

Direct Link

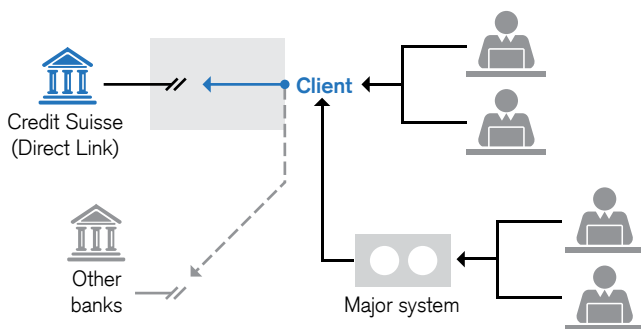
Connect Your Company's Financial Software



Standard Solution for Financial Software

The Most Important Points in Brief

Your company can use Direct Link to automatically connect its compatible standard financial software over the transfer protocol EBICS to Credit Suisse, thereby giving it access to a wide range of cash management solutions.



Scope of Services

Direct Link enables access to numerous banking services depending on your compatible standard financial software. The following list provides an overview of the scope of services:

- pain.001 (Swiss standard) customer credit transfer initiation
- pain.002 (Swiss standard) customer payment status report
- pain.008 (Swiss standard) customer direct debit initiation
- LSV+
- BESR credit
- MT940 account statement
- MT942 intraday account statement
- Electronic documents

A Few of the Benefits of Direct Link

- Faster electronic data exchange with Credit Suisse 24 hours a day
- Automatic reconciliation of incoming payments
- Supports the multibank capability of your financial software
- Creates necessary conditions for effective cash management
- Clear allocation of business transactions thanks to comprehensive booking details

Direct Link-Compatible Standard Financial Software

An overview of compatible standard finance software is available on our Direct Link web page: credit-suisse.com/directlink

Your Contacts

If you have any questions regarding the electronic banking products and payment transaction solutions offered by Credit Suisse (Switzerland) Ltd., our specialists from the Electronic Banking Desk will be happy to help:

- From Switzerland, call 0800 88 11 88* free of charge
- From abroad, call +41 800 88 11 88*
- Mon.–Fri., 7:30 a.m.–5:30 p.m.
- Email: eb.support@credit-suisse.com

* Please note that telephone calls to our numbers may be recorded. We assume that by calling us, you accept this business practice.

CREDIT SUISSE (Switzerland) Ltd.

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[credit-suisse.com/cashmanagement](https://www.credit-suisse.com/cashmanagement)

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