

## Scope and Specification of IB Services for Loro Accounts

### Internet banking

| Passive Operations  | Active Operations  | Selected Services                             |
|---|--|---|
| Account balance – current and available –<br>and graphical development of balance   | Payment Order, Standing Payment Order<br>(Setup/Change/Cancellation), Multiple<br>Payment Order, Accelerated SEPA<br>payment | Bank slips – file transfer for printing       |
| Reservations, vinculation   |  | Check vouchers – file transfer<br>for issuing |
| Account statement for selected time period<br>and possibility to choose criteria and<br>output structure (excel, zip, etc.) |  |   |
| View of pending payments  |  |   |

### Technical requirements

Internet browser minimally IE 9+, Mozilla Firefox 25+, Google Chrome 26+, Opera 17+

Safety protocols SSL v.3.0, TLS v. 1.0, support cookies

Communication protocol http version 1.1

Support of Hypertext HTML 5 and CSS 3