

## Global Payments Solutions

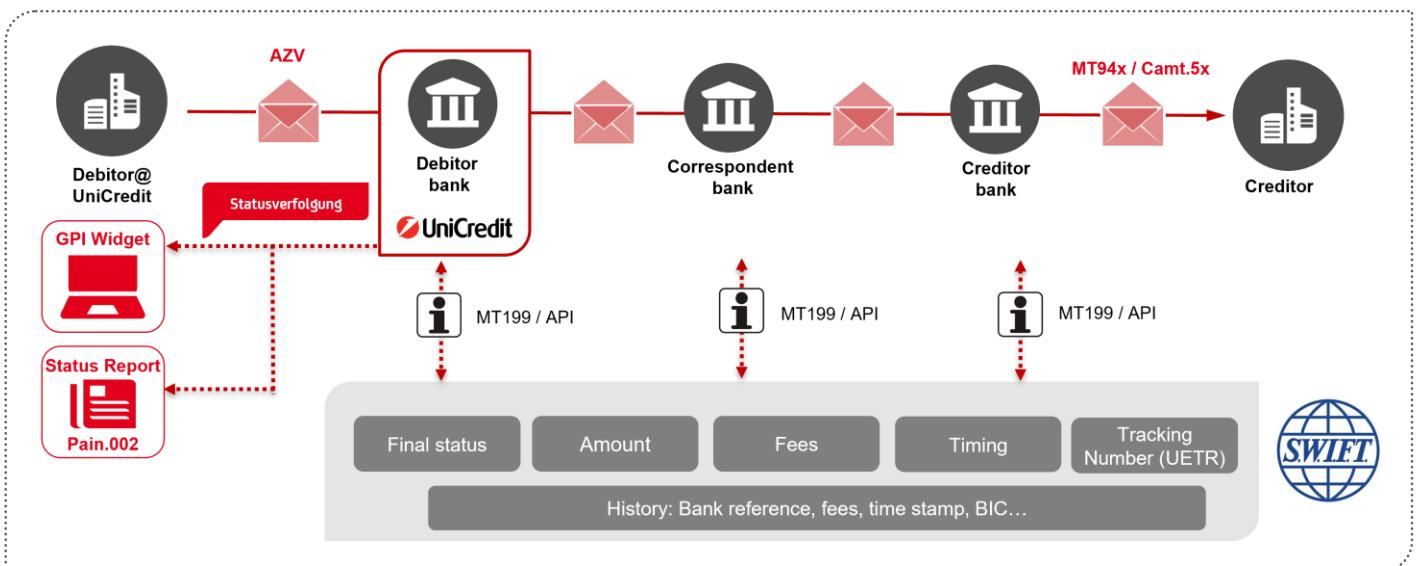
# UC SWIFT gpi for corporate clients – full transparency for your international payments

For a business with an international reach impeccable international payments are of paramount importance. To navigate a constantly changing global environment, it is indispensable to be able to retrieve and monitor the status of your incoming and outgoing international payments.

In cooperation with SWIFT (Society for Worldwide Interbank Financial Telecommunication) we offer you a solution for tracking and transparency whilst maintaining the integrity and security of your data. With this solution you can easily review status and live-track all your payments in Euro as well as foreign currencies.

### HOW DOES GPI WORK?

The global payments innovation (gpi) capitalizes on the vast SWIFT network with more than 4,000\* partner banks globally to route your payments to the beneficiary's bank. Using an UETR (Unique End-to-end Transaction Reference) you can easily view the status of your payments and enjoy all benefits similar to the live tracking of parcels.



Embedded in our UC eBanking Global solution, the gpi widget allows you to retrieve detailed information on all your currently ongoing as well as already completed payments, both incoming and outgoing.








Next to the gpi widget, we offer you a status report. This can be fed into your ERP system allowing you to track your payments directly, without the need of accessing further applications.

The live tracking status is clustered in five different status categories. Next to the payment information such as an amount, currency, and payment reference, you can observe payment status at a glance based on the following symbols.

\* As of December 2023

## STATUS OVERVIEW FOR INCOMING AND OUTGOING PAYMENTS

Symbol	Code	Status In portal	Details
	ACSC	Sent	<ul style="list-style-type: none"><li>• <b>Payment information</b> – debtor bank has submitted payment information to SWIFT</li></ul>
	ACSP	Received	<ul style="list-style-type: none"><li>• <b>Acceptance confirmation</b> – Creditor bank has confirmed the receipt of funds</li></ul>
	ACCC	Credited	<ul style="list-style-type: none"><li>• <b>Credit confirmation</b> – creditor's account was credited</li></ul>
	PDNG	Delayed	<ul style="list-style-type: none"><li>• <b>Pending</b> – no update regarding the payment</li></ul>
	RJCT	Rejected	<ul style="list-style-type: none"><li>• <b>Rejected</b> – the transaction has been rejected</li></ul>

## ALL BENEFITS AT A GLANCE:

<b>Transparency</b>	All Information such as fees and exchange rates is available either near-time via gpi widget or via status report file
<b>Swift execution</b>	SWIFT network and gpi ensure the fast execution of international payments
<b>Tracking</b>	Real time tracking of payments from initiation through to the credit of funds to the ultimate beneficiary
<b>Security</b>	Data integrity and security ensured by the SWIFT network

## LEAN ON UNICREDIT'S EXPERTISE

Cross-border payments are a complex matter. UC SWIFT gpi keeps things simple and reduces the complexity for you. We offer you full transparency allowing you to streamline your payment processes and track all your incoming and outgoing international payments.

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