Global Payment Plus - Release Notes GPP 6.15

New functions in Global Payment Plus 6.15 (November 2026)

The new GPP Release 6.15 provides you with new features and improvements. Account groups allow you to plan your liquidity and categorize transactions at the level that suits your needs, for example for a company or a project. You can group accounts from different banks without restrictions, including third-party bank accounts integrated into Global Payment Plus. You manage separate categories and rules for each account group. You can now also enter domestic payments in local currency in XML format using standardised entry screens and structured address information. The integrated feedback function now also allows you to share your requests and suggestions with us in English. Details of the individual new features can be found in the relevant chapters of these release notes.

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1. Introduction of account grouping

Account groups allow you to combine bank accounts that belong together for business purposes under a common name. You decide how to structure your account groups, for example by company, legal entity or project. In future, both the categorization of your transactions using categories and rules and your liquidity planning will be based on these account groups. This allows you to plan your liquidity at the level that suits your needs, for example for a company or a project. You can also include third-party bank accounts integrated into Global Payment Plus without restrictions.

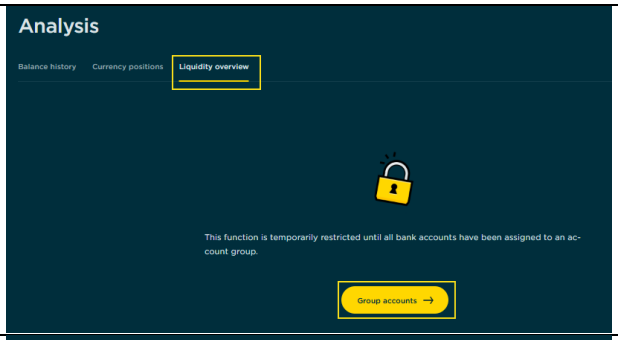
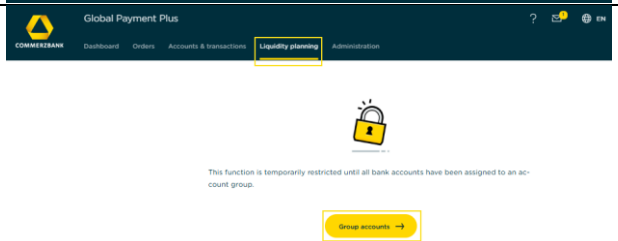
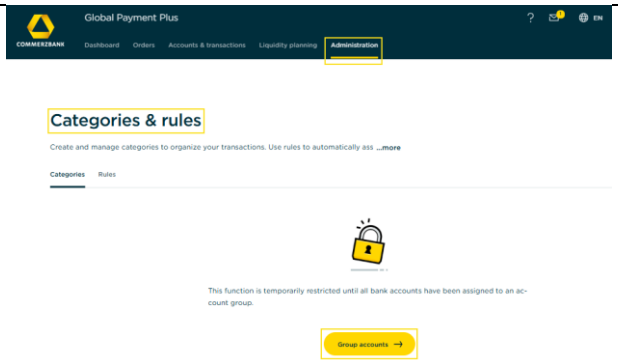
1.1 Account groups as a prerequisite for using liquidity planning and categorization

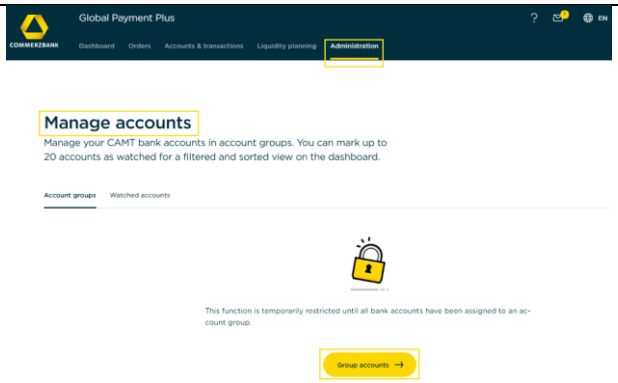
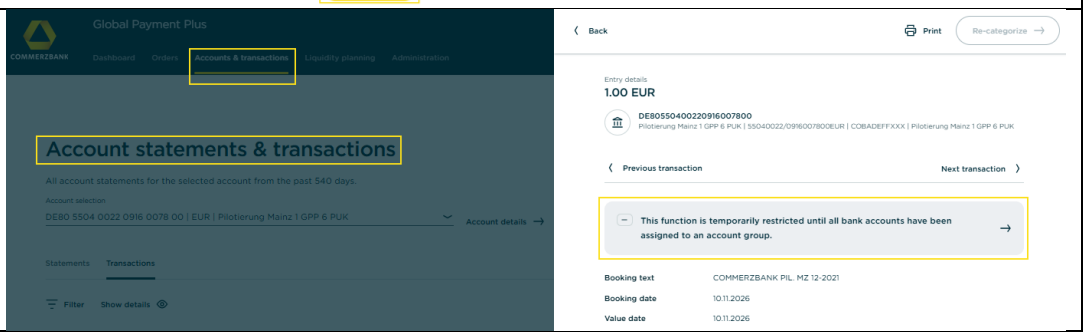
To continue categorizing your transactions manually or using rules and to use liquidity planning, you must first set up account groups and assign your existing liquidity plans to them. Until the setup and assignment are complete, the following pages and functions in GPP will temporarily be unavailable:

- Manage categories and rules
- View and edit liquidity plans
- Categorize transactions manually or using rules

To create account groups and assign accounts to them, you need administration rights in GPP (order type XAD or PXAD for third-party banks). With these rights, you can start the setup process from one of the following pages in Global Payment Plus:

a) “Liquidity overview” in the analysis section of the dashboard
b) “Liquidity planning” via the navigation menu
c) “Categories & rules” via the “Administration” navigation item
d) “Manage accounts” via the “Administration” navigation item
e) “Account statements & transactions” via the “Accounts & transactions” navigation item: open the transaction details for any transaction.

a) Group accounts via **“Liquidity overview”** in the dashboard	
b) Group accounts via **“Liquidity planning”**:	
c) Group accounts via **“Categories & rules”**:	

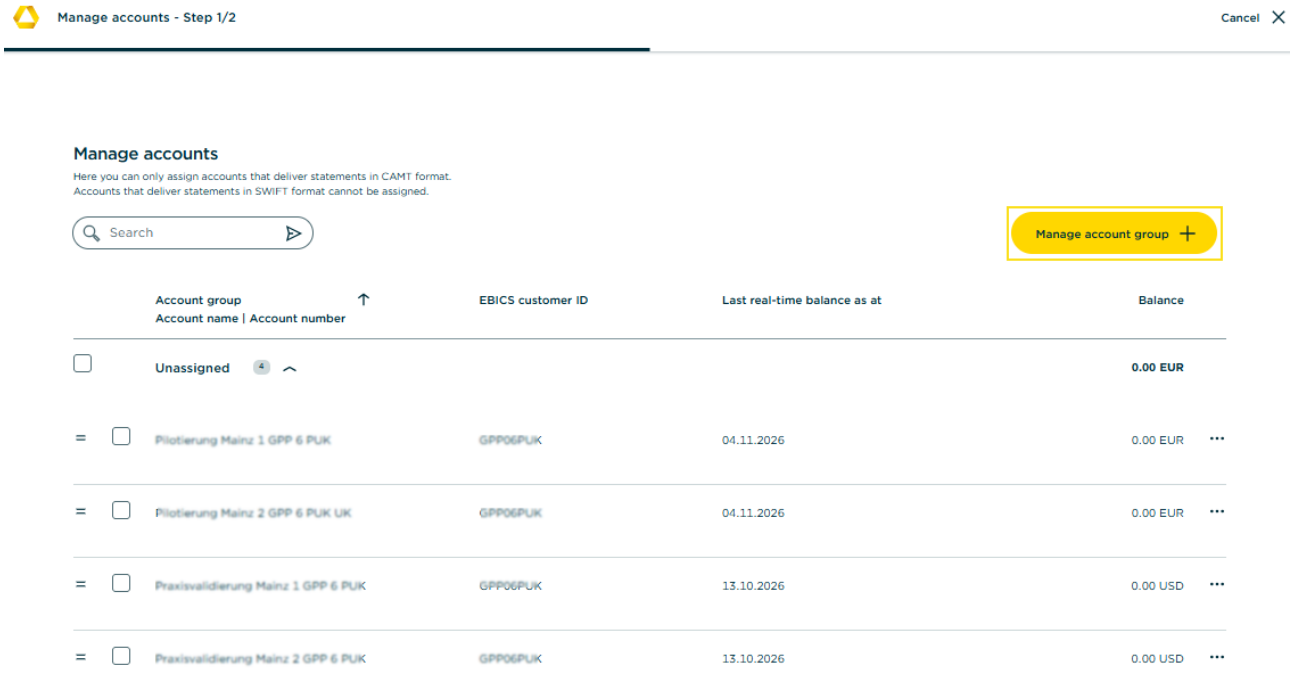
d) Group accounts via **“Manage accounts”**:	
e) Group accounts via **“Account statements & transactions”** in the transaction details:	

1.2 Account grouping process

Click “Group accounts” on one of the pages described in section 1.1 to start the setup process. You need administration rights (order type XAD or PXAD for third-party banks) to do this. The individual steps are described below. Complete the entire setup process in one go. Intermediate steps are not saved permanently. If you end the process early, you will have to create the account groups again.

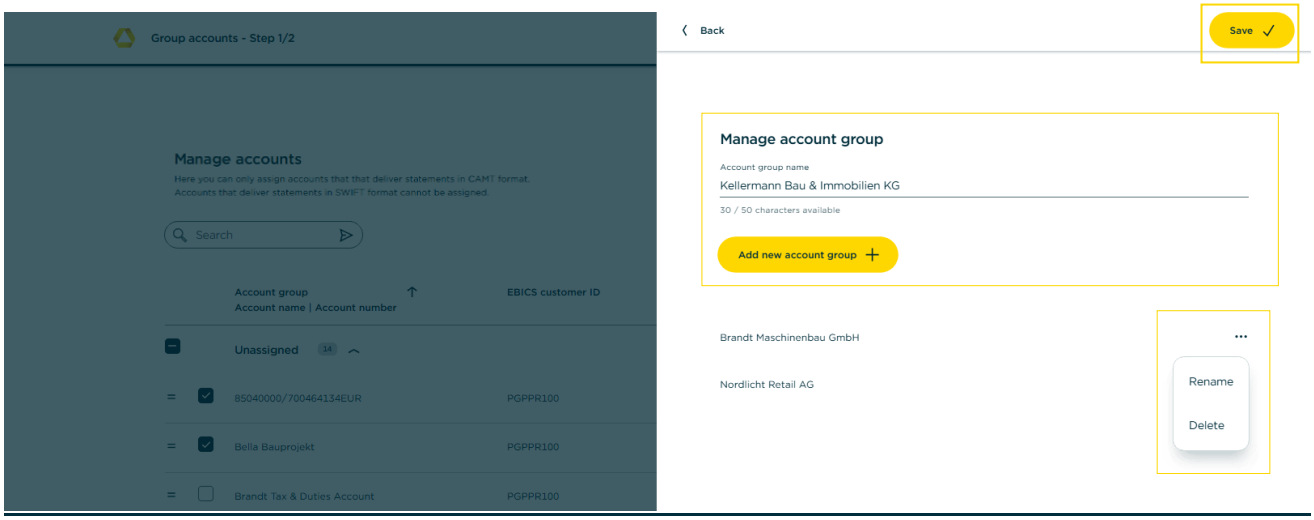
1.2.1 Step 1: Create account groups and assign bank accounts

Click “Manage account group” to create one or more account groups.

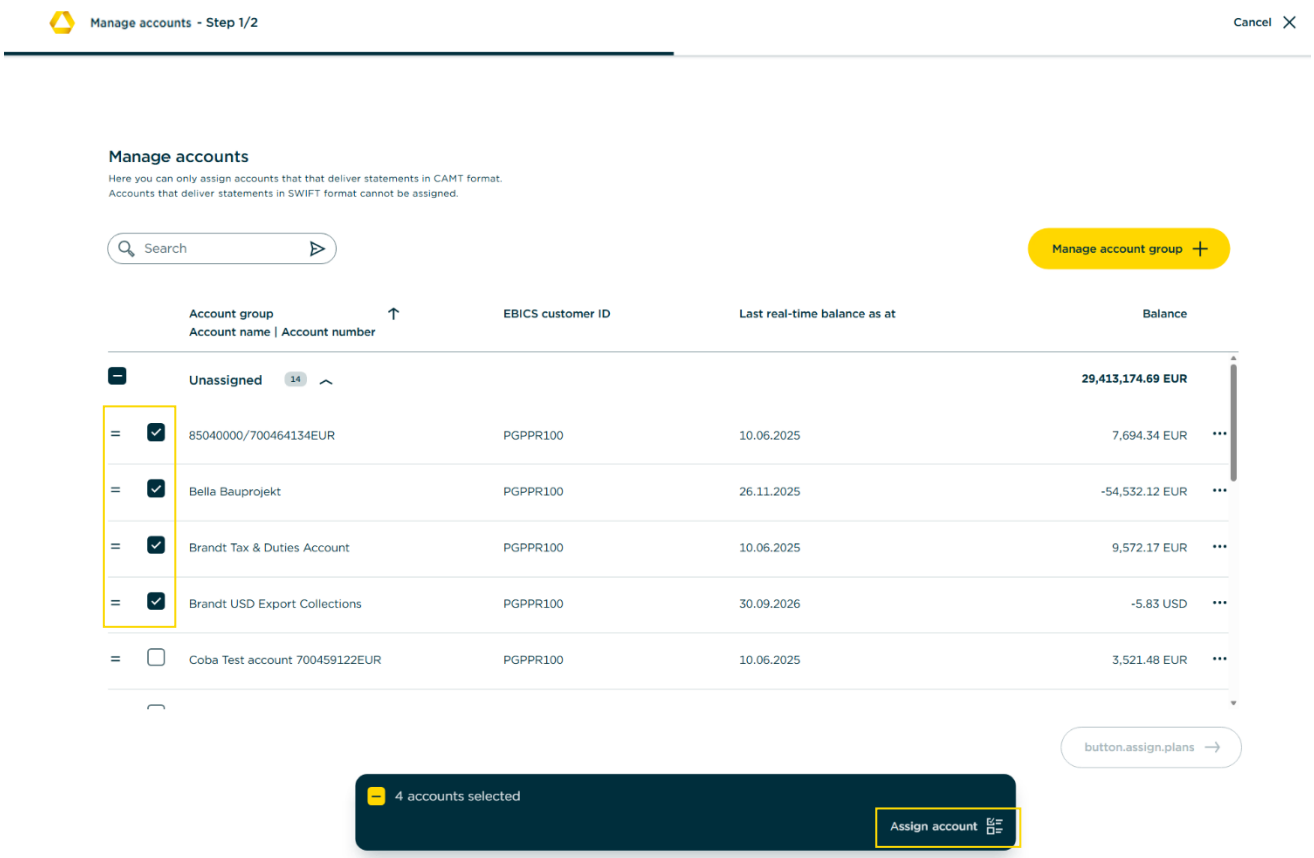


In the sidebar that opens, enter a name for your first account group. The name must not contain special characters. Then click “Add new account group”. Repeat these steps for each additional account group you want to create. You can also rename or delete the newly created account groups in the sidebar if required.

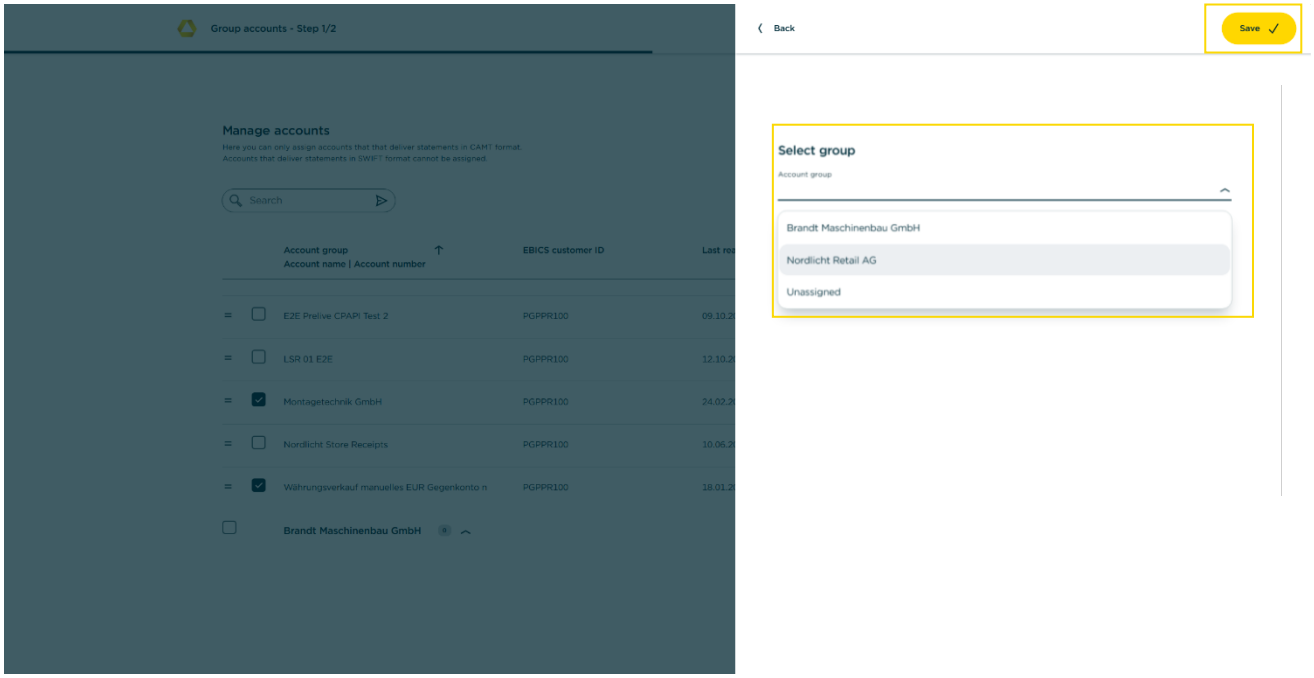
Once you have created all the account groups you need, click “Save”.



The sidebar closes. Your account groups appear at the end of the list on the main page. Now assign your bank accounts to the account groups. Use the checkboxes to select one or more accounts that you want to assign to the same account group. Then click “Assign account” in the menu bar that appears. Alternatively, you can drag individual accounts into the required account group using the mouse (drag and drop). Then continue through the setup process to the end. Only then will the account groups and account assignments be saved permanently.



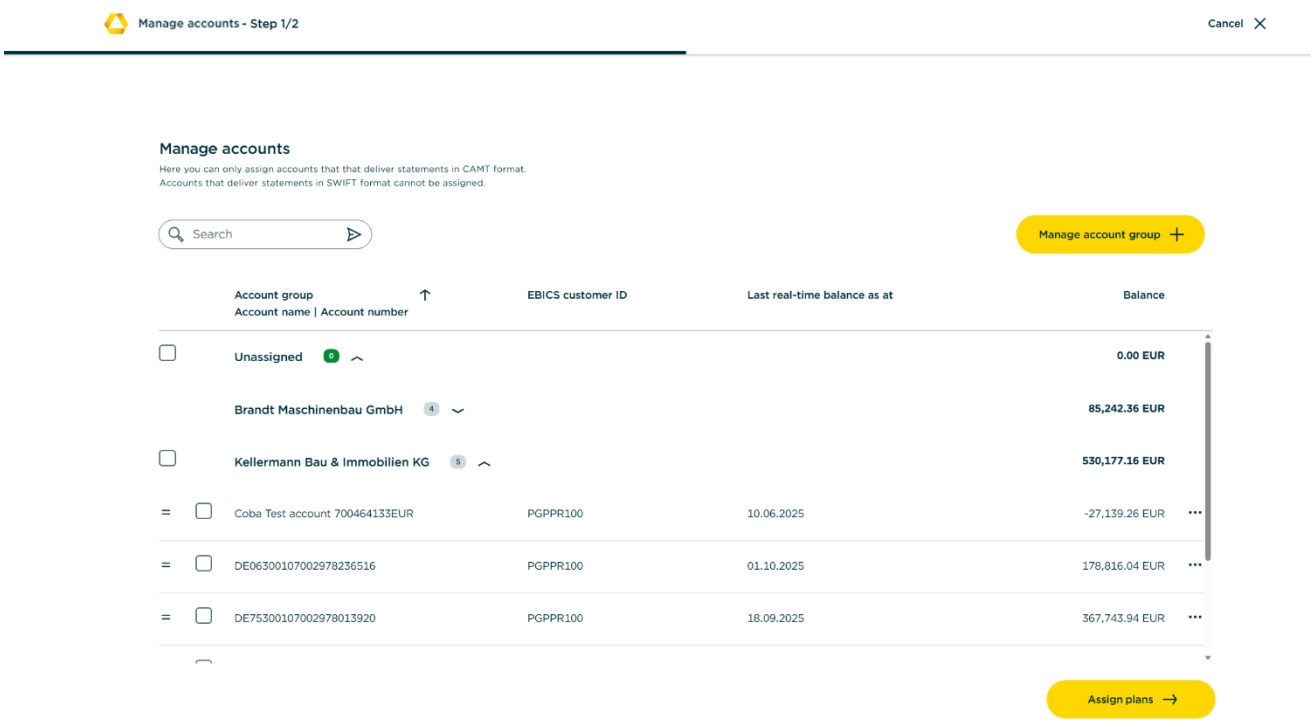
Once you have selected the required accounts and clicked “Assign account”, a sidebar opens. Select the account group to which you want to assign the selected accounts and save your selection.



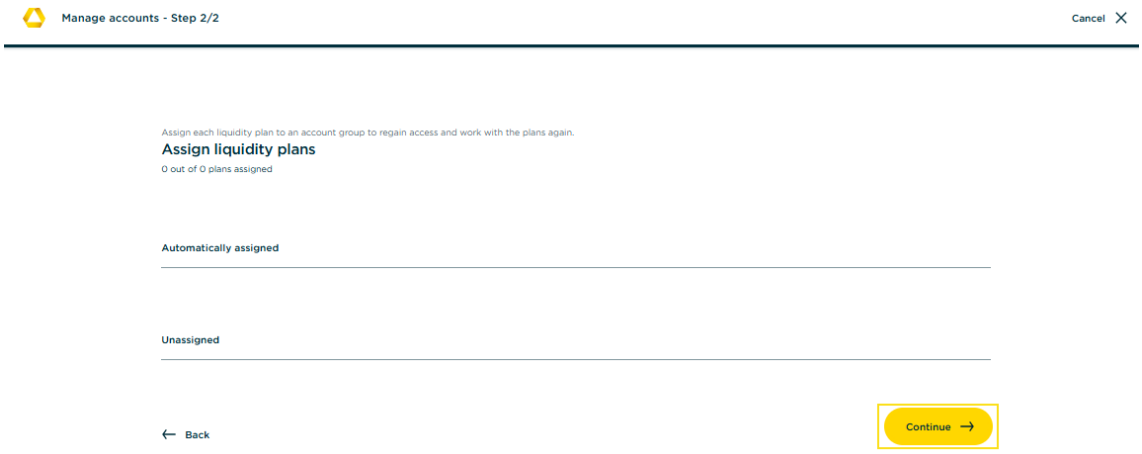
Each account can only be assigned to one account group. To change the assignment, assign the account to a different account group as described above. Accounts that you have not yet assigned to an account group remain in the “Unassigned” section.

Important: Assign all eligible accounts to an account group. Only then can you complete account grouping and resume using liquidity planning and categorization. Accounts for which you still receive MT/SWIFT statements cannot be assigned to an account group and are excluded from this check. To continue, no eligible accounts may remain in the “Unassigned” section.

Once you have assigned all eligible accounts to an account group, click “Assign plans”. This step is also required if you have not yet created any liquidity plans. Then complete the setup process so that your account groups and account assignments are saved permanently. If you cancel the process early, you will have to create the account groups again.



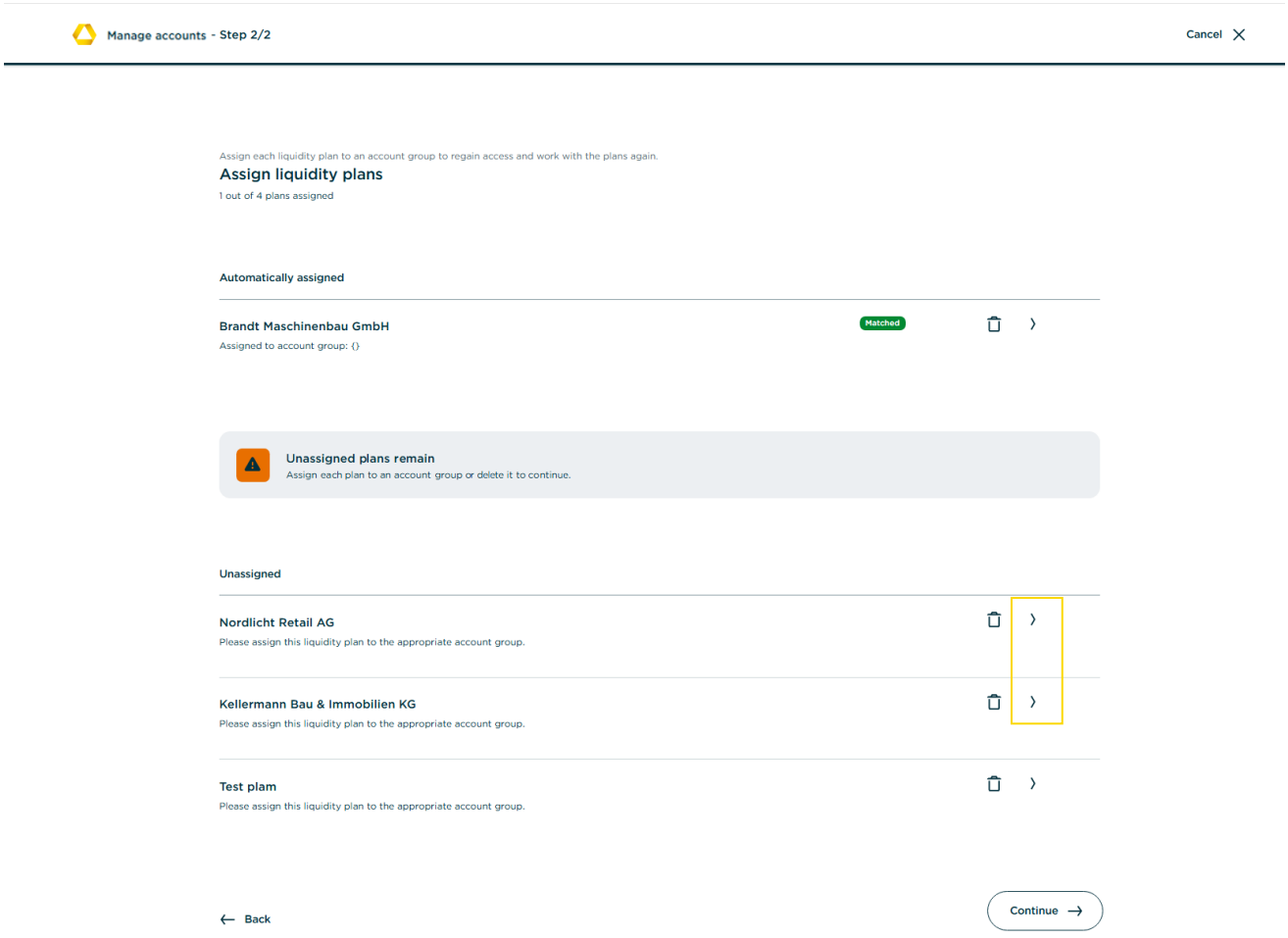
On the next page, assign your existing liquidity plans to the required account groups. If you have not yet created any liquidity plans, a corresponding message will be displayed. In this case, click “Continue” to complete the setup process. If you already have liquidity plans, the next section explains how to assign them to account groups.



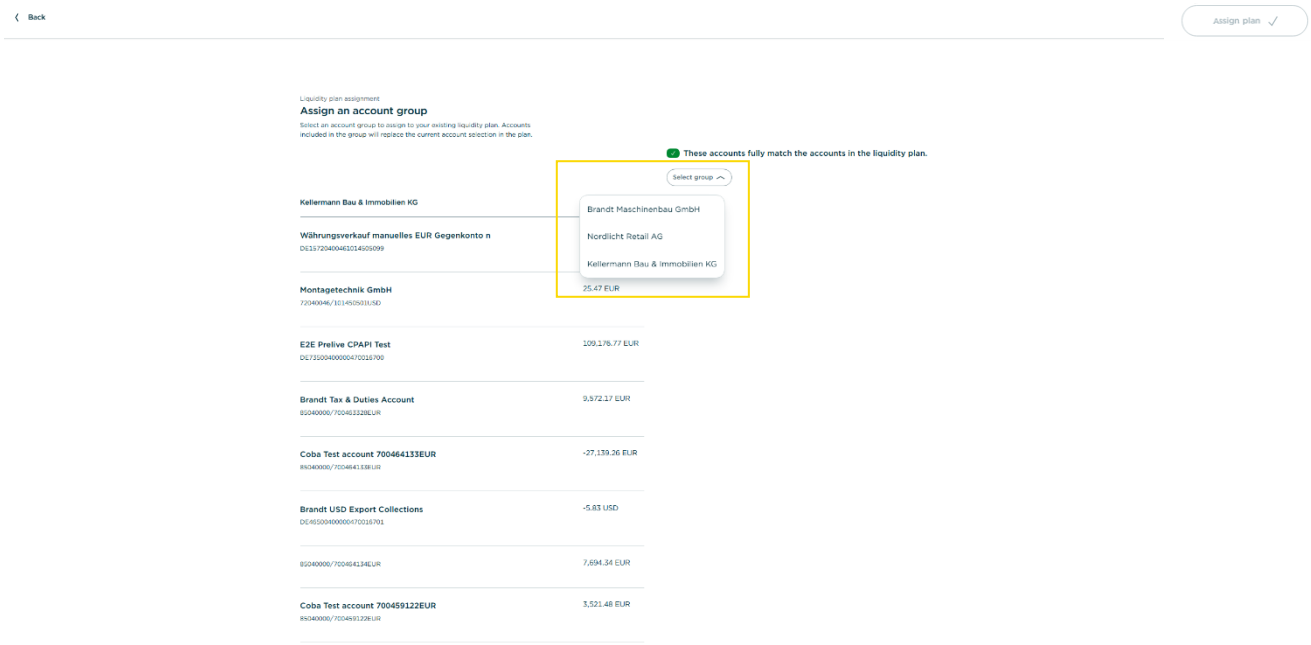
1.2.2 Step 2: Assign existing liquidity plans

This step is only required if you already use liquidity plans. As liquidity planning will be based on account groups in future, assign each existing liquidity plan to an account group. Delete any plans you no longer need.

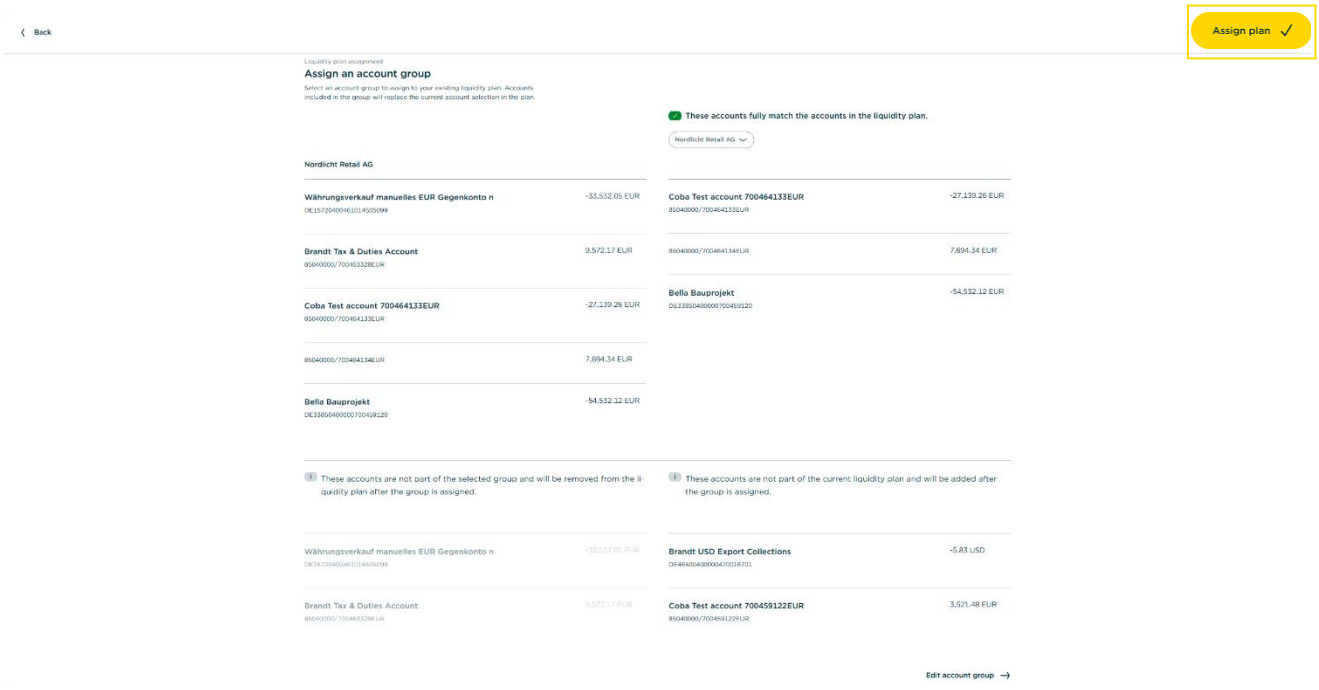
If a liquidity plan contains exactly the same accounts as an account group, it is automatically assigned to that account group. Assign all other plans manually or delete them if you no longer need them. To assign a plan manually, click the arrow on the right in the row for that plan.



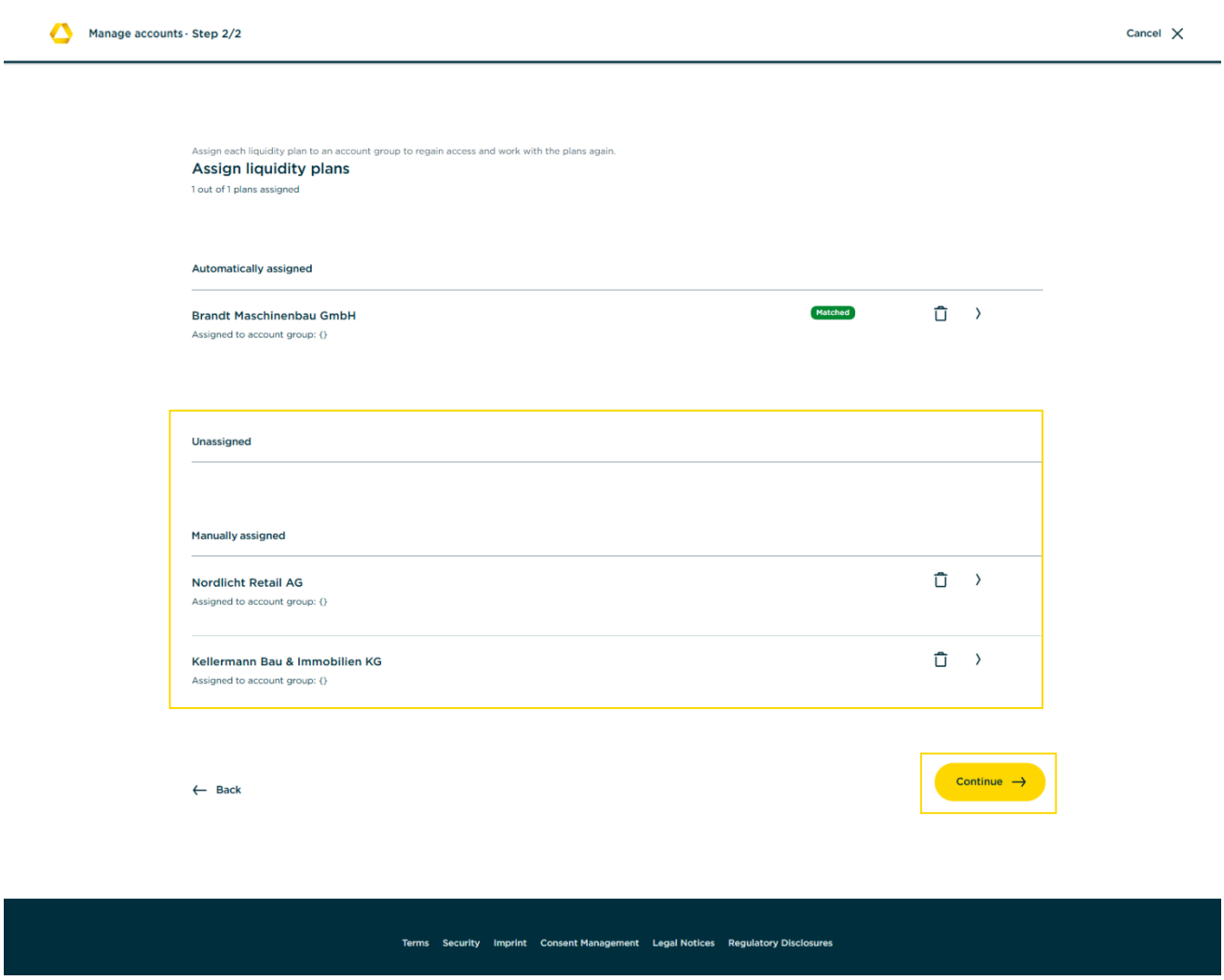
In the sidebar that opens, select the required account group from the drop-down list.

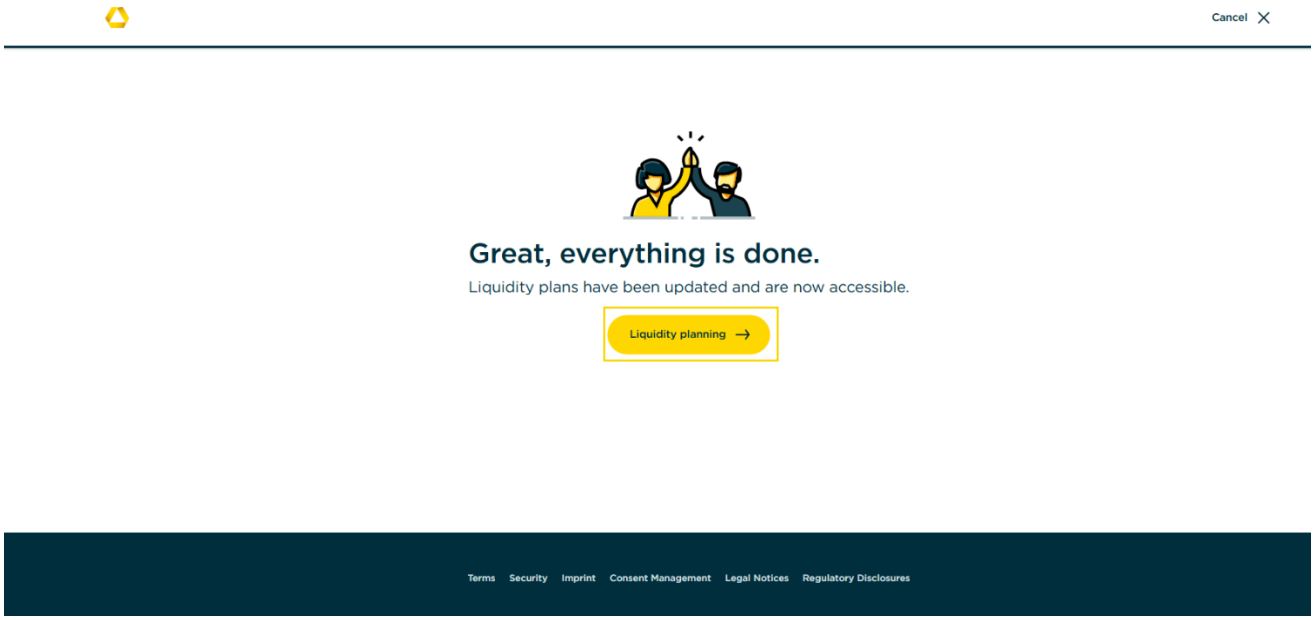


You can now see the differences between the liquidity plan's previous account selection and the accounts in the selected account group. When assigned, the plan adopts the account selection of the account group. Accounts that do not belong to the account group are removed from the plan. Accounts in the account group that are not yet included in the plan are added.



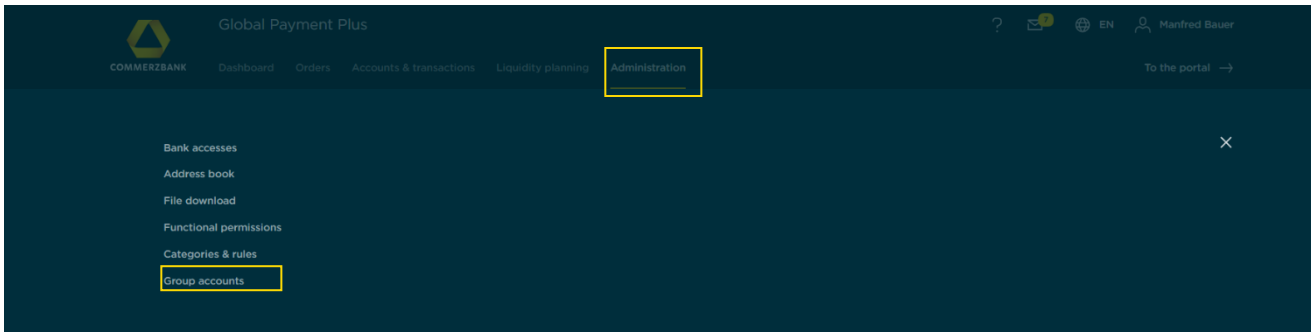
Once you have assigned all existing liquidity plans to an account group or deleted plans you no longer need, click "Continue". You will receive confirmation that the setup process is complete. Liquidity planning and transaction categorization will then be fully available to you again.


Manage accounts · Step 2/2
Cancel
Assign each liquidity plan to an account group to regain access and work with the plans again.
Assign liquidity plans
1 out of 1 plans assigned
Automatically assigned
Brandt Maschinenbau GmbH
Assigned to account group: {}
Matched
Unassigned
Manually assigned
Nordlicht Retail AG
Assigned to account group: {}
Kellermann Bau & Immobilien KG
Assigned to account group: {}
Back
Continue
Terms
Security
Imprint
Consent Management
Legal Notices
Regulatory Disclosures


Cancel
Great, everything is done.
Liquidity plans have been updated and are now accessible.
Liquidity planning
Terms
Security
Imprint
Consent Management
Legal Notices
Regulatory Disclosures

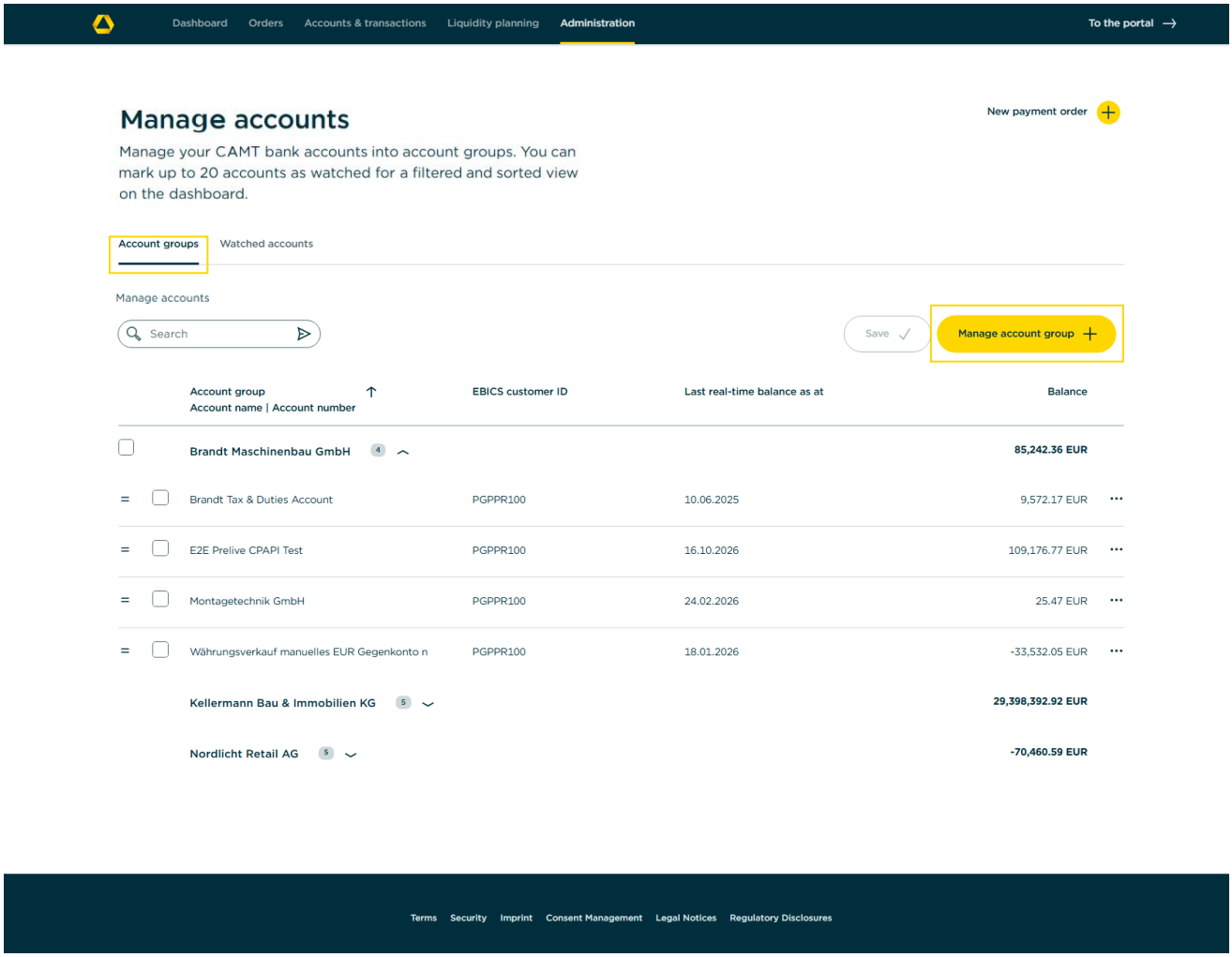
2. Manage accounts

Once account grouping is complete, you can manage your account groups in the new “Manage accounts” section under “Administration”.

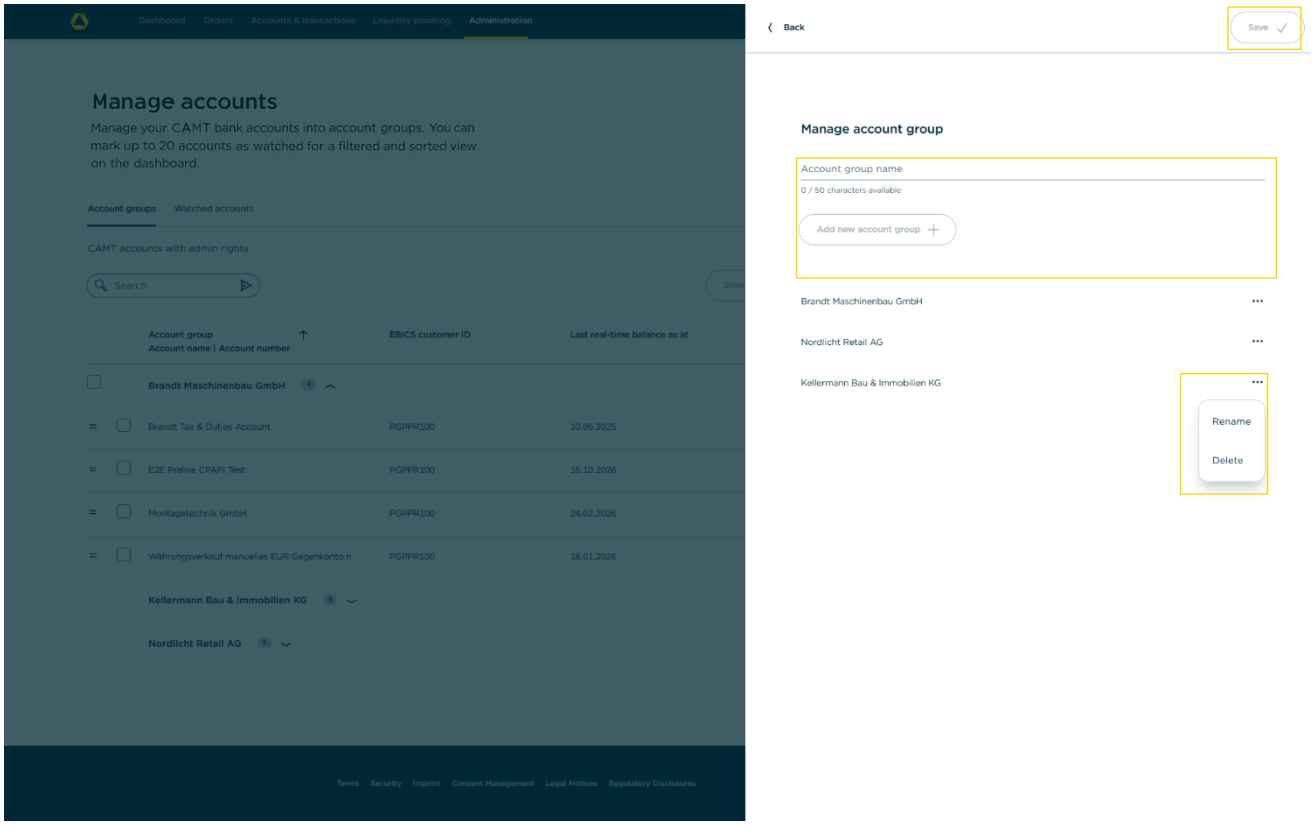


2.1 Account groups

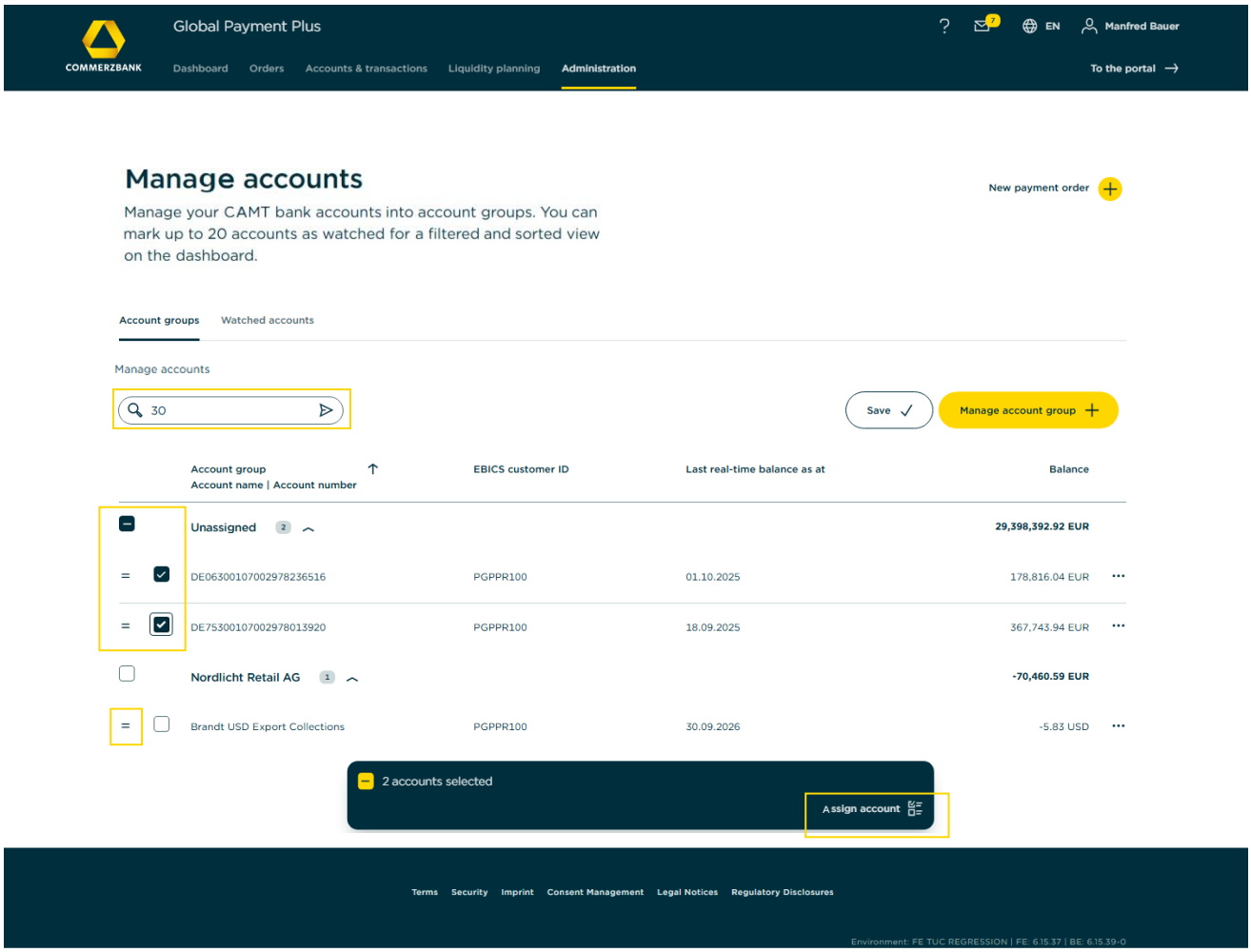
In the “Account groups” section, you can manage your account groups and assign bank accounts to them. You need administration rights (order type XAD or PXAD for third-party banks) to do this. Accounts for which you still receive MT/SWIFT statements are also displayed. However, they are greyed out and cannot be managed. You can only see an account group if you have viewing rights for all bank accounts assigned to it.



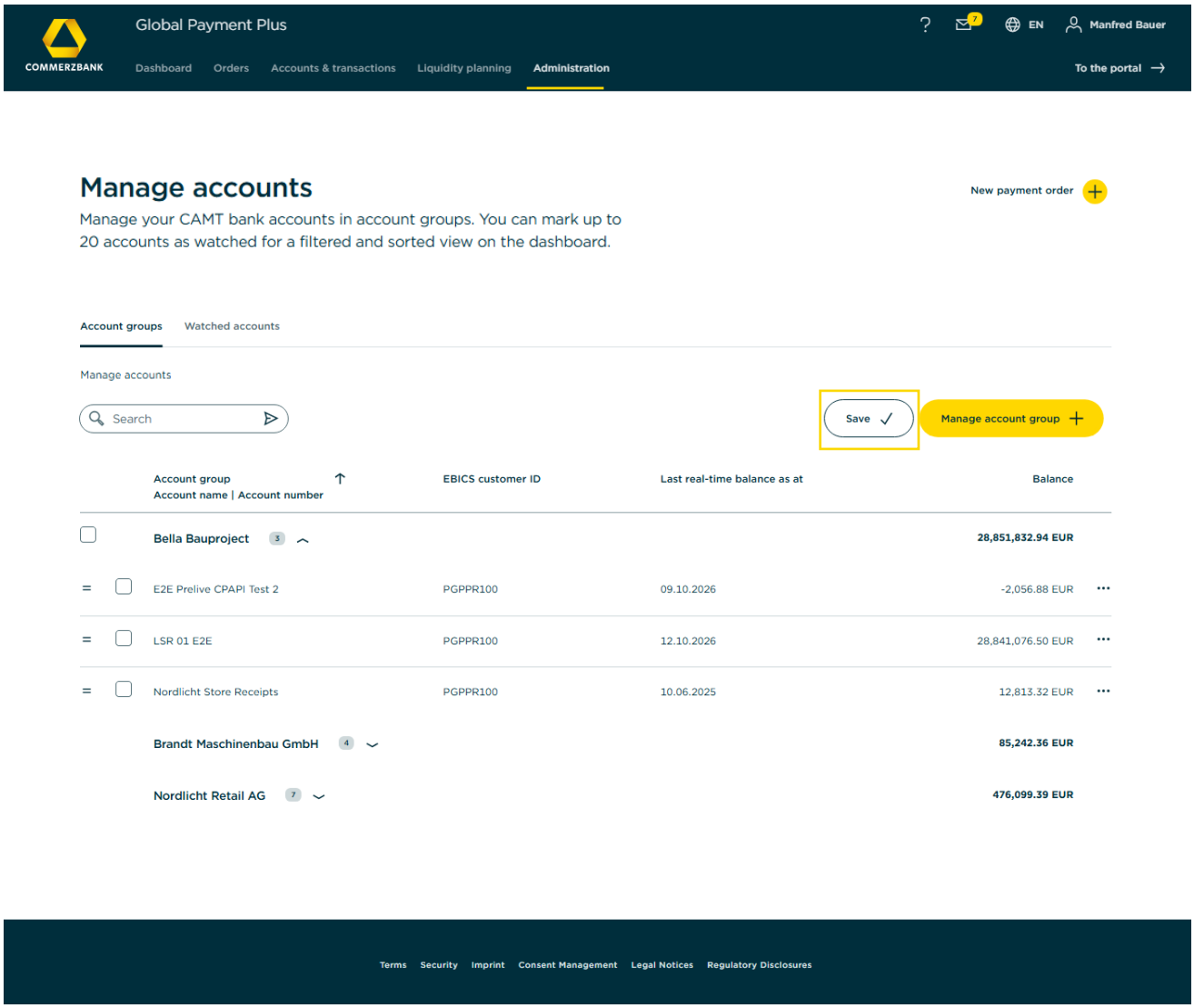
Click “Manage account group” to create new account groups, rename existing account groups or delete account groups you no longer need. If you delete an account group, the assigned accounts reappear in the “Unassigned” section. Please note that all liquidity plans, categories and rules for that account group will also be deleted.



To assign an account to an account group, drag it into the required account group using the mouse (drag and drop). You can also change the assignment of an individual account in this way. If you want to assign several accounts at the same time, select them using the checkboxes. Use the search bar to find specific accounts and account groups.



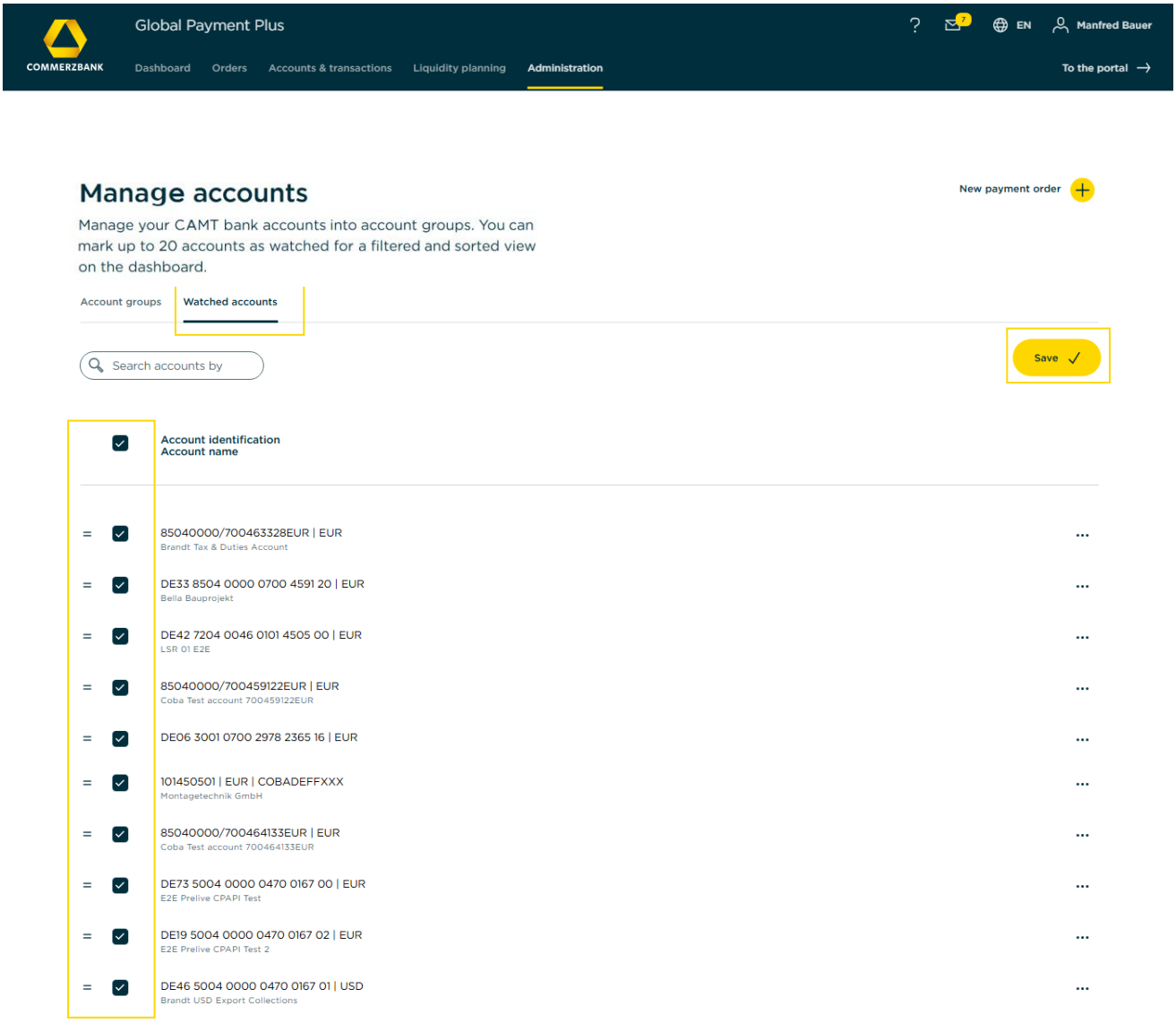
Save your changes for them to take effect. Account groups with no assigned accounts are deleted when you save.



2.2 Watched accounts

If you have set your dashboard view to watched accounts, you can continue to edit these using the pencil icon next to them. You can now also access this function under “Administration” in the “Manage accounts” section via the “Watched accounts” tab. The function remains unchanged: you can select or deselect accounts to watch. To change the display order, drag individual accounts to the required position using the mouse (drag and drop).

When you open “Manage accounts”, account group management is displayed first. Switch to the “Watched accounts” tab to manage your watched accounts. You do not need to have created any account groups to do this. If you currently use neither liquidity planning nor transaction categorization in Global Payment Plus, setting up account groups is not required at present.

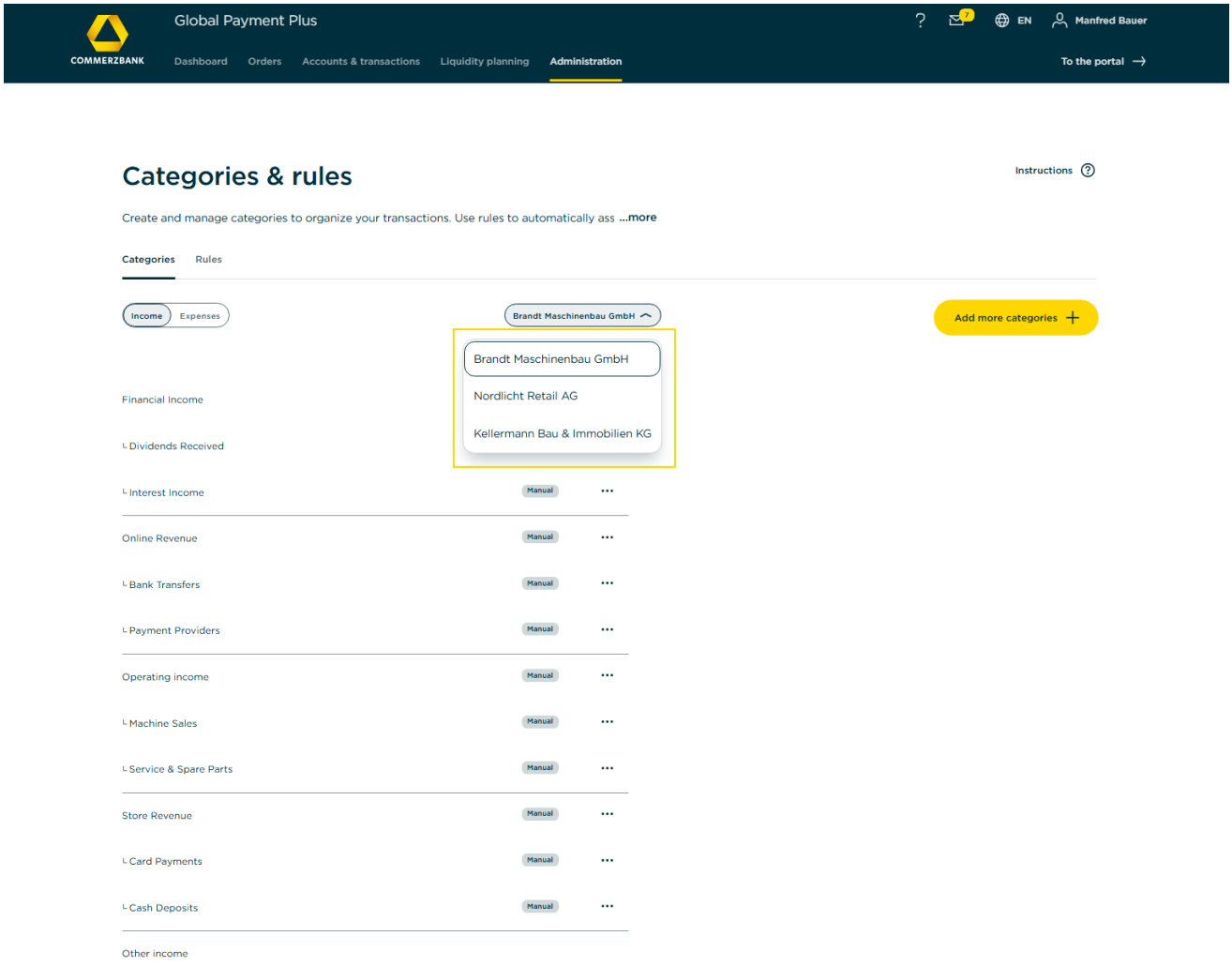


3. Categorization

With account grouping, you manage categories and rules separately for each account group. The rules of the account group to which the relevant bank account is assigned apply when categorizing a transaction.

3.1 Categories & rules

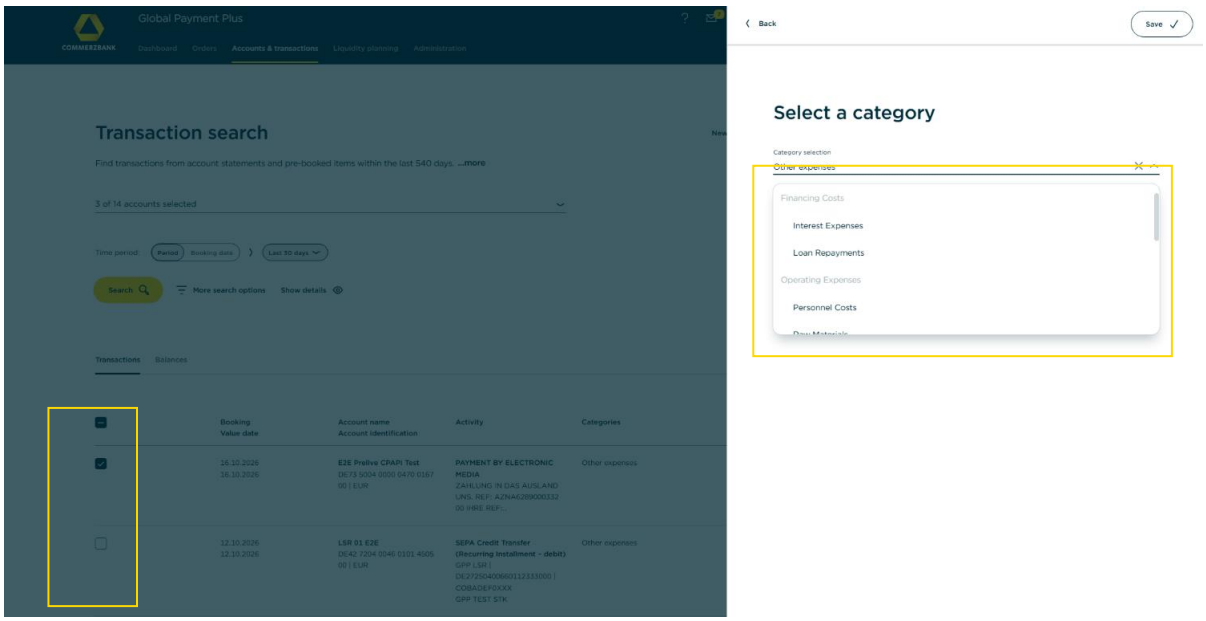
Open the “Categories & rules” section under “Administration” and select the required account group from the drop-down list. You can then manage its categories and rules. The list only shows account groups for which you have viewing rights for all assigned accounts.



3.2 Transaction categorization

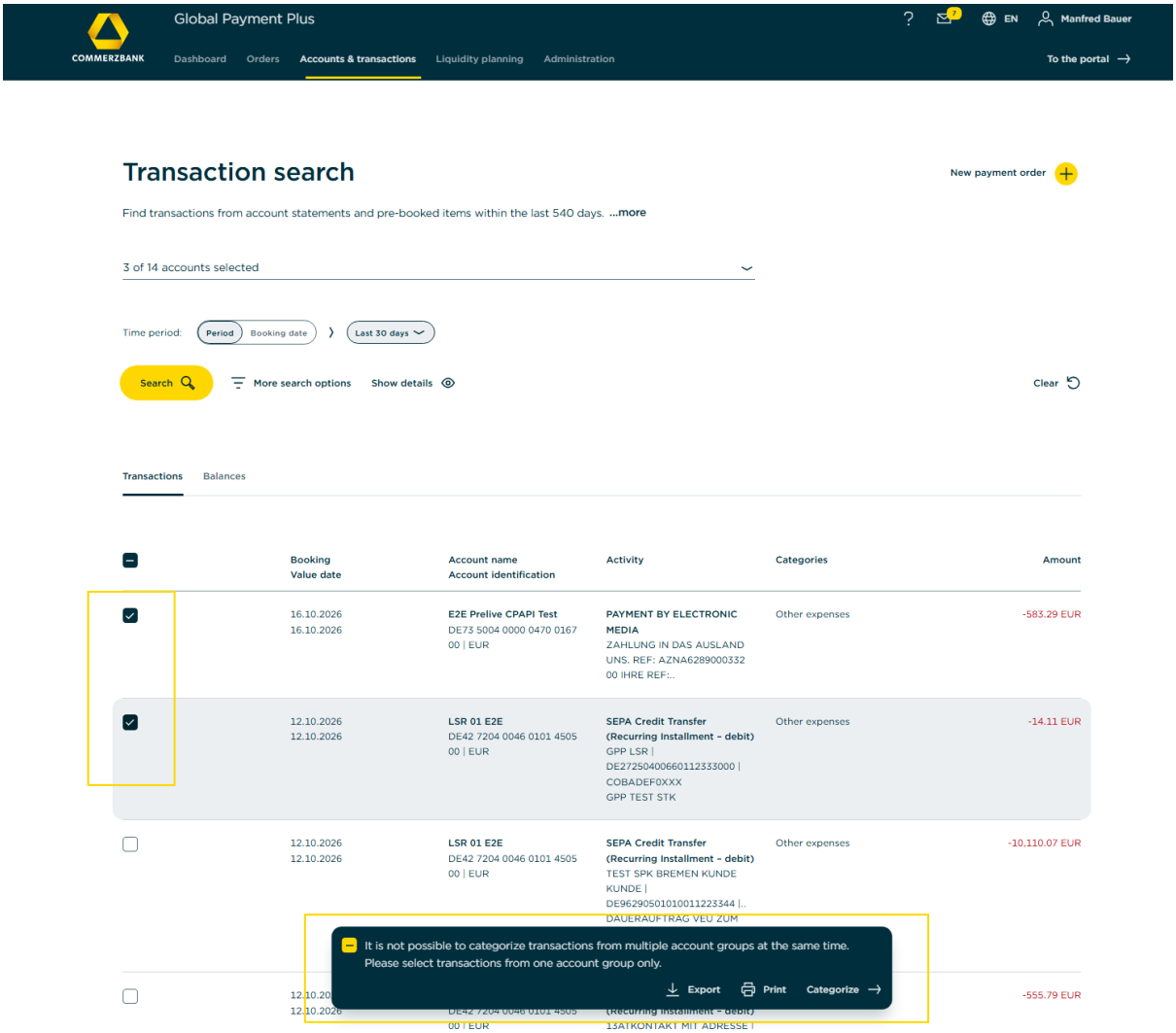
You can only categorize transactions if the relevant bank account is assigned to an account group. You should therefore assign the account to an account group first. Chapter 2.1 explains how to do this.

In the transaction details sidebar, you can only select categories belonging to the account group to which the relevant bank account is assigned.



You can categorize several transactions at the same time if both of the following conditions are met:

- The bank accounts for the selected transactions are assigned to the same account group.
- The selected transactions are either all debits or all credits.

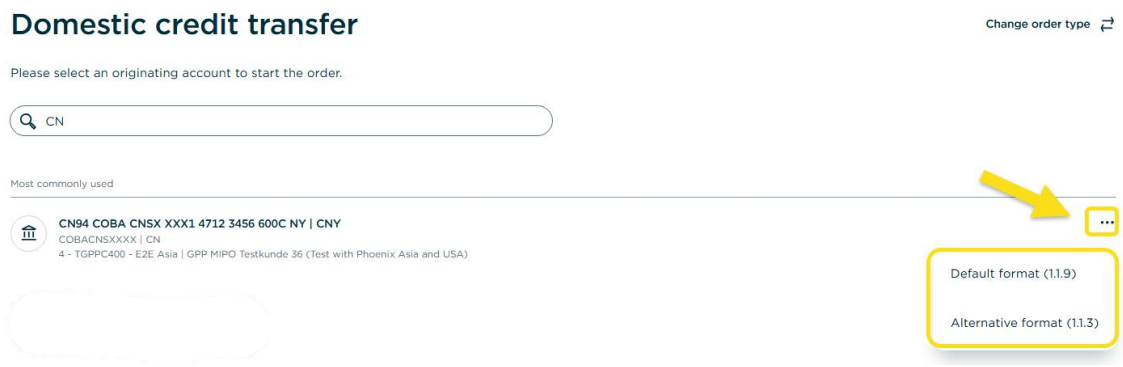


4. Entering domestic payments in XML format

The switch to XML formats is standardising financial messages worldwide. This extends internationally the format migration that began in Europe with SEPA. The ISO 20022 standard covers the entire payment processing chain and is intended in particular to make international payments faster and more secure.

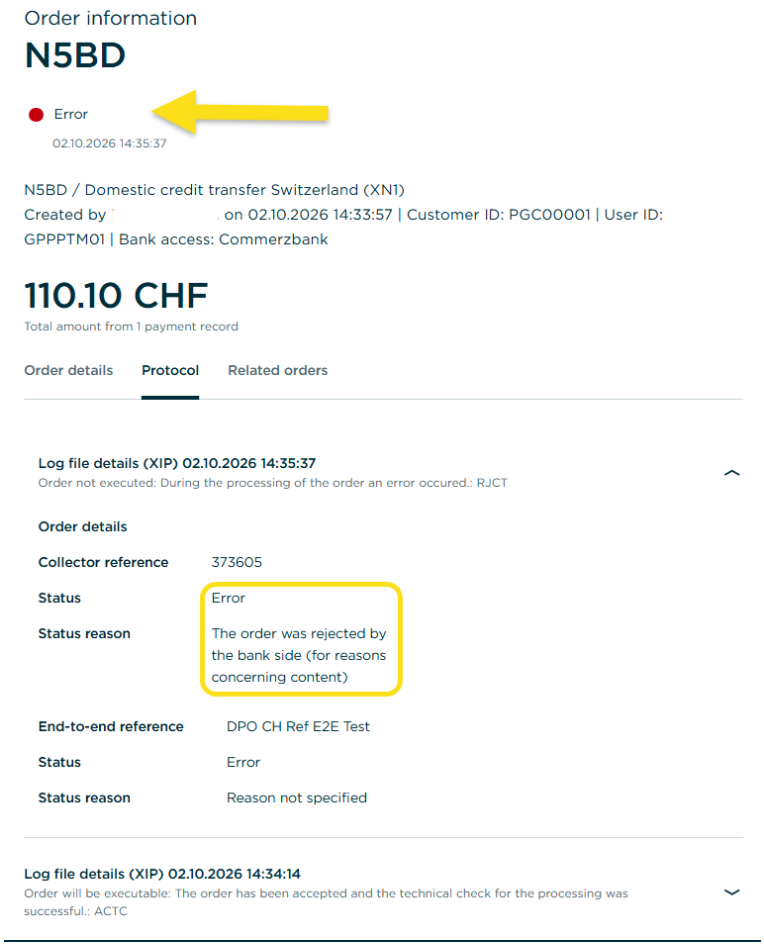
With the current release, you can also enter domestic payments in the respective local currency in the new XML format in Global Payment Plus. This applies to the United Kingdom, Switzerland, the Czech Republic, China, Singapore and the USA. The standardised entry screens make payment entry easier, particularly if you hold Commerzbank accounts in several countries. The new XML format also allows you to enter structured address information for the parties involved in a payment.

The new XML format is preset as the default when entering domestic payments. If you click the row for the required ordering account as usual, this format is used automatically. If your bank does not yet support the preset format, you can select an alternative format via the three-dot menu to the right of the ordering account. Please agree the use of an alternative format with your bank in advance.



5. Status information for instant payments in Switzerland

With the new release, you can see the status of your instant payments in Switzerland (order type XN1) directly in Global Payment Plus. The familiar colour codes help you identify the status at a glance. You no longer need to retrieve the logs individually to check it.



6. Integrated feedback function in English

The integrated feedback function is now also available if you use Global Payment Plus in a language other than German. You can now submit your requests and suggestions in English as well. To access the feedback function, click your name in the navigation at the top right and then click the feedback icon. In the form that opens, you can provide structured feedback on individual functions or submit your ideas and suggestions for improvement as free text. Your feedback helps us continuously improve Global Payment Plus for you.

Important: If you have questions about the application or encounter technical problems, please contact our hotline as usual on +49 69 136 80527 (English) / +49 69 136 26360 (German).

