

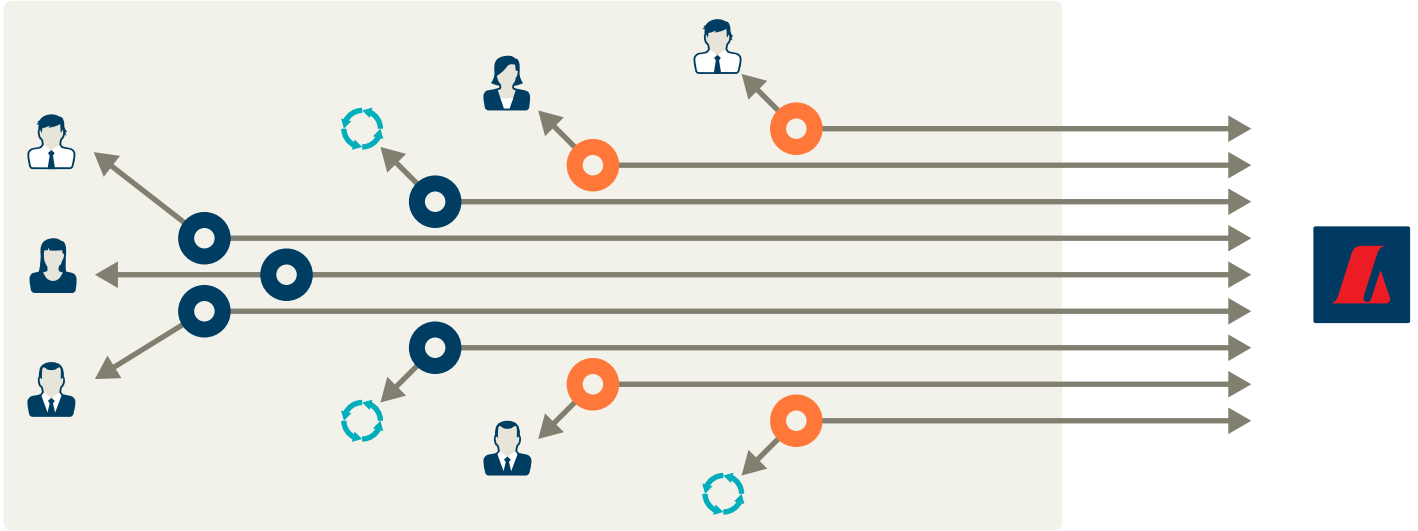
Route 1 - Personalised connection

- » The bank differentiates between all users
- » All access is controlled by the bank

Example of benefit:

- » Each end user has his/her own access
- » Specific access for automatic actions
- » A distinction is made between the company and a third party

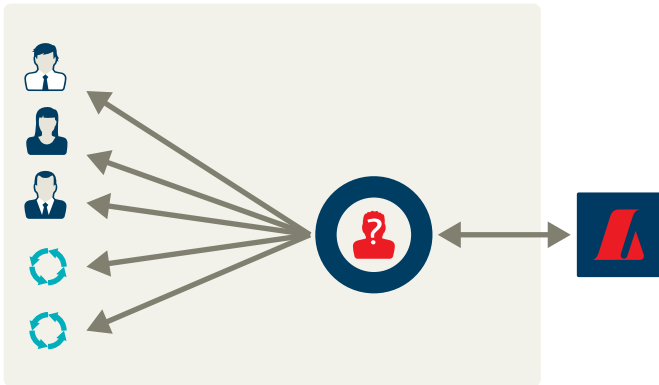
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Route 2 - A single impersonal connection

- » The bank knows the company but not the end users
- » The accounting system knows the end users

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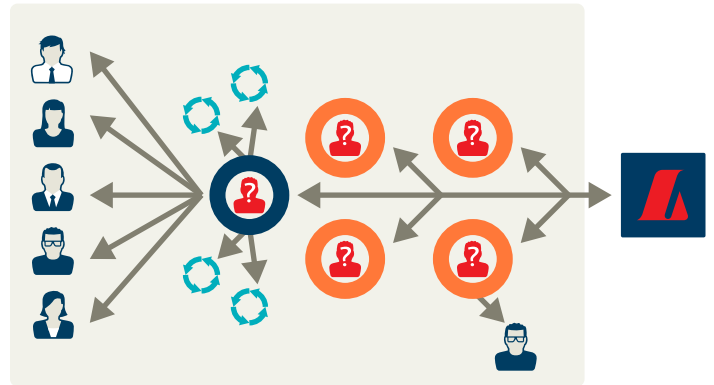
Example of benefit:

Access authorisations to the bank are mostly determined by access authorisations to the company's accounting system

Route 3 - Many impersonal connections

- » Third party logs in, in the name of the company
- » The bank does not differentiate between the company and the third party
- » The company's accounting system and third party know end-user

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Example of benefit:

Claims for collection established by a third party appear in the name of the creditors



The company
The bank's customer



Third party working for the company
Various contractors such as auditors, accounting services, collection agencies



Known user



Unknown user



Automatic action