

UC eBanking global

Bank Services Fee Report (camt.086)



GENERAL

This Quick Guide describes the new functionality to fetch and display a Bank Services Fee report of your bank servies.

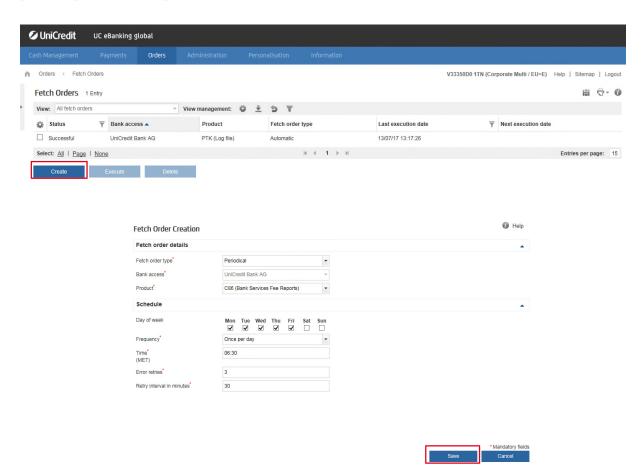
PRECONDITION

You need a contractual agreement with UniCredit for fetching the order type "C86" for specific accounts and the "Corporate" or "Corporate multibank" version of UC eBanking global.

FETCHING OF FEE REPORT

To receive the fee report you need to create a new fetch order. We recommend creating a periodical, daily order even though you will receive just one fee report per month per account (between the 2nd and 5th working day each month).

"Orders" - "Fetch Orders" - "Create"

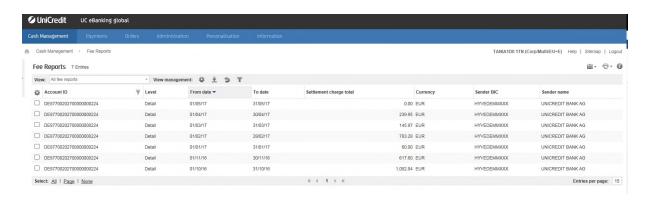




Clicking button "Execute" the order will be executed for the first time. Afterwards it is carried out automatically like in our example every morning (Mo.-Fr.) at 06:30 a.m.

DISPLAY OF BANK SERVICES FEE REPORT

"Cash Management" – "Fee Reports"



If you click on an entry the Fee report will open with details and you are able to download or print the report.

