



**Manage all your
package payments
with one click**

Host-to-Host

Your ERP system in Bulbank Online



WHAT IS H2H?

Host-to-Host is a new functionality for package payments through Bulbank Online. The service provides an opportunity to companies to order a package of outgoing payments in EUR/foreign currency, including budget and SEBRA payments, through their online banking via their own accounting (ERP) system. The connection between the ERP system and Bulbank Online is made through API (program interface).

BENEFITS OF H2H FOR CUSTOMERS:

- » Integration of ERP systems directly with Bulbank Online – for sending payment orders and downloading statements in SWIFT MT940 format automatically;
- » Elimination of the manual input of information in Bulbank Online – the file containing all payment orders is transferred directly from the ERP system to the electronic banking, through a secure communication channel. Login to Bulbank Online is required only for signing and authorization of the package payment;
- » The ERP system can compare the ordered payments with the information from the account statement without need of human intervention;
- » High security level and no risk of technical error compared to the manual process.

H2H – CONDITIONS OF USE:

- » Concluded contract for the Bulbank Online service; Authorized users to confirm payments in Bulbank Online;
- » Authorized users to confirm payments in Bulbank Online;
- » Request for Package payments through Bulbank Online through API integration with client ERP Systems;
- » Static IP address from which to access the service;
- » Attached electronic signature – specialized for server access;
- » Technical integration with the client system – through web-services.

PROCESS OF ORDERING AND EXECUTING PAYMENT BY THE CLIENT:

- » Creation and confirmation of package payment in the ERP system;
- » Ordering the package payment through encrypted connection between the client's ERP system and Bulbank Online;
- » Confirmation of the payment in Bulbank Online from authorized user after logging into the electronic banking.

HOW TO START USING IT?

<https://www.unicreditbulbank.bg/en/corporate-clients/cash-management/electronic-services/host-to-host/>



HOW TO START USING IT?

To use the Host-to-Host functionality you need to:

Subscribe your company to the **Bulbank Online** service in advance.

One-time visit to a branch of the Bank so you can fill in “Request for Package Payments through Bulbank Online via API integration with client ERP Systems”.



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