



## 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 as uploading BVR payment slips.

Pre-requisite: WinEUR ACCOUNTING

### PRODUCT HIGHLIGHTS

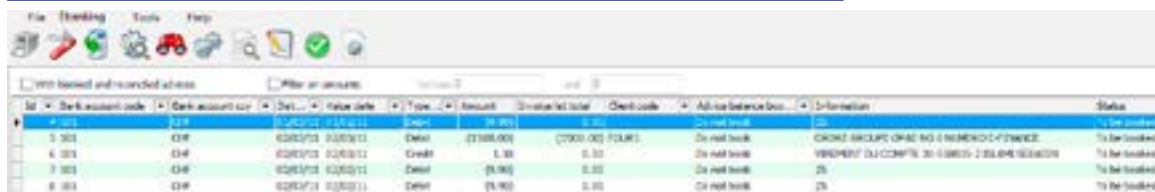
- ✓ DTA, OPAE and the new European norm ISO 20022 payment orders
- ✓ Automatic or manual movement of (normalised) accounts
- ✓ Account reconciliation
- ✓ Specialised and standard FTX banking communications module
- ✓ Installation assistant for financial institution contracts

# Technical aspects

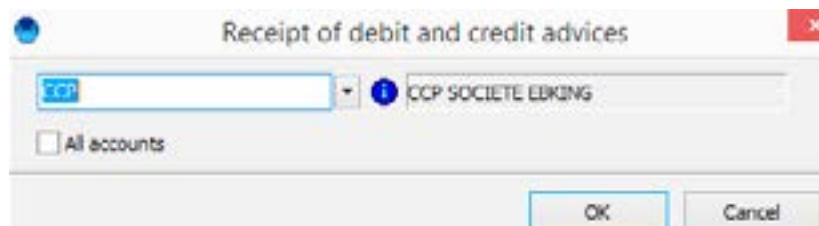
## GENERAL ASPECTS

- File transfer
- Screen for retrieving BVR payments files
- 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



Id	Bank account code	Bank account code	Debit	Value date	Type	Amount	Contract total	Client code	Advice balance Desc.	Information	Status
1	3 301	034	02/02/11	02/02/11	Debit	(2188.00)	(7000.00)	FOUR	Do not book	CHQ# 880400 OP# 80 4 18080001234567	To be booked
2	4 301	034	02/02/11	02/02/11	Credit	1.30	0.00		Do not book	VERSHEF DU COMPT 20 130800 1308000345678	To be booked
3	3 301	034	02/02/11	02/02/11	Debit	(9.90)	0.00		Do not book		To be booked
4	4 301	034	02/02/11	02/02/11	Debit	(9.90)	0.00		Do not book		To be booked



Receipt of debit and credit advices

CCP

CCP SOCIETE EDKING

All accounts

OK Cancel



```
InterSystem Communication Version 4.403048)
Begin execution of order 1. (conventional)
Running ...
Running ...
Running ...
Running ...
+Session: 230
+Order#: 162
+Partner: 1 (1701)
+AccFile: ""
+Order Count:
+Total:
+File: C:\GIT\data\CCP\sv\FT\swb_20160202_155402.txt
+Key Id: 11761
+Log: C:\GIT\WinEUR\FT\NGben\og\ZVDF_02.Log.txt
+Modul: InterSystem
+ModulPath: C:\GIT\WinEUR\FT\NGBIN\VSClient
Provider: TCP/IP direct connection.
> [8801.3180201.318021.701.141.71501602021554291352=68yFT]o
```



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