

	PayGate "lite"	PayGate "plus"
PRODUCT FEATURES		
Payments		
Open payments	●	●
Payment history	2 years	2 years
Standing order: set up, change, delete	●	●
4-eyes principle	●	●
Capture multiple payments with a single signature	—	●
SEPA-payments	●	●
SEPA real-time payments	●	●
Foreign payments	●	●
Advanced features for international payments	—	●
SEPA direct-debit	●	●
Direct-debit mandate management (storage of mandate references)	●	●
Direct-debit creation of mandate letters	—	●
Collection of bulk files	● ¹	● ²
Management of bulk files (e.g. display, single payment, editing)	● ³	● ⁴
Beneficiary management/payment templates	●	●
Advanced Data Encryption	●	●
Capability of third-party service providers (e.g. DATEV)	●	●
Administration		
Login via Corporate Portal	●	●
Security methods (HVB Mobile Banking App or photoTAN)	●	●
Multi-company management	—	●
Dashboard	●	●
Dashboard customisable	—	●
Dashboard additional views	—	●
Advanced filter functions incl. memory function	—	●
Favorites function for beneficiary management and payment templates	●	●
View details of account transactions (incl. export CSV format)	—	● ⁵
Personalisation		
Alias assignment: individual account designation possible	●	●
Multi-bank capability (according to FinTS standard)	—	● ⁶
Multi-company management	—	●
Languages (German, English)	●	●
Advanced search and filter functions incl. memory function	—	●
View of personal and business accounts ⁷	●	●

1 Up to 20 payments per file

2 Unlimited

3 Capture, share, and view

4 Capture, release, modify and delete (max. display 250 items)

5 Optional extension when booking Multi-banking

6 EUR 5.90 per month bookable

7 Exceptions note (availability of account types, depending on the respective bank. We also support other account types for UniCredit). [The current list of prices and services applies.](#)

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Information		
Integrated mailbox function	●	●
Long-term archiving and document management	●	●
Access to bank statements	●	●
Export and PDF printing	●	●
COSTS		
Price per month (in EUR)	0.00	from 3.90
ADDITIONAL OPTIONAL EXTENSIONS		
Multi-banking (via FinTS Standard)	—	●
Detailed views of account transactions via CAMT (incl. CSV export function)		5.90
Price per month (in EUR)		
Licensing of users	—	●
Price per month and user (in EUR)		3 users included; each additional user 1.90