akadémia utcai Fiók

12010501-01634174-99600002

Narrative

Postal id.

Other id

DEMO Fizetési kérelem - Bejövő

The payer can modify the payment reference.

End To End identification

UBRTHUHO____20260806-FKH400000000006

Payment deadline ⓘ

06/10/2026 23:59:59

Supplementary payer information

Beneficiary additional information

Additional transfer information

Reason for rejection

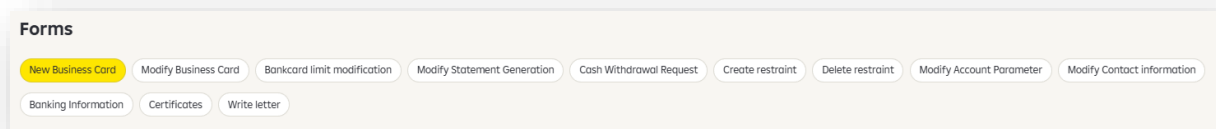
On **the outgoing payment request page, only the "callback"** action is available by clicking on the action menu icon (:) at the end of the row, where the form has been loaded, the reason for the callback must be entered before submission.

13. Forms

The Forms menu item can be accessed from the menu item on the left, which includes all 12 types of forms. (Some bank card forms can also be opened from the "Bank cards" menu.)

- Apply for a business bank card
- Change your business credit card
- Credit card limit modification
- Modify hashing
- Cash Withdrawal Notification
- Create a lock
- Clear a lock
- Change your account information
- Modification of master data
- Bank information
- Certificates
- Write a letter

You can switch between forms using the top tabs, the active form is marked in yellow.



The basic operation of the forms is the same as the previous recording methodology, i.e. they are filled in as an assignment. After filling in some forms, the acceptance of a declaration is required for submission.

General information for filling out Forms:

- To cancel the process, you need to use the "Cancel" button.
- When filling out forms, use the "Cancel" button in case you want to interrupt the process.
- Pressing the "Next" button will take you to the verification page, where you can review the data, modify or finalize the order.
- For some forms, acceptance of declarations is mandatory for submission.
- Some forms have drop-down lists and search fields to help you fill them out quickly and accurately.
- The data is logically grouped together to make it easier to fill in.

Form type features:

1. **Apply for a business bank card**
 - It appears on one page, divided into sections.
 - It contains personal data, credit card details, additional services and a statement.
 - It cannot be submitted without accepting a statement.
2. **Change your business credit card**
 - Fields that vary according to the type of order.
 - It contains account number, cardholder, card details, and statement.

- Actions: Cancel (cancel), Next (check page).
- 3. **Credit card limit modification**
 - First, you need to select the card, a search field helps you filter.
 - The limit will be adjusted according to the current rules.
 - Actions: Cancel, Next (check page).
- 4. **Modify statement generation**
 - Submission is possible by selecting the invoice number from the drop-down list and then by selecting the frequency.
 - Next button after verification page.
- 5. **Cash Withdrawal Notification**
 - The cash withdrawal location can be selected from a drop-down list.
 - After entering the number of denominations, the system automatically calculates the amount.
 - Actions: Cancel, Next (check page)
- 6. **Create restraint**
 - It can be launched from the Forms menu or from the Account History – Closures interface.
 - Actions: Cancel, Next (check page).
 - Processed locks are available in the Locks menu.
- 7. **Delete restraint**
 - It can be filtered by bank account.
 - You can delete the locks that appear in the list on the page.
 - Actions: Cancel, Next (check page).
- 8. **Modify account parameter**
 - An account number is required from the drop-down lists.
 - Actions: Cancel, Next (check page).
- 9. **Modify contact information**
 - Change notification information (address, phone number, email).
 - Country can be selected and searched.
 - Actions: Cancel, Next (check page).
- 10. **Banking information**
 - Language and delivery method can be chosen, date is required.
 - Actions: Cancel, Next (check page).
- 11. **Certificates**
 - Account number, certificate language and delivery method can be chosen.
 - Certificate type determines the fields.
 - Actions: Cancel, Next (check page).
- 12. **Write letter**
 - Sender auto-filled, subject and message can be freely edited.
 - It is possible to attach a file, which can be downloaded from the verification page.
 - Actions: Cancel, Next (check page).

Example screens:

The screenshot shows a web application interface with a top navigation bar labeled 'Forms'. Below the bar are several tabs: 'New Business Card', 'Modify Business Card', 'Bankcard limit modification', 'Modify Statement Generation', 'Cash Withdrawal Request', 'Create restraint', 'Delete restraint', 'Modify Account Parameter', 'Modify Contact information', 'Banking Information', 'Certificates', and 'Write letter' (which is highlighted in yellow). The 'Write letter' form is displayed, featuring a 'Sender' field with the text 'DEMO Felhasználó Kft.', a 'Subject' field, and a large 'Message' text area. Below the message area is an 'Attachments' section with the text 'No attachments.' and a small warning icon. At the bottom of the form, there is a '+ New attachment' button, a 'Cancel' button, and a 'Next' button.

When writing a letter, it is possible to attach a file by clicking on the "New Attachment" button

The screenshot shows a modal dialog box titled 'Upload'. It has a 'Selected file' label and a text input field. To the right of the input field, it says 'Max: 5 MB'. At the bottom of the dialog, there are three buttons: 'Cancel', 'Browse...', and 'Upload'.

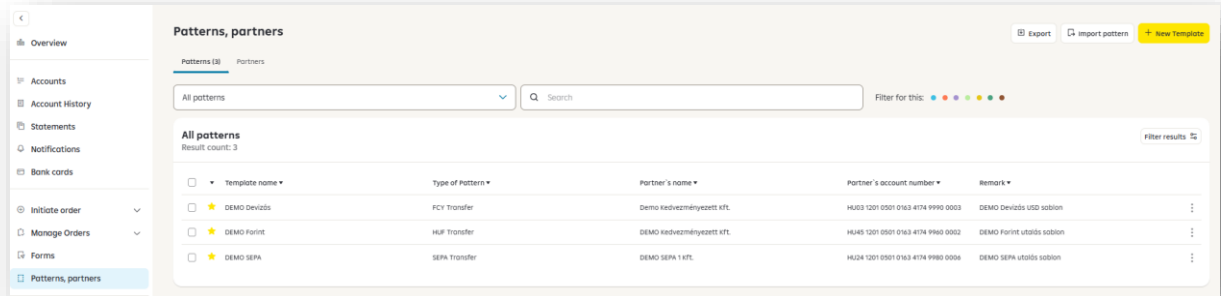
After a successful upload, the file will appear on the page, where the uploaded file can be deleted by clicking on the "trash" icon.

The screenshot shows a section titled 'Csatolt fájlok' (Attached files). It displays a list of attached files, with the first file being 'Demo_Felhasználó_2026_09_15_14_26_53.HCT'. To the right of the file name is a trash icon. Below the file list, there is a message: 'A csatolt fájlok a beküldést követően biztonsági ellenőrzésen esnek át. Ha egy vagy több fájl hibás, akkor az egész üzenet elutasításra kerül, ezért minden esetben ellenőrizze le a beküldött levél státuszát!'. At the bottom right, there is a '+ új csatolás' button, and at the bottom left, there are 'Mégsem' and 'Tovább' buttons.

14. Patterns, partners

The patterns and partners menu item can be opened from the menu item on the left, where all previously saved patterns and contacts are available.

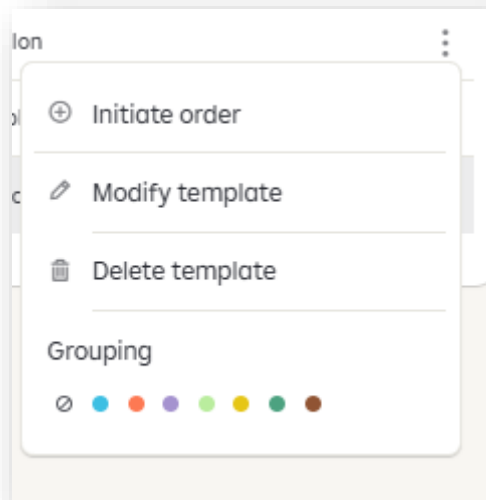
There are three "tabs" on the page: Patterns (3 pcs), Partners, and Deposit Management patterns (in case the user/customer has Deposit Management permissions).



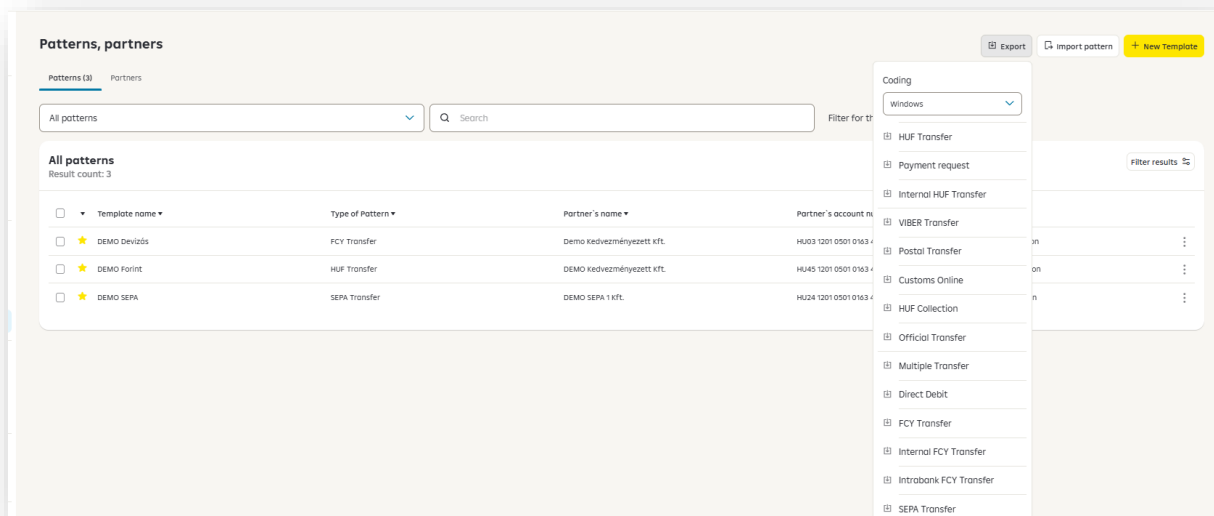
The screenshot shows the 'Patterns, partners' interface. On the left is a sidebar menu with items: Overview, Accounts, Account History, Statements, Notifications, Bank cards, Initiate order, Manage Orders, Forms, and Patterns, partners (selected). The main area has tabs for 'Patterns (3)' and 'Partners'. Below the tabs is a search bar and a filter for this section. A table titled 'All patterns' shows 3 results. The table has columns: Template name, Type of Pattern, Partner's name, Partner's account number, and Remarks. Each row has a checkbox and a star icon in the first column, and a vertical ellipsis icon in the last column.

Template name	Type of Pattern	Partner's name	Partner's account number	Remarks
DEMO Devizs	FCY Transfer	Demo kedvezményezett kft.	HU03 1201 0501 0163 4174 9990 0003	DEMO Devizs USD szoblon
DEMO Forint	HUF Transfer	Demo kedvezményezett kft.	HU45 1201 0501 0163 4174 9990 0002	DEMO Forint utalás szoblon
DEMO SEPA	SEPA Transfer	DEMO SEPA 1 kft.	HU24 1201 0501 0163 4174 9990 0004	DEMO SEPA utalás szoblon

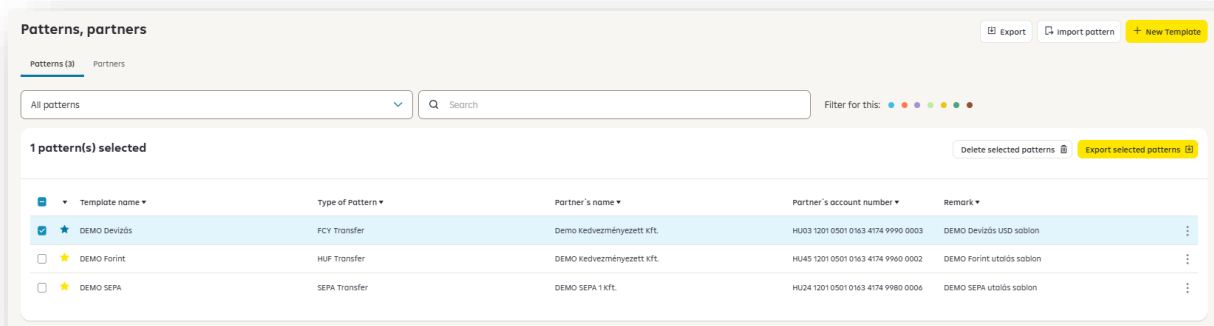
By clicking on the action menu icon (⋮) at the end of the row, you can arrange the patterns into color groups, and you can initiate other functions available in (additional) places.



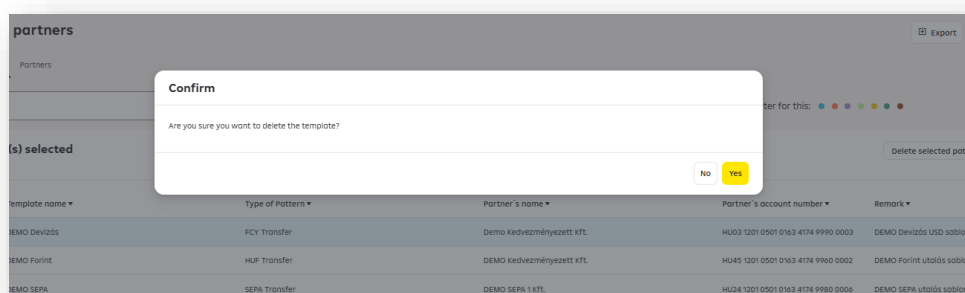
The page also includes an export feature that triggers the export of all existing patterns.



If you don't need to export all patterns, you can export selected rows. In this case, only the patterns you select will be exported. In this case, a yellow button will appear on the interface called "Export selected patterns".



It is also possible to delete a selected template, in which case the "Delete selected template" button will appear. After pressing the button, the system will ask for confirmation that the template has actually been deleted.



It is also possible to import a template on the interface. To do this, you need to click on the "import template" button, which will bring up the template import interface. The import process is the same as the process detailed earlier, with the only difference that the formats can only be selected for patterns that can be imported.

- Customs Online
- FCY Transfer
- HUF Collection
- HUF Transfer
- Internal FCY Transfer
- Internal HUF Transfer
- Intrabank FCY Transfer
- Multiple Transfer
- Payment request
- Postal Transfer
- SEPA Transfer
- VIBER Transfer

Import Template Interface

Import Templates

Format: [dropdown] Encoding: Windows [dropdown]

Browse... 

or drag the import file here!

Cancel Max: 15 MB Import

Import format 



No favourite import formats

To set it, click the button below

Set favourite import formats

Create a new patterns:

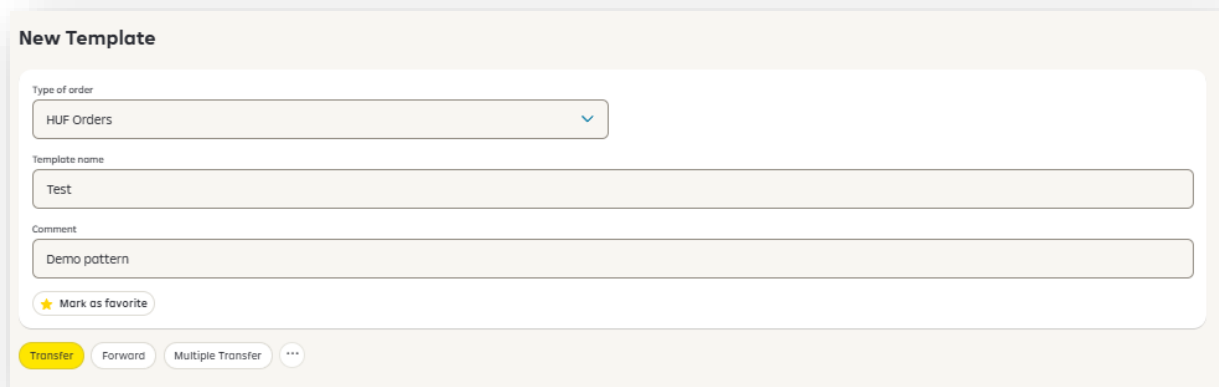
You can also create a new template directly from the page by clicking the "New template" button. After that, the "Create New Template" page will load.

The screenshot shows the 'New Template' form with the 'Type of order' dropdown set to 'HUF Orders'. Below this are fields for 'Template name' and 'Comment', and a 'Mark as favorite' button. A horizontal menu shows 'Transfer' as the selected option, with 'Forward' and 'Multiple Transfer' as alternatives. The 'Transfer' section includes a 'Domestic HUF transfer' toggle, an 'Amount' field, and a 'Currency' dropdown set to 'HUF'. There are tabs for 'Account number' and 'Secondary identifier'. The 'Beneficiary's name' and 'Beneficiary's account number' fields are present. Below these are radio buttons for 'Narrative' (selected), 'Postal id.', and 'Other ID', followed by a large text area. An 'End To End Identification' field is also shown. At the bottom, there are three expandable sections: 'Supplementary payer information', 'Beneficiary additional information', and 'Additional transfer information'. The form concludes with 'Cancel' and 'Save pattern' buttons.

The first step is to select the main type of order template. There are several types under the main types of Forint orders, Foreign currency orders, Direct debits and Deposit. In the case of online customs payment, there is no additional option.

This screenshot shows the 'New Template' form with the 'Type of order' dropdown menu open. The menu lists several options: 'HUF Orders' (which is highlighted with a blue border and a checkmark), 'International Orders', 'Collection orders', 'Customs Online', and 'Custody'. The 'Transfer' button in the horizontal menu below the dropdown is highlighted in yellow.

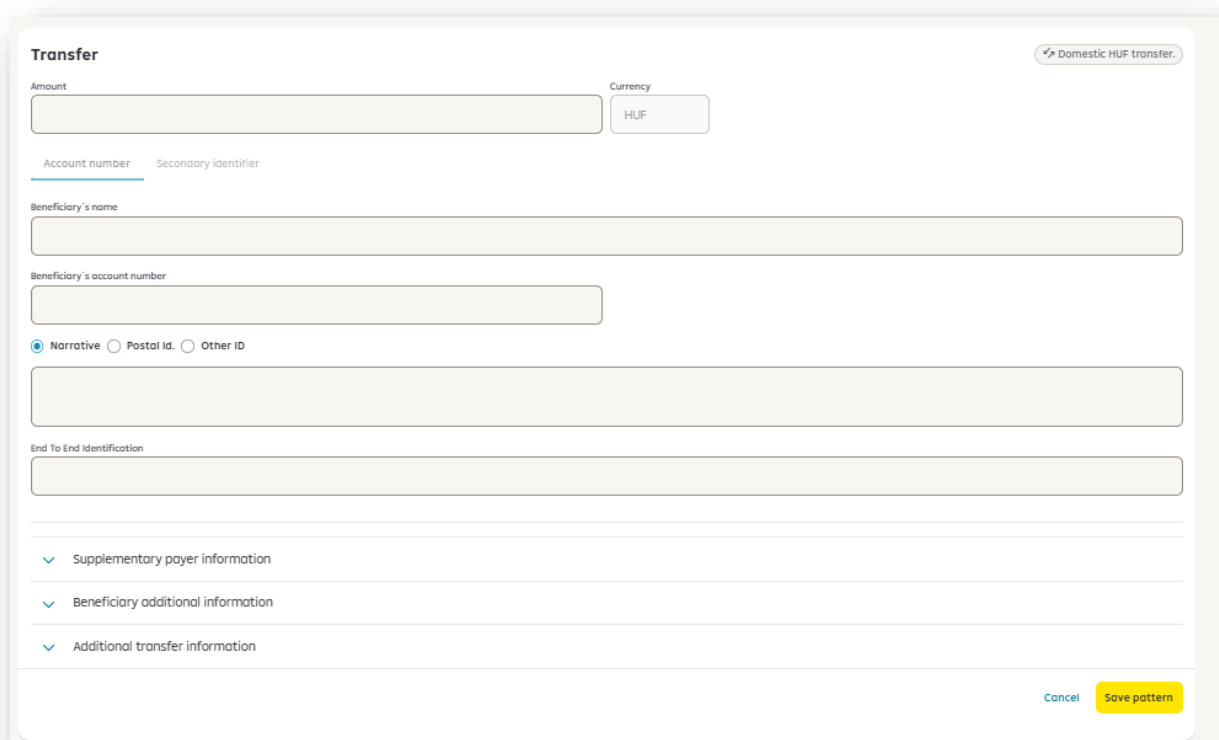
After selecting the appropriate template, you can name the template, add a comment to it, and mark it as a favorite by pressing the "star" button.



The 'New Template' form is a light beige rectangular box. At the top left, it has a title 'New Template'. Below the title, there are three input fields: 'Type of order' with a dropdown menu showing 'HUF Orders', 'Template name' with the text 'Test', and 'Comment' with the text 'Demo pattern'. Below the comment field is a button with a star icon and the text 'Mark as favorite'. At the bottom of the form, there is a row of buttons: 'Transfer' (highlighted in yellow), 'Forward', 'Multiple Transfer', and a three-dot menu icon.

Further in the process, you can select the type of order for which you want to save a template. The operating principle of the fields to be filled in is the same as the logic of filling in a normal order form.

After a successful save, you will receive a confirmation message in the upper right corner, and then the saved template will appear in the list.

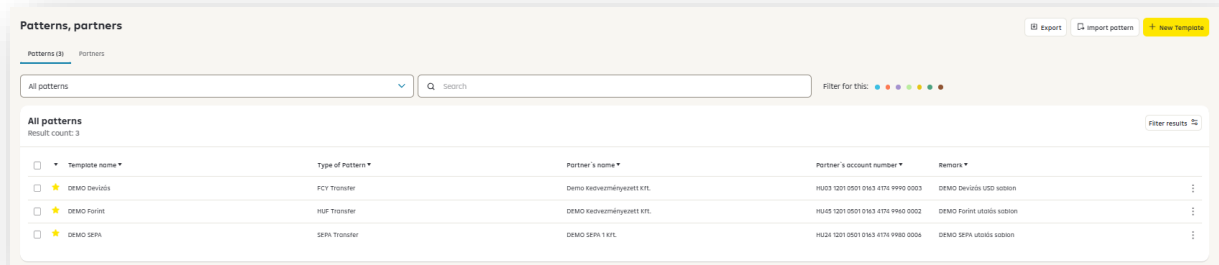


The 'Transfer' form is a light beige rectangular box. At the top left, it has a title 'Transfer'. In the top right corner, there is a button with a right-pointing arrow and the text 'Domestic HUF transfer'. Below the title, there are two input fields: 'Amount' and 'Currency' (with a dropdown menu showing 'HUF'). Below these, there are two input fields: 'Account number' and 'Secondary identifier'. Below these, there is a label 'Beneficiary's name' followed by a large input field. Below that, there is a label 'Beneficiary's account number' followed by an input field. Below that, there are three radio buttons: 'Narrative' (selected), 'Postal id.', and 'Other ID'. Below the radio buttons, there is a large input field. Below that, there is a label 'End To End identification' followed by an input field. Below the input fields, there are three expandable sections: 'Supplementary payer information', 'Beneficiary additional information', and 'Additional transfer information', each with a downward-pointing arrow. At the bottom right of the form, there are two buttons: 'Cancel' and 'Save pattern' (highlighted in yellow).

Filter patterns and search panel:

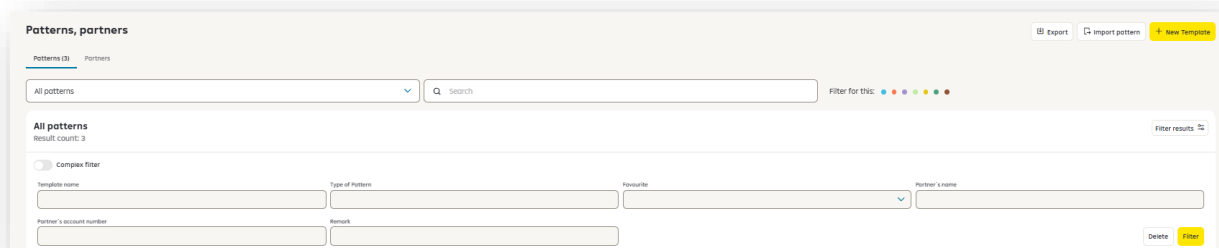
A comprehensive, flexible panel is available for filtering patterns, allowing you to quickly and efficiently search for patterns based on multiple criteria.

The user can select a template type from a drop-down list, or filter using colored markers, and search for any table value in a search box.



By turning on the complex filter feature, you can enter multiple criteria at once, such as template name, type, favorite status, partner name or account number, or comment. Criteria can choose to meet any or all of the conditions, and add or remove any number of filter criteria.

You can enter multiple criteria at once, such as template name, type, favorite status, partner name or account number, or comment. Criteria can choose to meet any or all of these criteria, and add or remove any number of filter criteria.



The filter results are displayed in a tabular format, where the most important data and categories appear next to the patterns, and you can start recording, modifying, deleting or grouping an order based on the template with colored labels from the action menu.

Patterns Detail View:

You can view a template in detail by clicking on the template in the list.

The loaded page will then display the data recorded for the given template and certain options.

The screenshot shows a web interface for a template named "DEMO Devizás". At the top, there is a navigation bar with a "Back" link and action buttons: "Delete", "Export", "Initiate order", and "Modify". Below the navigation bar, the template name "DEMO Devizás" is displayed with a star icon and a pencil icon. The main content area is a table with two columns. The left column contains fields: "Template name", "Type of Pattern", "Comment", "Execution", "Bearer of bank charges", "Charge account", and "Narrative". The right column contains fields: "Transfer currency", "Amount", "Beneficiary's name", "Beneficiary Address", "Beneficiary's account number", "S.W.I.F.T. code", "Country code of the bank of the beneficiary", and "Name and site of the Beneficiary's bank". The data is as follows:

Template name	DEMO Devizás	Transfer currency	USD - U.S. DOLLARS
Type of Pattern	FCY Transfer	Amount	1100,00 USD
Comment	DEMO Devizás USD sablon	Beneficiary's name	Demo Kedvezményezett Kft.
Execution	normal	Beneficiary Address	Budapest, Demo u. 1.
Bearer of bank charges	SHA - Shared	Beneficiary's account number	HU03 1201 0501 0163 4174 9990 0003
Charge account	HU98 1200 1008 0010 5099 0000 0009 USD	S.W.I.F.T. code	UBRTHUHBXXX
Narrative	DEMO Devizás átutalás Közlemény mező második sor Közlemény mező harmadik sor Közlemény mező negyedik sor	Country code of the bank of the beneficiary	HU Magyarország
		Name and site of the Beneficiary's bank	RAIFFEISEN BANK ZRT. VACI UT 116-118 1133 BUDAPEST

At the bottom left, there is a button labeled "Copy pattern details".

By clicking on the pencil icon, the name of the template can be changed or set as a favorite, the success of which is indicated by the interface in the upper right corner.

The screenshot shows a dialog box for changing the template name. It has a star icon on the left, a text input field containing "Demo Dollár", a yellow checkmark button, and a grey "X" button.

The screenshot shows the result of the name change. The template name is now "Demo Dollár", and the pencil icon has been replaced by a star icon, indicating it is now a favorite.

By clicking on the "Copy template data" icon, the entire content of the template can be copied, so it is easy to copy this data if necessary.

In addition, it is possible to initiate, export, modify and initiate an order in connection with the given template from the screen.

When an order is initiated, the order recording screen is loaded with the data of the given template, where the debit day must be specified to finalize the order after checking the data.

International Orders

Import File

Transfer

Intrabank FCY Transfer

Forward

...

Int'l payment

Int'l payment

Account to be debited

Transfer currency

USD

Amount

1 100,00

Currency

USD

Beneficiary's account number

IBAN

Other

HU03 1201 0501 0163 4174 9990 0003

Raiffeisen Bank Z...

12010501-01634174-99900003

Beneficiary's name

Demo Kedvezményezett Kft.

Save partner

Narrative

DEMO Devizás átutalás

Patterns

Partners

Search in "FCY Transfer" patterns

★ Demo Kedvezményezett Kft.

HU03 1201 0501 0163 4174 9990 0003

DEMO Devizás USD sablon

DEMO Devizás

lost just now

★ DEMO SEPA 1 Kft.

HU24 1201 0501 0163 4174 9980 0006

DEMO SEPA utalás sablon

DEMO SEPA

Search partners:

The "Accounts" tab is used to manage information about contacts and account holders.

Here you can use advanced filters to search by partner code, name, account number or alternate identifiers, as well as manage partner data: modify, delete, group with coloured labels, and export or import data.

Patterns, partners

Expo

DEMO Devizás custom group set

Patterns (3)

Partners

All patterns

Search

Filter for this:

All patterns

Result count: 3

Filter results

☐	Template name	Type of Pattern	Partner's name	Partner's account number	Remark	
☐	★ DEMO Devizás	FCY Transfer	Demo Kedvezményezett Kft.	HU03 1201 0501 0163 4174 9990 0003	DEMO Devizás USD sablon	⋮
☐	★ DEMO Forint	HUF Transfer	DEMO Kedvezményezett Kft.	HU45 1201 0501 0163 4174 9960 0002	DEMO Forint utalás sablon	⋮
☐	★ DEMO SEPA	SEPA Transfer	DEMO SEPA 1 Kft.	HU24 1201 0501 0163 4174 9980 0006	DEMO SEPA utalás sablon	⋮

When adding a new partner, it is possible to fill in a detailed data sheet, providing identification and bank details. This interface is different from the "Patterns" tab, which handles predefined patterns of

orders, so the two tabs serve different purposes in the system.

The 'Add new partner' form is a vertical layout with a light beige background. At the top, it has a title 'Add new partner' and a sub-section 'Partner details' with a chevron icon. Below this, there are several input fields: 'Partner code' (a single line), 'Mark as favorite' (a button with a star icon), 'Partner's name' (three stacked lines), 'Account number' (a single line), 'Postal Code' and 'City' (two side-by-side lines), 'Street, house no.' (two stacked lines), 'Country' (a dropdown menu), and 'Phone number' (a single line). At the bottom of the form, there are two expandable sections: 'Secondary identifiers' and 'Bank details', each with a chevron icon. In the bottom right corner, there are two buttons: 'Cancel' and 'Save partner'.

The functionality and operation of the detailed data of the partner is the same as that of the patterns, the difference is reflected in the data content.

The 'DEMO Kedvezményezett Kft.' page shows a detailed view of a partner. At the top, there is a 'Back' button and a row of action buttons: 'Delete', 'Export', 'Initiate order', and 'Modify partner'. Below the title, there is a table with partner details. The table has two columns: the left column for the field name and the right column for the value. The fields and their values are: 'Partner code' (DEMO Partner EUR), 'Country' (---), 'Partner's name' (DEMO Kedvezményezett Kft.), 'Postal Code' (---), 'Account number' (HU24 1201 0501 0163 4174 9980 0006), 'City' (---), 'Bank name' (---), 'Street, house no.' (---), 'S.W.I.F.T. code' (---), 'E-mail' (---), 'Bank Identifier' (---), 'Phone number' (---), 'Bank country' (---), 'Hungarian tax number' (---), 'Bank Postal Code' (---), 'Other Tax-ID' (---), 'Location of Bank' (---), 'Bank Address (Street, No.)' (---), and 'Phone number' (---). At the bottom left, there is a 'Copy partner details' button.

Depending on the permission, the **Deposit Management patterns** interface may also appear.

15. Collections

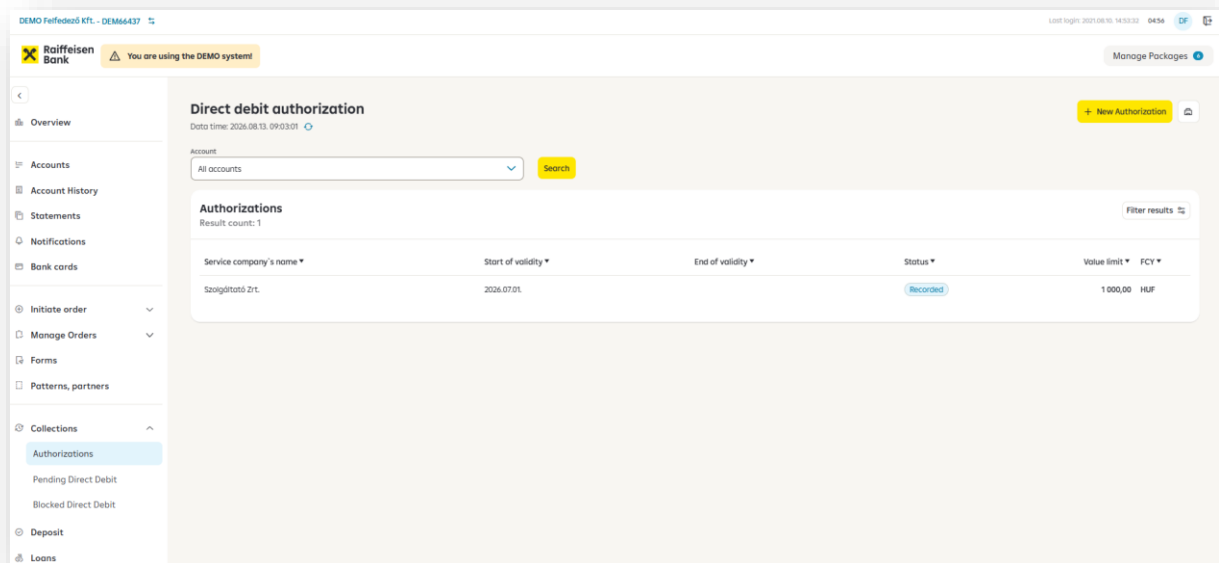
The management interfaces of collections are available under the direct debits menu item.

It can be accessed here, among others:

- Direct debit authorization (Authorizations)
- Pending Direct DebitBlocked direct debit

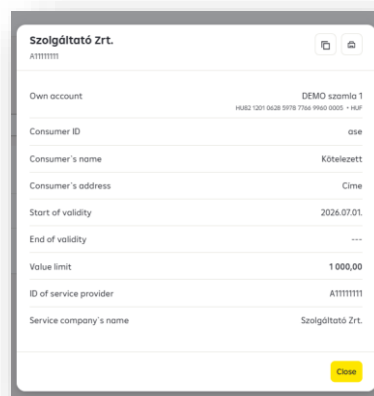
Under the Authorizationssubmenu, we list all the items for which we have authorized direct debit.

By default, the interface loads items for "all accounts", but it is also possible to filter by selecting from the drop-down menu. In the Number of hits, we show how many hits there are in the system for the given filter



The list includes the "Name of the Service Provider", the "Start and End of Validity", the "Status", the value limit and the currency of the order.

By clicking on the given row, you can open the item in the list of results, the data of which will be displayed in a separate window. Here you can copy the data or print it.



Direct debit authorization

From the interface, you can launch the "Direct debit authorization" function.

In this case, the authorization for direct debit order form is loaded, which can be filled in and then submitted with the same logic as the recording process, but you can see the displayed status in the list.

Direct debit authorization

Authorization

✕ Authorization

Obligor's account no.

▼

Consumer ID

Consumer's name

Consumer's address

Start of validity

28/09/2026

End of validity

Value limit

Currency

HUF

ID of service provider

🔍

Service company's name

CancelNext

For direct debits with active status, further operations are available with modification and cancellation functions, which can be called up by clicking on the operation menu icon (:) at the end of the row. (These operations are only available for authorizations with ACTIVE status)

Direct debit authorization

+ New Authorization

Data time: 2026.08.13. 09:03:01

Account

All accounts

Search

Authorizations

Result count: 1

Filter results

Complex filter

Account group

▼

Own account

Own account name

Service company's name

Value limit

from

to

Currency

▼

Start of validity

from

to

End of validity

from

to

Status

DeleteFilter

Service company's name ▼	Start of validity ▼	End of validity ▼	Status ▼	Value limit ▼	FCY ▼
Szolgáltató Zrt.	2026.07.01.		Recorded	1 000,00	HUF

Pending direct debit

In the case of direct debits waiting to be debited, the display of the list is the same as before, the difference is in the functionality.

The item in the list can be printed from the interface by clicking on the print icon.

With the action button at the end of the line, it is possible to reject the given item, the approval process of which is the same as before.

Pending Direct Debit
Data time: 2026.08.13. 12:00:00

Account
All accounts

Search

Direct debits
Result count: 1

Filter results

Service company's name	Value d.	Narrative	Consumer ID	Amount	FCY
DEMO Felfedező Kft.	2025.01.15.	DEMO terhelésre váró közlemény	DEMO 001	15 000,00	HUF

Reject

The submitted rejection can be followed in the Order Management menu item in the following:

Transaction Rejecting

Account number

DEMO számla 1
HU82 1201 0628 5978 7766 9960 0005

Amount

15 000,00 HUF

Value date

2025.01.15.

Consumer ID

DEMO 001

Narrative

DEMO terhelésre váró közlemény

ID of service provider

DEMO Felfedező Kft.

Cancel

Add to package

Immediate dispatch

Blocked direct debit

The operation of the blocked direct debit is also the same in terms of its operating logic as described above. The difference here is also found in the functionality.

Blocked Direct Debit

Date time: 2025.01.01. 12:00:00

Account

All accounts

Search

Direct debits

Result count: 1

Filter results

Service company's name	Value d.	Narrative	Reason	Amount	FCY
DEMO Felfedező Kft.	2025.02.01.	DEMO fennakadt közlemény	65 Limit feletti	50 000,00	HUF

Acceptance

Transaction acceptance

Transaction Acceptance

Account number

DEMO számla 1

HU82 1201 0628 5978 7766 9960 0005

Amount

50 000,00 HUF

Value date

2025.02.01.

Consumer ID

SIM003

Narrative

DEMO fennakadt közlemény

ID of service provider

DEMO Felfedező Kft.

Reason

65 Limit feletti

Cancel

Add to package

Immediate dispatch

16. Deposits

The Term Deposit menu item is available from the menu on the left. In terms of its functionality, it is used to search for and deposit deposits that can be fixed.

The interface displays the deposit functions in 2 tabs, called Deposit Term and Term Deposits.

During the deposit period, you can select the account number you want to commit from the drop-down menu, then enter the amount you want to deposit, the related details, the method of deposit (Occasional/Recurring) and the term.

It is worth filtering the discount product for all eventualities to make sure that the bank really offers the most suitable offer.

The screenshot shows the 'Deposits' form with the 'Deposit' tab selected. The form contains the following fields and controls:

- Account number:** A text input field containing 'HUB2 1201 0628 5978 7766 9960 0005'.
- Term deposit day:** A date input field containing '25/09/2026'.
- Amount of term deposit:** A text input field.
- Currency:** A dropdown menu showing 'HUF'.
- Number of details:** A text input field containing '1'.
- Term deposit mode:** A dropdown menu showing 'Time deposit order'.
- Term:** A dropdown menu.
- Date of expiry:** A date input field.
- Product on sale:** A dropdown menu showing 'No'.
- Buttons:** 'Delete' and 'Search' buttons.

After entering the data, the system will delete the data entered so far with the "Delete" button, and the "search" button will list the offers that can be booked based on the specified parameters. In the case of multiple offers, you can further narrow down the offer that suits you with the filter option.

If you like the indicated term deposit, you can start the deposit process by pressing the operation icon at the end of the row.

This screenshot shows the 'Deposits' form with the same search criteria as the previous image. Below the form, the search results are displayed:

- Deposits**
Result count: 1
- Filter results:** A button with a filter icon.
- | Productname | Standard rate / EBKM |
|-------------------------------|----------------------|
| Társasházi betét HUF 12 hónap | 0,01% |
- Create deposit:** A button with a plus icon.

On the screen that appears, you can check the previously entered data and select the account number to which you want to request the interest credit with the expiry of the deposit.

Deposits

Deposit

Account number

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005 • HUF

Amount of term deposit

1 000 000,00

Currency

HUF

Number of details ⓘ

1

Term deposit mode

Time deposit order

Term deposit day

25/09/2026

Term

9 months

Date of Expiry

25/06/2027

Product on sale

No

Interest account

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005 • HUF

9 876 544,00 HUF

Productname

Társasházi betét HUF 12 hónap

Amount

1 000 000,00

Currency

HUF

Standard rate / EBKM

0,01 %

Cancel

Next

Once all the information has been checked and the appropriate account has been set up, we can start the signature process required for the deposit on the verification screen.

Deposit - confirmation

Account number

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005

Amount of term deposit

1 000 000,00 HUF

Number of details

1

Term deposit mode

Time deposit order

Term deposit day

2026.09.25.

Term

9 months

Date of Expiry

2027.06.25.

Product on sale

No

Interest account

DEMO számla 1
HUB2 1201 0628 5978 7766 9960 0005

Productname

Társasházi betét HUF 12 hónap

Standard rate / EBKM (%)

0,01

Amount

1 000 000,00

Cancel

Modify

Add to package

Immediate dispatch

In case of a successful deposit, the deposit can be viewed in the list of orders with the current status.

The screenshot shows the 'Megbízások' (Orders) interface. At the top, there are tabs for 'Előkészített' and 'Elküldött'. Below the tabs, there are filters for 'Időszak' (Period), 'Időintervallum' (Time interval), 'Típus' (Type), and 'Lista nézet' (List view). The 'Időszak' filter is set to 'Egyedi dátum' (Custom date). The 'Időintervallum' filter is set to '2026.09.09' to '2026.10.10'. The 'Típus' filter is set to 'Minden megbízás típusa' (All order types). The 'Lista nézet' filter is set to 'Napi bontás' (Daily breakdown). Below the filters, there is a 'Részletes keresés' (Detailed search) button and a 'Keresés' (Search) button. The main content area shows a table with 6 packages and 6 orders. The table has columns for 'Csomag neve' (Package name), 'Státusz' (Status), 'Megbízás típusa' (Order type), 'Db' (Count), 'Beküldés időpontja' (Submission time), 'Összeg' (Amount), and 'Dev.' (Currency). The first row shows a package named '2026. szeptember 16.' with a status of 'Feldolgozás alatt' (Processing) and an order type of 'Betétlekötés' (Deposit commitment). The amount is 10 000,00 HUF.

Csomag neve	Státusz	Megbízás típusa	Db	Beküldés időpontja	Összeg	Dev.
2026. szeptember 16. 1 csomag, 1 megbízás Demo Felhasználó 2026/09/16 13:24:51 HJB2 1201 0628 5978 7766 9960 0005	Feldolgozás alatt	Betétlekötés	1	2026.09.16. 13:24:51	10 000,00	HUF

In addition, the details of the term deposit can also be opened from the list of orders, where you can find a print function and an order log.

The screenshot shows the details of a term deposit for 'Demo Felhasználó 2026/09/16 13:24:51'. The page has a header with the user name and a 'Betétlekötés' (Deposit commitment) label. Below the header, there are several sections: 'Kamat elszámolási számla' (Interest calculation account) with 'DEMO számla 1' (DEMO account 1) and '12010628-59787766-99600005 HUF'; 'Lekötés összege' (Deposit amount) of '10 000,00 HUF'; 'Részletek száma' (Number of details) of '1'; 'Lekötés módja' (Deposit method) of 'Eseti' (One-time); 'Lekötés napja' (Deposit date) of '2026.09.16.'; 'Futamidő' (Term) of '5 hónap' (5 months); 'Lejárat dátuma' (Maturity date) of '2027.02.15.'; 'Akciós termék' (Promotional product) of 'Igen' (Yes); 'Termék neve' (Product name) of 'Társasházi betét HUF 12 hónap' (Apartment deposit HUF 12 months); 'Standard kamat / EBKM (%)' (Standard interest / EBKM (%)) of '0,01'; 'Összeg' (Amount) of '10 000,00'; 'Státusz' (Status) of 'Feldolgozás alatt' (Processing) and 'INIT Banki feldolgozás alatt' (INIT Bank processing); 'Aláírások' (Signatures) of 'Demo Felhasználó (10 pont, 2026.09.16. 13:24:51)'; and 'Beküldő neve' (Submitter name) of 'Demo Felhasználó'. There is a 'Bezár' (Close) button at the bottom right.

Our term deposits are also available in the Deposits menu item, in the Term Deposits tab view, where we can manage our term deposits broken down by account.

Betétek

Adatlekérés időpontja: 2025.12.12 - 13:24

Betétlekötés

Lekötött betétek

Összes számla

Keresés

12345678-12345678-12345678

Találatok szűrése

Almássy Anna

Fenyőliget utca 14/B

H - 1123 Budapest

Ügyfélkód: AB123456

Megnevezés

Összeg

Dátum: 2026.01.29

Számlatípus

Összeg

Idő: 10:49:34

Referencia

Összeg

Fut. kezdete

Fut. vége

Kamat (%)

AB1234567891

2 001 000,00 HUF

2026.07.21.

2026.07.21.

0,0100

Betétfeltörés

12345678-12345678-12345678

From this page, you can also start hacking active deposits, which can be started by using the action button at the end of the line.

Betétek

Betétfeltörés

Tartalékos számla

Fiktív pénzügyi számla

HUF11011234567891234567891234567891

Számlatulajdonos neve

Csillagvizsgáló Kft.

Előadás tervezett dátuma

2026 / 01 / 24

Referencia

AB1234567891

Összeg

0

Deviza

HUF

Futamidő kezdete

2026 / 07 / 21

Futamidő vége

2028 / 07 / 21

Kamat

0,0100

%

Feltörés dátuma

2026 / 07 / 21

Megjegyzés

Mégse

Csomagba

Azonnali beküldés

17. Loans

To query the main data of the active credit transactions belonging to the selected account, select the Loans menu item in the menu on the left. If the appropriate account is selected, the set of information related to the given transaction will be displayed. (The interface always shows the current status, i.e. if a loan was booked within a day, it will no longer be visible on the interface at the end of the day)

Hitelek

Adatlekérés időpontja: 2025.12.12 - 13:24

Keresés

12345678-12345678-12345678

Találatok szűrése

Almássy Anna
Fenyőliget utca 14/B
H - 1123 Budapest

Ügyfélkód: AB123456

Megnevezés: Lorem Ipsum Számlatípus: Lorem Ipsum Dátum: 2026.01.29 - 10:49:34

Referencia	Összeg	Fut. kezdete	Fut. vége	Kamat (%)
AB1234567891	2 001 000,00 HUF	2028.07.21.	2026.07.21.	5,0000
Kamatfizetés esedékes	2026.12.31.	Kamat összege	2 225 370,34	
Törlesztés esedékes	2026.12.31.	Törlesztés összege	8 225 370,34	
Megjegyzés ügylet indításához:	Lorem Ipsum			
Megjegyzés kamatfizetéshez:	Lorem Ipsum			
Megjegyzés lejáratához:	Lorem Ipsum			
AB1234567891	2 001 000,00 HUF	2028.07.21.	2026.07.21.	5,0000
Kamatfizetés esedékes	2026.12.31.	Kamat összege	2 225 370,34	
Törlesztés esedékes	2026.12.31.	Törlesztés összege	8 225 370,34	
Megjegyzés ügylet indításához:	Lorem Ipsum			
Megjegyzés kamatfizetéshez:	Lorem Ipsum			
Megjegyzés lejáratához:	Lorem Ipsum			

12345678-12345678-12345678

18. Cashpool

In the case of using the Cash Pooling service, you can access the Cashpool in the menu item on the left. The table contains the customer and group ID filter fields and additional information. The table always shows the accounts belonging to the selected customer and group ID.

In addition, the site has the possibility of printing.

Cashpool

Adatkezelés időpontja: 2026.09.16. 15:18:37

Csoportos egyenleg

Csoportos kamat

Ügyfél

Minden ügyfél

Csoport

Minden csoport

Keresés

Ügyfélkód: DEMO

DEMO USER

DEMO UTCA 24/A

H - 1111 Budapest

Csoportazonosító:	ABCD	Dátum:	2026.09.16.	
Fedezet/válgólat:	09 Nincs csoportoskittelkeret a c	idő:	15:18:37	
Számlaszám		Terhelhető összeg	Hitelkeret	Lejárato
Elérhető egyenleg:		Mai egyenleg	Köv. napi egyenleg	Köv. nap utáni egyenleg
Hitelkeret nélkül:		Mai egyenleg	Köv. napi egyenleg	Köv. nap utáni egyenleg
				Terhelés/járvárás időbeli korlát
12001008-01485152-00100001 HUF		14 226 641 188,16	0,00	0000.000.00.
Elérhető egyenleg:		14 226 641 188,16	14 226 641 188,16	14 226 641 188,16
Hitelkeret nélkül:		14 226 641 188,16	14 226 641 188,16	14 226 641 188,16
				00.00-23.59/00.00-23.59
Csoport összesen:		14 226 641 188,16	0,00	0000.000.00.
Elérhető egyenleg:		14 226 641 188,16	14 226 641 188,16	0,00
Hitelkeret nélkül:		0,00	0,00	0,00

Csoportazonosító:	ABCE	Dátum:	2026.09.16.	
Fedezet/válgólat:	03 Csoportoskittelkeret a csoport	idő:	15:18:37	
Számlaszám		Terhelhető összeg	Hitelkeret	Lejárato
Elérhető egyenleg:		Mai egyenleg	Köv. napi egyenleg	Köv. nap utáni egyenleg
Hitelkeret nélkül:		Mai egyenleg	Köv. napi egyenleg	Köv. nap utáni egyenleg
				Terhelés/járvárás időbeli korlát
12001008-01002867-00100006 HUF		15 379 383 151,91	-100 000 000,00	2049.12.31.
Elérhető egyenleg:		100 000 000,00	100 000 000,00	100 000 000,00
Hitelkeret nélkül:		0,00	0,00	0,00
				00.00-24.00/00.00-24.00

Ha a Cash Pooling szolgáltatáshoz belső kamatszétosztás is tartozik, akkor annak lekérdezéséhez a Cashpool felület „Csoportos kamat” fülre kell kattintani az adatok megjelenítéséhez, ahol szintén elérhető az adatok ügyfélre, illetve csoportra szűrési lehetősége és nyomtatási funkció.

Cashpool

Adatkezelés állapotja: 2024.09.16. 15:31:12

Csoportos egyenleg

Csoportos kamat

Ügyfél

Minden ügyfél

Csoport

Minden csoport

Felérés

↑

Ügyfélkód: ABCDEMO

DEMO TESZT

Utca név 3

H - 1111 Budapest

Csoportazonosító:	ABCD0	Dátum:	2024.09.16.
Csoport elhatárolt befizetkamat:	0,00	idő:	15:31:12
Csoport elhatárolt hitelkamat:	0,00		
Számlaszám	Banktól kapott befizetkamat 10000 tagtól kapott befizetkamat Nettó kamatkülönbség Összes elhatárolt befizetkamat		Banknak fizetett hitelkamat 10000 tagnak fizetett hitelkamat Összes elhatárolt hitelkamat
12001008-01524111-00100005 HUF	0,00 0,00 0,00 0,00		0,00 0,00 0,00 0,00
12001008-01611768-00100007 HUF	0,00 0,00 0,00 0,00		0,00 0,00 0,00 0,00
12001008-01611871-00100004 HUF	0,00 0,00 0,00 0,00		0,00 0,00 0,00 0,00
12001008-01746608-00100001 HUF	0,00 0,00 0,00 0,00		0,00 0,00 0,00 0,00
12001008-00116180-00100008 HUF	0,00 0,00 0,00 0,00		0,00 0,00 0,00 0,00

If the Cash Pooling service also includes internal interest distribution, then to query it, click on the "Group interest" tab of the Cashpool interface to display the data, where the option to filter the data by customer or group and the printing function are also available.

19. Administration

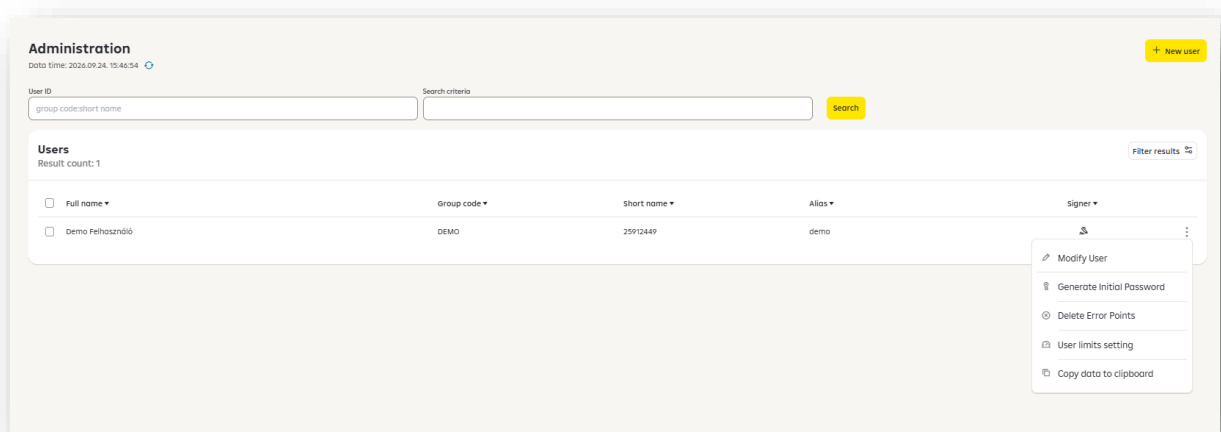
The administration page can be launched from the menu on the left.

The "Users" list displays the users registered in the system on the administration interface based on the hit number. There are two fields available for the search: "User ID" and "Search Criteria", which allow filtering among users. To start the search, click on the yellow "Search" button.

The list contains basic user information: full name, group code, short name, alias name and signer icon. The table header contains sorting options that allow you to set the data in ascending or descending order. The "Filter results" button allows you to specify additional detailed filtering criteria to narrow down the list of results.

The time of the query for the data displayed on the page is listed in the header and you can click the icon next to it to refresh it.

You can take additional actions on the user from the three-dot action menu to the right of the rows.



Steps to create a new user:

Clicking on the Create new user button will display a window where you need to enter the short name of the new user. After that, click on the next button.

- Group code: auto-filled and matches the user ID: (colon) before the login)
- Short name: This will be the member of the new User ID after the colon ":"
- Login password: The first Electra password received via SMS or plastic card, which must be changed after the first login.

The screenshot shows a 'New user' form with two input fields: 'Group code' (containing '105099') and 'Short name'. Below the fields are 'Cancel' and 'Next' buttons.

After that, we enter the new user's **Full Name, User ID (Electra alias), address data and Mobile Phone Number on the new user's data sheet.**

New User

User identifier

105099 DEMO

Country

HU Hungary

Full name

Demo User

Zip code

1334

Electra alias

DemoU

City

Testzt út

Type

Normal

Address

1

Number of failed logins

0

E-mail

Failed signatures

0

Mobile phone number

VICA errors

0

Phone number

Allowed/Suspended

Allowed

Language

Hungarian

In the next step, it is necessary to select:

- **Authentication tool:** which can be a login password, SMS authentication, or VICA.
- **Login authentication:** The channel can be an Electra terminal or Electra Internet bank
- **Authorized channel/signature authentication:** Electra terminal, Electra Internet banking, openAPI

Authentication tools

Authentication tool

Usable

Data

SMS authentication

Signature

+363071234567

+

Login authentication

Interface

Authentication tool

Electro internet Bank

+

Enabled interfaces / signature authentication

Enabled interface

Signature authentication tool

Electro internet Bank

No permission to sign

+

In the following, you can specify different account and currency conversion rights.

- A user can be a recorder, a viewer, and a signer.

Account authorizations					
Account number	Default	Record	View	Sign	Score
Default authorizations					
DEMO-00000001-1 H&S 1231 1232 978 754 789 0001 -167 -Active					
DEMO-00000001-2 H&S 1231 1232 978 754 789 0002 -167 -Active					
DEMO-00000001-3 H&S 1231 1232 978 754 789 0003 -000 -Active					
DEMO-00000001-4 H&S 1231 1232 978 754 789 0004 -000 -Active					

For other rights:

- **Customer-level right:** The right required for the preparation of the Electra Terminal registration order, cannot be modified
- **Form Right:** Right to record and view forms and free text letters
- **System administrator right:** Right to record and view self-administration assignments
- **Cashpool Right:** The right to view the Group Balance.
- **Patterns Right:** Partner Master and Template Create and View Right
- **Group Item Right:** The right required for viewing group files. By setting this, the items of the group order files will be shown itemized, if not set, the order files will only be shown in a lump sum.

Type of authorization	Record	View	Sign	Score
Client right	☐	☐	☐	
Form right	☐	☒	☐	
System Administration right	☐	☐	☐	
Template right	☐			
Group item right		☐		
Request for Payment initiation right	☐	☐	☐	

☐ As an Accountholder (Customer), acting through our representative we hereby authorise and entrust Raiffeisen Bank Zrt. (1133 Budapest, Váci út 116-118., the "Bank") to provide—in consideration for the contract called "Agreement for the Provision of Raiffeisen Electro Services" (the "Raiffeisen Electro Agreement")—to the data capturer / enquirer identified simultaneously with this declaration of ours for the Raiffeisen Electro services any information or data all-inclusively (including banking secrets) via the Raiffeisen Electro service concerning the balance of the Customer's bank account affected by Raiffeisen Electro services, the different orders given under the Raiffeisen Electro Agreement, and any other information concerning the bank accounts). This authorisation shall qualify as an authorisation for the disclosure of banking secrets as per Art. 1st (1) a) of Act CCXXXIV of 2013 on Credit Institutions and Financial Enterprises (the "Banking Act"), and shall be valid until withdrawn. The Account Holder (Customer) represents and warrants towards the Bank that it has made sure that the data capturer / enquirer referred to above in this declaration is aware of all relevant provisions of the General Business Conditions (GBC) published in the Bank's website (www.raiffeisen.hu), which provisions have been understood and accepted by the said person. The Customer declares that it shall bear any and all losses arising from all actions or omissions of the data capturer / enquirer referred to above, and at the same time takes note that the Bank's liability for such losses shall be excluded.

Cancel Next

Based on the data provided, the declaration at the bottom of the page must be accepted in order to proceed.

In the rest of the process, the verification screen is loaded, where you can modify, delete or send the order for signature.

Modify User:

There are several ways to modify a user on the interface.

- The user list, with the "Change user" button on the action icon at the end of the row.
- By opening the user data sheet and then pressing the yellow "Edit" button

Administration

Date time: 2020.09.24. 10:51:36

Search criteria

User ID: group code short name

Search

Users

Result count: 1

Full name	Group code	Short name	Alias	Signer
demo@raiffeisenbank	DEMO	25912449	demo	

- Modify User
- Generate Initial Password
- Delete Error Points
- User limits setting
- Copy data to clipboard

General initial password

To generate an initial password, you need to press the "generate initial password" button from the user data sheet or the initial password function button shown on the action button at the end of the line in the list.

After selecting, you will receive the following screen, which you can sign in a package or by sending it immediately.

Generate Initial Password

User identifier	DEMO:25912449
Full name	Demo Felhasználó
Electra alias	demo
Number of failed logins	0
Failed signatures	0
ViCA errors	0
Allowed/Suspended	Allowed
Mobile phone number	+36301111111

[Cancel](#) [Add to package](#) [Immediate dispatch](#)

Delete error points:

The deletion of a fault point can be started by clicking the yellow "Delete fault points" button on the detailed user data sheet, or by opening the action button at the end of the row of the user list.

Delete Error Points

User identifier	DEMO:25912449
Full name	Demo Felhasználó
Electra alias	demo
Number of failed logins	0
Failed signatures	0
ViCA errors	0
Allowed/Suspended	Allowed
Mobile phone number	+36301111111

[Cancel](#) [Add to package](#) [Immediate dispatch](#)

User limit settings:

With the User limit setting, the actions are started in the same way as for the user list: it can be accessed with the yellow button on the detailed user data sheet or from the action menu at the end of the row in the list.

User limits setting

User identifier: DEMO25912449
Full name: Demo Felhasználó
Electron alias: demo

HUF accounts

Account number	Transaction limit	Daily limit
☐ DEMO szamlas 1 HUF123104285978776699600005 - HUF	☐ 333 333 333.00	☐ 333 333 333.00
☐ DEMO szamlas 2 HUF123104285978776699700002 - HUF	☐ 333 333 333.00	☐ 333 333 333.00

EUR accounts

Account number	Transaction limit	Daily limit
☐ DEMO szamlas 3 HUF123104285978776699800009 - EUR	☐ 333 333 333.00	☐ 333 333 333.00

USD accounts

Account number	Transaction limit	Daily limit
☐ DEMO szamlas 4 HUF123104285978776699900008 - USD	☐ 333 333 333.00	☐ 333 333 333.00

Extra limit settings:

The function is only available from the detailed user profile by pressing the "Extraordinary limit" button, or it becomes available on the interface when the user list is selected multiple times.

To set the time, you need to select an account number and enter an amount. The expiration is automatically set to 24 hours.

The function is only available from the detailed user profile by pressing the "Extraordinary limit" button, or it becomes available on the interface when the user list is selected multiple times. To set the set, you need to select an account number and enter an amount. The expiration is automatically set to 24 hours.

Administration

Extra limit setting

Account number:

Extra limit: Currency:

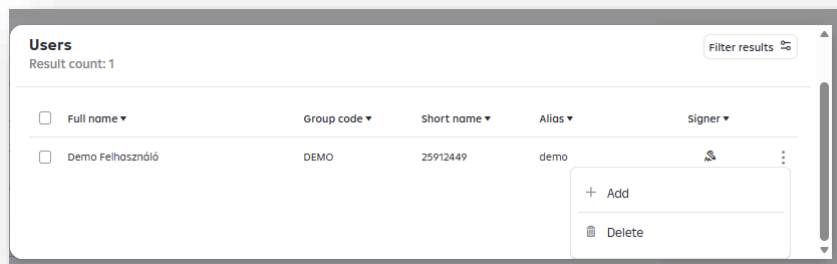
Expiration:

Users

Demo Felhasználó
DEMO25912449 - demo

[Cancel](#) [Next](#)

It can be changed by clicking on the "pencil" icon next to the user. If you set an extraordinary limit on the user list with multiple selections, the selected users will appear in this list and can be deleted and added.



☐	Full name ▼	Group code ▼	Short name ▼	Alias ▼	Signer ▼
☐	Demo Felhasználó	DEMO	25912449	demo	 

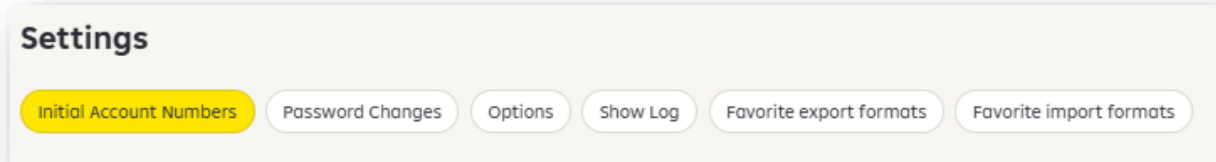
+ Add

 Delete

[Click here](#) to open detailed information about limit management.

20. Settings

The Settings can be accessed from the menu item on the left. The functions of the interface are built in a tabbed layout and grouped. You can switch between the individual settings sections by clicking on the upper tabs, thus ensuring a clear interface.

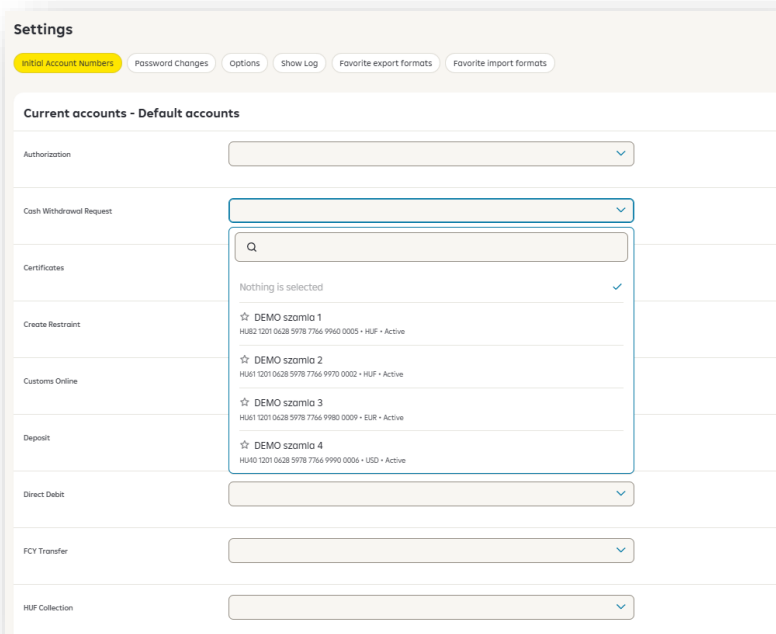


Available functions within the settings:

- Initial account numbers
- Password changes
- Options
- Show log
- Favorite export formats
- Favorite import formats

The above settings are also available by opening some functions, ensuring easier navigation and logical operation. (See Favorite import/export)

By clicking on the settings, we navigate to the default accounts, where we can select an account for the given order type from the drop-down field, which is saved by the system after pressing the OK button. When entering the given order type, the selected account must be loaded as the default after the setting.



Password changes:

You can change your password at any time, you need to enter your old or new password based on the effective password policy.

The screenshot shows the 'Settings' window with the 'Password Changes' tab selected. The 'Change Password' section contains three input fields: 'Old password', 'New password', and 'Re-typed new password'. To the right, there are two informational notes: 'consist of at least 4 characters32 characters' and 'The applicable set of characters should be as follows:consist of non-accented letters or digits and ++.,:?!@#%&^_~|0-[] characters'. At the bottom right, there are 'Cancel' and 'OK' buttons.

Options:

Here you can set individual default dates (between 1-31 max.) and change the language to Hungarian or Engli

The screenshot shows the 'Settings' window with the 'Options' tab selected. The 'Default dates' section has four rows, each with a label, an input field, a '7' character limit, and a 'skip backward' link. The labels are 'Inquire not fulfilled packs', 'Inquire pending packs', 'Inquire successful packs', and 'Payment Request (fulfilled/rejected) inquiry'. Below this is the 'Select Language' section with radio buttons for 'Magyar' and 'English' (which is selected). At the bottom right, there are 'Cancel' and 'OK' buttons.

Show log:

In the log report, it is possible to filter by period and time interval, i.e. you can see what events the logged-in user has performed on the Electra Internet bank interface.

The screenshot shows the 'Settings' window with the 'Show Log' tab selected. It features a 'Period' dropdown set to 'Today' and a 'Time interval' section with two date pickers set to '24/09/2026'. A 'Search' button is to the right. Below this is a 'Results' section showing 'Result count: 2' and a 'Filter results' link. A table displays the log results with columns for 'Time', 'User', and 'Event'. The table contains two entries for user 'DEMO:25912449' at '2026.09.24. 15:44:25' and '2026.09.24. 15:44:24', both with the event 'logged in to Server'.

Time	User	Event
2026.09.24. 15:44:25	DEMO:25912449	DEMO:25912449 logged in to Server
2026.09.24. 15:44:24	DEMO:25912449	DEMO:25912449 logged in to Server

Favorite export/import formats:

The user can manage the favorite settings divided into two separate tabs. The favorite export/import formats set in the system will appear as favorites within the given function after saving.

Export format groups that can be set as favorites:

Current Balance, Value Date Balance, Account History, Statements

Import format groups that can be set as favorites:

Assignments, Patterns, Partners

The screenshot displays the 'Settings' interface with the 'Favorite export formats' tab selected. The page is divided into sections for different export functions, each with a list of available formats and checkboxes to mark them as favorites.

Settings

Initial Account Numbers Password Changes Options Show Log **Favorite export formats** Favorite import formats

Current balance

- ☐ CSV format (Windows)
- ☐ CSV format (CP852)
- ☐ XLS format

Value Day Balance

- ☐ CSV format (Windows)
- ☐ CSV format (CP852)

Account History

- ☐ Account turnover (XLS)
- ☐ Original format (Windows)
- ☐ Original format (CP852)
- ☐ Account turnover (CSV, Windows)
- ☐ Account turnover (CSV, CP852)

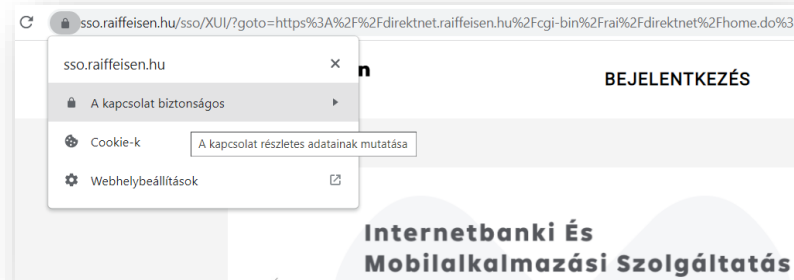
Statements

- ☐ MT940 format (Windows)
- ☐ MT940 format (CP852)
- ☐ MT940 format (Windows) (divided)

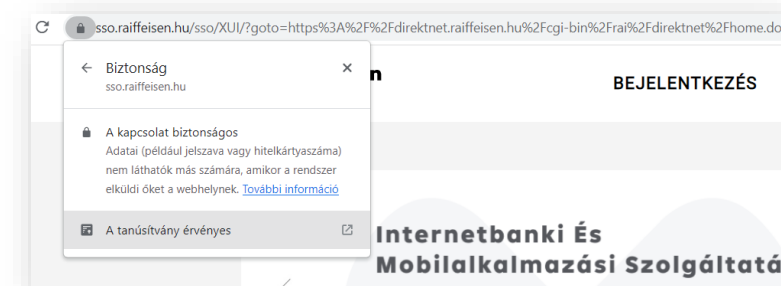
21. Verify security certification

The basic condition of secure internet banking is to make sure that you are really trying to log in on the Bank's login interface. You can check this as follows.

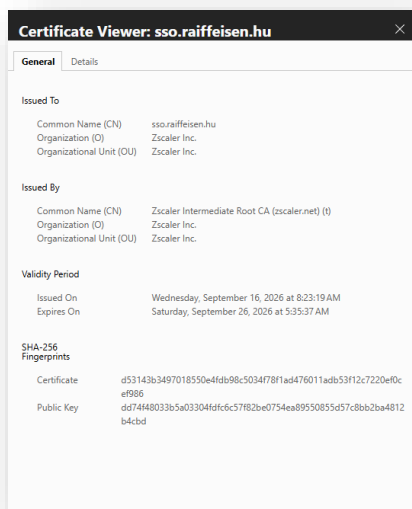
After the login page loads, click on the padlock in front of the address bar and then click on the "Secure connection" menu item.



Here, select the "Certificate is valid" menu and open the certificate details:



In the Certificate Viewer window that opens, the site is owned by Raiffeisen Bank and its certificate is valid.



22. Information about Online Fraud

Protection against fraudsters: always open your online bank directly from the bank's official website and never use a link received by email, SMS or social media."

Raiffeisen Bank [Online fraud information - Raiffeisen BANK - raiffeisen.hu](https://www.raiffeisen.hu)

Arm yourself against cyber fraud by visiting the Cyber Shield website! (<https://www.kiberpajzs.hu/>)

