



Global Payment Plus - Release Notes GPP 6.9

New functions in Global Payment Plus 6.9 (May 2025)

With the GPP release 6.9, we have expanded Global Payment Plus for the display of UETR (Unique End-to-end Transaction Reference) in the intraday CAMT statements and optimized the printing options in the "Open orders". See the following sections for full details of these enhancements. In addition, preparations for the new "Liquidity Planning" function were completed with the release. More details on liquidity planning and how you can use it in the future in Global Payment Plus will follow shortly. In addition, the layout has been updated on various pages in Global Payment Plus.

Display of UETR in intraday CAMT statements

With the new release, the UETR (Unique End-to-End Transaction Reference) will also be displayed in the CAMT52 (version 8) intraday account statements in Global Payment Plus.

The UETR is a unique 36-digit foreign payment reference number that allows you to check the current status of your payment. For this purpose, the "Status Cross-Border-Payment" is available in the Corporate Banking portal, which you can call up via the navigation 'Accounts & Payments > Transactions'.

To display the UETR in the intraday CAMT52, go to the relevant statement via "Account statements & transactions" in Global Payment Plus and click on the relevant statement. In the details displayed, you will find the UETR in the field of the same name.

Account statements & transactions

New payment order

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

Account selection

DE85 5004 0000 0630 2244 00 | USD | ISO V2019 Tests - GPP Rexblau AG - USD

X ~

Account details →

997,162.71 USD

Last booked balance per 21.11.2024

1,994,340.45 USD

calculated current balance

Statements Transactions

Print

<input type="checkbox"/>	No.	Date ↓	Original format	Entries	Sum of debit entries	Sum of credit entries	Closing balance	
Pre-booked item(s)								
<input type="checkbox"/>	13	15.04.2025	CAMT52	2	15.05 USD	15.04 USD	-	...
<input type="checkbox"/>	1	15.04.2025	CAMT52	1	-	15.04 USD	-	...
Account statements								
<input type="checkbox"/>	12	21.11.2024	CAMT53	2	-	-	997,162.71 USD	...

15.04.2025
Pre-booked item no. 13

Pre-booked item(s)

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Account selection

DE85 5004 0000 0630 2244 00 | USD | ISO V2019 Tests - GPP Rexbl...

[Additional statement information](#)[Export](#)[Print](#)

Booking date Value date	Activity	Amount
15.04.2025 19.04.2025	PAYMENT RECEIVED ABROAD Person from Japan 5 JP77COBAJJPJXXXX142930124300 COBAJJPXXXX This is an unstructured remittance information 1 This is an unstructured remittance information 2 This is an unstructured remittance information 3	15.04 USD >
15.04.2025 20.04.2025	PAYMENT BY ELECTRONIC MEDIA Praxisdienst 6 FR7630004002740001116093658 BNPAFRPPPXV CORP1234 2022-07-27 MyRef123 Mister X Mister Y This is a structured remittance information 1 This is a structured remittance information 2	-15.05 USD >


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Entry details

-15.05 USD**DE85500400000630224400**

DE85500400000630224400 | COBADEFFXXX | ISO V2019 Tests - GPP Rexblau AG - USD

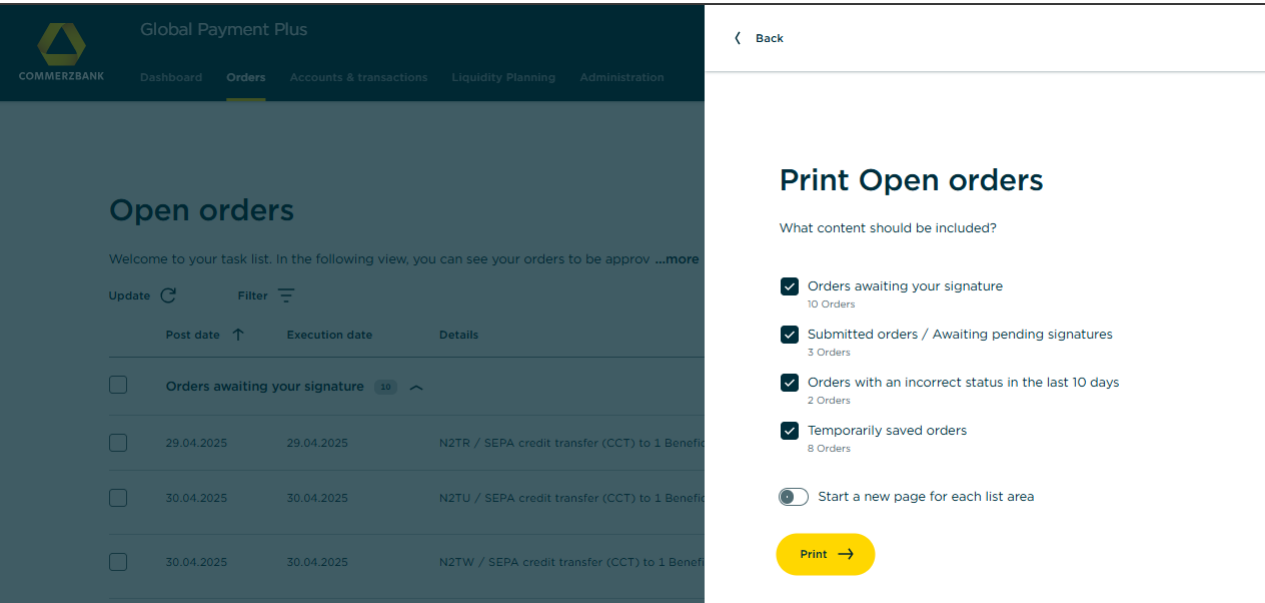
[< Previous transaction](#)[Next transaction >](#)

Debtor	GPP Rexblau AG
Debtor bank	COBADEFFXXX
Debtor account	DE85500400000630224400
Creditor	Praxisdienst 6
Creditor bank	BNPAFRPPPXV
Creditor account	FR7630004002740001116093658
Booking text	PAYMENT BY ELECTRONIC MEDIA
Customer ref.	000000000000
Booking date	15.04.2025
Value date	20.04.2025
EBC	210 PAYMENT BY ELECTRONIC MEDIA
Swift transaction code	TRF
End-to-end reference	SEPA20250415E2E01358146768900000187
UETR	xy38f6fe-0f5d-8k9t-bcc1-Ob108a65za9f
Purpose	CORP1234 2022-07-27 MyRef123 Mister X Mister Y Show all 

The UETR is displayed in the detailed view of the respective bookings within the CAMT52 as well as in all export formats of the statement (PDF, Excel, CSV). The extension applies only to CAMT version 8 and does not apply to previous versions. In the CAMT53 daily statement, the display has been implemented with an earlier release.

Optimized printing option in the "Open Orders"

You can now choose to print the entire list of open orders or just a specific section.



New function “Liquidity planning”

After a successful pilot phase, the new "Liquidity Planning" function will be available shortly. Liquidity planning helps you manage your income and expenses efficiently to create transparency about your cash flows. More details will follow shortly.