



PayGate

User guide

Empowering
Communities to Progress.

 **HypoVereinsbank**
Member of  **UniCredit**

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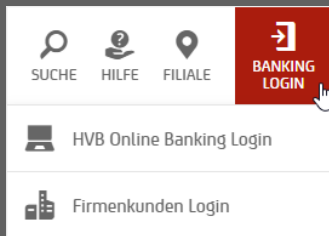
Features edition “plus”

- [Multibanking](#)
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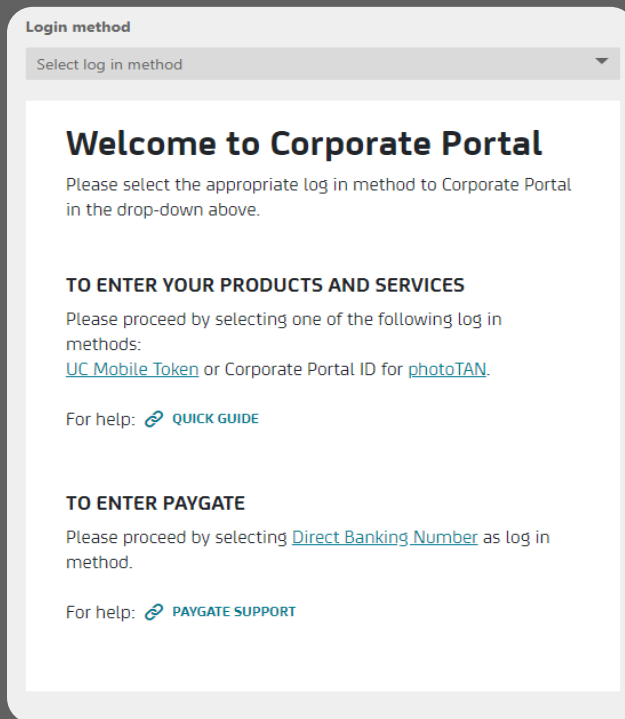
[Further Help](#)





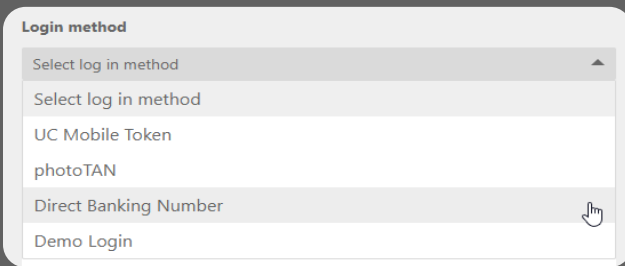
Login to Corporate Portal

To log in to the Corporate Portal, please go to hvb.de and click on the red “Banking Login” button in the top right corner and select “Corporate Customer Login”.



Welcome to the Corporate Portal login

An explanation of the different login methods is given here. To use PayGate, your Direct Banking Number is required.



Choosing the login method
For PayGate, simply select the “Direct Banking Number” option in the drop-down menu...

TO ENTER YOUR PRODUCTS AND SERVICES

Please proceed by selecting one of the following log in methods:

[UC Mobile Token](#) or Corporate Portal ID for [photoTAN](#)

For help: [QUICK GUIDE](#)

TO ENTER PAYGATE

Please proceed by selecting [Direct Banking Number](#) as log in method.

For help: [PAYGATE SUPPORT](#)



Support



Security



Login method

Direct Banking Number

Welcome

This Login method is only usable by PayGate users.

Please always check the correctness of the browser URL: ⓘ

🔒 <https://corporateportal.unicreditgroup.eu/...>

Direct Banking Number ⓘ

Password (Direct Banking PIN) ⓘ

Login

[FORGOT PASSWORD? >](#) [RECOGNIZE PHISHING WEBSITES >](#)

... and log in as usual with your Direct Banking Number and the selected security medium.



Your services

Access to the services already activated for you

ALL

INTERNET BANKING

COMMUNICATION

OTHER SERVICES



SMART DATA

[ACCESS >](#)



COMMUNICATION
SUITE

[ACCESS >](#)



DIGITAL
ADMINISTRATION

[ACCESS >](#)

INTERNET BANKING



PAYGATE

[ACCESS >](#)



DASHBOARD

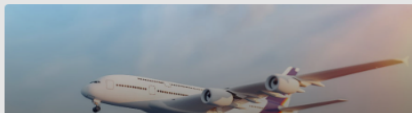
The Corporate Portal dashboard provides at-a-glance access to important information from your services.

[Go to dashboard](#)

Tailored for your business

Find out more on UniCredit's digital offer and request for the activation or more information on the new services tailored for your business.

Highlights



Discover more





Your services

Access to the services already activated for you

ALL

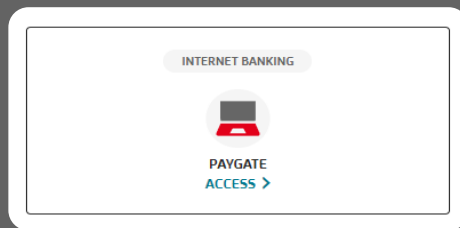
INTERNET BANKING

COMMUNICATION

OTHER SERVICES

The new PayGate in the Corporate Portal

Welcome to the new eBanking area of our Corporate Portal. Here you have access to a wide range of functions to help you manage your finances efficiently.



DASHBOARD

The Corporate Portal dashboard provides at-a-glance access to important information from your services.

[Go to dashboard](#)

Tailored for your business

Find out more on UniCredit's digital offer and request for the activation or more information on the new services tailored for your business.

Highlights



Discover more





DASHBOARD



ACCOUNTS



ORDERS



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SUPPORT

Good morning, Maria

[Make a new order](#) ▾

Overview from **All Accounts** ▾

CURRENT BALANCE [REFRESH](#)

[EUR ACCOUNTS](#) ▾ [ALL ACCOUNTS](#) ▾

1.054.261,55 EUR

PENDING ORDERS

5 orders to sign

OPEN SEPA CT

0 orders

[GO TO SIGN](#) >

OTHER OPEN ORDERS

5 orders

[GO TO SIGN](#) >

COVERNOTES

0 orders

[GO TO SIGN](#) >

ACCOUNTS

[VIEW ALL ACCOUNTS](#) >

Dave [blurred]

DE21 1002 0890 [blurred] · EUR

Last update 12.03.2025, 10:14

KONTOKORRENTKONTO

HypoVereinsbank

CURRENT BALANCE

956.872,05 EUR

Homepage

After accessing PayGate, you will enter the homepage of your dashboard.

Ri [blurred]

DE74 7632 0072 [blurred] · EUR

Last update 12.03.2025, 10:14

KONTOKORRENTKONTO

HypoVereinsbank

CURRENT BALANCE

0,00 EUR



DASHBOARD

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USER MANUAL

Homepage

Please note that the display of pending orders and the individual customization of the dashboard are only available to PayGate edition “plus” users.

	Ri	KONTOKORRENTKONTO	CURRENT BALANCE
	DE74 7632 0072	HypoVereinsbank	0,00 EUR
		Last update 12.03.2025, 10:14	

	Ri	KONTOKORRENTKONTO	CURRENT BALANCE
--	-----------	-------------------	-----------------

CASH FLOW · Last 5 weeks

EUR ACCOUNTS | ALL ACCOUNTS

INCOMING TRANSACTIONS
20.246,38 EUR

OUTGOING TRANSACTIONS
-1.937,46 EUR

Period	Incoming (EUR)	Outgoing (EUR)
6 FEB - 12 FEB	20.246,38	0
13 FEB - 19 FEB	~1.000	~1.937,46
20 FEB - 26 FEB	0	0
27 FEB - 5 MAR	0	0
6 MAR - 12 MAR	0	0

LATEST TRANSACTIONS · Last 7 days

INCOME AND OUTGOING

PREISE/ENTGELTE	-11,50 EUR
UNSERE REF 28532020	07.03.2025
PREISE/ENTGELTE	-20,00 EUR
UNSERE REF 31134020	07.03.2025
PREISE/ENTGELTE	-20,00 EUR
UNSERE REF 31134020	07.03.2025
CASH POOLING ÜBERTRAG	20,00 EUR
UEBERTRAG AN 272	07.03.2025
CASH POOLING ÜBERTRAG	20,00 EUR
UEBERTRAG AN 272	07.03.2025
CASH POOLING ÜBERTRAG	11,50 EUR
UEBERTRAG AN 272	07.03.2025

[CUSTOMIZE DASHBOARD](#)



Good morning, Maria

Make a new order

Overview from **All Accounts**

Navigation menu

The navigation menu offers you a user-friendly interface to navigate between the various functions. No matter whether you want to carry out transactions, check account balances or manage contacts.

DASHBOARD

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1.054.261,55 EUR

PENDING ORDERS

5 orders to sign

OPEN SEPA CT

0 orders

GO TO SIGN >

OTHER OPEN ORDERS

5 orders

GO TO SIGN >

COVERNOTES

0 orders

GO TO SIGN >

ACCOUNTS

VIEW ALL ACCOUNTS >

Dave DE21 1002 0890 EUR Last update 12.03.2025, 10:14	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 956.872,05 EUR
Rima DE02 7002 0270 EUR Last update 12.03.2025, 10:14	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR
Rima DE74 7632 0072 EUR Last update 12.03.2025, 10:14	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR



DASHBOARD

Good morning, Maria

Make a new order

Overview from All Accounts

CURRENT BALANCE [REFRESH](#)

EUR ACCOUNTS

ALL ACCOUNTS

1.054.261,55 EUR

Current balance

5 orders to sign

This display shows you the total balance of the selected currency. You can use the filter function to change the currency.

OPEN SEPA CT

OTHER OPEN ORDERS

COVERNOTES

5 orders

[GO TO SIGN >](#)

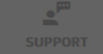
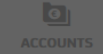
0 orders

[GO TO SIGN >](#)

ACCOUNTS

[VIEW ALL ACCOUNTS >](#)

Dave	KONTOKORRENTKONTO	CURRENT BALANCE
DE21 1002 0890	HypoVereinsbank	956.872,05 EUR
Last update 12.03.2025, 10:14		
Rinn	KONTOKORRENTKONTO	CURRENT BALANCE
DE02 7002 0270	HypoVereinsbank	0,00 EUR
Last update 12.03.2025, 10:14		
Rinn	KONTOKORRENTKONTO	CURRENT BALANCE
DE74 7632 0072	HypoVereinsbank	0,00 EUR
Last update 12.03.2025, 10:14		



Good morning, Maria

Make a new order

Overview from All Accounts

CURRENT BALANCE REFRESH EUR ACCOUNTS ALL ACCOUNTS

1.054.261,55 EUR

PENDING ORDERS 5 orders to sign

Account overview

The account overview provides a comprehensive overview of all your accounts in one place. See your available account balance and your credit limits immediately.

ACCOUNTS			VIEW ALL ACCOUNTS >
	Dave	KONTOKORRENTKONTO	CURRENT BALANCE
	DE21 1002 0890	HypoVereinsbank	956.872,05 EUR
	Last update 12.03.2025, 10:14		
	Rim	KONTOKORRENTKONTO	CURRENT BALANCE
	DE02 7002 0270	HypoVereinsbank	0,00 EUR
	Last update 12.03.2025, 10:14		

	Rim	KONTOKORRENTKONTO	CURRENT BALANCE
	DE74 7632 0072	HypoVereinsbank	0,00 EUR
	Last update 12.03.2025, 10:14		



DASHBOARD



ACCOUNTS



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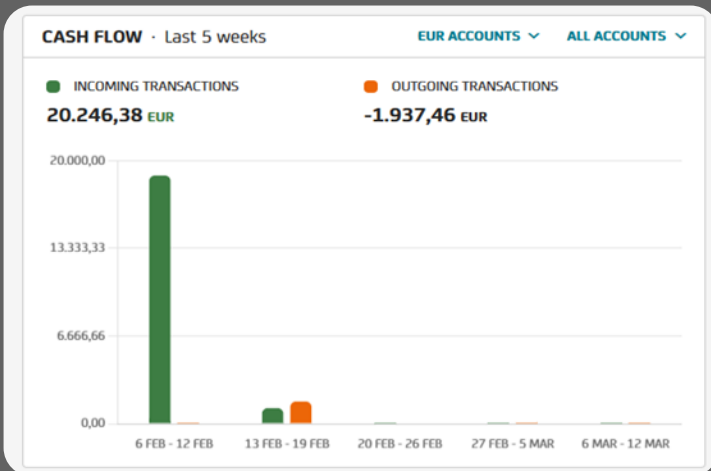


SUPPORT



USER MANUAL

Account ID	Account Name	Account Type	Current Balance
DE02 7002 0270	HypoVereinsbank	KONTOKORRENTKONTO	0,00 EUR
DE74 7632 0072	HypoVereinsbank	KONTOKORRENTKONTO	0,00 EUR
DE02 7002 0270	HypoVereinsbank	KONTOKORRENTKONTO	0,00 EUR



Graphical cash flow

Track your finances with a clear graphical representation.

INCOME AND OUTGOING

Description	Amount (EUR)	Date
PREISE/ENTGELTE	-20,00	07.03.2025
PREISE/ENTGELTE	-20,00	07.03.2025
CASH POOLING ÜBERTRAG	20,00	07.03.2025
CASH POOLING ÜBERTRAG	20,00	07.03.2025
CASH POOLING ÜBERTRAG	11,50	07.03.2025



DASHBOARD



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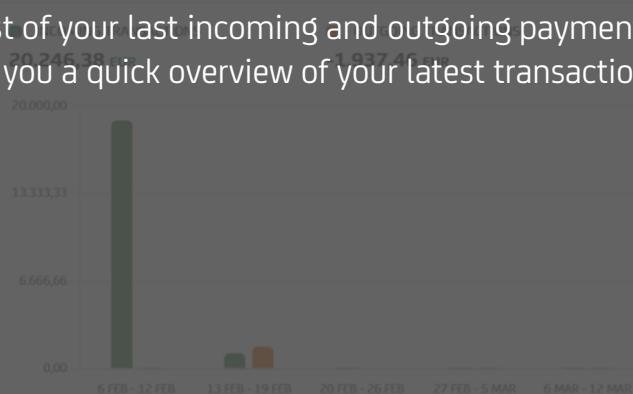
SUPPORT



USER MANUAL

	Ri... DE02 7002 0270 Last update 12.03.2025, 10:14	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR
	Ri... DE74 7632 0072 Last update 12.03.2025, 10:14	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR
	Ri...	KONTOKORRENTKONTO	CURRENT BALANCE

CASH FLOW · Last 5 weeks



Latest transactions

A detailed list of your last incoming and outgoing payments gives you a quick overview of your latest transaction.

LATEST TRANSACTIONS · Last 7 days

INCOME AND OUTGOING

PREISE/ENTGELTE	-11,50 EUR
UNSERE REF 28532020	07.03.2025
PREISE/ENTGELTE	-20,00 EUR
UNSERE REF 31134020	07.03.2025
PREISE/ENTGELTE	-20,00 EUR
UNSERE REF 31134020	07.03.2025
CASH POOLING ÜBERTRAG	20,00 EUR
UEBERTRAG AN 272	07.03.2025
CASH POOLING ÜBERTRAG	20,00 EUR
UEBERTRAG AN 272	07.03.2025
CASH POOLING ÜBERTRAG	11,50 EUR
UEBERTRAG AN 272	07.03.2025



Accounts

Overview from **All Accounts** ▾

Current balance [REFRESH](#)

EUR ACCOUNTS BALANCE 1.054.261,55 EUR	ZAR ACCOUNTS BALANCE 1.384.137,23 ZAR	HUF ACCOUNTS BALANCE 1.319.788,08 HUF	CZK ACCOUNTS BALANCE 458.538,57 CZK
RON ACCOUNTS BALANCE 312.898,48 RON	PLN ACCOUNTS BALANCE 103.784,06 PLN	BGN ACCOUNTS BALANCE 24.483,21 BGN	TRY ACCOUNTS BALANCE -894,96 TRY

🔍 Search for account type, IBAN, bank, currency, etc

[SHOW FILTERS](#)

[GRID VIEW](#) | [LIST VIEW](#)

📂 CURRENT ACCOUNTS

<p>Dave [redacted] ⋮</p> <p>DE21 1002 0890 [redacted] · EUR</p> <p>KONTOKORRENTKONTO · HYPOVEREINSBANK</p> <p>Last updated 12.03.2025, 10:14</p>	<p>Ri [redacted] ⋮</p> <p>DE02 7002 0270 [redacted] · EUR</p> <p>KONTOKORRENTKONTO · HYPOVEREINSBANK</p> <p>Last updated 12.03.2025, 10:14</p>
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Current accounts

Choose between grid view or list view to organize and view your accounts according to your preferences. The total balances of all PLN accounts are also displayed cumulatively by currency. [EXPORT >](#)

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Transaction overview

Selecting an account in the account overview takes you to the transaction overview where you can activate various filter functions (period or details of an individual booking) and export this data.

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TRANSACTION OVERVIEW

ACCOUNT MANAGEMENT

MAKE A NEW ORDER

Latest transactions

1 M 3 M 6 M 1 Y 2 Y YTD

TIME-PERIOD: 10.02.2025 - 12.03.2025

Last updated 12.03.2025, 10:56 REFRESH

SORTED BY BOOKING DATE

PURPOSE	BOOKING DATE	VALUTA DATE	AMOUNT
ÜBERWEISUNG (DIRECT BANKING) 141805	24.02.2025	24.02.2025	-12,00 EUR
ÜBERWEISUNG (DIRECT BANKING) [REDACTED]	20.02.2025	20.02.2025	-1,60 EUR
ÜBERWEISUNG (DIRECT BANKING) ANTON	18.02.2025	18.02.2025	-1.500,00 EUR
Katja	17.02.2025	17.02.2025	1.000,00 EUR
SEPA-GUTSCHRIFT KATJA	12.02.2025	12.02.2025	5.500,00 EUR
SEPA-GUTSCHRIFT KRICIAN	12.02.2025	12.02.2025	1.309,00 EUR

8 payments EXPORT






Export file formats

The supported file formats for exporting the transaction overview are CSV, EXCEL, and PDF files.

Select file format

You can select up to 100 transactions at a time. Select your preferred file format to proceed.

 CSV FILE (.csv)	 EXCEL FILE (.xls)	 PDF FILE (.pdf)
----------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------



Accounts

Overview from **All Accounts**

Current balance [REFRESH](#)

EUR ACCOUNTS BALANCE 1.054.261,55 EUR	ZAR ACCOUNTS BALANCE 1.384.137,23 ZAR	CZK ACCOUNTS BALANCE 458.538,57 CZK	
RON ACCOUNTS BALANCE 312.898,48 RON	PLN ACCOUNTS BALANCE 103.784,06 PLN	BGN ACCOUNTS BALANCE 24.483,21 BGN	TRY ACCOUNTS BALANCE -894,96 TRY



🔍 Search for account type, IBAN, bank, currency, etc


SHOW FILTERS

GRID VIEW

LIST VIEW

CURRENT ACCOUNTS



Dave  


DE21 1002 0890  EUR

KONTOKORRENTKONTO · HYPOVEREINSBANK

Last updated 12.03.2025, 10:14

CURRENT BALANCE
956.872,05 EUR

Rim  

DE02 7002 0270  EUR

KONTOKORRENTKONTO · HYPOVEREINSBANK

Last updated 12.03.2025, 10:14

CURRENT BALANCE
0,00 EUR

Account statements

Account statements will be sent to you as you have agreed with the bank, i.e. either on paper or digitally. In the case of digital delivery, the account statements are made available to PayGate via the Communication Suite. Simply click on the envelope to go directly to the Communication Suite.





DASHBOARD



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USER MANUAL

Account management

Selecting an account in the account overview and clicking on the box “Account management” allows you to see detailed information about the chosen account. It is also possible to give each account a separate name within PayGate using the alias function.

CURRENT BALANCE
83,27 EUR

TRANSACTION OVERVIEW

ACCOUNT MANAGEMENT

MAKE A NEW ORDER

ACCOUNT MANAGEMENT

ACCOUNT DETAILS

ALIAS NAME

[ADD ALIAS NAME >](#)

ACCOUNT OWNER

Bernd

IBAN

DE90 5032 0191

BIC / SWIFT

HYVEDEMM430

BANK NAME

HypoVereinsbank

ACCOUNT TYPE

Current Account

CURRENCY

EUR

DESCRIPTION (FROM DIRECT BANKING)

HVB Businesskonto 4You

CREDIT LINE

CREDIT LINE LIMIT

0,00 EUR



Accounts

Overview from **All Accounts**

Current balance [REFRESH](#)

EUR ACCOUNTS BALANCE 1.054.261,55 EUR	ZAR ACCOUNTS BALANCE 1.384.137,23 ZAR	HUF ACCOUNTS BALANCE 1.319.788,08 HUF	CZK ACCOUNTS BALANCE 458.538,57 CZK
RON ACCOUNTS BALANCE 312.898,48 RON	PLN ACCOUNTS BALANCE 103.784,06 PLN	BGN ACCOUNTS BALANCE 24.483,21 BGN	TRY ACCOUNTS BALANCE -894,96 TRY

Overview of your accounts as grid view

[SHOW FILTERS](#)

GRID VIEW

LIST VIEW

CURRENT ACCOUNTS

<p>Dave [REDACTED]</p> <p>DE21 1002 0890 [REDACTED] · EUR</p> <p>KONTOKORRENTKONTO · HYPOVEREINSBANK</p> <p>Last updated 12.03.2025, 10:14</p> <p style="text-align: right; font-weight: bold;">CURRENT BALANCE 956.872,05 EUR</p>	<p>Rim [REDACTED]</p> <p>DE02 7002 0270 [REDACTED] · EUR</p> <p>KONTOKORRENTKONTO · HYPOVEREINSBANK</p> <p>Last updated 12.03.2025, 10:14</p> <p style="text-align: right; font-weight: bold;">CURRENT BALANCE 0,00 EUR</p>
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- DASHBOARD
- ACCOUNTS**
- ORDERS
- ONLINE SERVICES
- CONTACTS
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Accounts

Overview from **All Accounts**

Current balance [REFRESH](#)

EUR ACCOUNTS BALANCE 1.054.261,55 EUR	ZAR ACCOUNTS BALANCE 1.384.137,23 ZAR	HUF ACCOUNTS BALANCE 1.319.788,08 HUF	CZK ACCOUNTS BALANCE 458.538,57 CZK
RON ACCOUNTS BALANCE 312.898,48 RON	PLN ACCOUNTS BALANCE 103.784,06 PLN	BGN ACCOUNTS BALANCE 24.483,21 BGN	TRY ACCOUNTS BALANCE -894,96 TRY

Overview of your accounts as list view

[SHOW FILTERS](#)

GRID VIEW
 LIST VIEW

ACCOUNT NAME	BANK NAME	ACCOUNT TYPE	CURRENT BALANCE	CURRENCY	LATEST UPDATE	
Dave DE21 1002 0890	HypoVereinsbank	Kontokorrentkonto	956.872,05	EUR	12.03.2025, 10:14	
Ri DE02 7002 0270	HypoVereinsbank	Kontokorrentkonto	0,00	EUR	12.03.2025, 10:14	
Ri DE74 7632 0072	HypoVereinsbank	Kontokorrentkonto	0,00	EUR	12.03.2025, 10:14	

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DASHBOARD



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USER MANUAL

ORDERS OVERVIEWS

Transfers / Direct Debits

Bulk transfers

Standing orders

Transfer templates

MAKE A NEW ORDER

SEPA CREDIT TRANSFER

FOREIGN TRANSFER

DIRECT DEBIT

BULK TRANSFER

STANDING ORDER

Orders

Access various payment functions directly or get an overview of payment orders that have already been initiated.

ACCOUNTS

ZAR ACCOUNTS BALANCE

1,384,137,23 ZAR

BGN ACCOUNTS BALANCE

24,483,21 BGN

EUR ACCOUNTS BALANCE

973,330,78 EUR

CZK ACCOUNTS BALANCE

458,538,57 CZK

HUF ACCOUNTS BALANCE

1,319,788,08 HUF

RON ACCOUNTS BALANCE

312,898,48 RON

Account type, IBAN, bank, currency, etc

HIDE FILTERS

GRID VIEW LIST VIEW

BANK NAME

CCY

ACCOUNTS

70 ... EUR

... ONTO · HYPOVEREINSBANK

Current balance

Rin ...

DE74 7632 0072 ... EUR

KONTOKORRENTKONTO · HYPOVEREINSBANK

Current balance



Transfers / Direct Debits

Make a new order

Search

SORTED BY DATE / TIME

REMITTER	COUNTERPARTY	TYPE	STATUS	DATE / TIME	AMOUNT	CURRENCY	
Bernd DE90 5032 0191	Runner DE64 7001 0080	SEPA Credit Transfer	SUCCESS	07.08.2024, 11:45	2.000,00	EUR	
Bernd DE90 5032 0191	Anton DE03 2003 0000	SEPA Credit Transfer	SUCCESS	07.08.2024, 11:43	1.500,00	EUR	
Bernd DE90 5032 0191	AG DE71 1001 0010	SEPA Credit Transfer	SUCCESS	07.08.2024, 11:21	233,67	EUR	
Bernd DE90 5032 0191	AG DE71 1001 0010	SEPA Credit Transfer	WAITING AUTHORISATION	07.08.2024, 11:20	271,35	EUR	

Payment overview

Here you get an overview of all payments already made within PayGate. You can also sort them according to certain criteria or have them executed again directly.

John DE20 5032 0191		SEPA Credit Transfer	SUCCESS	07.08.2024, 11:20	100,00	EUR	
Thomas DE20 5032 0191	Buddy DE20 5032 0191	SEPA Credit Transfer	SUCCESS	07.08.2024, 11:18	5,00	EUR	
Martin DE46 5032 0191	For DE33 6001 0070	Instant Payment	IN PROGRESS	18.07.2024, 11:20	1.500,00	EUR	



DASHBOARD



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Bulk transfers

Last updated 07.08.2024, 14:32 [REFRESH](#)

[+ Add a new bulk transfer](#)

[SORTED BY LAST UPDATED](#)

COUNTERPARTY	DESCRIPTION	TYPE	STATUS	LAST UPDATED	AMOUNT	
Katja [REDACTED] DE12 5032 0191 [REDACTED]	UAT pain.001.001.03 1 transaction (3).xml 1 TRANSFERS	SEPA CREDIT TRANSFER	❗ FAILED	10.06.2024	55,00 EUR	⋮
Katja [REDACTED] DE12 5032 0191 [REDACTED]	UAT pain.001.001.03 1 transaction (2).xml 1 TRANSFERS	SEPA CREDIT TRANSFER	✅ SUCCESS	29.04.2024	55,00 EUR	⋮

Overview of bulk transfers

Here you will find an overview of the bulk transfers in PayGate and can create and authorize further bulk transfers (files).



DASHBOARD



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USER MANUAL

Standing Orders

Last updated 07.08.2024, 14:33 [REFRESH](#)

[+ Add new](#)

Search

↓ SORTED BY AMOUNT

STATUS	ACCOUNT	BENEFICIARY	AMOUNT	FREQUENCY	NEXT EXECUTION DATE	START DATE	END DATE	
ACTIVE	Katja DE12 5032 0191	KLAUS DE20 5032 0191	500,00 EUR	Bi-Monthly	01.09.2024	01.09.2024	01.09.2025	⋮
ACTIVE	Thomas DE86 5032 0191	TOM FI21 1234 5600	100,00 EUR	Monthly	31.08.2024	31.08.2024	Unlimited	⋮
ACTIVE	Bernd DE90 5032 0191	BUDDY DE64 7001 0080	5,00 EUR	Monthly	12.08.2024	12.08.2024	Unlimited	⋮

Overview of standing orders

Here you will find an overview of your existing standing orders. You can add further orders or change, suspend or delete existing orders.

Please note that when changing a standing order, neither the ordering party account nor the frequency or execution date can be changed. In this case, the standing order must be deleted and set up again.



Transfer Templates

Last updated 11.11.2024, 15:12 [REFRESH](#)

ALL TRANSFER TYPES

TEMPLATE NAME ↑	REMITTER / CREDITOR	COUNTERPARTY	PURPOSE	AMOUNT	CCY	
Reiseplanung SEPA CREDIT TRANSFER	Dave [REDACTED] DE21 1002 0890 [REDACTED]	Anton [REDACTED] DE03 2003 0000 [REDACTED]	-	500,00	EUR	⋮
Rückzahlung DIRECT DEBIT	Dave [REDACTED] DE21 1002 0890 [REDACTED]	Runner [REDACTED] DE64 7001 0080 [REDACTED]	-	750,00	EUR	⋮
Spende FOREIGN PAYMENT	Ro [REDACTED] DE72 7702 0070 [REDACTED]	B [REDACTED] AG CH51 0900 0000 [REDACTED]	-	1.000,00	EUR	⋮

Transfer templates

When entering a payment order, you can save it as a template. You can reuse this template at any time. The templates are available for SEPA credit transfers, direct debits and foreign payments.



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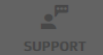
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Context-sensitive help

NEED HELP?

CANCEL

With all payment transaction functions, you have the option of receiving additional information so that you can complete your order without any problems.

Make a SEPA Credit Transfer



Data entry

Summary

Confirmation

* indicates a required fields.

REMITTER DETAILS

Remitter account *

ADDITIONAL REMITTER DETAILS

BENEFICIARY DETAILS

Beneficiary Name *

Beneficiary IBAN *

ADDITIONAL BENEFICIARY DETAILS



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× CANCEL

Make a SEPA Credit Transfer

- 1 Data entry
- 2 Summary
- 3 Confirmation

* indicates a required fields.

REMITTER DETAILS

Remitter account

Bernd [redacted] - DE90 5032 0191 [redacted] · EUR
CURRENT ACCOUNT · 13.383,27 EUR

ADDITIONAL REMITTER DETAILS ^

Account Owner

Bernd [redacted]

Ultimate Remitter Name

BENEFICIARY DETAILS

Beneficiary Name *

Beneficiary IBAN *

SEPA credit transfer (1/6)

The SEPA payment screen is easy to fill in and allows you to import information directly from your saved contacts.



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Make a SEPA Credit Transfer

- 1 Data entry
- 2 Summary
- 3 Confirmation

* indicates a required fields.

REMITTER DETAILS

Remitter account

Bernd [redacted] - DE90 5032 0191 [redacted] · EUR
CURRENT ACCOUNT · 13.383,27 EUR

ADDITIONAL REMITTER DETAILS ^

Account Owner

Bernd [redacted]

Ultimate Remitter Name

BENEFICIARY DETAILS

Beneficiary Name *

Beneficiary IBAN *

SEPA credit transfer (2/6)

You can select the remitter account in this dropdown. After selecting the account all saved details (holder, IBAN, balance, currency) appear automatically.



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× CANCEL

Make a SEPA Credit Transfer

- 1 Data entry
- 2 Summary
- 3 Confirmation

* indicates a required fields.

REMITTER DETAILS

Remitter account

Bernd [redacted] - DE90 5032 0191 [redacted] · EUR
CURRENT ACCOUNT · 13.383,27 EUR

ADDITIONAL REMITTER DETAILS ^

Account Owner

Bernd [redacted]

Ultimate Remitter Name

BENEFICIARY DETAILS

Beneficiary Name *

[redacted]

Beneficiary IBAN *

SEPA credit transfer (3/6)

Click on the icon to open the list of your saved contacts. Select one of these contacts to automatically fill in the saved information or enter all the necessary data manually.



ADDITIONAL BENEFICIARY DETAILS

Street Name ZIP Code City

Country Ultimate Beneficiary Name

TRANSFER DETAILS

Amount * EUR Execution Date 07.08.2024

Execution type

STANDARD BANK TRANSFER
Arrival in 1-2 working day

INSTANT PAYMENT
Usually arrives within seconds

Purpose

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS

Purpose Code Instruction ID

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SEPA credit transfer (4/6)
Please note that SEPA credit transfers can only be made in EURO (€).



ADDITIONAL BENEFICIARY DETAILS

Street Name ZIP Code City

Country Ultimate Beneficiary Name

TRANSFER DETAILS

Amount * EUR Execution Date 07.08.2024

Execution type

STANDARD BANK TRANSFER Arrival in 1-2 working day <input checked="" type="radio"/>	INSTANT PAYMENT Usually arrives within seconds <input type="radio"/>
----------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------

Purpose

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS

Purpose Code Instruction ID

SEPA credit transfer (5/6)

By clicking on the boxes, you can choose between standard and instant transfers. For security reasons, you can only make instant transfers up to a maximum amount of EUR 15,000.00 per transaction.



STANDARD BANK TRANSFER
Arrival in 1-2 working day

INSTANT PAYMENT
Usually arrives within seconds

Purpose

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS

Purpose Code

Instruction ID

End to End reference

Cancel

Continue

SEPA credit transfer (6/6)

The following optional fields are available for additional information:

- **Purpose code:** Entering the purpose code allows you to classify credit transfers and direct debits automatically.
- **End to end reference:** The end to end reference is forwarded unchanged from the remitter of the transaction to the beneficiary, as is the purpose of the payment.



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Create a Foreign Transfer

- 1 Data entry
- 2 Summary
- 3 Confirmation

REMITTER DETAILS

Remitter account

Bernd █████ - DE90 5032 0191 ██████████ · EUR
CURRENT ACCOUNT · 13.383,27 EUR

Account Owner

Bernd █████

BENEFICIARY DETAILS

Beneficiary Name

Beneficiary IBAN / Account Number

BIC (SWIFT) / National Bank Code

Bank name

Bank street name (optional)

Foreign transfer (1/6)

Our platform offers you smooth processing of your international payment transactions worldwide.

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Create a Foreign Transfer

- 1** Data entry
- 2 Summary
- 3 Confirmation

REMITTER DETAILS

Remitter account

Bernd ██████ - DE90 5032 0191 ██████ ██████ ██████ ██████ · EUR
CURRENT ACCOUNT · 13.383,27 EUR

Account Owner

Bernd ██████

BENEFICIARY DETAILS

Beneficiary Name 

Beneficiary IBAN / Account Number

BIC (SWIFT) / National Bank Code

Bank name

Bank street name (optional)

Foreign transfer (2/6)

Click on the icon to open the list of your saved contacts. Select one of these contacts to automatically fill in the saved information or enter all the necessary data manually.



Bank street name (optional)

Bank city

Bank country

Bank ZIP Code (optional)

ADDITIONAL BENEFICIARY DETAILS

Street Name (optional)

ZIP Code (optional)

City

Country

TRANSFER DETAILS

Please note the possible reporting obligation in accordance with the Foreign Trade and Payments Ordinance ([Außenwirtschaftsverordnung](#)) from EUR 12,500.00.

Amount



Execution Date (optional)



Purpose (optional)

Foreign transfer (3/6)

The reporting obligations of the Foreign Trade and Payments Ordinance must be adhered to.



Bank street name (optional)

Bank city

Bank country

Bank ZIP Code (optional)

ADDITIONAL BENEFICIARY DETAILS

Street Name (optional)

ZIP Code (optional)

City

Country

TRANSFER DETAILS

Please note the possible reporting obligation in accordance with the Foreign Trade and Payments Ordinance ([Außenwirtschaftsverordnung](#)) from EUR 12,500.00.

Amount

Execution Date (optional)

Purpose (optional)

Foreign transfer (4/6)

Click on the dropdown field to select the desired order currency.



Please note the possible reporting obligation in accordance with the foreign trade and Payments ordinance ([Außenwirtschaftsverordnung](#)) from EUR 12,500.00.

Amount

EUR

Execution Date (optional)

07.08.2024



Purpose (optional)

140 CHARACTERS LEFT

CHARGES REGULATION

Charge Bearer ⓘ

SHA BEN OUR

Charge account (optional)

Cancel

Confirm

Foreign transfer (5/6)

The three options for the charges regulation are:

- Share **(SHA)**: Charges are shared between remitter and beneficiary.
- Beneficiary pays costs **(BEN)**: Charges are paid in full by the beneficiary.
- Our customer charged **(OUR)**: Charges are paid in full by the remitter.



Please note the possible reporting obligation in accordance with the foreign trade and Payments Ordinance ([Außenwirtschaftsverordnung](#)) from EUR 12,500.00.

Amount

EUR

Execution Date (optional)

07.08.2024

Purpose (optional)

140 CHARACTERS LEFT

CHARGES REGULATION

Charge Bearer ⓘ

SHA BEN OUR

Charge account (optional)

Cancel

Confirm

Foreign transfer (6/6)

A different account for the charges can be selected in the dropdown.



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Create a Direct Debit

- 1 Data entry
- 2 Summary
- 3 Confirmation

* indicates a required fields.

CREDITOR ACCOUNT DETAILS

Creditor account

Bernd Müller - DE90 5032 0191 0001 4001 11 · EUR
CURRENT ACCOUNT · 13.383,27 EUR

Creditor ID *

Insert creditor ID

ADDITIONAL CREDITOR DETAILS ^

Account owner

Bernd Müller

Ultimate creditor name

Insert name

DIRECT DEBIT SETTINGS

Direct Debit type

Direct debit (1/8)

The precondition for collecting a direct debit is the existence of a valid SEPA mandate (please be aware of the statutory mandatory components).



< BACK

Create a Direct Debit

- 1 Data entry
- 2 Summary
- 3 Confirmation

* indicates a required fields.

CREDITOR ACCOUNT DETAILS

Creditor account

Bernd Müller - DE90 5032 0191 0001 0001 0001 0001 · EUR
CURRENT ACCOUNT · 13.383,27 EUR

Creditor ID *
Insert creditor ID

ADDITIONAL CREDITOR DETAILS ^

Account owner

Bernd Müller

Ultimate creditor name

Insert name

DIRECT DEBIT SETTINGS

Direct Debit type

Direct debit (2/8)

Beneficiaries of a SEPA core direct debit or a company direct debit (B2B) require a Creditor ID (CI). This is issued by the German Federal Bank and must be deposited with the beneficiary's bank.



DIRECT DEBIT SETTINGS

Direct Debit type

Direct Debit Core

DEBTOR DETAILS

Debtor Name *



Debtor IBAN *

Mandate ID *

Mandate ID

Date of signature *

DD.MM.YYYY



ADDITIONAL DEBTOR DETAILS

Street

Street

Zip code

Zip code

City

City

Country

Ultimate debtor name

Insert name

TRANSACTION DETAILS

Amount *



Collection date *

DD.MM.YYYY



Direct debit (3/8)

Here you decide whether you would like to collect a SEPA core direct debit (with an 8-week right of revocation) or a SEPA B2B direct debit. For B2B direct debits, please note that the SEPA B2B direct debit mandate must be deposited with the bank of the debtor(s); the bank is obliged to check the mandate.



DIRECT DEBIT SETTINGS

Direct Debit type

Direct Debit Core

DEBTOR DETAILS

Debtor Name *



Debtor IBAN *

Mandate ID *

Mandate ID

Date of signature *

DD.MM.YYYY

ADDITIONAL DEBTOR DETAILS

Street

Street

Zip code

Zip code

City

City

Country

Ultimate debtor name

Insert name

TRANSACTION DETAILS

Amount *

EUR

Collection date *

DD.MM.YYYY

Direct debit (4/8)

Click on the icon to open the list of your saved contacts. Select one of these contacts to automatically fill in the saved information or enter all necessary data manually.



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DIRECT DEBIT SETTINGS

Direct Debit type

Direct Debit Core

DEBTOR DETAILS

Debtor Name *

Debtor IBAN *

Mandate ID *

Mandate ID

Date of signature *

DD.MM.YYYY

ADDITIONAL DEBTOR DETAILS

Street

Street

Zip code

Zip code

City

City

Country

Ultimate debtor name

Insert name

TRANSACTION DETAILS

Amount *

EUR

Collection date *

DD.MM.YYYY

Direct debit (5/8)

The date on which the mandate was signed must be stated.



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TRANSACTION DETAILS

Amount *

EUR

Collection date * ⓘ

Purpose (optional)

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS ^

Sequence type

Purpose code

Instruction ID

End to end reference

Cancel

Confirm

Direct debit (6/8)

Please note that direct debits can only be made in EURO (€).



TRANSACTION DETAILS

Amount *



Collection date *

Purpose (optional)

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS ^

Sequence type

Purpose code

Instruction ID

End to end reference

Cancel

Confirm

Direct debit (7/8)

Enter the desired execution date here. Please consider the advance notice periods.



TRANSACTION DETAILS

Amount *



Collection date * ⓘ

Purpose (optional)

140 CHARACTERS LEFT

ADDITIONAL TRANSACTION DETAILS ^

Sequence type

Purpose code

Instruction ID

End to end reference

Cancel

Confirm

Direct debit (8/8)

You have the option of entering additional order details:

- The input of the **sequence type** is **mandatory**.
- The input of a **purpose code**, an **instruction ID** or an **end to end reference** is **optional**.



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Create a Bulk Transfer

UPLOAD A PRECOMPILED XML FILE

You can process only one unique order type at a time (SEPA Credit Transfer / SEPA Direct Debit Core / SEPA Direct Debit B2B) . All orders must have the same remitter account.



Drag and drop your file here to upload or [browse for it](#)

ONLY XML FILE FORMAT CAN BE PROCESSED. MAXIMUM 20 PAYMENTS PER FILE.

Bulk transfer

Here you can quickly and conveniently create and edit your bulk transfers. Uploading is possible both via File Explorer and via drag & drop.



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Make a Standing Order

- 1 Data entry
- 2 Summary
- 3 Confirmation

REMITTER DETAILS

Remitter

Bernd [redacted] - DE90 5032 0191 [redacted] · EUR
CURRENT ACCOUNT · 13.383,27 EUR

Account Owner

Bernd [redacted]

PAYMENT DETAILS

Beneficiary Name

Beneficiary IBAN

Amount



EUR

Purpose (optional)

Standing order (1/4)

New standing orders can be set up quickly and conveniently. To do this, first select the remitter from the dropdown menu.



PAYMENT DETAILS

Beneficiary Name



Beneficiary IBAN

Amount



Purpose (optional)

140 CHARACTERS LEFT

SCHEDULE TRANSFER

Frequency

First Execution Date



Last Execution Date

Cancel

Confirm

Standing order (2/4)

Click on the icon to open the list of your saved contacts. Select one of these contacts to automatically fill in the saved information or enter all the necessary data manually.



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PAYMENT DETAILS

Beneficiary Name



Beneficiary IBAN

Amount



EUR

Purpose (optional)

140 CHARACTERS LEFT

SCHEDULE TRANSFER

Frequency



First Execution Date



Last Execution Date



Cancel

Confirm

Standing order (3/4)

Please note that standing orders can only be made in EURO (€).



PAYMENT DETAILS

Beneficiary Name



Beneficiary IBAN

Amount



Purpose (optional)

140 CHARACTERS LEFT

SCHEDULE TRANSFER

Frequency

First Execution Date



Last Execution Date

Cancel

Confirm

Standing order (4/4)

To complete the standing order, select the execution frequency and the date of the first and last execution.



Online services

HVB INTERNAL LINKS

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OPEN ORDERS

Last updated 07.08.2024, 14:40 [REFRESH](#)

Search

REMITTER	COUNTERPARTY	TYPE	STATUS	LATEST ACTION ↓	AMOUNT	CURRENCY	
Thomas [REDACTED] DE86 5032 0191 [REDACTED]	Buddy [REDACTED] DE64 7001 0080 [REDACTED]	SEPA Credit Transfer with execution date	✓ FULLY AUTHORIZED	07.08.2024	5,00	EUR	⋮
Bernd [REDACTED] DE90 5032 0191 [REDACTED]	John [REDACTED] DE20 5032 0191 [REDACTED]	SEPA Credit Transfer with execution date	✓ FULLY AUTHORIZED	07.08.2024	100,00	EUR	⋮
Bernd [REDACTED] DE90 5032 0191 [REDACTED]	[REDACTED] AG DE71 1001 0010 [REDACTED]	SEPA Credit Transfer with execution date	✓ FULLY AUTHORIZED	07.08.2024	233,67	EUR	⋮

Online services give you a quick overview of your open payment orders.

Bernd [REDACTED] DE90 5032 0191 [REDACTED]	Anton [REDACTED] DE45 2003 0000 [REDACTED]	SEPA Credit Transfer with execution date	✓ FULLY AUTHORIZED	07.08.2024	1.500,00	EUR	⋮
Bernd [REDACTED] DE90 5032 0191 [REDACTED]	Runner [REDACTED] DE64 7001 0080 [REDACTED]	SEPA Credit Transfer with execution date	✓ FULLY AUTHORIZED	07.08.2024	2.000,00	EUR	⋮



Online services

HVB INTERNAL LINKS

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COVERNOTES

Last updated 07.08.2024, 17:08 [REFRESH](#)

Search

REMITTER	REFERENCE NUMBER	STATUS	EXECUTION DATE ↓	AMOUNT	CURRENCY	
Katja [redacted] DE12 5032 0191 [redacted]	40DA1488BCC84B378C4C7EA4EA530279 2 TRANSFERS	✓ FULLY AUTHORIZED	28.08.2024	6.655,86	EUR	⋮
Katja [redacted] DE12 5032 0191 [redacted]	C34DB2589000469BB77B139AE8662932 20 TRANSFERS	✎ TO BE SIGNED	27.08.2024	21,00	EUR	✎ SIGN ⋮
Katja [redacted] DE12 5032 0191 [redacted]	C9291A0B623C466482C38C6956B4C085 2 TRANSFERS	✓ FULLY AUTHORIZED	14.08.2024	6.655,86	EUR	⋮



Another **Online services** function allows you to manage and edit your **covernotes**. Bulk transfer order files in IZV and SEPA format can be signed, changed or deleted here.

Katja [redacted] DE12 5032 0191 [redacted]	1CEDEF149D4AB343715C4FAE1940B 1 TRANSFER	✓ FULLY AUTHORIZED	08.08.2024	5,00	EUR	⋮
Katja [redacted] DE12 5032 0191 [redacted]	90665DFC50B7A9788FBF155391E6F7E 1 TRANSFERS	🗑 DELETED	08.08.2024	5,00	EUR	⋮
Katja [redacted] DE12 5032 0191 [redacted]	D4A25F58A1D04FF4905F71453E33A455 1 TRANSFERS	✓ FULLY AUTHORIZED	06.08.2024	55,00	EUR	⋮



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HVB internal links

>> HVB Online Banking

Leverage on Single Sign-On (SSO) feature to seamlessly open a new HVB Online Banking session.

[GO TO HVB ONLINE BANKING](#)

With the **Single Sign-On** you can easily access your **HVB Online Banking** from **PayGate** at any time. You can also view your investment portfolios there.



Contacts

IMPORT CONTACTS

New Contact

Search contact

ALL CONTACTS

FAVOURITES

A

All... GmbH

CH05 0070 0110

Anacker

DE03 2003 0000

B

B... AG

CH51 0900 0000

All... GmbH

CH05 0070 0110

ADD TO FAVOURITES

EDIT

CONTACT DETAILS

IBAN / ACCOUNT NUMBER	BIC	CLIENT NUMBER
CH05 0070 0110	ZKBKCHZ80A	123456

COMMENTS
neu

ADDRESS DETAILS

STREET NAME	ZIP CODE	CITY
Musterstr. 20	06108	Musterstadt

Contacts (1/3)

In **contacts**, you can quickly and conveniently save your most frequently used customers. Enter names, addresses and bank details and use the search function in the individual applications to fill in all customer data directly. You can mark frequently used recipients as **favorites** to find them faster. It is also possible to **import** contacts from the HVB Online Banking.



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Search contact

ALL CONTACTS

FAVOURITES

A

All... GmbH

CH05 0070 0110

Anacker

DE03 2003 0000

Contacts (2/3)

Of course, you can also edit your contacts later, save additional data or delete them.

B

B... AG

CH51 0900 0000

Buddy

DE64 7001 0080

D

Dremel

CH71 0023 0230

Edit contact

Individual Person Company

First Name

Last Name

IBAN / Account Number

✓ UNICREDIT BANK GMBH (HYOVEREIN, HAMBURG (HYVEDEMM300))

BIC (optional)

Client Number (optional)

Street Name (optional)

ZIP Code (optional)

City (optional)

Country (optional)

Comments (optional)



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DE64 7001 0080

D

Dremel

CH71 0023 0230

Contacts (3/3)

You can also enter information on **direct debit mandates**.

ZIP Code (optional)

City (optional)

Country (optional)

Germany

Comments (optional)

SEPA MANDATE DETAILS

REMOVE

Direct Debit type

Mandate signature date

DD.MM.YYYY

Mandate reference number

Mandate ID

DELETE CONTACT

CANCEL

Save changes



Settings

Manage your accounts settings and preferences.

ACCOUNTS OWNERS

ACCOUNT OWNERS

Search

SORTED BY ACCOUNT OWNERS

ACCOUNT OWNER	ACCOUNTS	CREDITOR ID	ADDRESS
Dave	1	DE79ZZZ01	Lieferantenweg 40, 06108 Musterstadt, Germany
Maria	1	DE79ZZZ01	Kochstraße 3, 06108 Musterstadt, Germany
Ri	11	DE79ZZZ01	Bäckerweg 2, 06108 Musterstadt, Germany
Ro	1	DE98ZZZ0	Müllerstraße 1, 06108 Musterstadt, Germany

Settings

In the settings, you have the option to add and edit the credit IDs and addresses of all account owners.

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Account owner details

RI

CREDITOR ID
DE79ZZZ012 [EDIT](#)

ADDRESS
Bäckerweg 2, 06108 Musterstadt, Germany [EDIT](#)

ASSOCIATED ACCOUNTS

	IBAN	ALIAS NAME	ACCOUNT TYPE	BANK NAME	CURRENCY
▼	DE18 7002 0270		Währungskonto	HypoVereinsbank	TRY
▼	DE65 7002 0270		Währungskonto	HypoVereinsbank	ZAR
▼	DE72 7002 0270		Währungskonto	HypoVereinsbank	BGN
▼	DE02 7002 0270		Kontokorrentkonto	HypoVereinsbank	EUR

Settings

You will also receive an overview of the accounts associated with the respective account owners.



Settings

Manage your accounts settings and preferences.

ACCOUNTS OWNERS

BANK MANAGEMENT

BANK MANAGEMENT

	UniCredit	⋮
USER ID	CUSTOMER ID	
14180	14180	
ACCOUNTS		
20		
VIEW DETAILS >		

Add a third party bank

[+ ADD BANK](#)

Multibanking (1/12)

As a PayGate edition “plus“ user, you have the option of purchasing the multibanking add-on. With multibanking (via FinTS) you receive detailed account transactions, which correspond to the CAMT format 053. You can activate multibanking in the „bank management“ under the menu item „settings“.



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✕ CANCEL

Add a third party bank

- 1 **Bank data**
- 2 Customer data
- 3 TAN method
- 4 Security device
- 5 Accounts
- 6 Data import

BANK DATA

Provide Bank code to fetch third party bank data. You can find bank code in the FinTS welcome letter that your bank provided.

Bank code

Search result

BANK NAME	BANK CODE	URL
HypoVereinsbank-Ext	70020270	https://hbci-01-qa.intranet.hypovereinsbank.de/bank/hbci <input type="button" value="EDIT"/>

Multibanking (2/12)

To add your third-party bank, you need the correct bank code. If you have any problems, please contact your bank.



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✕ CANCEL

Add a third party bank

- 1 Bank data
- 2 Customer data
- 3 TAN method
- 4 Security device
- 5 Accounts
- 6 Data import

CUSTOMER DATA

Enter User ID and Customer ID to continue. If your bank provided you only one code, please use it for both requested fields.

User ID

Customer ID



PIN and TAN as security method.

In the next step you will be prompted to enter these PIN and TAN for the bank you are adding. This security method is required to connect your third party bank accounts.

Continue

Multibanking (3/12)

In the next step, you must enter the user ID and customer ID of your third-party bank. If you only have one ID, please enter it in both fields.



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Add a third party bank

Customer data TAN method Security device Accounts Data import

Enter PIN

Please enter HypoVereinsbank-Ext PIN to continue.

PIN

Cancel Confirm

Multibanking (4/12)

You will then be asked to enter the PIN of your third-party bank.



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Add a third party bank



TAN METHOD

Choose a TAN method from the ones allowed by HypoVereinsbank-Ext.

Sms TAN

To use Sms TAN as TAN method, select this option.



Multibanking (5/12)

Confirm the TAN method selected with your third-party bank.

Continue



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Add a third party bank



Bank data



Customer data



TAN method



Security device



Accounts



Data import

SECURITY DEVICE

Your security device is set up. Please, continue.

Multibanking (6/12)

If the connection to your third-party bank is successful, you will see this confirmation.



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× CANCEL

Add a third party bank

- Bank data
- Customer data
- TAN method
- Security device
- Accounts**
- Data import

ACCOUNTS

Below are the accounts received from **HypoVereinsbank-Ext**

ACCOUNT NAME	IBAN / ACCOUNT NUMBER	ACCOUNT TYPE	CURRENCY
Katharina	DE2171120077	Währungskonto	CHF
Katharina	DE4671120077	Währungskonto	NZD
Katharina	DE2171120077	Währungskonto	DKK
Rene	DE6270025175	Währungskonto	SEK

Multibanking (7/12)

In this overview you can see all accounts that are provided to us by your third-party bank and transferred to PayGate. Please note that only accounts that are supported by PayGate are displayed. For example, deposits will no longer be displayed later.

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✕ CANCEL

Add a third party bank



Bank data



Customer data



TAN method



Security device



Accounts



Data import

DATA IMPORT

This step will retrieve accounts balance and transactions list data from HypoVereinsbank-Ext. Select the desired time period for which you want to import the data. This process might take a few minutes.

Maximum time period

Import transactions list for a maximum of 89 days offered by this bank.



PIN and TAN as security method.

In the next step you will be prompted to enter these PIN and TAN of the third party bank. This security method is required to retrieve account balances and transactions list.

Multibanking (8/12)

The transaction data for the last 89 days is imported for the transferred accounts.

Continue



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You successfully added HypoVereinsbank-Ext as third party bank.

Importing accounts data might take some minutes to complete.
You can continue to use PayGate while the process is running in the background.

USER ID	CUSTOMER ID	ACCOUNTS
11451 [REDACTED]	11451 [REDACTED]	59 accounts

Close

Multibanking (9/12)

The setup of your multibanking is now complete.



Settings

Manage your accounts settings and preferences.

ACCOUNTS OWNERS

BANK MANAGEMENT

BANK MANAGEMENT

 UniCredit



USER ID
14180 [REDACTED]

CUSTOMER ID
14180 [REDACTED]

ACCOUNTS
20

[VIEW DETAILS >](#)

 HypoVereinsbank-Ext



USER ID
114519 [REDACTED]

CUSTOMER ID
114519 [REDACTED]

ACCOUNTS
59

LAST SYNCHRONISATION
29.01.2025, 14:16

[VIEW DETAILS >](#)

Multibanking (10/12)

In the „bank management“ you can now see the third-party bank you have added and view the details.

Add a third party bank

 ADD BANK


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Third party bank details

HypoVereinsbank-Ext

Last synchronisation 29.01.2025, 14:16

🔄 SYNCHRONISE ACCOUNTS

📄 RETRIEVE ACCOUNTS DATA

🗑️ REMOVE BANK

BANK DETAILS

BANK NAME	BIC	BANK CODE
HypoVereinsbank-Ext	HYVEDEMM448	70020270
URL	USER ID	CUSTOMER ID
https://hbci-01-qa.intranet.hypovereinsbank.de/bank/hbci	114519[REDACTED]	114519[REDACTED]
ACCOUNTS	TAN METHOD	LAST SYNCHRONISATION
59 accounts	Freigabe durch mobileTAN	29.01.2025, 14:16

Multibanking (11/12)

By clicking on „synchronise accounts“, the transactions of all accounts of the last 89 days will be updated.



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Third party bank details

HypoVereinsbank-Ext

Last synchronisation 29.01.2025, 14:16

🔄 SYNCHRONISE ACCOUNTS

📄 RETRIEVE ACCOUNTS DATA

🗑️ REMOVE BANK

BANK DETAILS

BANK NAME	BIC	BANK CODE
HypoVereinsbank-Ext	HYVEDEMM448	70020270
URL	USER ID	CUSTOMER ID
https://hbc1-01-qa.intranet.hypovereinsbank.de/bank/hbci	114519[REDACTED]	114519[REDACTED]
ACCOUNTS	TAN METHOD	LAST SYNCHRONISATION
59 accounts	Freigabe durch mobileTAN	29.01.2025, 14:16

Multibanking (12/12)

By clicking on „retrieve accounts data“, all transactions of the maximum period provided by your third-party bank will be updated. Please note that this process may take some time and may require you to enter your TAN more than once.

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USER MANUAL

Good afternoon, Maria

Make a new order

Overview from ALL ACCOUNTS

- ALL ACCOUNTS ✓
- ACCOUNT GROUP 1
- ACCOUNT GROUP 2

Account groups

As a PayGate edition “plus” user, you have the option of filtering the dashboard and the account overview page according to two account groups that you can create yourself.

ACCOUNTS			VIEW ALL ACCOUNTS >
	Rin DE02 7002 0270 · EUR Last update 11.11.2024, 14:04	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR
	Rin DE74 7632 0072 · EUR Last update 11.11.2024, 14:04	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR
	Rin DE77 7632 0072 · EUR Last update 11.11.2024, 14:04	KONTOKORRENTKONTO HypoVereinsbank	CURRENT BALANCE 0,00 EUR



TRANSACTION OVERVIEW

ACCOUNT MANAGEMENT

ACCOUNT MANAGEMENT

ACCOUNT DETAILS

ALIAS NAME
ADD ALIAS NAME >

ACCOUNT OWNER
Maria

IBAN
DE76 7002 0270 0000 0000 00

BANK NAME
HYVEDEMMAXX

BANK NAME
HypoVereinsbank

ACCOUNT TYPE
Sparkonto

CURRENCY

DESCRIPTION (FROM DIRECT BANKING)
test

CREDIT LINE

CREDIT LINE LIMIT
0,00

ACCOUNT GROUPING

Categorize this account by selection a group: Unassigned, Account group 1 or Account group 2.

Unassigned



Account group 1



Account group 2



Account groups

You can assign the individual accounts to the account groups in the [account management](#).



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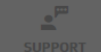
ONLINE SERVICES



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USER MANUAL

Good afternoon, Maria

Make a new order

Overview from ALL ACCOUNTS

CURRENT BALANCE	EUR ACCOUNTS	ALL ACCOUNTS
973.330,78 EUR		

PENDING ORDERS 3 orders to sign

<p>OPEN SEPA CT</p> <p>0 orders GO TO SIGN ></p>	<p>COVERNOTES</p> <p>3 orders GO TO SIGN ></p>
----------------------------------------------------------------------------	--------------------------------------------------------------------------

Pending orders

[VIEW ALL ACCOUNTS >](#)

As a PayGate edition "plus" user, you have an overview of pending orders in the dashboard.

02 0270	EUR	HypoVereinsbank	CURRENT BALANCE	0,00 EUR
Last update 11.11.2024, 14:04				
Ri	EUR	KONTOKORRENTKONTO	CURRENT BALANCE	0,00 EUR
DE74 7632 0072				
Last update 11.11.2024, 14:04				
Ri	EUR	KONTOKORRENTKONTO	CURRENT BALANCE	0,00 EUR
DE77 7632 0072				
Last update 11.11.2024, 14:04				



Instruction codes for foreign transfers

As a PayGate edition “plus“ user, you have the option of entering special instruction codes for your foreign transfers.

ADDITIONAL TRANSACTION DETAILS ^

140 CHARACTERS LEFT

Define optional custom instruction code for your transfer Visit the [help section](#) for more details

Remitter reference

Instruction code 1

- CHQB** Pay only by cheque
- HOLD** Pay upon identification
- PHOB** Contact beneficiary by phone
- PHON** Advise account with institution by phone
- TELE** Advise account with institution efficiently by telecommunication
- TELB** Contact beneficiary by most efficient means of telecommunication

Instruction code 2

Instruction code 4

CHARGES REGULATION

Select the method for managing transfer charges. If required, select the charge account.



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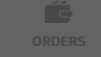
USER MANUAL



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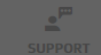
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New Contact

Search contact

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FAVOURITES

A

Allright GmbH

CH05 0070 0110

Anacker

DE03 2003 0000

B

Bier AG

CH51 0900 0000

Buddy

DE64 7001 0080

D

Dremel

CH71 0023 0230

Anacker

DE03 2003 0000

ADD TO FAVOURITES

EDIT

CONTACT DETAILS

IBAN / ACCOUNT NUMBER

DE03 2003 0000

BIC

HYVEDEMM300

CLIENT NUMBER

123456

Generate SEPA mandate confirmation letter

As a PayGate edition “plus“ user, you have the option of having a SEPA mandate confirmation letter generated for each contact for whom the [SEPA mandate details](#) are stored.

SEPA MANDATE DETAILS

DIRECT DEBIT TYPE

Direct Debit Core

MANDATE SIGNATURE DATE

09.11.2024

MANDATE REFERENCE NUMBER

0611

GENERATE SEPA MANDATE CONFIRMATION LETTER



Generate SEPA mandate confirmation letter

Please note that both the creditor ID and the full address details of the account owner must be saved in order to create the letter.

SEPA mandate confirmation letter



Selected account owner data and sequence type will appear in the SEPA mandate confirmation letter. If any info is missing, edit it on the [account owners page](#).

Dave 



DE79ZZZ0  - Lieferantenweg 40, 06108 Musterstadt, Germany

Maria 



DE79ZZZ0  - Kochstraße 3, 06108 Musterstadt, Germany

Ri 



DE79ZZZ01  - Bäckerweg 2, 06108 Musterstadt, Germany

Cancel

Continue





Generate SEPA mandate confirmation letter

Finally, you can select the sequence type and generate the letter.

SEPA mandate confirmation letter



Selected account owner data and sequence type will appear in the SEPA mandate confirmation letter. If any info is missing, edit it on the [account owners page](#).

ACCOUNT OWNER

Dave Müller

Lieferantenweg 40, 06108 Musterstadt, Germany

Select the sequence type:

One-off Recurrent

Cancel

Generate letter





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Dashboard

Last updated 07.08.2024, 14:19 [REFRESH](#)

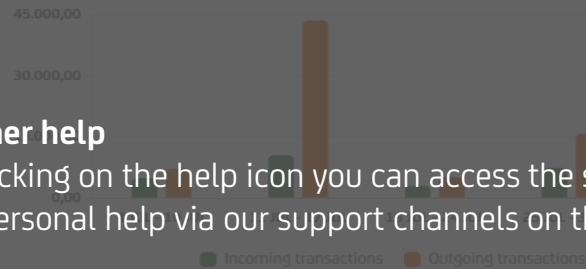
[Make a new order](#)

BALANCE AND CASH FLOW

EUR ACCOUNTS

ALL EUR ACCOUNTS BALANCES

-12.224.042,64 EUR



LATEST TRANSACTIONS - Last 7 days

EUR ACCOUNTS

TOTAL INCOME	TOTAL OUTGOING	NET CHANGE IN BALANCE
4.509,00 EUR	-13.417,21 EUR	-8.908,21 EUR

Description	Value (EUR)	Date
PREISE/ENTGELTE UNSERE REF 1973502	-1.102,55	07.08.2024
PREISE/ENTGELTE UNSERE REF 1973502	-1.010,53	07.08.2024
PREISE/ENTGELTE UNSERE REF 1973502	-818,75	07.08.2024
ÜBERWEISUNG DATEI CTD240703KM	-5.980,38	06.08.2024
ÜBERWEISUNG	-51,00	

ACCOUNTS

[VIEW ALL ACCOUNTS](#)

Please click the 'load missing data' button to retrieve account data that did not load successfully.

[LOAD MISSING DATA](#)

Bernd
DE90 5032 0191
Last update 07.08.2024, 14:19

KONTOKORRENTKONTO
HypoVereinsbank

CURRENT BALANCE
13.383,27 EUR

Further help

By clicking on the help icon you can access the support website. Alternatively, you can get personal help via our support channels on the next page.

Your support team

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