



# 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.

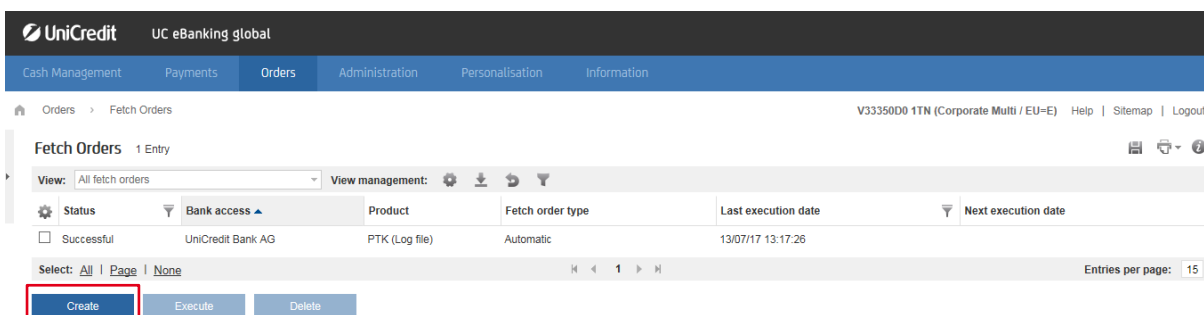
## PRECONDITION

You need a contractual agreement with UniCredit Bank AG for fetching the order type „C86“ for specific accounts and the “Corporate” or “Corporate multibank” version of UC eBanking global.

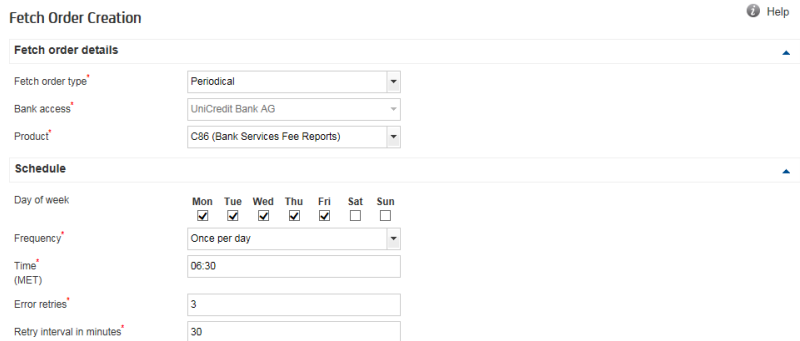
## FETCHING OF FEE REPORT

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 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: Fetch order type\* (Periodical), Bank access\* (UniCredit Bank AG), and Product\* (C86 (Bank Services Fee Reports)). The 'Schedule' section includes: Day of week (Mon, Tue, Wed, Thu, Fri, Sat, Sun) with checkboxes for Mon, Tue, Wed, Thu, and Fri checked; Frequency\* (Once per day); Time\* (MET) (06:30); Error retries\* (3); and Retry interval in minutes\* (30). The 'Save' button is highlighted with a red box.



The screenshot shows the 'Save' and 'Cancel' buttons. The 'Save' button is highlighted with a red box. A note indicates that fields with an asterisk are mandatory.

UniCredit UC eBanking global

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

Orders > Fetch Orders V33350D0 11N (Corporate Multi / EU-E) Help | Sitemap | Logout

**Fetch Orders** 1 Entry 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	C86 (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 11N (Corp/Multi/EU-E) Help | Sitemap | Logout

**Fee Reports** 7 Entries [Icons]

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



#### Account details

Account ID DE87700202700000000224  
 Account DE SEPA neu 34 - 1  
 Currency EUR  
 Level Detail

#### Bank details

BIC HYVEDEMMXXX  
 Bank UNICREDIT BANK AG (HYPOVEREINSBANK)

#### Statement details

Period 01/01/17 to 31/01/17  
 Creation date 07/02/17 00:01:00

#### Sender

BIC HYVEDEMMXXX  
 Name UNICREDIT BANK AG

#### Balances

Ledger balance - Month end

4,114,354.12 EUR

#### Compensations

Settle charge total - Current period

60.00 EUR

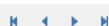
#### Services 2 Entries

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

Select: All | Page | None

Entries per page: 15

Navigate within the list of fee reports:



Close



**UniCredit Bank AG**  
Client Solutions



**Address**  
Arabellastr. 14  
81925 München



**Contact**  
Transactions & Payments Support  
+49 89 55 299 699



**Online**  
[gtb-center@unicredit.de](mailto:gtb-center@unicredit.de)  
[ebanking.unicreditgroup.de](http://ebanking.unicreditgroup.de)