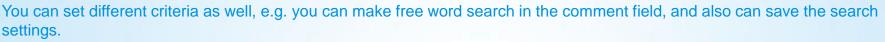




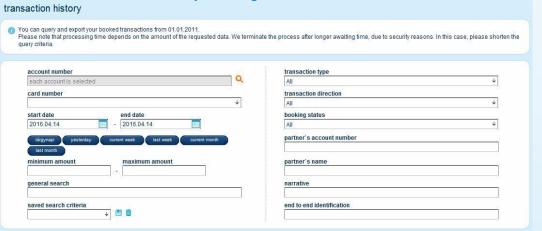
transaction history from 2011

Transaction history can be found at account overview menu. Before the search you can filter the result by amount, interval, and transaction type such as:

- money transfer
- deposit order
- loan query
- fees and charges
- card transactions
- cash transactions
- other transactions



- → after setting the search criteria —e.g. amount, transaction type- define a name in the "saved search criteria" field
- click on the floppy icon next to the field, that way you can save the settings, which you will find later in the saved search criteria's drop-down list, after opening transaction history in the menu.
- you can also delete the search criteria by clicking on the trash icon





K&H bank accounts> transaction history

order status query



- at sent orders> order status menu you can query the status of a specific order
- → the status can be seen graphically, and in written form in the details by clicking on "bank status inquiry"
- the status of batch transfer orders is available in the notifications menu

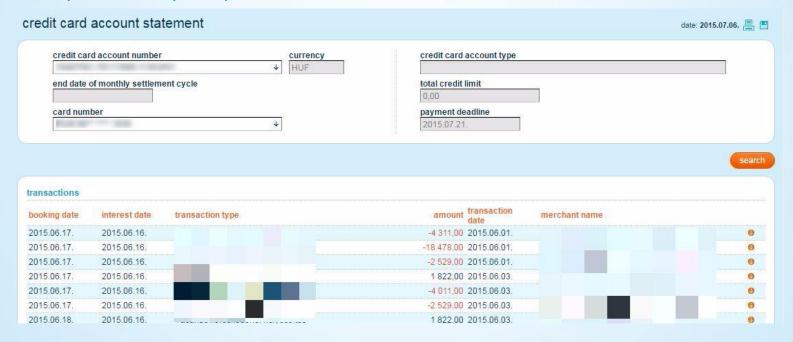


K&H bank accounts and accounts held at other banks> sent orders> order status

credit card statement transaction summary and transaction print



- credit card account-statement has been expanded with a transaction summary function
- you can query the current balance, the minimum installment, and payment deadline regarding the closed period of the statement
- the credit card transaction menu (the current cycle transaction and reserved credit card items) has been expanded with print option



K&H bank accounts> credit card account information> credit card account statement, transactions of current cycle, reserved credit card items

warning at multiple item import (duplication)



- the system warns the user during batch order import, if the batch has been imported earlier
- → the system checks if the data of the newly imported batch matches with the item number, amount, or file name of the previously imported batches
- → the user can choose to continue the import despite the warning or can terminate the process



K&H bank accounts and accounts held at other banks> manage orders > import package

logging of template modifications and warning

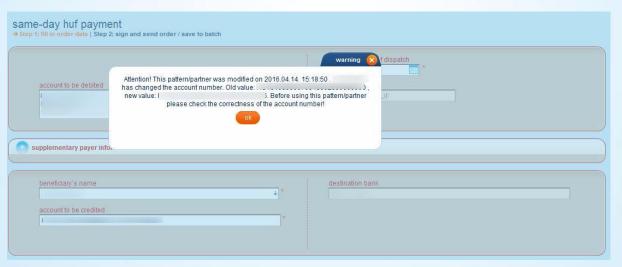


The system warns the user during new order, if uses a template, which was modified or not used beforehand. The system shows the following information:

- the name of the user who modified
- → the name of the modified field (e.g. account number)
- the old and the new value of the field
- the date and time of the modification.

In the settings> view log menu it can be searched any time, which user what action made with the

templates



K&H bank accounts and accounts held at other banks> templates: same day huf payment (HCT), transfer between own huf accounts (HVE), Viber transfer (VIB), Collection (INK), Batch transfer order (CAT), direct debit order (CBE), fx payment (DEV), intrabank fx payments (DBB), automatic EUR payment to EU member states (EUR), MT101 order (MT1), MT101 batch order (MTS)

expansion of short list printing and termination of medium list



- we've expanded the short list's print version with the comment field
- → the value date is added to K&H bank accounts module's statement print version; the 86th field of SWIFT MT940 message's data is added to the statement print "accounts held at other banks" module
- → the medium list is terminated, there is no change in the detailed list

| | | | Account History | | |
|---------------------------------|-------------|----------------|-------------------|------------------------------------|--------|
| K&H Bank | Zrt. | | | | |
| Filters: partner / comment: 'k& | h' - | | | | |
| Account number: | | | | | |
| Opening balance: | | | 220 541 926,00 | | |
| Closing balance: | | | 220 113 248,00 | | |
| Type | Value date | Contra account | Partner / Comment | Narrative | Amount |
| Commission SO - electronic | 2016.04.07. | 4 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | * | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | 8 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | 1 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | 8 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |

K&H bank accounts and accounts held at other banks> account balance, account history, account statement, transaction history, completed transactions

consistent printing with sorted and filtered lists in web Electra



- you can print the lists as you've sorted and filtered in web Electra, which means that the same content will be displayed on the print version as on web Electra
- the sorting and filtering setting are also shown on the printed documents

| | | | Account History | | |
|--|-------------|----------------|----------------------------------|------------------------------------|--------|
| K&H Bank | Zrt. | | | | |
| Filters: partner / comment: 'k& | h' - | | | | |
| ccount number: pening balance: losing balance: | | | 220 541 926,00 220 113 248,00 | | |
| Туре | Value date | Contra account | Partner / Comment | Narrative | Amount |
| Commission SO - electronic | 2016.04.07. | 9 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.07. | * | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektroníkus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.08. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | 7 9 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |
| Commission SO - electronic | 2016.04.11. | 20 | K&H Bank | Állandó átut jutaléka-elektronikus | 00 HUF |

K&H bank accounts and accounts held at other banks> account balance, account history, account statement, transaction history, completed transactions

lists can be filtered and printed

- the filter criteria is applied for the column below it
- filters can be found above the columns of the list
- → it is allowed to shorten the list using multiple filters
- the filtering examines partial match with the data of the column below
- → fields containing numbers can be filtered by interval, with using hyphen
- if the list is shortened, only the filtered data will be displayed on the printed screen
- filtering criteria cannot be saved but in some cases it may be kept (using back button)
- filtered list can be sorted as it worked earlier.
- upper and lowercase letters are indifferent in filtering



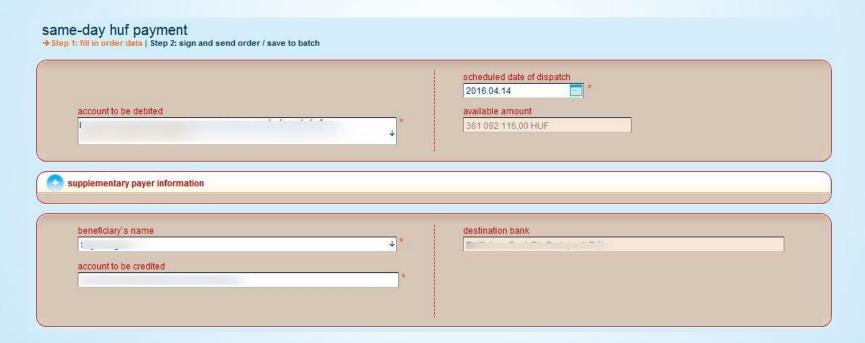


K&H bank accounts and accounts held at other banks> account balance, account history, account statement, transaction history result, current loans, prepared batches, list of orders, manual package generation, manage cards/ card information, order status

automatic drop-down templateand partner list



- → the system automatically displaying the template- and partner list in the beneficiary's name field in case of filling a new order
- the list is automatically filtered by the system as you type the text; you can give any part of the partner's data
- → the function can be turned on and off in the settings> screen options menu



K&H bank accounts> orders (same day huf payment (HCT) fx payment (DEV), intrabank fx payments (DBB), postal payment order (PKF))

unique partner ID in same-day huf payment template (end-to-end identification)



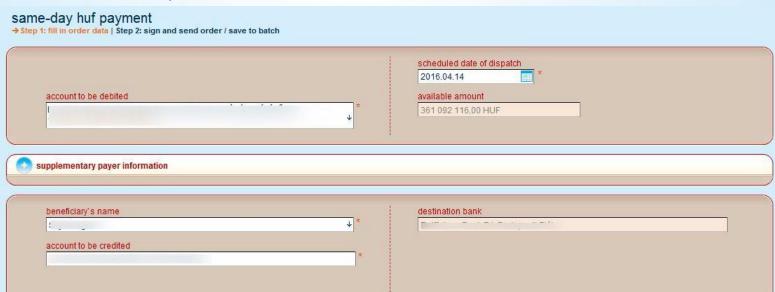
we've expanded the same-day huf payment template with the unique partner ID

| MUF HUF | | |
|-----------------------------------|--|--|
| debit value date | | |
| | | |
| end to end identification | | |
| | | |
| | | |
| narrative / postal id. / other id | | |

K&H bank accounts> templates (same-day huf payment (HCT)

signing mandatory fields

- We've marked the mandatory fields in the new order
 - transfer between own HUF accounts
 - same-day HUF payment
 - → VIBER transfer
 - postal payment order
 - → collection
 - batch transfer Order
 - direct Debit Order
 - standing order, modify and delete standing order
 - intrabank fx payments
 - automatic EUR payment to EU member states
 - → term deposit module: fixed interest deposit (single-term and roll-over), specific agreement (single-term and roll-over)



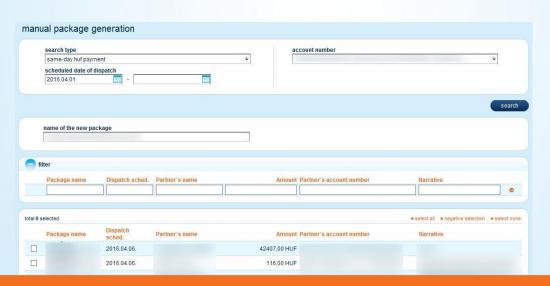


developments in manual package generation



You can search transactions by scheduled date of dispatch in manual package generation menu. If you choose orders with expired value date, these can be also included to the package but will get a subject "package with error"

- → If you open a package with error, the system warns you " The package currently contains errors, please correct them" By clicking modify scheduled date, you can easily modify the value date of the expired orders.
- → The modified value date should not be a date prior to the scheduled date of dispatch. By clicking the checkbox you can only modify the value date only of expired items.



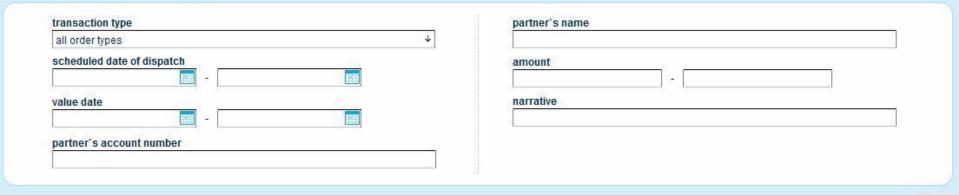
K&H bank accounts and accounts held with other banks > manual package generation

search function by value date related to sent batches



you can track your prepared orders and sent batches by value date

search - prepared orders

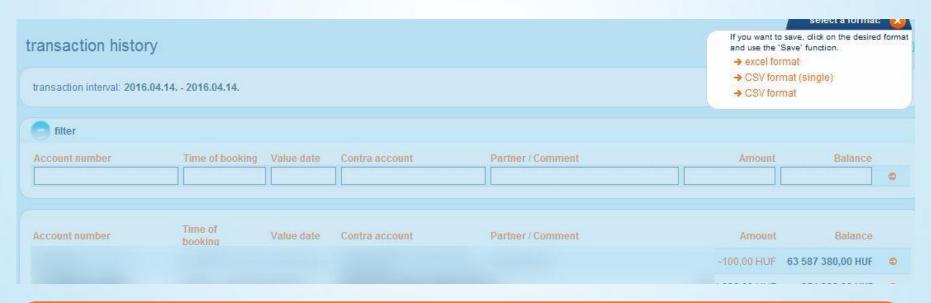


K&H bank accounts and accounts held with other banks > Search (manage orders/sent batches)

ok

new export functions

- we implemented new export functions related to transaction history, completed transactions, transaction search, foreign exchange rates and postal payment orders
- you can export the data to Excel and CSV format
- → In the transaction history menu 3 different format is available:
 - Excel: accounts and the related transactions are displayed on separate sheets in the export file
 - → CSV: transactions are displayed on one sheet and grouped by account
 - → CSV single: transactions are saved in separate files grouped by account number



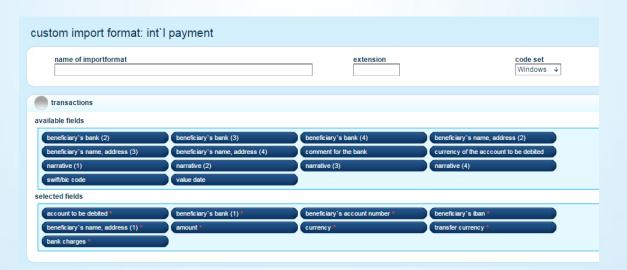
K&H bank accounts and accounts held with other banks > Transaction history, Foreign exchange rates, completed transactions, Account history



custom import format



- to provide convenient and tailor made import possibilities we implemented new import format editor function
- the required fields can be selected from the list
- you can set up the extension of the file and the desired code set
- → to choose an element, you should click the on the name of the field
- the order of the fields can be modified easily with drag&drop function
- > you can see the format description on the bottom of the screen
- own import formats can be defined related to same day huf payments, fx payments, postal payment orders



K&H bank accounts > Settings> own import formats

customize web Electra main screen



- → If you have modified the screen options, the hyperlink will not appear on the main screen
- → You can setup manually in settings > screen options



K&H bank accounts and accounts held with other banks > Account overview