



**COMMERZBANK**

# Global Payment Plus - Release Notes GPP 6.4

## New functions in Global Payment Plus 6.4 (February 2024)

With the GPP release 6.4, the display of information from the CAMT statement has been extended. Charges and currency conversion rates, if included in the CAMT, are now also displayed in GPP. See the following section for full details of this enhancement.

In addition, further optimizations were implemented with the release. For example, in the "Open orders" and in the "Order history", the customer ID was added to the name when filtering on a bank access. Furthermore, the layout has been revised in various places. The input field in which you are currently located is highlighted by a frame, making it easier to recognize.

### Display of additional information from the CAMT

Global Payment Plus now displays the following payment order information if it is included in the CAMT53 (version 8):

- Charges (total amount and individual positions)
- Currency conversion rates
- UETR (Unique End-to-end Transaction Reference) in a separate field

The information is displayed in the detailed view of the respective booking in GPP and in all export formats of the statement (PDF, Excel, CSV). For examples, see the following section. The extensions apply only to CAMT version 8 and not to older previous versions.

## German

### Umsatzdetails

-1,11 EUR



DE63370400440192121200

DE63370400440192121200 | COBADEFFXXX | Testkonto ISO20022 CAMTV8 Display of Charges And FX Rates Enhancement

< Vorheriger Umsatz

Nächster Umsatz >

**Kreditor** Claus Creditor  
**Kreditor Bank** 00100  
**Kreditor Konto** 000123-1658210287  
**Buchungstext** ZAHLUNG UEB ELEKTR MEDIEN  
**Kundenref.** 290101029700  
**Buchungsdatum** 29.12.2023  
**Valutadatum** 29.12.2023  
**Primanota-Nr** 97171  
**GVC** 210 ZAHLUNG UEB ELEKTR MEDIEN  
**SWIFT-Transaktionscode** TRF

**UETR** cc44751e-58df-4a31-9e22-2cdf3a001fe

**Auftragsbetrag** 170,00 CZK  
CZK/EUR: 4.63456789 EUR

**Transaktionsbetrag** 170,00 CZK  
CZK/EUR: 4.63456789 EUR

**Gegenwertbetrag** 170,00 USD  
EUR/USD: 1.09070302 EUR

**Verwendungszweck** Debit Test Payment for GPP\_Project\_DisplayOfChargesAndFXRates - ClrSysMmblid - UETR only - NoCharges NoFXRates - USTRD and STRD remittance in MMREF1234567890 1234567890 KS:777777

## English

### Entry details

-1,11 EUR



DE63370400440192121200

DE63370400440192121200 | COBADEFFXXX | Testkonto ISO20022 CAMTV8 Display of Charges And FX Rates Enhancement

< Previous transaction

Next transaction >

**Creditor** Claus Creditor  
**Creditor bank** 00100  
**Creditor account** 000123-1658210287  
**Booking text** PAYMENT BY ELECTRONIC MEDIA  
**Customer ref.** 290101029700  
**Booking date** 29.12.2023  
**Value date** 29.12.2023  
**Prima nota** 97171  
**EBC** 210 PAYMENT BY ELECTRONIC MEDIA  
**Swift transaction code** TRF

**UETR** cc44751e-58df-4a31-9e22-2cdf3a001fe

**Instructed amount** 170,00 CZK  
CZK/EUR: 4.63456789 EUR

**Transaction amount** 170,00 CZK  
CZK/EUR: 4.63456789 EUR

**Counter value amount** 170,00 USD  
EUR/USD: 1.09070302 EUR

**Purpose** Debit Test Payment for GPP\_Project\_DisplayOfChargesAndFXRates - ClrSysMmblid - UETR only - NoCharges NoFXRates - USTRD and STRD remittance in MMREF1234567890 1234567890 KS:777777

### Umsatzdetails

-2,22 EUR



DE63370400440192121200

DE63370400440192121200 | COBADEFFXXX | Testkonto ISO20022 CAMTV8 Display of Charges And FX Rates Enhancement

< Vorheriger Umsatz

Nächster Umsatz >

**Debitor** Max Sample  
**Debitor Bank** COBADEHH  
**Kreditor** Mini Sample  
**Kreditor Bank** PRCBDEFF  
**Kreditor Konto** 56047510000104859  
**Buchungstext** ZAHLUNG UEB ELEKTR MEDIEN  
**Kundenref.** 3925710987700  
**Buchungsdatum** 29.12.2023  
**Valutadatum** 29.12.2023  
**Primanota-Nr** 97171  
**GVC** 210 ZAHLUNG UEB ELEKTR MEDIEN  
**SWIFT-Transaktionscode** TRF  
**Ende zu Ende Referenz** MyE2EId3

**UETR** 38fb3e16-8c25-4462-87e9-lab0f87cc251

**Summe Entgelte und Steuern** 0,14 EUR

**Entgelte** SHAR | -0,02 EUR | COMM  
SHAR | -0,03 EUR  
DEBT | -0,04 CZK | Include debit fees of Tp>Prtry>Id  
DEBT | 0,05 USD | Exclude credit fees of Tp>Prtry>Id

### Entry details

-2,22 EUR



DE63370400440192121200

DE63370400440192121200 | COBADEFFXXX | Testkonto ISO20022 CAMTV8 Display of Charges And FX Rates Enhancement

< Previous transaction

Next transaction >

**Debtor** Max Sample  
**Debtor bank** COBADEHH  
**Creditor** Mini Sample  
**Creditor bank** PRCBDEFF  
**Creditor account** 56047510000104859  
**Booking text** PAYMENT BY ELECTRONIC MEDIA  
**Customer ref.** 3925710987700  
**Booking date** 29.12.2023  
**Value date** 29.12.2023  
**Prima nota** 97171  
**EBC** 210 PAYMENT BY ELECTRONIC MEDIA  
**Swift transaction code** TRF  
**End-to-end reference** MyE2EId3

**UETR** 38fb3e16-8c25-4462-87e9-lab0f87cc251

**Total charges and taxes** 0,14 EUR

**Charges** SHAR | -0,02 EUR | COMM  
SHAR | -0,03 EUR  
DEBT | -0,04 CZK | Include debit fees of Tp>Prtry>Id  
DEBT | 0,05 USD | Exclude credit fees of Tp>Prtry>Id

PDF export

Elektronischer Kontoauszug Nr. 137 (CAMT53)

Testkonto ISO20022 CAMT53 Display of Charges AndTyp: Laufendes Konto Zeitraum: 29.12.2023 bis 29.12.2023 Seite 1 von 2  
 FX Rates Enhancement DE6337040040192121200 Währung: EUR Umsatzzahl: 5 12.02.2024 12:27:43  
 0192121200 | EUR | COBADEFFXXX

Startsaldo vom 18.12.2023

111.11 EUR Betrag in EUR

29.12.2023	Valuta	Umsatzzangaben	Betrag in EUR
29.12.2023		ZAHLUNG UEB ELEKTR MEDIEN, AZNM3304000004, 1 Position(en)	1,11 -
		1. Claus Creditor / 170,00 CZK Claus Creditor 000123-1658210287 00100 Kundenref.: 290101029700 Primarnota: 97171 UETR: cc44751e-58df-4a31-9e22-2cdf3a001fe Auftragsbetrag: 170,00 CZK CZK/EUR: 4.63456789 EUR Transaktionsbetrag: 170,00 CZK CZK/EUR: 4.63456789 EUR Gegenwertbetrag: 170,00 USD EUR/USD: 1.09070302 EUR	Debit Test Payment for GPP: Project_DisplayOfChargesAndFXRates - CrSysMmbld - UETR only - NoCharges NoFXRates - USTRD and STRD remittance in MMREF1234567890 1234567890 KS:777777
29.12.2023		ZAHLUNGSEINGANG AUSLAND, AZNM3304000033, 1 Position(en)	2,974,04

Electronic Account Statement no. 137 (CAMT53)

Testkonto ISO20022 CAMT53 Display of Charges AndType: Cash Payment Time period: 12/29/2023 to 12/29/2023 Page 1 of 2  
 FX Rates Enhancement DE6337040040192121200 Currency: EUR Number of transactions: 5 02/12/2024 12:22:50  
 0192121200 | EUR | COBADEFFXXX

Opening balance as per 12/18/2023

111.11 EUR Amount in EUR

12/29/2023	Value date	Transaction details	Amount in EUR
12/29/2023		PAYMENT BY ELECTRONIC MEDIA, AZNM3304000004, 1 Detail(s)	1,11 -
		1. Claus Creditor / 170,00 CZK Claus Creditor 000123-1658210287 00100 Customer Ref: 290101029700 Prim: nota: 97171 UETR: cc44751e-58df-4a31-9e22-2cdf3a001fe Instructed amount: 170,00 CZK CZK/EUR: 4.63456789 EUR Transaction amount: 170,00 CZK Counter value amount: 170,00 USD EUR/USD: 1.09070302 EUR	Debit Test Payment for GPP: Project_DisplayOfChargesAndFXRates - CrSysMmbld - UETR only - NoCharges NoFXRates - USTRD and STRD remittance in MMREF1234567890 1234567890 KS:777777
12/29/2023		PAYMENT RECEIVED ABROAD, AZNM3304000033, 1 Detail(s)	2,974,04

Excel export

UETR	Auftragsbetrag	Transaktionsbetrag	Gegenwertbetrag
cc44751e-58df-4a31-9e22-2cdf3a001fe	170,00 CZK CZK/EUR: 4.63456789 EUR	170,00 CZK CZK/EUR: 4.63456789 EUR	170,00 USD EUR/USD: 1.09070302 EUR
38fb3e16-8c25-4462-87e9-1ab0f87cc251			
cc44751e-58df-4a31-9e22-2cdf3a001da			
cc44751e-58df-4a31-9e22-2cdf3a001fe			

UETR	Instructed amount	Transaction amount	Counter value amount
cc44751e-58df-4a31-9e22-2cdf3a001fe	170,00 CZK CZK/EUR: 4.63456789 EUR	170,00 CZK CZK/EUR: 4.63456789 EUR	170,00 USD EUR/USD: 1.09070302 EUR
38fb3e16-8c25-4462-87e9-1ab0f87cc251			
cc44751e-58df-4a31-9e22-2cdf3a001da			
cc44751e-58df-4a31-9e22-2cdf3a001fe			

Gegenwertbetrag	Summe Entgelte und Steuern	Entgelte
170,00 USD EUR/USD: 1.09070302 EUR		
	0,14 EUR	SHAR -0,02 EUR   SHAR -0,03 EUR   DEBT -0,04 CZK Include debit fees of Tp>Prtry>Id   DEBT 0,
	54,32 EUR	

Counter value amount	Total charges and taxes	Charges
170,00 USD EUR/USD: 1.09070302 EUR		
	0,14 EUR	SHAR -0,02 EUR   SHAR -0,03 EUR   DEBT -0,04 CZK Include debit fees of Tp>Prtry>Id   DEBT 0,
	54,32 EUR	