



Quick Guide

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 services.

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“

The screenshot shows the UniCredit UC eBanking global interface. The top navigation bar includes 'Cash Management', 'Payments', 'Orders', 'Administration', 'Personalisation', and 'Information'. The 'Orders' section is active, showing 'Fetch Orders' with 1 entry. A table lists the order details: Status (Successful), Bank access (UniCredit Bank AG), Product (PTK (Log file)), Fetch order type (Automatic), Last execution date (13/07/17 13:17:26), and Next execution date. Below the table, there are buttons for 'Create', 'Execute', and 'Delete'. The 'Create' button is highlighted with a red box.

The screenshot shows the 'Fetch Order Creation' form. It is divided into two sections: 'Fetch order details' and 'Schedule'. In the 'Fetch order details' section, the following fields are filled: 'Fetch order type' (Periodical), 'Bank access' (UniCredit Bank AG), and 'Product' (C86 (Bank Services Fee Reports)). In the 'Schedule' section, the 'Day of week' is set to 'Mon', 'Tue', 'Wed', 'Thu', and 'Fri'. The 'Frequency' is 'Once per day', the 'Time (MET)' is '06:30', 'Error retries' is '3', and 'Retry interval in minutes' is '30'. The 'Save' button is highlighted with a red box.

*Mandatory fields
Save Cancel

UniCredit UC eBanking global

Cash Management | Payments | Orders | Administration | Personalisation | Information

Orders > Fetch Orders V33350D0 1TN (Corporate Multi / EU-E) Help | Sitemap | Logout

Fetch order was created.

View: All fetch orders View management: [Icons]

Status	Bank access	Product	Fetch order type	Last execution date	Next execution date
<input checked="" type="checkbox"/> New	UniCredit Bank AG	C96 (Bank Services Fee Reports)	Periodical		19/07/17 06:30:00

Select: All | Page | None Entries per page: 15

Create **Execute** Delete

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“

UniCredit UC eBanking global

Cash Management | Payments | Orders | Administration | Personalisation | Information

Cash Management > Fee Reports TANIA1D0 1TN (CorpMultiEU-E) Help | Sitemap | Logout

Fee Reports 7 Entries

View: All fee reports View management: [Icons]

Account ID	Level	From date	To date	Settlement charge total	Currency	Sender BIC	Sender name
<input type="checkbox"/> DE87700202700000000224	Detail	01/05/17	31/05/17		0.00 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/04/17	30/04/17		239.95 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/03/17	31/03/17		145.97 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/02/17	28/02/17		783.28 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/01/17	31/01/17		60.00 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/11/16	30/11/16		617.60 EUR	HYVEDEMMXXX	UNICREDIT BANK AG
<input type="checkbox"/> DE87700202700000000224	Detail	01/10/16	31/10/16		1,082.84 EUR	HYVEDEMMXXX	UNICREDIT BANK AG

Select: All | Page | None Entries per page: 15

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

Fee Report Details: DE SEPA neu 34 - 1 [Print] [Help]

Account details		Bank details			
Account ID	DE87700202700000000224	BIC	HYVEDEMMXXX		
Account	DE SEPA neu 34 - 1	Bank	UNICREDIT BANK AG (HYPOVEREINSBANK)		
Currency	EUR				
Level	Detail				
Statement details		Sender			
Period	01/01/17 to 31/01/17	BIC	HYVEDEMMXXX		
Creation date	07/02/17 00:01:00	Name	UNICREDIT BANK AG		
Balances		Compensations			
Ledger balance - Month end	4,114,354.12 EUR	Settle charge total - Current period	60.00 EUR		
Services 2 Entries					
Description	Volume	Price per unit	Original charges	Settled charges	Tax
<input type="checkbox"/> Neuanlage Schecksperre	1	30.000	30.000	30.000	Exempt
<input type="checkbox"/> Neuanlage Schecksperre	1	30.000	30.000	30.000	Exempt