



Global Payment Plus - Release Notes GPP 6.14

New features in Global Payment Plus 6.14 (August 2026)

With the new GPP Release 6.14, we are providing you with several new features and enhancements. When uploading files, you can now upload up to 30 files of the same order type at the same time, enabling you to process orders faster. For international payments, Global Payment Plus is gradually preparing the transition to the new XML format and transparently shows you which format is available as the default or alternative when selecting an account. In bank connections, you can now switch directly between different bank connections without having to return to the overview first.

Another key focus of the release is liquidity planning and categorisation. Categories can now be structured across up to three levels. Subcategories can also be used both in the liquidity plan and in the transaction search. Planned values can be managed more conveniently and rules can be activated in a more targeted way. In addition, further enhancements make Global Payment Plus easier to use, display information more clearly, and improve traceability. Details on the individual new features can be found in the respective chapters of these Release Notes.

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1. Upload of up to 30 files at the same time

With the new release, the upload function in Global Payment Plus has been significantly expanded. You can now upload up to 30 files of the same order type at the same time; previously, a maximum of 5 files was possible. This reduces manual effort when uploading large volumes of files and saves valuable time when processing your orders.

2. Entry of international payments in XML format

With the transition to XML formats, financial messages are being standardized worldwide. The format migration that began in Europe with SEPA is now being continued internationally. The ISO 20022 standard covers the entire process chain in payment transactions and is intended to make international payments faster and more secure in particular.

With the current release, we are gradually preparing the transition to the new XML format for international payments. This is transparently visible to you in Global Payment Plus when you open the three-dot menu on the right while selecting the originating account. There you can see which format is stored as the default format for your account and which format is available to you as an alternative. If you click the row of the desired account as usual, the stored default format is used automatically.

The new multi-format support in Global Payment Plus ensures that payments can be processed reliably during the worldwide transition phase. For accounts held abroad, the new XML format is already preset with the current release. For accounts held in Germany, the transition to the new XML standard format will take place in a further step by November 2026.

If you would like to use an alternative format, please coordinate this with your bank in advance.

 Foreign credit transfer

Questions and help  Cancel 

Foreign credit transfer

Change order type 

Please select an originating account to start the order.

 Search accounts by

Most commonly used



DE44 1234 5678 9010 00 | USD
USD-Kontokorrent | COBADEFF550 | DE
Commerzbank | Commerzbank PII 



DE44 1234 5678 9010 00 | EUR
EUR-Kontokorrent | COBADEFF550 | DE
Commerzbank | Commerzbank PII 

...

Default format (DTAZV)

Alternative format (11.9)

The new XML format enables structured address details as well as additional information on deviating ordering parties and beneficiaries. If you enter a national bank code in the search, Global Payment Plus automatically checks whether an international SWIFT BIC is also available for the beneficiary bank. If this is the case, you can switch to the SWIFT BIC with one click.

Beneficiary's bank
☐ Swift-BIC ☒ Domestic bank sort code

Type of bank code
FW - Fedwire Routing Number

Bank sort code
253170486

Bank name
FIRST-CITIZENS BANK AND TRUST COMPANY

Country
US - United States of America

Town/City
BREVARD

Optional data
Postcode: 28712 | Province: NORTH CAROLINA | Street: ASHEVILLE HIGHWAY 2260

Credit transfer information

Amount
USD

Purpose

A SWIFT Bank Routing Code (BIC) is available for the selected bank. Do you want to use this instead of the national bank code for your payment?

no yes

3. Easy switch between different bank accesses

In the detail views of bank accesses, you can now switch directly between different bank accesses without having to return to the overview. You can select the desired bank access using the new selection menu in the upper area of the page. This makes navigation easier and saves time, especially when managing multiple bank accesses.



Bank access
Commerzbank - Commerzbank AG

← Back to overview

Access data User key Bank data User permissions Display permissions Customer profile

Details of your bank

Name of the bank	EBICS host ID	EBICS URL of the bank server
Commerzbank AG	CBKEBIX1	https://ebicsveu.commerzbank.com/ebicsweb/ebicsweb

Details of your EBICS data

4. Enhanced functions for liquidity planning and categorisation

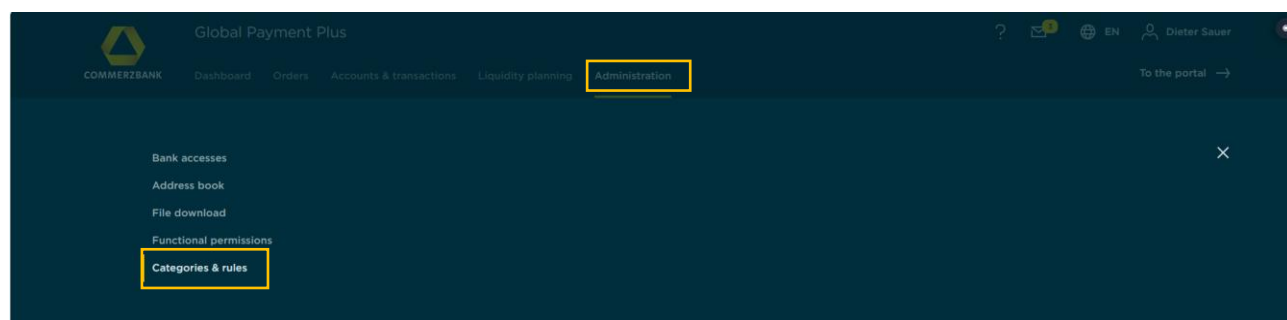
With the new release, enhanced functions are available to you for liquidity planning and the categorisation of your payments. The main new feature is the option to structure categories across up to three levels. This gives you a more detailed and more transparent view of your income and expenses directly in Global Payment Plus. In the following chapters, you will learn how to set up subcategories and use them specifically in your liquidity planning.

4.1. Set up and manage subcategories

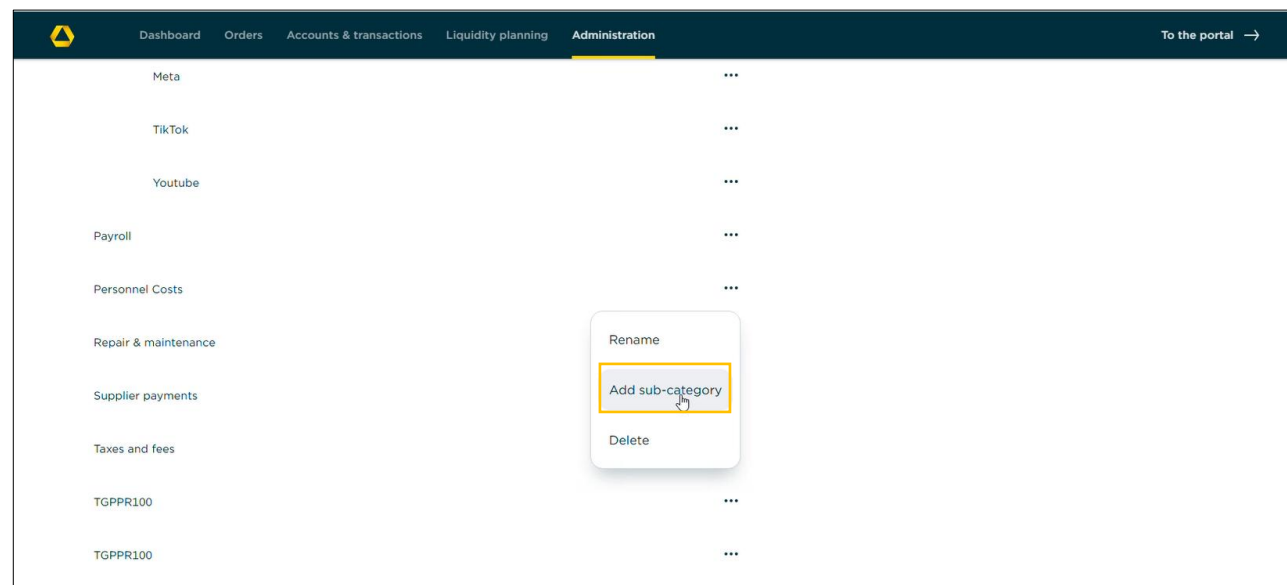
With the new release, you can build categories hierarchically. This allows you to plan and analyse your payment flows more precisely and keep an overview even when working with many categories.

4.1.1. Set up subcategories

Authorised users can find subcategory management under “Administration” > “Categories & rules”. There you can set up your category hierarchy and adjust it if required.



To create a subcategory, open the three-dot menu next to an existing category and select “Add sub-category”. Then enter the desired name and confirm with “Save”. You can use one parent category and up to two subcategory levels.



Dashboard

Orders

Accounts & transactions

Liquidity planning

Administration

Categories & rules

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

Categories

Rules

Income

Expenses

Lieferantenzahlungen

Personal

Flexible Bonus

Taxes and fees

Werbung

Other expenses

Back

Save ✓

0 of 5 sub-categories created

Add new sub-category

Category name

Salary

6 / 35 characters available

If you create a subcategory under a category to which rules or planned values have already been assigned, these are automatically assigned to the new subcategory. Your existing settings are retained and do not need to be entered again. You can rename or delete subcategories in the same way as existing categories.

Dashboard

Orders

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Administration

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

Categories

Rules

Income

Expenses

Back

Continue ✓

You are adding a sub-category to a category that already has rule or liquidity plan values.

As a result, existing rule and plan values will be reassigned to the new sub-category.

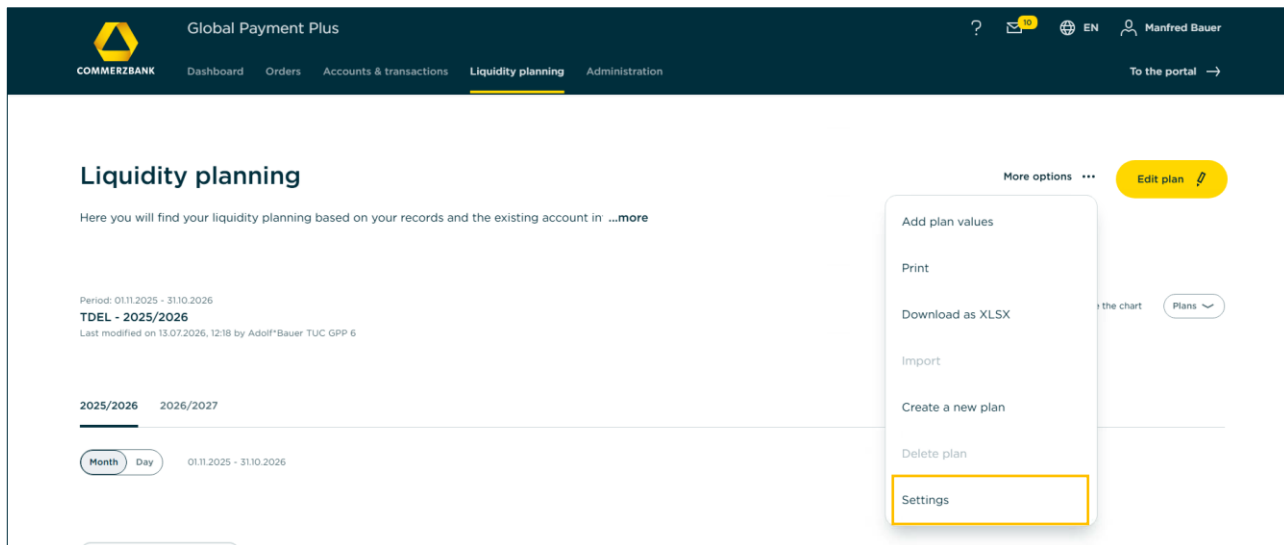
4.1.2. Add rules to subcategories

Rules can only be assigned to the lowest level of a category hierarchy. Adding rules works as before: you select the desired category, define the conditions and save the rule.

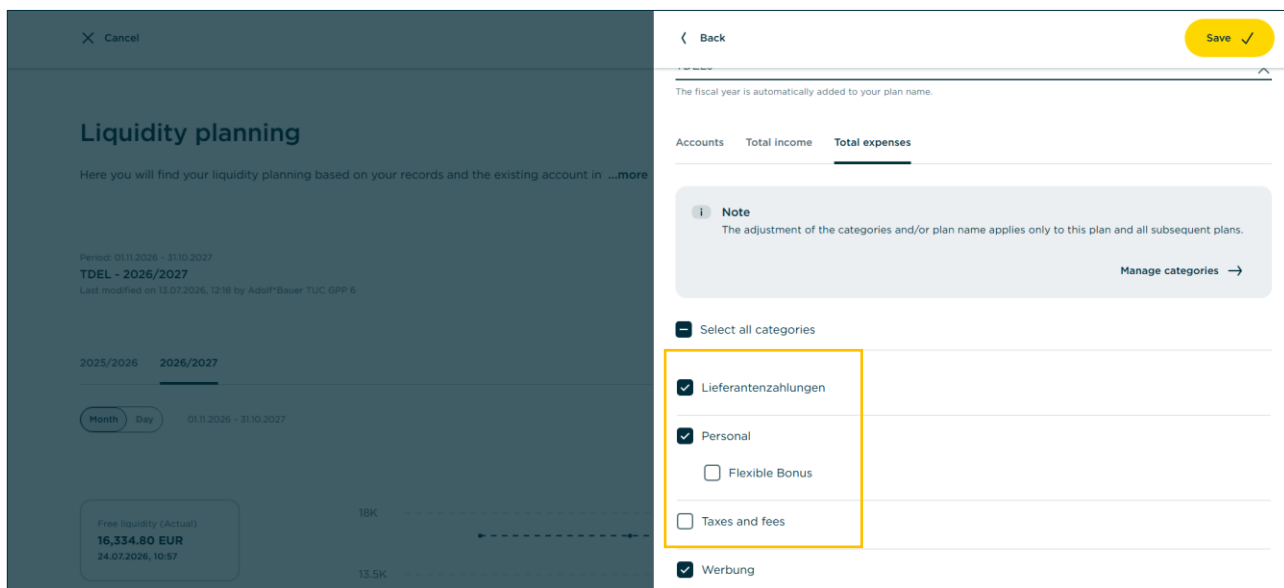
4.2. Using subcategories in the liquidity plan

4.2.1. Configure subcategories in the liquidity plan

To display subcategories in the liquidity plan, open the liquidity plan and select “More options” followed by “Settings”.



In the “Total income” and “Total expenses” sections, you can define which categories and subcategories should be displayed in the current liquidity plan. Categories or subcategories with existing actual values cannot be deselected for reasons of traceability.



4.2.2. Reorder subcategories

In edit mode, you can reorder subcategories using drag and drop. The new order is only possible within the same hierarchy level. A subcategory cannot be assigned to another parent category or moved between income and expenses.

Cancel

Save

202620272028

MonthDay01.01.2027 - 31.12.2027

EUR		Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
Salary 2	Plan	-	-	-	-	-	-
	Actual	-	-	-	-	-	-
Fixed Salary	Plan	-	-	-	-	-	-
	Actual	-	-	-	-	-	-
Variable Bonus	Plan	-	-	-	-	-	-
	Actual	-	-	-	-	-	-
Marketing	Plan	-	-	-	-	-	-
	Actual	-	-	-	-	-	-

4.2.3. Collapsed and expanded view

After configuration, you can conveniently collapse or expand subcategories in the liquidity plan. In the collapsed view, you see only the respective parent category; the planned and actual values of all subordinate subcategories are clearly summarised.

In the expanded view, the complete category hierarchy is displayed indented below the respective parent category. Individual category trees can be specifically collapsed or expanded using the arrow icon, giving you either a condensed or detailed view of your payment flows as required.

4.2.4. Add and manage planned values

Planned values can be maintained directly in the liquidity plan at the lowest subcategory level. In edit mode of the plan, move the mouse pointer over a cell in the planning table and click the pencil icon. Then select the “Plan” tile at the top right and then “Add plan value”. There you can enter, change or delete planned values.

Parent categories display only aggregated values and cannot be populated directly with plan values.

20262027

MonthDay01.01.2027 - 30.06.2027

EUR		Dec 2026	Jan 2027	Feb 2027	Mar 2027
Tax refund	Plan Actual	-	-	-	-
Other income	Plan Actual	-	-	-	-
Total expenses	Plan Actual	0.00	0.00	0.00	0.00
Supplier payments	Plan Actual	-	-	-	-
Payroll	Plan Actual	-	-	-	-
Gehälter	Plan Actual	-	-	-	-
Fixgehälter	Plan Actual	-	-	-	-

Expenses
Fixgehälter

01.06.2027 - 30.06.2027

Actual

Plan

Add plan value

Category selection

Taxes and fees

A plan value

EUR should be entered

once

recurring

starting from

30.06.2027

Cancel

Apply

0 Plan values assigned

Date	Categories	Amount
------	------------	--------

4.2.5. Print and export

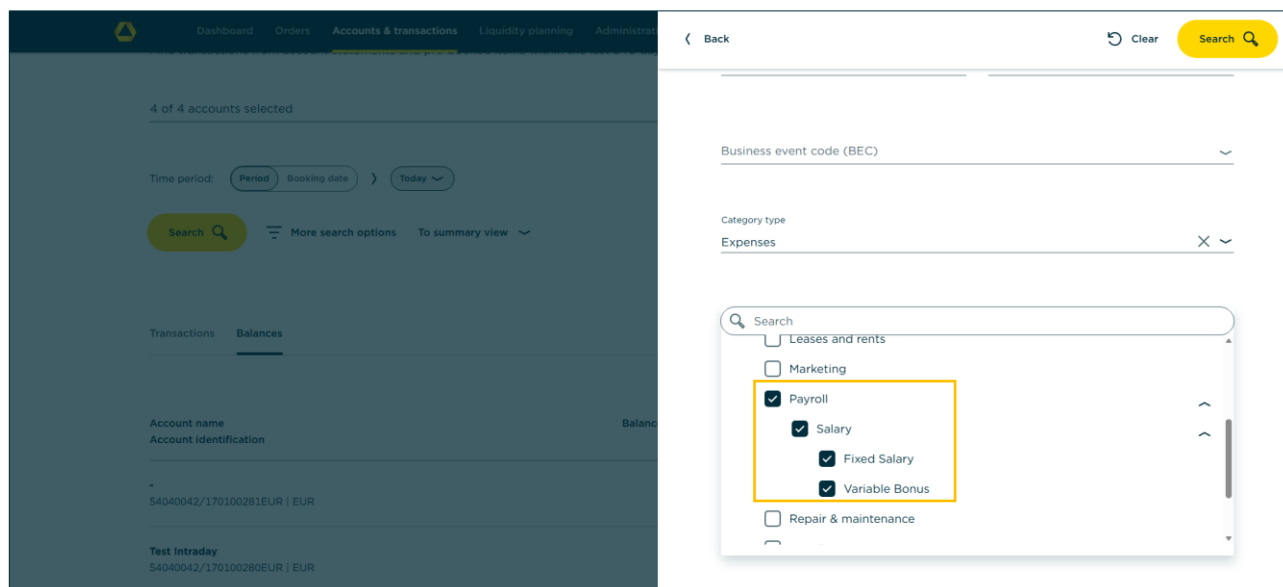
When printing or exporting the liquidity plan, the complete subcategory structure is taken into account. Subcategories appear as indented rows below their parent categories. In this way, the selected structure remains transparent and easy to understand outside Global Payment Plus as well.

4.3. Use subcategories in transactions

4.3.1. Filter by category in the transaction search

In the “Transaction search”, which you can find in the navigation via the “Accounts & transactions” menu item, you can use categories from any hierarchy level as filters. Open “More search options”, select the desired category type, for example income or expenses, and then select one or more categories.

If you select a parent category, the transactions of the subordinate subcategories are also taken into account. If you select a specific subcategory, only transactions at this level are displayed.



4.3.2. Display option for subcategories in the transaction list

The transaction list also supports a collapsed and an expanded view. In the collapsed “summary” view, you see the parent category for each transaction and quickly receive a compact overview of your payment flows.

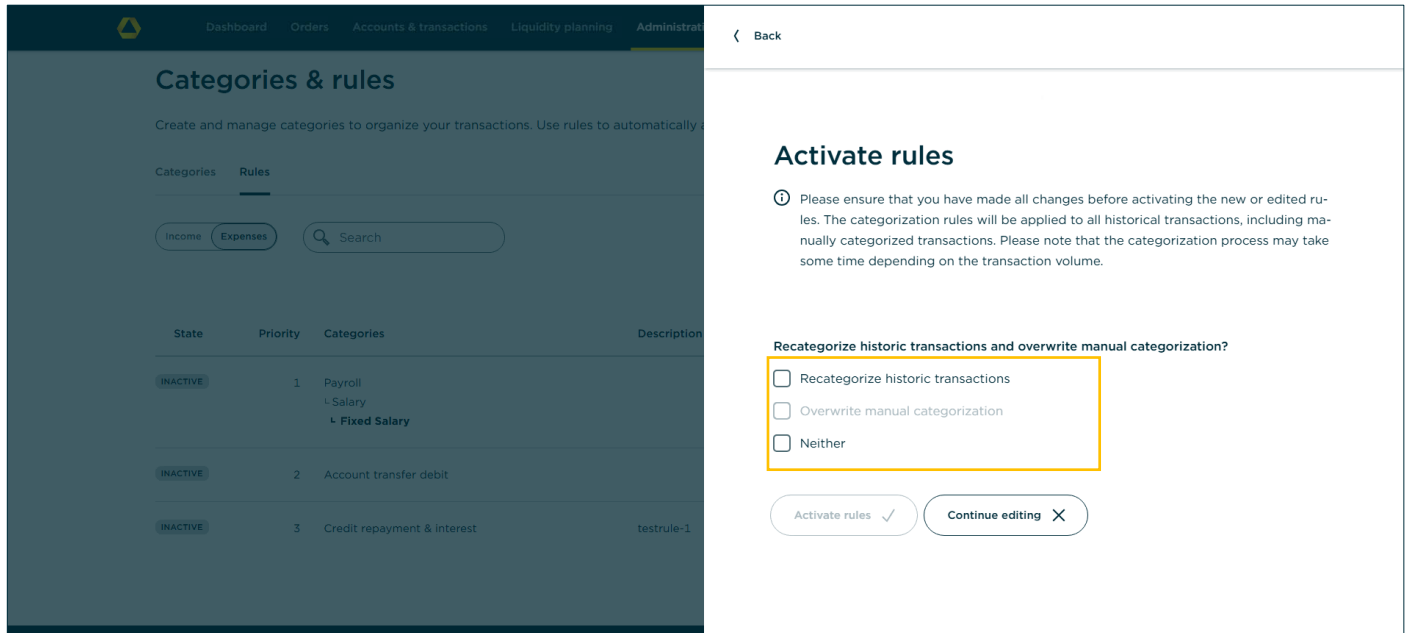
In the “expanded” view, the complete category path is displayed. This makes it easy to understand how a transaction has been categorised and what role it plays within your defined category structure.

The screenshot displays the 'Global Payment Plus' interface. At the top, there's a navigation bar with 'COMMERZBANK' and various menu items like 'Dashboard', 'Orders', 'Accounts & transactions', 'Liquidity planning', and 'Administration'. The 'Accounts & transactions' section is active. Below this, the 'Account statements & transactions' page is shown. It includes a 'New payment order' button and a balance of '-27,139.26 EUR'. The 'Transactions' tab is selected, and a filter dropdown is set to 'To summary view'. The transaction list shows two entries: 'CLOSING SEPA-UBERWEISUNG anzP 1 Rest 0 Blatt 1' with a value of -700.02 EUR, and 'CLOSING PrelliveGppTest | DE42720400460101450500 | COBADEFFXXX SEPA-UBERWEISUNG anzP 1 Rest 0 Blatt 1' with a value of 484.29 EUR. The category path for the second transaction is expanded, showing 'Non-Operating Income', 'Other Non-Operating Income', and 'Miscellaneous Non-Operating Income'.

4.4. New process for activating rules

When activating a rule, Global Payment Plus displays an additional confirmation step from now on. This allows you to specify exactly which transactions the new rule should be applied to.

- “Recategorise historic transactions”
Global Payment Plus recategorises all matching transactions up to 540 days retrospectively as well as all future transactions.
- “Overwrite manual categorisations”
This option is only available if you have selected “Recategorise historic transactions”. It allows you to decide whether the rule may also change transactions that you have already categorised manually. If the option is activated, matching transactions are assigned to the rule category. If it is deactivated, manually assigned categories remain unchanged.
- “Neither”
No retrospective changes are made. Only new transactions received from the activation date onwards are categorised automatically by this rule. Already posted transactions retain their existing categorisation.



After activation, you can continue to manage all rules under “Administration” > “Categories & rules”. There you can adjust priorities, change conditions or deactivate rules if required.

4.5. Further enhancements for liquidity planning and categories

In addition, the new release includes further enhancements for liquidity planning and categories. They simplify operation and ensure a clearer, more consistent display.

- Clear message when authorisation is missing
If you want to delete a category that is used in a liquidity plan for which you do not have the required authorisation, you will now receive a clear and understandable message. This allows you to see immediately why deletion is not possible.
- Exporting and printing in transaction search are easier to access
In transaction search, the export and print functions have been moved to the action bar. This makes them more visible and directly accessible in the relevant usage context.

Dashboard Orders Accounts & transactions Liquidity planning Administration To the portal →					
✓	Booking Value date	Account name Account identification	Activity	Categories	Amount
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING SEPA-UEBERWEISUNG DD TEST	Account transfer debit	-790,282.22 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING SEPA-UEBERWEISUNG DD TEST	Other expenses	-133,100.20 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING SEPA-UEBERWEISUNG DD TEST	Other expenses	-160,270.09 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING SEPA-UEBERWEISUNG DD TEST	Other expenses	-157,382.62 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING Test Debtor DD Ltd DE42720400460101450500 COBADEFFXXX SEPA-UEBERWEISUNG DD TEST	Other income	441,842.21 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING	Other expenses	-570,036.25 EUR
✓	21.01.2026 21.01.2026	Test Intraday 54040042/170100280EUR EUR	CLOSING	Other expenses	-464,123.33 EUR

- **Fixed header in the liquidity plan**
The header of the liquidity plan table remains visible when scrolling. Column headings as well as month and day labels therefore remain in view at all times. This makes it significantly easier to read and classify the values.
- **Revised colour design in the liquidity plan**
The colours of the liquidity plan table have been updated. This makes it easier to distinguish the individual table areas from each other.
- **Consistent display when editing planned values**
When editing a planned value in the side layer, the layout, alignment and value display are now clearer and more consistent.
- **Optimised display on different screen sizes**
The liquidity plan table automatically adapts to different screen sizes. This allows you to use the table conveniently regardless of the device or window format used.