

The background of the top half of the page is a blue-tinted photograph showing a close-up of a financial document with a pen resting on it. A calculator is partially visible on the left side. The document contains various numbers and columns, typical of an accounting or banking statement.

WinEUR E-BANKING

The module for continuous interaction with your bank

This module manages all your operations electronically, including in DTA and OPAE format as well uploading BVR payment slips.

Requirements: WinEUR ACCOUNTING

PRODUCT HIGHLIGHTS

- ✓ DTA, OPAE and the new European norm ISO 20022 payment orders
- ✓ Automatic or manual movement of (normalised) accounts
- ✓ Account reconciliation
- ✓ Specialised and standard FTX banking communications module
- ✓ Installation assistant for financial institution contracts

Technical aspects

GENERAL ASPECTS

- File transfer
- BVR processing
- Accounting of debit and credit advice
- Verification of booking advice
- Verification of unreconciled bookings
- Main screen of the reconciliation screen with following modes:
 - automatic
 - manual
- Optional: view the PDF of debit/credit advice (linked to WinEUR ARCHIVE)

Example of communication and receipt of debit/credit advice from the bank

The screenshot displays a software interface with a menu bar (Fichier, Ebanking, Outils, Aide) and a toolbar. Below the menu is a table with columns: Id, Code cte b..., M..., Date de l'avis, Date valeur, Type..., Montant, Total liste factures, Co..., Flag de comptabil..., Information, and Statut. The table contains 8 rows of data, including entries for CHF with various dates and amounts.

Id	Code cte b...	M...	Date de l'avis	Date valeur	Type...	Montant	Total liste factures	Co...	Flag de comptabil...	Information	Statut
1	101	CHF	01/03/11	01/02/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	Réconcilié
2	101	CHF	01/03/11	01/02/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	Réconcilié
3	101	CHF	01/03/11	01/02/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	Réconcilié
4	101	CHF	01/03/11	01/02/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	A comptabiliser
5	101	CHF	02/03/11	02/03/11	Débit	-1'000.00	-1'000.00	FOUR.1	Ne pas comptabiliser	ORDRE GROUPE OPAE NO 0 NUMERO	A comptabiliser
6	101	CHF	02/03/11	02/03/11	Crédit	1.10	0.00		Ne pas comptabiliser	VIREMENT DU COMPTE 30-55835-2	A comptabiliser
7	101	CHF	02/03/11	02/02/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	A comptabiliser
8	101	CHF	02/03/11	02/03/11	Débit	-9.90	0.00		Ne pas comptabiliser	25	A comptabiliser

Below the table, a dialog box titled "Réception des avis de débit et de crédit" is open. It features a dropdown menu for "CCP" set to "CCP SOCIETE EBKING", a checked checkbox for "Tous les comptes", and "OK" and "Annuler" buttons.

In the foreground, a "Communication Task" window shows the following text:

```
InterSystem Communication Version 4.40304(f)
Begin execution of order 1. (conventional)
Running ...
Running ...
Running ...
Running ...
+Session: 200
+Order#: 162
+Partner: 1 (1761)
+AccFile: ""
+Order Count:
+Total:
+File: C:\GIT\data\CCP\SWIFT\swift_20160202_155422.txt
+Key Id: 111761
+Log: C:\GIT\WinEUR\FTX\NGbin\log\ZVDF_02.Log.txt
+Modul: InterSystem
+ModulPath: C:\GIT\WinEUR\FTX\NGBIN\NSClient
Provider: TCP/IP direct connection.
> |386|131|902|0131|0921761|11417115016020215542511352w|6KyFTXe
```



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