



Quick Guide

UC eBanking global

Debit Credit Notification (camt.054)

GENERAL

This Quick Guide describes the new functionality to fetch “Debit Credit Notifications” in camt.054 format and display them in your account statements.

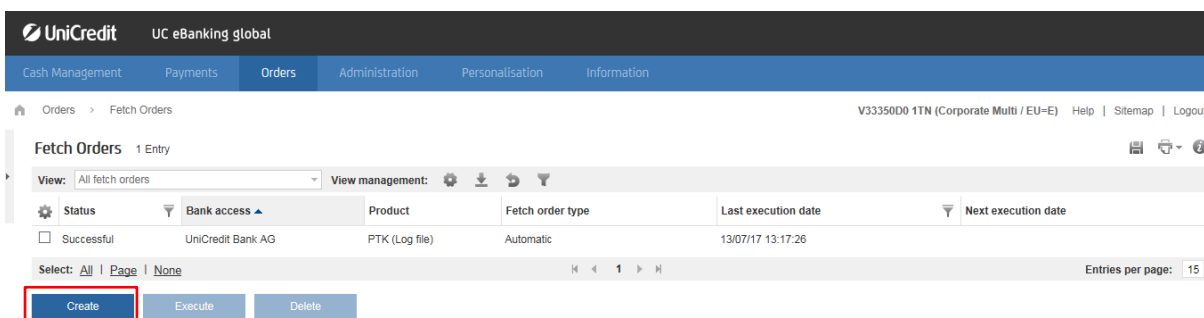
PRECONDITION

You need a contractual agreement with UniCredit Bank AG for fetching your account statements in camt format and the order type „C54“ for specific accounts.

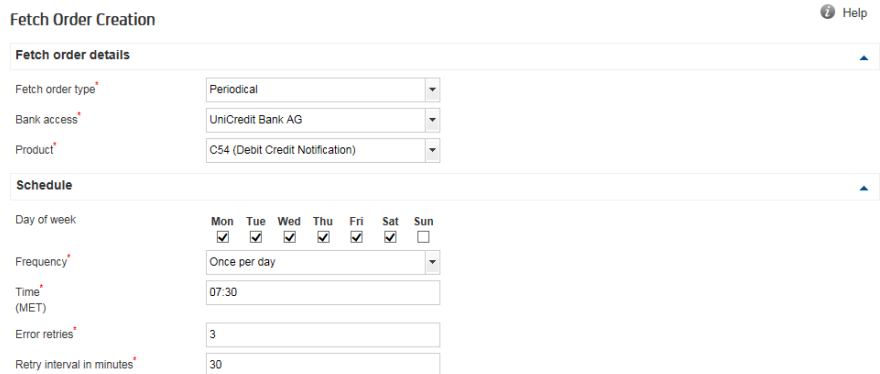
FETCHING OF FEE REPORT

To receive camt.054 files you need to create a new fetch order. We recommend to create a periodical, daily order.

„Orders“ - „Fetch Orders“ – „Create“

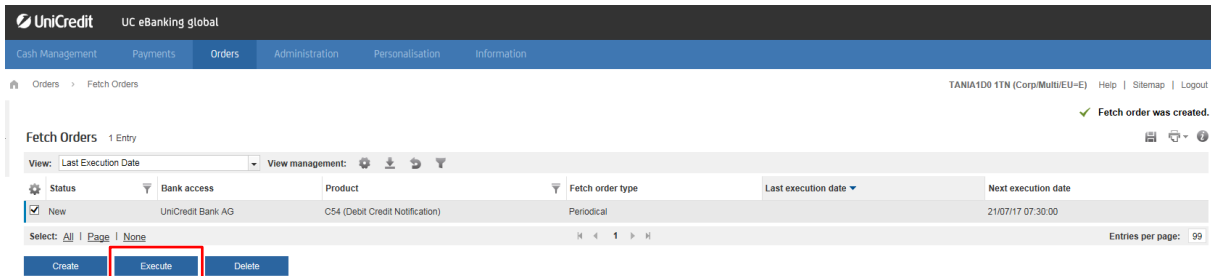


The screenshot shows the UniCredit eBanking global interface. The top navigation bar includes 'Cash Management', 'Payments', 'Orders', 'Administration', 'Personalisation', and 'Information'. The 'Orders' section is active, showing 'Fetch Orders' with 1 entry. A table lists the order details: Status (Successful), 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. The 'Fetch order details' section includes dropdown menus for 'Fetch order type' (Periodical), 'Bank access' (UniCredit Bank AG), and 'Product' (C54 (Debit Credit Notification)). The 'Schedule' section includes checkboxes for 'Day of week' (Mon, Tue, Wed, Thu, Fri, Sat, Sun), a 'Frequency' dropdown (Once per day), a 'Time' (MET) input field (07:30), an 'Error retries' input field (3), and a 'Retry interval in minutes' input field (30). The 'Save' button is highlighted with a red box.

* Mandatory fields
Save Cancel



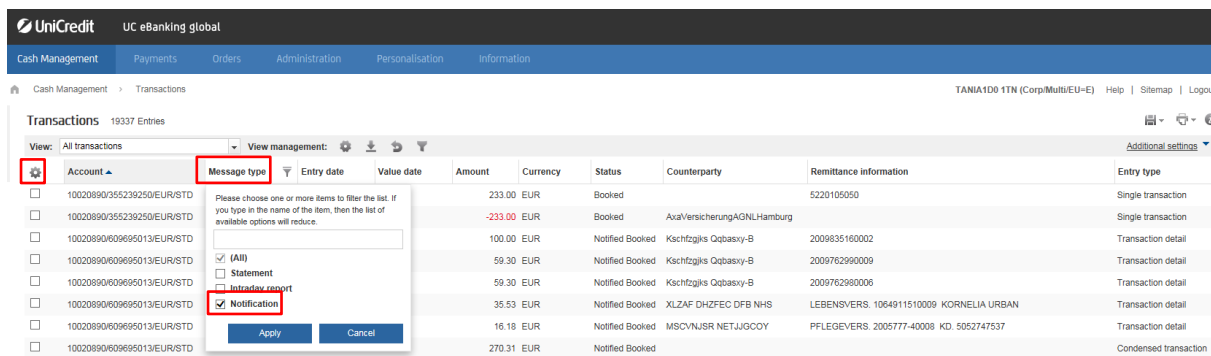
With the button „Execute“ the order will be executed for the first time. Afterwards it happens automatically like in our example every morning (Mo.-Sa.) at 07:30 a.m.

You need as well a fetch order for the account statements in camt format (camt.053), because they are not fetched automatically like the statements in SWIFT format.

DISPLAY OF DEBIT CREDIT NOTIFICATION

The fetched debit credit notifications are shown in “Transactions” with message type “Notification”. To select this type, please add via “Configure columns” icon the column “Message type”.

„Cash Management“ – „Transactions“



You have also the possibility to see these notifications directly in the account statements. The account statement has to be fetched before in camt format as mentioned.

“Cash Management” – “Account statements”

Account details

Account 10020890/609695013/EUR/STD
 Account number 609695013
 IBAN DE27 1002 0890 0609 6950 13
 Currency EUR

Bank details

Bank 10020890
 Bank code 10020890
 BIC HYVEDEMM488
 Bank access UniCredit Bank AG

Statement details

Statement date 18/04/17
 Previous statement date 13/04/17
 Statement number 56

Balances and Totals

Previous balance 747,431.65
 Total credit 270.31
 Total debit 0.00
 Current balance 747,701.96

Transactions 1 Entry

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

Entry date	Value date	Amount	Counterparty	Remittance information
18/04/17	18/04/17	270.31		DATEI CTX170418AC54000047 POSTEN 5

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

Navigate within the list of account statements: [Navigation icons]

[Close](#)

Click on a transaction to receive the transaction details ...

Transaction Details Print Help

<p>Amount details</p> <p>Credit / Debit Credit Amount EUR 270.31</p> <p>Status and date details</p> <p>Entry date 18/04/17 Value date 18/04/17 Status Booked Entry type Condensed transaction</p> <p>Transaction details</p> <p>Transaction domain PMNT Transaction family RCDT Transaction sub-family ESCT Transaction type 194 Batch booking Yes Count of transactions in batch 5 Bank reference 0932690007000808 Supplementary info SEPA-Gutschrift Remittance information DATEI CTX170418AC54000047 POSTEN 5 Notification with details CTX170418AC54000047</p>	<p>Account details</p> <p>Account 10020890/609695013/EUR/STD Account number 609695013 IBAN DE27 1002 0890 0609 6950 13 Currency EUR</p> <p>Bank details</p> <p>BIC HYVEDEMM488 Bank code 10020890 Bank access UniCredit Bank AG</p> <p>Account statement details</p>
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Navigate within the list of transactions: [Navigation icons]

[Show more details](#) [Close](#)

... and afterwards on "Show more details".

Contained Transactions

Superior transaction

Transaction amount EUR 270.31
Number of transactions 5
Entry date 18/04/17
Value date 18/04/17

Superior notification

Message ID CTX170418AC54000047
Notification ID 00488060969501320170418190357994013
Notification number 22
Created 18/04/17 19:00:00
Account 10020890/609695013/EUR/STD

Transactions 5 Entries

View: All transactions		View management: ⚙️ ⬇️ ↺ ⏹️			
⚙️	Entry date ▾	Value date	Amount	Counterparty	Remittance information
<input type="checkbox"/>	18/04/17	18/04/17	100.00	Kschfzgjks Qqbasxy-B	2009835160002
<input type="checkbox"/>	18/04/17	18/04/17	59.30	Kschfzgjks Qqbasxy-B	2009762990009
<input type="checkbox"/>	18/04/17	18/04/17	59.30	Kschfzgjks Qqbasxy-B	2009762980006
<input type="checkbox"/>	18/04/17	18/04/17	35.53	XLZAF DHZFEC DFB NHS	LEBENSVERS. 1064911510009 KORNELIA URBAN
<input type="checkbox"/>	18/04/17	18/04/17	16.18	MSCVNJSR NETJJGCOY	PFLEGEVERS. 2005777-40008 KD. 5052747537

Select: [All](#) | [Page](#) | [None](#) ⏪ ◀ 1 ▶ ⏩ Entries per page:

Close

You will receive an overview of all contained transactions.



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Client Solutions



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