



**COMMERZBANK**

# Global Payment Plus - Release Notes GPP 6.12

## New Features in Global Payment Plus 6.12 (February 2026)

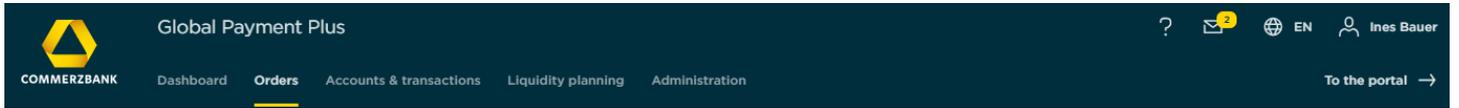
The new GPP release 6.12 brings a variety of new features and optimisations that make your use of Global Payment Plus even more convenient and efficient. With the processing of the Status Payment Report (PSR) and a new status for cancelled orders, we provide even more clarity and overview in the order history. With the categorisation function, you can now set individually defined rules to automatically assign your transaction to the appropriate categories. In addition, liquidity planning and categorisation are now available in all languages supported by Global Payment Plus, and bank access optimisations ensure even better management of your accesses. You can find all the details about the new features in the following sections.

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# 1. New order status for cancelled orders

With our new release, we have introduced the order status "cancelled" to create more clarity and transparency in your order history. From now on, cancelled orders will be clearly marked with this new status and will no longer appear in the "Orders with an incorrect status" section of the open orders.



## Order history

New payment order

The following table displays orders sent to the bank server over the past 60 days as well as [...more](#)

Update order status for

All bank accesses

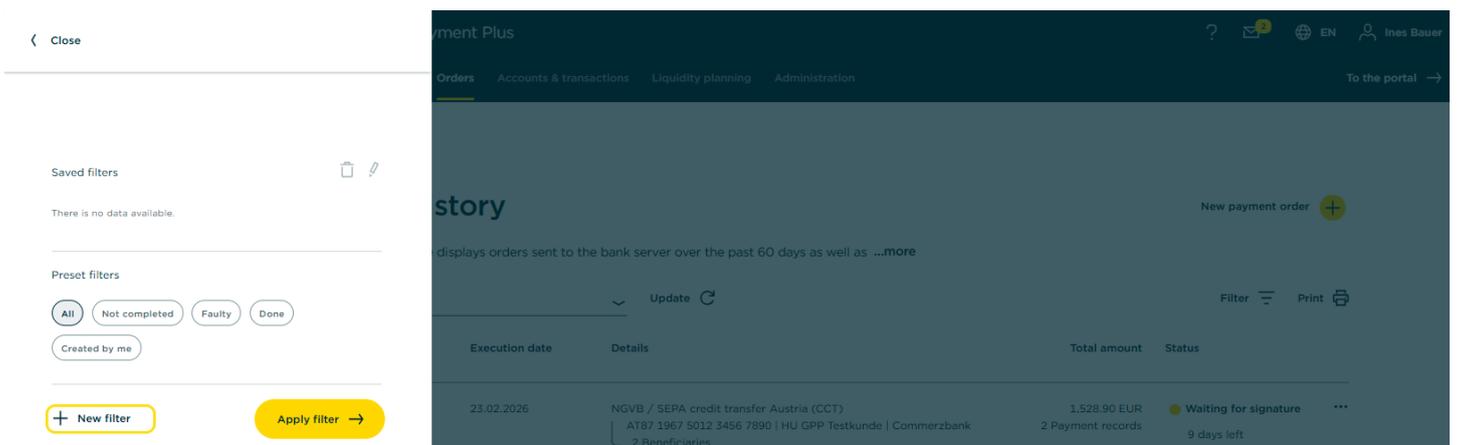
Update

Filter

Print

Post date ↓ Creator	Execution date	Details	Total amount	Status
23.02.2026 14:01:38 Rolf Bauer-Annika	23.02.2026	NGVB / SEPA credit transfer Austria (CCT) AT87 1967 5012 3456 7890   HU GPP Testkunde   Commerzbank 2 Beneficiaries	1,528.90 EUR 2 Payment records	<span style="color: yellow;">●</span> <b>Waiting for signature</b> 9 days left
23.02.2026 14:00:26 Rolf Bauer-Annika	23.02.2026	NGVA / SEPA credit transfer (CTV) DE84 7204 0046 0101 4505 20   ISO Test Company   Commerzbank GPP Firma DE Test	350.00 EUR 1 Payment record	<b>Cancelled</b>
23.02.2026 13:55:19 Rolf Bauer-Annika	23.02.2026	NGV9 / SEPA credit transfer (CCT) DE72 7204 0046 0101 4422 00   PreliveGppTest   Commerzbank 2 Beneficiaries	173.86 EUR 2 Payment records	<b>Completed</b>
23.02.2026 13:20:57 Test Wurstbauer	23.02.2026	NGV7 / SEPA credit transfer (CIV) DE42 7204 0046 0101 4505 00   PreliveGppTest   Commerzbank Bankzugang Yvonne Yvette	12.00 EUR 1 Payment record	<b>Confirmed</b>

The filter option in your order history has been extended so that you can search specifically for cancelled orders. To do this, use the "+ New filter" function and select the status "Cancelled" under "Order status" in the filter view. With just one click on "Apply filter" you will get a clear and concise presentation of only the cancelled orders.



Global Payment Plus

COMMERZBANK Dashboard **Orders** Accounts & transactions Liquidity planning Administration

## Order history

The following table displays orders sent to the bank server over the past 60 days as well as [...more](#)

Update order status for All bank accesses Update

Post date Creator	Execution date	Details
23.02.2026 14:01:38 Rolf Bauer-Annika	23.02.2026	NGVB / SEPA credit transfer Austria (CCT) AT87 1967 5012 3456 7890   HU GPP Testkunde   Commerzbank 2 Beneficiaries
23.02.2026 14:00:26 Rolf Bauer-Annika	23.02.2026	NGVA / SEPA credit transfer (CTV) DE84 7204 0046 0101 4505 20   ISO Test Company   Commerzbank GPP-Firma DE-Test
23.02.2026 13:55:19 Rolf Bauer-Annika	23.02.2026	NGV9 / SEPA credit transfer (CCT) DE72 7204 0046 0101 4422 00   PreliveGppTest   Commerzbank 2 Beneficiaries
23.02.2026 13:20:57 Test Wurstbauer	23.02.2026	NGV7 / SEPA credit transfer (CIV) DE42 7204 0046 0101 4505 00   PreliveGppTest   Commerzbank Bankzugang Yvonne Yvette
19.02.2026 15:48:04 Aktas	11.05.2016	NGV3 / File upload (CCT) DE72 7204 0046 0101 4422 00   DE my company GmbH   Commerzbank

Back

Clear

## Filter orders

Order number (Optional)

Payment type (Optional)

Display VEU orders

Amount from (Optional)

Amount to (Optional)

Currency (Optional)

Orders with error

Orders with additional information

Bank access (Optional)

Confirmed orders

Display my orders only

Post date: (Optional)

Cancelled

Completed orders

Execution date: (Optional)

Waiting for signature

Order status: (Optional)

All orders

Filter name (Optional)

Please enter a filter name (max. 30 characters) if you want to save the filter. This is not necessary for one-time use.

Apply filter →

Save and apply →

## 2. Order status based on Payment Status Report (PSR)

With the latest release, we support the processing of the "Payment Status Report" (PSR) in the XML message format pain.002 – both for instant payments and for all SEPA order types, cross border payments and same-day urgent credit transfers in EUR as well as ISO payments. This enhancement allows for the display of an even more precise and comprehensive status in the order history of Global Payment Plus.

The Payment Status Report provides information about the processing status of payments in the format pain.001 (credit transfers) and pain.008 (direct debits) at the sender bank and at the recipient bank. The information from the PSR is displayed directly and clearly in the order history of Global Payment Plus. In the event of critical information about the execution, we will make these clearly and visibly recognizable for you through a clear and distinct note. You can find more details about the status via the "Display log file" function.

### Order history

New payment order 

The following table displays orders sent to the bank server over the past 60 days as well as [...more](#)

Update order status for

GPP TGPPR101 mit PAIN2 aus ZV



Update 

Filter 

Print 

Active filters: Applied filter 

Post date Creator	Execution date	Details	Total amount	Status	
30.01.2026 16:39:34 Thomas Herbert		N07A / File upload (CIS) GPP TGPPR101 mit PAIN2 au...	-	Error	
30.01.2026 16:14:52 Thomas Herbert	30.01.2026	N074 / File upload (CDD) DE27 2504 0000 0111 0030 00   GPP f...nbH   GPP TGPPR101 mit PAIN2 au... 10 Beneficiaries	411.00 EUR 10 Payment records	Partly error	
30.01.2026 16:14:10 Thomas Herbert	30.01.2026	N073 / File upload (CCU) DE27 2504 0000 0111 0030 00   GPP f...nbH   GPP TGPPR101 mit PAIN2 au... 10 Beneficiaries	411.00 EUR 10 Payment records	Partly error	
30.01.2026 16:13:28 Thomas Herbert	30.01.2026	N072 / File upload (CCT) DE27 2504 0000 0111 0030 00   GPP f...nbH   GPP TGPPR101 mit PAIN2 au... 10 Beneficiaries	411.00 EUR 10 Payment records	Partly error	

## Order information

# N074

● Partly error

30.01.2026 16:20:44

N074 / File upload (CDD)

Created by Thomas Herbert on 30.01.2026 16:14:52 | Customer ID: TGPPR101 | User ID: TNR50028 | Bank access: GPP TGPPR101 mit PAIN2 aus ZV

## 411.00 EUR

Total amount from 10 payment records

Order details Order summary **Protocol** Related orders

### Log file details (CDZ) 30.01.2026 16:20:44

Various statuses for execution: The order has been accepted and contains transactions with different statuses in processing.: PART\_RJCT

#### Order details

Collector reference	CDDV09DK-25125844
Status	Various statuses
End-to-end reference	E2E-CDDV09DK-ZGPPR101Y-LineNo-433
Amount	41.10 EUR
Purpose	1 order 5 TX and Counterparty Outhouse but not SEPA and ReqExDt today
Counterparty	Sheki Palace Hotel
Counterparty IBAN	AZ21[redacted]344
Status	Error
Status reason	BIC invalid

Global Payment Plus actively retrieves the PSR from the respective EBICS servers – if the EBICS order types AXS, CIZ, CUZ, CRZ, CDZ and XIP are authorised. If you are already eligible for the underlying payment order types, your Commerzbank bank access has been automatically extended to include the corresponding PSR order types. In order for these permissions to take effect and for the PSR to be retrieved automatically, please update your permissions in Global Payment Plus. You can find step-by-step instructions on how to update [here](#). If you have also received additional authorisations from your third-party banks in the meantime, we also recommend updating these bank accesses.

The Payment Status Report may vary in detail depending on the payment type and processing system of the bank involved. Global Payment Plus ensures that the order status is as consistent and uniform as possible for you. If you need the original PSR, you can easily download it as an XML file in the "File Download" section.

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COMMERZBANK Dashboard Orders Accounts & transactions Liquidity planning **Administration** To the

### File download

New payment order +

File download **Downloaded files**

The list below displays all files that have been retrieved from the bank system for your EBIC ...more

Show files for

Bank access	Order type
GPP TGPPR101 mit PAIN2 aus ZV	CDZ - Payment status report (SEPA direct debit)

Order type	Bank access	Saved on ↓	
CDZ - Abholen Payment Status Report for Direct Debit	GPP TGPPR101 mit PAIN2 aus ZV TGPPR101	30.01.2026 17:05:05 of TNR50028	↓
CDZ - Abholen Payment Status Report for Direct Debit	GPP TGPPR101 mit PAIN2 aus ZV TGPPR101	30.01.2026 16:35:37 of TNR50028	↓

### 3. Automatic categorisation of account transactions with the help of rules

With the last release, we introduced you to the new categorisation function, which allows you to assign your account transactions to specific categories. This gives you a clear and concise insight into your payment flows. Now we're going one step further: With the current release, we're adding automatic categorisation to this feature. With individually defined rules, transactions are now automatically assigned to the appropriate categories. You can find out how you can use this function to organise your payment flows in Global Payment Plus even more easily and quickly in the next section.

Note: The feature is currently available if you have integrated a single bank access into Global Payment Plus. The extension to support multiple bank accesses will be provided with the next release.

#### 3.1. Getting started with the feature

Rules are created and managed in the "Categories & rules" section. You can easily find this via the "Administration" item in the navigation. To use the feature, you need permission to use the categorisation feature. If you are already using manual categorisation, you are automatically enabled for rule-based categorisation as well. If you are not yet able to use the function, you will learn how to obtain the permission in the next section.

#### 3.2. Setting up permission for categorisation

The authorisation for the categorisation function can be granted by persons who are stored in your company as administrators (order type XAD for Commerzbank bank access, analogous to the activation for account view rights). If you are an administrator yourself, you can navigate under "Administration" to the menu item "Functional permissions". There you can activate the access right and click on "Save" at the bottom of the page. If you do not have access, please contact an administrator at your company. Users without authorisation can view the categorisations made, but cannot edit transactions themselves or create rules.

 Functional permissions

Close X

Access permissions

#### Liquidity planning and categorization

**Note**

 There will be no additional charges for using the liquidity planning and categorization functions during the current introductory phase. We will negotiate any potential future pricing with you separately.

**Liquidity planning**

Please select all participants who should have access to liquidity planning. The display permissions to the bank accounts remain unchanged.

Select all [129] users

- Adis Mauere
- Adis Maurer
- Adis Maurer TUC
- Adolf Bauer TUC
- Adolf\*Bauer GPP TUC SECHS

**Categorization**

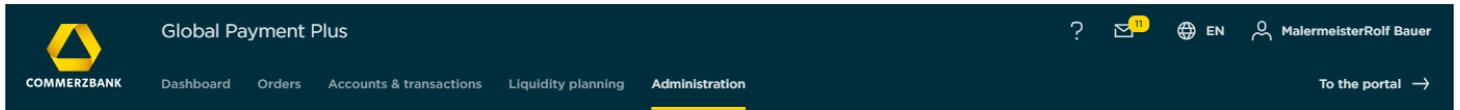
The categorization function is automatically enabled with the permission for liquidity planning.

Select all [129] users

- Adis Mauere
- Adis Maurer
- Adis Maurer TUC
- Adolf Bauer TUC
- Adolf\*Bauer GPP TUC SECHS

### 3.3. Creation of a new rule for categorisation

To create a new rule, navigate to the "Categories & Rules" section via the "Administration" item. From there, go to the "Rules" tab and decide whether you want to create a rule for an income or an expense. Detailed support is provided by the instructions on the page – so feel free to take a look at it to learn more about the procedure for creating rules. Then click on the yellow button "Create new rule".



## Categories & rules

Instructions ?

Create and manage categories to organize your transactions. Use rules to automatically assign ...more

Categories **Rules**

Income Expenses

Search

Activate rules now

Create new rule +

State Priority Categories Description Last modified on User name



There are currently no rules set up. To learn how to create rules, please open the instructions. [Instructions.](#)

First, select the category to which you want transactions to be automatically assigned using the new rule. Optionally, you can add a name or short description to the rule to make it easier to recognise later. You then define the condition that a transaction must meet in order to be assigned to the selected category. If you use the "keyword" criterion, the entered word is searched for in the counterparty's account data (account number, bank and name) as well as in the reason for payment. You have up to five conditions that you can set per rule.

Rule for expense

Instructions ?

### Define conditions

With the If-then function, you can set up rules that automatically assign transactions to the correct category.

The rule will be applied to the following category

Category selection  
Payroll X

Description (optional)  
Wages & salaries  
16 / 50 characters available

If a transaction meets one of these conditions:

Keyword contains  
Please determine  
Salary  
6 / 35 characters available

+ Add condition  
1 / 5 conditions created

Continue →

Next, define the priority of the rule. Priority determines the order in which the rule is applied to your transactions relative to other rules. The rule with the highest priority is considered first. Once a transaction has been categorised by a rule, it will not be covered by any other rule. You can easily change the order of the rules by dragging and dropping to adjust the priorities as needed.

## Prioritize the rule

Instructions ?

Rules can be prioritized within the list using drag and drop. In case of conflicts between multiple rules, the one with the highest priority will be applied to the transaction.

	Priority	Categories	Description	Last modified on	User name	
 <b>New</b>	1	Payroll	Wages & salaries	–	–	
	2	Leases and rents	Monthly rents	13.02.2026 15:32	Rolf Bauer-Annika	

← Back Save →

## 3.4. Application of the new rule on categorisation

All rules initially start in the "inactive" status. While you're creating new rules or editing existing rules, you should leave them in the inactive state and don't activate them until you've completed all the changes you want. The reason for this is simple: With the activation, Global Payment Plus carries out a categorisation for all existing transactions in the background. Therefore, it is recommended that you do not activate it until you have finished entering all the rules you want.


Global Payment Plus
?  11  EN  MalermeisterRolf Bauer

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Dashboard
Orders
Accounts & transactions
Liquidity planning
Administration
To the portal →

## Categories & rules

Instructions ?

Create and manage categories to organize your transactions. Use rules to automatically ass ...more

Categories Rules

Income Expenses

 Search

↻ Activate rules now Create new rule +

State	Priority	Categories	Description	Last modified on	User name
INACTIVE	1	Payroll	Wages & salaries	13.02.2026 15:35	Rolf Bauer-Annika <span style="font-size: x-small;">⋮</span>
INACTIVE	2	Leases and rents	Monthly rents	13.02.2026 15:35	Rolf Bauer-Annika <span style="font-size: x-small;">⋮</span>

**Your rules are not yet active.**  
 The rules you've edited or created are not yet applied. When you are done editing or creating rules, click on "Activate rules".

Activate later ✕ Activate rules ✓

EGRESSION | FE: 6.12.27 | BE: 6.12.40-0

You can activate it either via the window displayed at the bottom of the screen or the "Activate rules now" button. Once enabled, the rules are automatically applied to all transactions that have already been booked – up to 540 days in the past – as well as to all future transactions. Please note that the categorization process may take some time depending on the number of transactions. You can recognise the ongoing categorisation process by the clock symbol in the overview of your transactions.

Global Payment Plus

COMMERZBANK Dashboard Orders **Accounts & transactions** Liquidity planning Administration To the portal →

## Account statements & transactions

New payment order +

All account statements for the selected account from the past 540 days.

Account selection  
DE73 5004 0000 0470 0167 00 | EUR | E2E Prelive CPAPI Test Account details →

184,800.72 EUR  
Last real-time balance as at 13.02.2026, 16:14

Statements **Transactions**

Filter Print

Activity Different value date **Categories** Amount

Transactions from 02.02.2026 ^

<input type="checkbox"/>	SEPA CT, SUMM SLIP.DEBIT SEPA-UBERWEISUNG	Other expenses	-4.25 EUR
--------------------------	--	----------------	-----------

Transactions that are not covered by any rule are automatically assigned to the category "Other income" or "Other expenses". You can always refine existing rules by adding additional conditions, or create new rules to automatically categorise as much of your transactions as possible. In addition, you still have the option of manually assigning transactions to a category in order to customise the assignment.

Global Payment Plus

COMMERZBANK Dashboard Orders **Accounts & transactions** Liquidity planning Administration

## Account statements & transactions

All account statements for the selected account from the past 540 days.

Account selection  
85040000/700463328EUR | EUR | Coba Test account 700463328EUR Account details →

Statements **Transactions**

Filter Print Apply ✓

Entry details  
**1,145.09 EUR**  
Coba Test account 700463328EUR | 85040000/700463328EUR | Coba Test account 700463328EUR

← Previous transaction Next transaction →

Category selection

- Other income
- Net sales
- Credit disbursements
- Equity investments
- Other income

Value date 10.06.2025

### 3.5. Use of automatic categorisation for your liquidity planning

The automatic categorisation of transactions ideally expands your options in liquidity planning with Global Payment Plus. By assigning booked transactions to specific categories, you can view the actual values of these categories in addition to the planned values in the overview of your liquidity plan. This gives you a detailed and transparent presentation of your income and expenses, which allows your cash flows to be analysed and controlled in an even more targeted manner.

To use liquidity planning, the delivery of account statements in CAMT format is required. In addition, you must be activated for this function. You can find all further information on this in the factsheet "[Liquidity planning in GPP](#)".

Your defined categories and allocated transactions are continuously synchronised with your set liquidity planning plans and settings to ensure consistency across functions. If you have activated a new rule, the categorisation process running in the background will be clearly marked in your liquidity plan.

Global Payment Plus

COMMERZBANK Dashboard Orders Accounts & transactions **Liquidity planning** Administration To the portal →

## Liquidity planning

More options ... Edit plan

Here you will find your liquidity planning based on your records and the existing account in ...more

Period: 01.05.2025 - 30.04.2026  
Name-1 - 2025/2026  
Last modified on 12.02.2026, 13

Hide the chart Plans

Some accounts have a high number of transactions. Calculations for these accounts will be processed in the background and available latest tomorrow.

2025/2026 2026/2027

Month Day 01.05.2025 - 30.04.2026

Good to know: Your liquidity planning and categorisation function will be available to you in all languages offered in Global Payment Plus from the new release.

### 4. Optimisation of bank access

- New sorting options: Your bank accesses can now be conveniently sorted by EBICS customer ID or EBICS user ID, so that you can find what you are looking for faster and easier.
- Extended print function: The creation of a PDF overview of your user permissions including a printout was previously limited if you had more than 25 accounts integrated into Global Payment Plus. This limit has been completely removed, and you can now easily print your permissions regardless of the number of accounts involved. The function can be found under Administration > Bank accesses > selection of the respective bank access > user permission and there under "Print my permissions".