



Quick Guide

UC eBanking global

Show potential signees

GENERAL

This Quick Guide describes the new functionality to display potential signees for partially authorised payments.

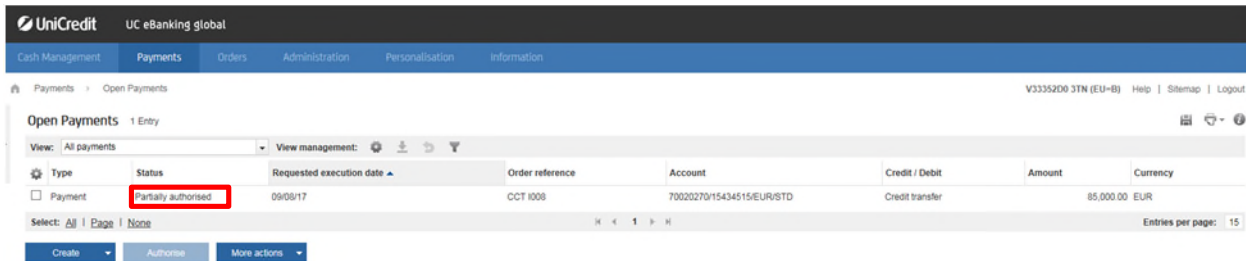
PRECONDITION

None

SHOW POTENTIAL SIGNEES

If “Open payments” include payments where there is already a first signature and they *are* “partially authorised”, you can see which potential signees are permitted to sign this payment:

„Payments“ - „Open Payments“



UniCredit UC eBanking global

Cash Management Payments Orders Administration Personalisation Information

Payments > Open Payments V3335Z00 3TN (EU-B) Help | Sitemap | Logout

Open Payments 1 Entry

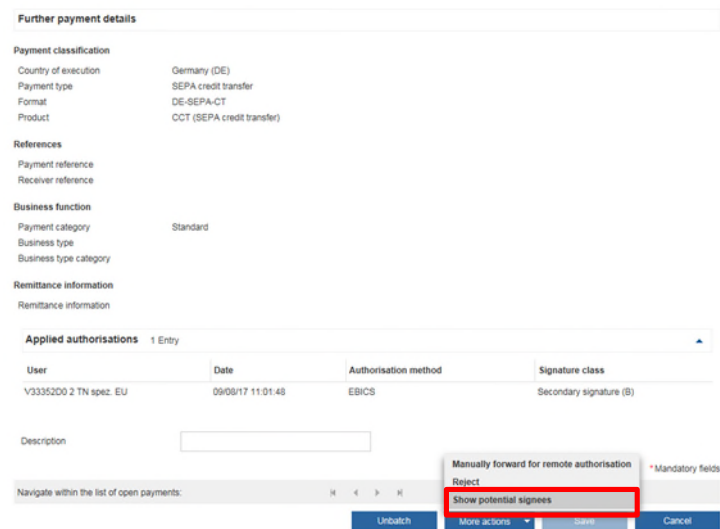
View: All payments View management: [Settings] [Download] [Refresh] [Filter]

Type	Status	Requested execution date	Order reference	Account	Credit / Debit	Amount	Currency
Payment	Partially authorised	09/08/17	CCT #008	7902027015434515EUR/STD	Credit transfer	85.000.00	EUR

Select: [All] | Page | None H < 1 > H Entries per page: 15

Create Authorise More actions

Click on the payment to see the payment details. Choose “Show potential signees” within the drop-down box “More actions”.



Further payment details

Payment classification

Country of execution Germany (DE)
Payment type SEPA credit transfer
Format DE-SEPA-CT
Product CCT (SEPA credit transfer)

References

Payment reference
Receiver reference

Business function

Payment category Standard
Business type
Business type category

Remittance information

Remittance information

Applied authorisations 1 Entry

User	Date	Authorisation method	Signature class
V3335Z00 2 TN spez. EU	09/08/17 11:01:48	EBICS	Secondary signature (B)

Description

Manually forward for remote authorisation *Mandatory fields

Reject

Show potential signees

Unbatch More actions [Cancel]

You will receive an overview with all potential signees:

Credit Transfer Details: CCT 1008 → List Signees

Help

Payment details

Remitter Testcustomer for Vers. 3.3.35.2.0
Remitter account 70020270/15434515/EUR/STD
Currency / Amount EUR (Euro) 85,000.00
Requested execution date 09/08/17
Beneficiary DE only IBAN

Applied authorisations 1 Entry

User	Date	Authorisation method	Signature class
V33352D0.2 TN spez. EU	09/08/17 11:01:48	EBICS	Secondary signature (B)

Potential signees 2 Entries

View: Signees required View management: [Settings] [Download] [Refresh] [Filter]

User	E-mail address	Signature class
<input type="checkbox"/> V33352D0 1TN (Corp/Multi/EU=E)		Single signature (S)
<input type="checkbox"/> V33352D0 4TN (EU=A)		Primary signature (A)

Select: All | Page | None

1

Entries per page: 15

Close