Quick Guide

UC eBanking global

Bank administrator access

UniCredit

GENERAL

This Quick Guide describes how you can grant your bank account manager access to your Cash Mangement and movement data (payments, orders).

PRECONDITION
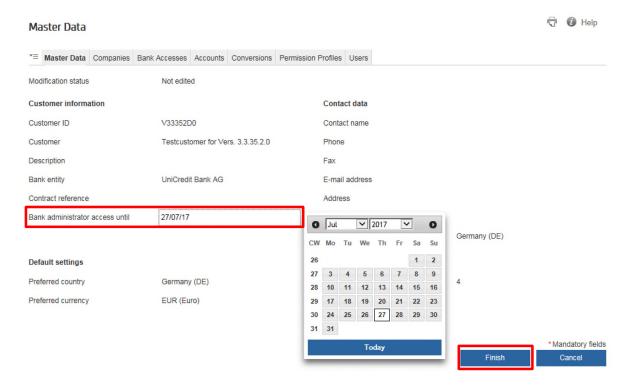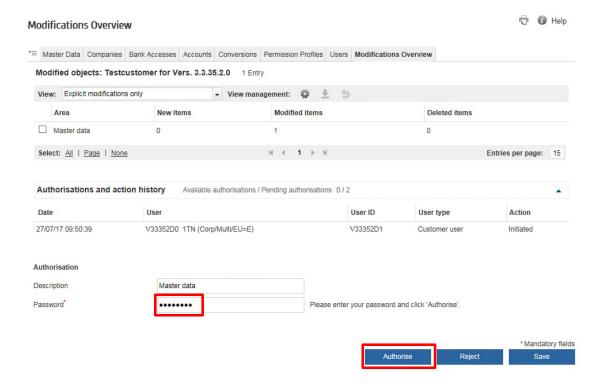
None

GRANT BANK ADMINISTRATOR ACCESS

Your account manager at UniCredit can see specific data concerning your administration data or settings, which were customized for you in UC eBanking global. But they are not able to see any cash management or movement data.

If you want to grant access to these data, please proceed as follows:

„Administration "- „Master Data"

Please choose in the field „Bank administrator access until" a date until when you will grant your account manager access. The maximum is one month. Please click on "Finish", enter your password and authorise this modification.

Modifications Overview

□ 🛈 Help

Master Data | Companies | Bank Accesses | Accounts | Conversions | Permission Profiles | Users | **Modifications Overview**

Modified objects: Testcustomer for Vers. 3.3.35.2.0   1 Entry

View: Explicit modifications only ▾   View management: ⚙ ⤓ ↺

	Area	New items	Modified items	Deleted items
□	Master data	0	1	0

Select: All | Page | None |◄ ◄ 1 ► ►| Entries per page: 15

Authorisations and action history   Available authorisations / Pending authorisations 0 / 2   ▲

Date	User	User ID	User type	Action
27/07/17 09:50:39	V33352D0 1TN (Corp/Multi/EU=E)	V33352D1	Customer user	Initiated

Authorisation

Description   Master data

Password*   ••••••••   Please enter your password and click 'Authorise'.

*Mandatory fields

[Authorise]   [Reject]   [Save]

Your account manager is now able to see your cash mangement and movement data (payments, orders) in UC eBanking global up until and including the date you have chosen.

This applies for all UniCredit data. If you have additional bank accesses and also want to grant the visibility of these data you have to release it as well.

„Administration "- „Bank Accesses"

Please choose the bank access of your third-party bank and click on "Allow bank administrator access", "Save" the modification and "Finish". Afterwards you have to authorise the modification with your password.

Bank Access: AT_BA_access_Omikron / Master Data

□ 🛈 Help

Bank Accesses

Master Data | Users | Products | Product Determination | Format Specifics

Modification status   Not edited

General information

Bank access   AT_BA_access_Omikron

Description   Direktzugang zu AT-Omikron

Allow bank administrator access   ☑

IBAN mandatory for EUR transfers within SEPA   ☐

Managed by*   Customer

Country*   Austria (AT)

BIC

Connector settings