



COMMERZBANK

Global Payment Plus - Release Notes GPP 6.13

New Features in Global Payment Plus 6.13 (May 2026)

With the new GPP release 6.13, we have implemented a range of features and optimisations that will noticeably simplify your day-to-day use of Global Payment Plus. When downloading files, you have the option to select different file types and download them simultaneously. In addition, the download of signed PDF statements has been simplified. With the Export Manager, account statements from third-party banks can now also be exported reliably and automatically. In liquidity planning, planned values can now be managed particularly conveniently via new side layers. At a central point, you can enter, edit, duplicate or delete planned values without having to switch between different views. Recurring values can be created in just a few steps to make your planning efficient and time-saving. To help us continuously improve Global Payment Plus, an integrated feedback function is also available, enabling you to share your requests and suggestions with us directly. You can find all details on the new features mentioned in the following sections.

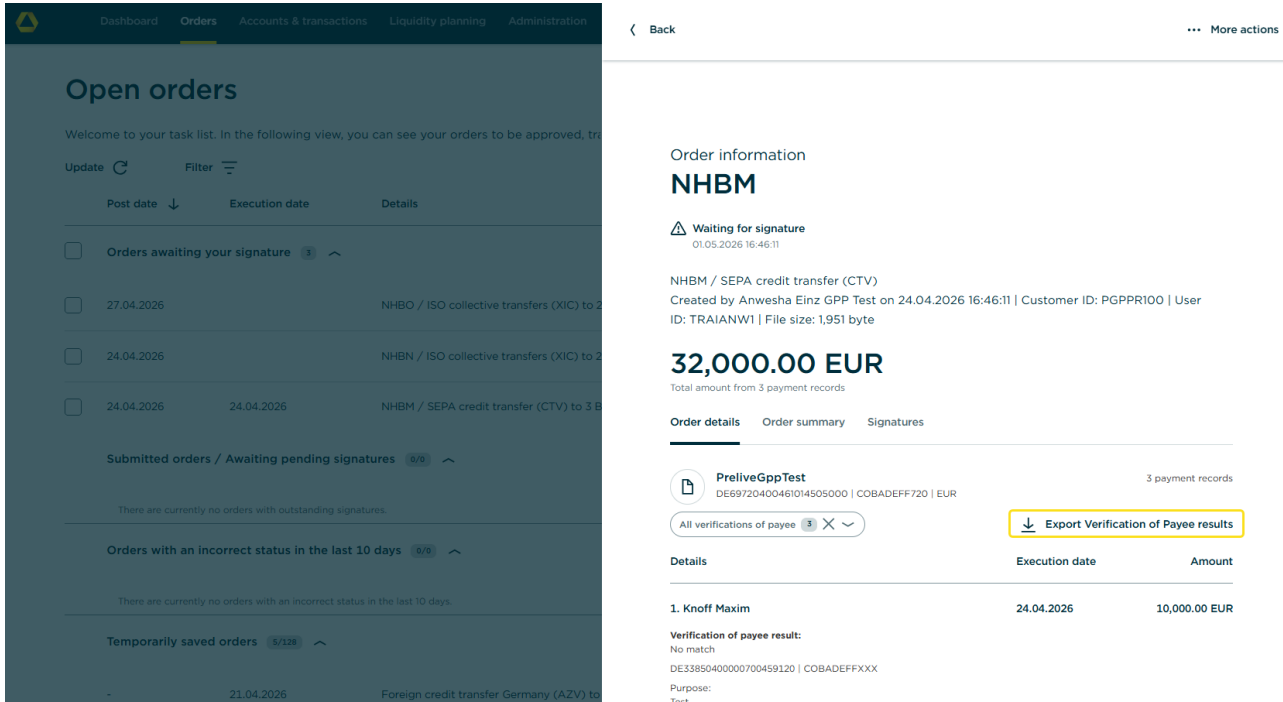
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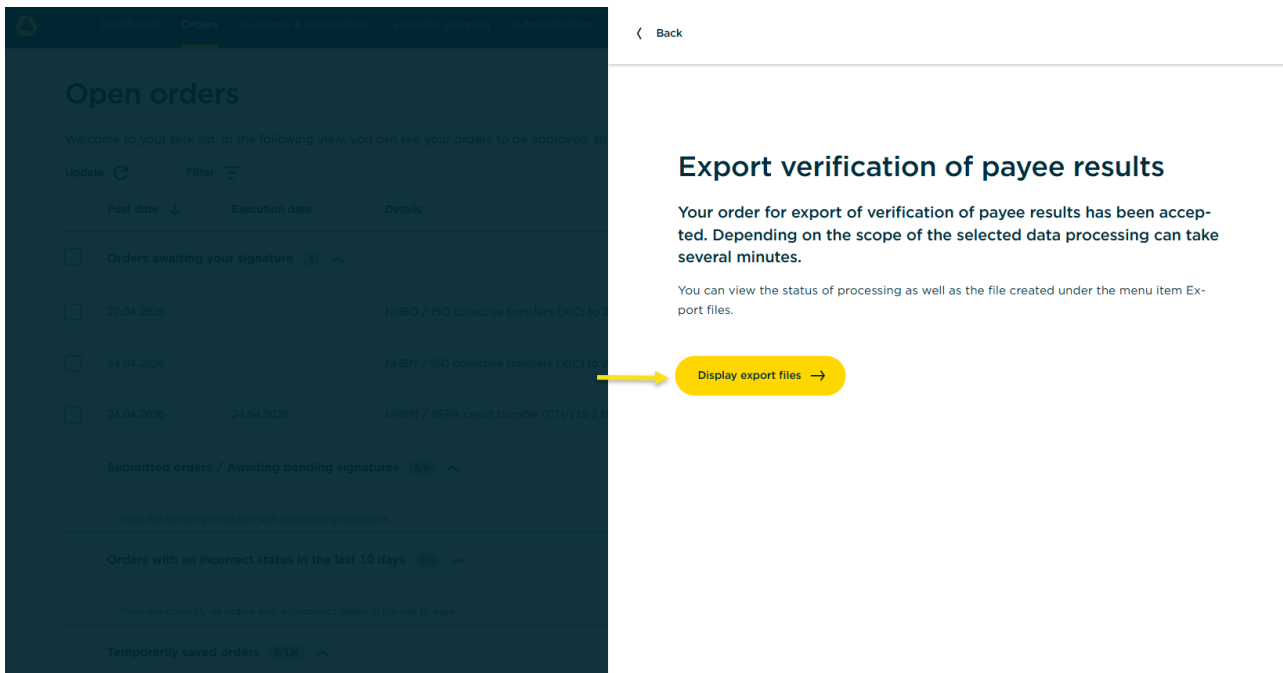
1. Export function for verification of payee (available shortly)

With the new release, handling the Verification of Payee (VoP) results will be even more convenient. You can export these results to an Excel-compatible CSV file. This allows you to filter individual results in a targeted way, review them clearly, and document or further process them in a transparent manner.

As before, the results of the verification of payee check are displayed under “Open orders” in the detail view of the respective order. In addition, you now have access to the new “Export Verification of payee results” option, which enables you to export the results with just a few clicks. The export function replaces the previous print function at this point and will be available shortly.




When you click on “Export Verification of payee results”, the export file is generated in the background and, once completed, is made available for download in the “Export files” section. You can access this section directly via the “Display export files” button.





Here you can download and view the export file by clicking on the download arrow on the right-hand side of the respective entry.

Export files

New payment order 

The requested export jobs are available here for download and archiving. Export files are de [...more](#)

 Update  Manage active export managers

<input type="checkbox"/>	File format	Export file content	Saved on ↓	File size	
<input type="checkbox"/>	CSV	Verification of payee result	04.05.2026	662 byte	
<input type="checkbox"/>	No account statement selected				

You have not yet created an export manager.

[Create export manager →](#)

2. Batch download of files

With the new release, we have improved the function for downloading files. You can now select multiple files at the same time and download them together – regardless of their file format. All selected files are provided in a single, compact ZIP file.

To do this, go to the “Administration” menu and open the “File download” area, then select the “Downloaded files” tab. In front of each file, you will now see a checkbox. Select all files you would like to download and then click on “Download” in the menu that opens.

The selected files will be downloaded and combined into one ZIP file. Depending on your browser settings, a notification window will automatically appear after the download is complete (usually in the upper right corner). If this does not happen, you will find the ZIP file as usual in the “Downloads” folder on your computer.

Of course, you can also download individual files using this method, or continue to use the download arrow on the right-hand side of each entry as before.

The screenshot shows the 'Global Payment Plus' interface with the 'Administration' menu selected. The 'File download' section is active, showing a list of downloaded files. Three files are selected, and a 'Download' button is visible at the bottom right of the list.

Global Payment Plus | Dashboard | Orders | Accounts & transactions | Liquidity planning | **Administration** | Ines Bauer | To the portal →

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: Commerzbank | Order type: [dropdown]

<input type="checkbox"/>	Order type	Bank access	Saved on ↓	
<input checked="" type="checkbox"/>	CIZ - Payment Status Report (SCI, ZIP-Container)	Commerzbank PGPPR100	18.05.2026 14:00:00 of LIQUI001	↓
<input checked="" type="checkbox"/>	C86 - Elektronischer Entgeltreport (camt.086)	Commerzbank PGPPR100	18.05.2026 13:59:46 of LIQUI001	↓
<input checked="" type="checkbox"/>	VPZ - VoP Status Report (pain.002)	Commerzbank PGPPR100	18.05.2026 13:59:39 of LIQUI001	↓

3 files selected | **Download** ↓

3. Simplified download of signed PDF statements

Signed PDF statements will, as usual, be made available after retrieval from the bank server under the “Downloaded files” tab in the “File download” section, where they can be downloaded.

Until now, it was necessary to first change the file extension of the downloaded file from “.BKA” to “.ZIP” in order to display the statements. This additional step is no longer required. The files are now provided directly as a “zipArchive”, which you can open immediately to view all downloaded PDF statements.

The screenshot shows the 'File download' section with a 'Downloaded files' tab. A table lists files with columns for 'Order type', 'Bank access', and 'Saved on'. A 'Downloads' sidebar on the right shows a file named 'GPP06DBS_2605180803.ZIP' with a 'Datei öffnen' button and a 'Mehr anzeigen' link.

Order type	Bank access	Saved on ↓
<input type="checkbox"/> BKA - Abholen Kontoauszüge im PDF-Format	Commerzbank GPP06DBS	18.05.2026 08:03:30 of GPPDBS34

4. Export manager optimized for third-party bank statements

With the export manager, you can set up an automatic export of account statements in various formats in Global Payment Plus. After execution, the exported statements are conveniently available to you in the “Export files” section.

With the new release, the export manager has been optimized and enhanced. In addition to Commerzbank account statements, also statements from third-party banks can now be provided automatically without any restrictions. This means the export manager with its full range of functions is available for all your accounts.

If you have not used the export manager so far, you can find out here [how to create a new export manager](#) in just a few steps.

To include third-party bank statements in your exports, go to the “Accounts & transactions” menu and open the “Export files” section. Click on “Manage active export managers” above the table and edit the desired export manager. On the “Account selection” page, select the accounts that you would like to include in the export from now on – including your third-party bank accounts.

The screenshot shows the top navigation bar of the Global Payment Plus interface. It includes the Commerzbank logo, the text 'Global Payment Plus', and navigation links for 'Dashboard', 'Orders', 'Accounts & transactions', 'Liquidity planning', and 'Administration'. There is also a user profile icon for 'Ines Bauer' and a 'To the portal' link.

Export files

The requested export jobs are available here for download and archiving. Export files are di ...more

File format	Export file content	Saved on ↓	File size
<input type="checkbox"/>	No account statement selected		

There is no data available.

- ✓ Name
- Account selection
- Export settings
- Check

Account selection

Account identification Account name	Bank accesses
<input checked="" type="checkbox"/> 10040000/127255800CHF CHF	Commerzbank >
<input type="checkbox"/> 50040000/127255800CZK CZK	ABC Bank >
<input type="checkbox"/> 700464134 EUR COBADEFFXXX <small>Coba Test account 700464134EUR</small>	123 Bank >
<input checked="" type="checkbox"/> 50040000/127255800DKK DKK	Commerzbank >
<input checked="" type="checkbox"/> 50040000/127255800PLN PLN	Commerzbank >

5. Convenient management of plan values in liquidity planning

For the liquidity planning function, we introduce a new and convenient way to work with planned values in liquidity planning side layers. The new feature provides a comprehensive and detailed view of both actual and planned values in one place. From this side layer, you can review information as well as add, update and manage plan values directly there. The side layer can be accessed from daily and monthly views by simply hovering over a liquidity planning cell.



The new side layer supports an efficient planning process by allowing you to:

- Enter new planned values quickly and easily
- Choose between one-time or recurring values
- Add multiple planned values in one place
- Clearly view planned and actual values details



< Back

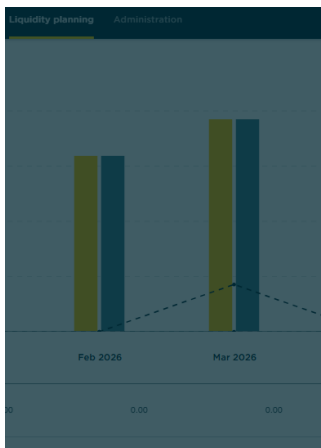
Income Net sales

01.03.2026 - 31.03.2026



6 Transactions assigned

Value date	Counterparty/Purpose	Amount
31.03.2026	COMMERZBANK	1.00 EUR
24.03.2026	COMMERZBANK	1.00 EUR
17.03.2026	COMMERZBANK	1.00 EUR
16.03.2026	1/COMMERZBANK	1.00 EUR 1.16 USD
10.03.2026	COMMERZBANK	1.00 EUR
03.03.2026	COMMERZBANK	1.00 EUR



< Back

Income Net sales

01.03.2026 - 31.03.2026



Add plan value +

3 Plan values assigned

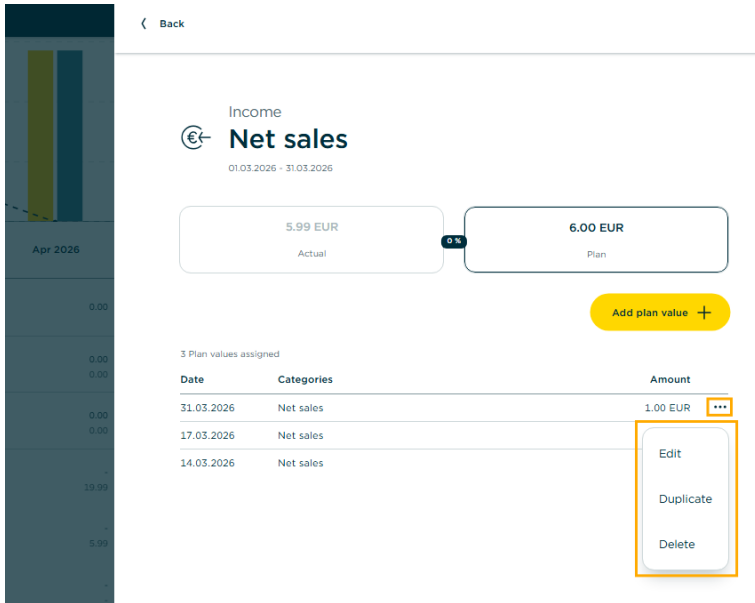
Date	Categories	Amount
31.03.2026	Net sales	1.00 EUR ...
17.03.2026	Net sales	2.00 EUR ...
14.03.2026	Net sales	3.00 EUR ...

5.1. Simple handling of existing plan values

Managing plan values is now easier:

- Update amounts, dates or categories directly in the side layer by selecting "Edit" option
- Duplicate existing planned values to speed up creation of new values
- Remove outdated or no longer relevant entries by selecting "Delete"

All changes are directly visible in the plan and only take effect once the edit mode of liquidity plan is saved.



5.2. Recurring values creation

Recurring payments or receipts can be planned with just a few steps:

- Define the recurrence frequency (e.g. monthly or yearly)
- Set start and end date or let it continue indefinitely

Any adjustments are handled consistently and applied automatically to the entire series of recurring values. This keeps your planning consistent and reliable.

Income
€ Net sales
01.06.2026 - 30.06.2026

— Actual — Plan

Add plan value +

Category selection
Net sales

plan value
The 1.00 should be entered once recurring starting from

30.06.2026 and recur monthly. The recurrence ends either on

Date X or after entries repetitions.

No end date X Cancel ✓ Apply

5.3. Access via the “More options” menu

In addition to accessing the plan side layer directly from liquidity planning cells, the side layer can also be opened via the “More options” menu. This access option enables the entry of new plan values independently of a specific cell or category selection.

When opened from the “More options” menu, the plan side layer provides a dedicated view for entering income and expenses plan values. Users can define dates, categories and amounts and add multiple plan values in one step - for fast and structured planning.

Liquidity planning

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

Period: 01.01.2025 - 31.12.2025
Plan A - 2025

2024 2025 2026 2027

Month Day 01.01.2025 - 31.12.2025

More options ... Edit plan ?

- Add plan values
- Print
- Download as XLSX
- Import
- Create a new plan
- Delete plan
- Settings

Back Save ✓

Add plan values

Here you can add new plan values to your liquidity plan.

Income Expenses

Category selection
Net sales

plan value
The 1,00 should be entered once recurring starting from 01.01.2024 ..

Delete

Income Expenses

Category selection
Energy & water

plan value
The -1,00 should be entered once recurring starting from 01.01.2024 ..

Delete

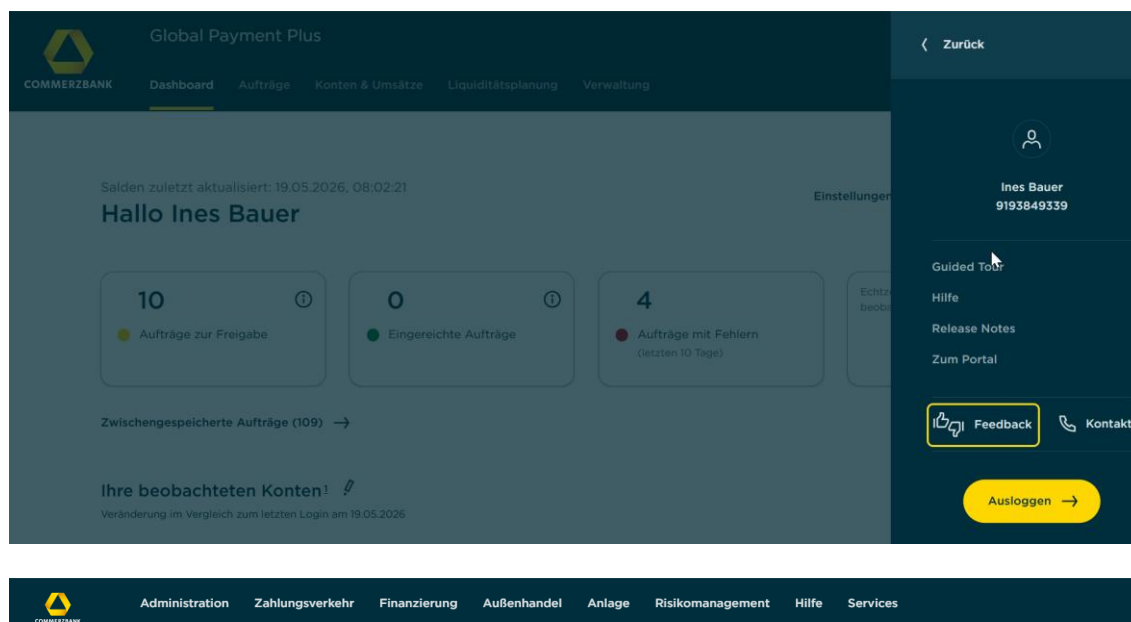
+ (Add button)

6. Integrated feedback function

With the new release, you now have the option to share your wishes and suggestions for Global Payment Plus with us directly (currently available in German only). You can access the new feedback function by clicking on your name in the top right-hand corner of the navigation bar and then on the feedback icon. In the form that opens, you can provide structured feedback on individual functions or submit your ideas and improvement suggestions as free text. Your feedback helps us to continuously improve Global Payment Plus for you.

At launch, this function is initially available in German only and is therefore only displayed if you are using Global Payment Plus in the Corporate Clients portal in German.

Important: If you have any questions regarding the application or encounter technical issues, please contact our hotline as usual at +49 69 136 80527 (English).



Global Payment Plus: Ihr Feedback & Ihre Wünsche

Damit wir die Funktionsangebote rund um Global Payment Plus (GPP) für Sie als Nutzer in die richtige Richtung weiterentwickeln können, freuen wir uns auf Ihr Feedback und Ihre Anregungen. Mit diesem Feedback-Formular können Sie uns Positives und Schwachstellen sowie Ihre Verbesserungsvorschläge und Anregungen mitteilen.

[Datenschutzhinweise](#)

[Datenschutzhinweise](#) →

Welche Art von Feedback möchten Sie uns geben?

Art von Feedback

Kurzfeedback und Verbesserungsvorschläge ausführliches Feedback

Welche GPP-Funktionen nutzen Sie?

Funktionen (optional)

Ich nutze GPP vollumfänglich
 Dashboard
 Aufträge