



Quick Guide

UC eBanking global

Account statements in pdf format

GENERAL

This Quickguide describes the new functionality to fetch and display account statements in pdf format.

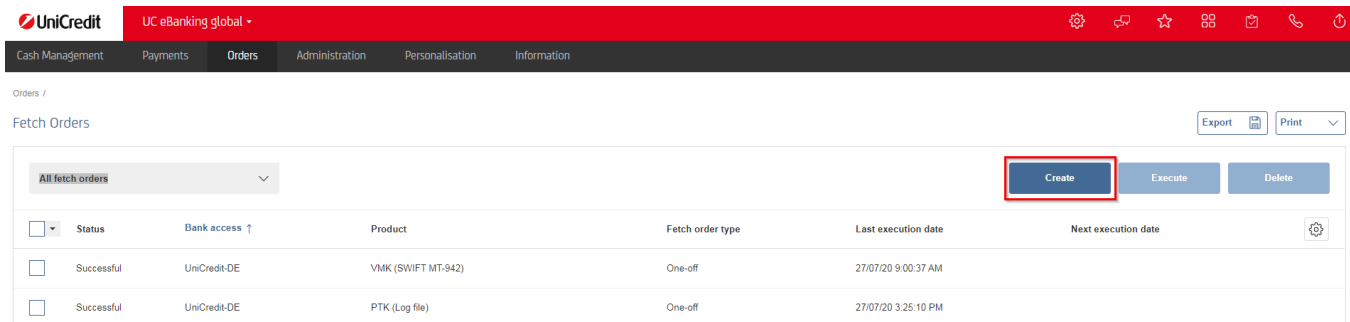
PRECONDITION

You need a contractual agreement with UniCredit Bank AG for fetching the order type “BKA” for specific accounts.

FETCHING OF ACCOUNT STATEMENTS IN PDF FORMAT

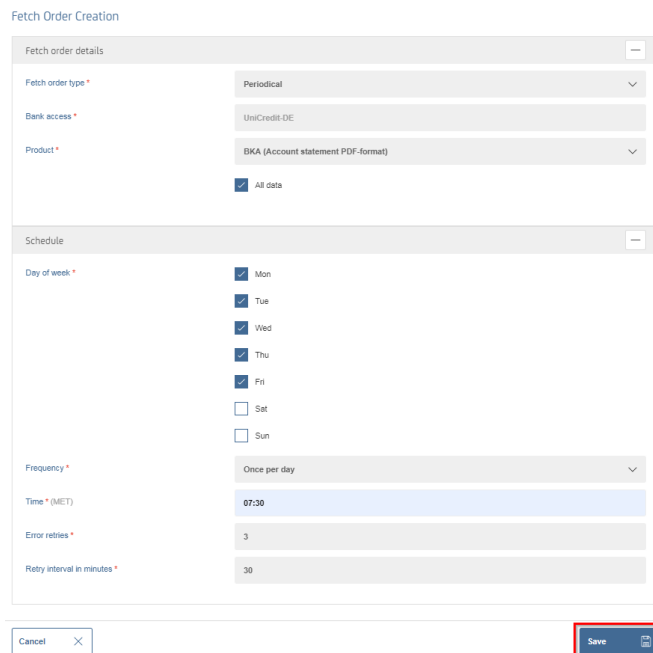
To receive account statements in pdf format you need to create a new fetch order. We recommend to create a periodical, daily order.

“Orders” – “Fetch Orders” – “Create”



The screenshot shows the UniCredit eBanking interface. The top navigation bar includes 'UniCredit' and 'UC eBanking global'. Below it, there are tabs for 'Cash Management', 'Payments', 'Orders', 'Administration', 'Personalisation', and 'Information'. The 'Orders' tab is active. The main content area is titled 'Fetch Orders' and includes an 'Export' button and a 'Print' dropdown. A table lists existing fetch orders with columns for 'Status', 'Bank access', 'Product', 'Fetch order type', 'Last execution date', and 'Next execution date'. A 'Create' button is highlighted with a red box.

<input type="checkbox"/>	Status	Bank access ↑	Product	Fetch order type	Last execution date	Next execution date	
<input type="checkbox"/>	Successful	UniCredit-DE	VMK (SWIFT MT-942)	One-off	27/07/20 9:00:37 AM		
<input type="checkbox"/>	Successful	UniCredit-DE	PTK (Log file)	One-off	27/07/20 3:25:10 PM		



The screenshot shows the 'Fetch Order Creation' dialog box. It is divided into two sections: 'Fetch order details' and 'Schedule'. In the 'Fetch order details' section, the 'Fetch order type' is set to 'Periodical', 'Bank access' is 'UniCredit-DE', and 'Product' is 'BKA (Account statement PDF-format)'. The 'All data' checkbox is checked. 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 '07:30', 'Error retries' is '3', and 'Retry interval in minutes' is '30'. A 'Save' button is highlighted with a red box.

Fetch Order Creation

Fetch order details

Fetch order type * Periodical

Bank access * UniCredit-DE

Product * BKA (Account statement PDF-format)

All data

Schedule

Day of week * Mon Tue Wed Thu Fri Sat Sun

Frequency * Once per day

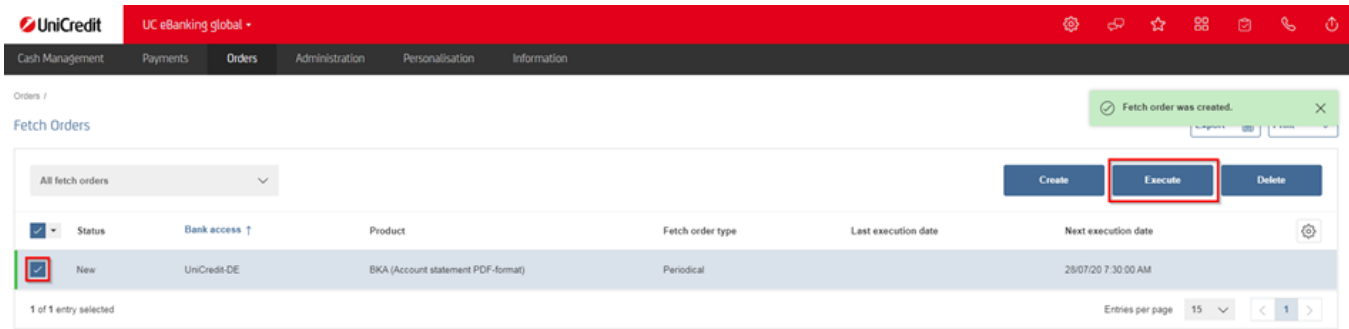
Time * (MET) 07:30

Error retries * 3

Retry interval in minutes * 30

Cancel

Save

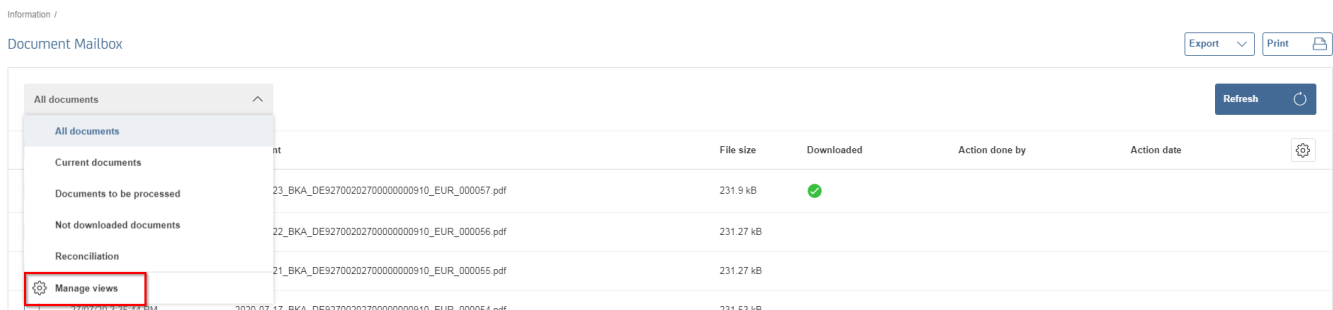


With the button “Execute” the order will be executed for the first time. Afterwards it happens automatically like in our example every morning (Mon – Sat) at 07.30 a.m.

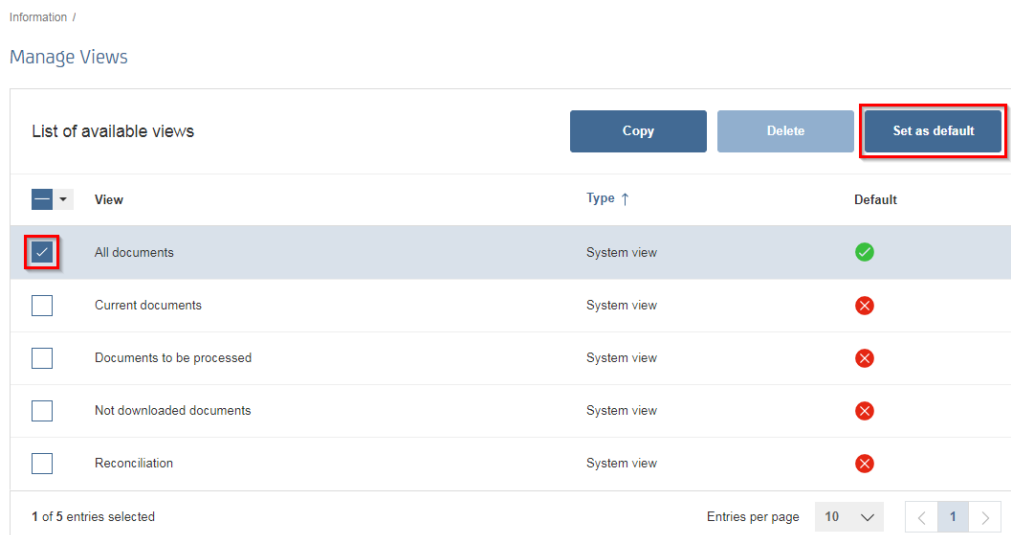
DISPLAY OF ACCOUNT STATEMENTS IN PDF FORMAT

“Information” – “Document Mailbox”

To see account statements in the Document Mailbox, please change the default view to “All documents”.



Please choose from the drop-down list on top of the table “Manage views”.



Choose the view “All documents”, “Set as default” and “Save”

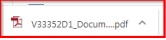
Afterwards you are able to see the fetched account statements in pdf format.

Information /

Document Mailbox

Export, Print, Refresh

Received ↓	Document	File size	Downloaded	Action done by	Action date
<input checked="" type="checkbox"/>	2020-07-23_BKA_DE92700202700000000910_EUR_000057.pdf	231.9 kB	✓		
<input type="checkbox"/>	2020-07-22_BKA_DE92700202700000000910_EUR_000056.pdf	231.27 kB			
<input type="checkbox"/>	2020-07-21_BKA_DE92700202700000000910_EUR_000055.pdf	231.27 kB			
<input type="checkbox"/>	2020-07-17_BKA_DE92700202700000000910_EUR_000054.pdf	231.53 kB			
<input type="checkbox"/>	2020-07-16_BKA_DE92700202700000000910_EUR_000053.pdf	231.59 kB			
<input type="checkbox"/>	2020-07-14_BKA_DE92700202700000000910_EUR_000051.pdf	231.53 kB			
<input type="checkbox"/>	2020-07-13_BKA_DE92700202700000000910_EUR_000050.pdf	231.79 kB			
<input type="checkbox"/>	2020-07-10_BKA_DE92700202700000000910_EUR_000049.pdf	231.55 kB			
<input type="checkbox"/>	2020-07-09_BKA_DE92700202700000000910_EUR_000048.pdf	232.54 kB			
<input type="checkbox"/>	2020-07-08_BKA_DE92700202700000000910_EUR_000047.pdf	243.73 kB			



Show all

If you click on one entry, you are able to open or to save this statement (here download of GoogleChrome).



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Client Solutions



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