



Payroll Files

The PayAll Application of Piraeus Bank, helps you to:

- Create and administer your Payroll.
- Create the Payroll files, which you will send to the Bank.
- 1. Using PayAll Application
 - ✓ PayAll Application
 - ✓ User Manual

Note: The computer, where you intend to install the new application, should be connected to the internet.

2. Without Using PayAll Application

If you produce payroll files without the help of our applications, you need the Manual with principal agency instructions interface for execution Payroll - XML SCHEMA (ISO 20022 Standard) and the Encyption program as well:

- ✓ <u>Manual XML SCHEMA (ISO 20022 Standard)</u>, so that the file you produce is compatible with the Bank's systems.
- Encryption program, with the help of which you will encrypt the file that you will send to the Bank.



The applications of Piraeus Bank are aligned with SEPA requirements and EU. Regulation 260/2012.