WOB

USER GUIDE: DOWNLOAD SWIFT gPI CREDIT CONFIRMATION REPORT VIA INFINITY

Important Notes:

- The "Account Summary" User access rights must be granted by Company Administrator.
- Only credited transactions updated by the Beneficiary Bank to SWIFT will be available in the reports

A. How to download SWIFT gpi Credit Confirmation Report from Infinity

Step 1								
# UOB	You are in: CASH MANAGEMENT ∽	ACCOUNTS						
ACCOUNTS Accounts Overview Favourite Account Lists	FIXED DEPOS Place Fixed Dep							
Account Activities								
From the top menu bar, go to Accounts > Download Reports & Advices .								
Step 2								
Download Reports System Generated R Company Account		ports Deb	ebit / Credit Advices Inward Remitt y Report Type Report Date: Last 30 days					
Clear Filter(s)			Search by Report Type Q					
Company 🔷	Account 🗘 Merchant	ID 🗘 Reg	leport GPI					
NAME1	1473	Rep	Lash Su JOMP Jeport LOAN LOAN					
NAME1 1	1473(Lash Sw. Cancel Clear Apply leport - Krimary Account 18/06/2022					
b) Then, tick "GP	Generated Reports" ta l" and click "Apply".		port Type".					

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tep 3									
System Generated Reports User Generated Reports			Debit / Credit Advices		nward Remittances				
Company Account Merchant ID Report Name Report Category GPI Report Date: 01/12/2021 - 29/01/2022 Clear Filter(s)									
64 Record(s)					략 Customise View 🗸				
Company 🖒	Account 🗘	Merchant ID 🖒	Report Name 🖒	Date 🔷	Downloads				
	I — I		Telegraphic Transfer - Beneficiary Credit Confirmation Report Report Sub Type: CCR	27/01/2022	不				
	I — 1		Telegraphic Transfer - Beneficiary Credit Confirmation Report Report Sub Type: CCR	27/01/2022	<u>7</u>				
	-		Telegraphic Transfer - Beneficiary Credit Confirmation Report Report Sub Type: CCR	26/01/2022	$\overline{+}$				

Click 📥 to download GPI report.

Step 4			
CCR_112: 0 (002).txt - Notepad File Edit Format View Help PRIGINATING PARTY ACCOUNT NUMBER ORIGINATING PARTY A 000000000000000000000000000000000000	ACCOUNT CURRENCY S' S'	BANK REFERENCE 	- C X
<	Windows (CRLF)	Ln 1, Col 1	> 100%
The GPI report is downloaded.			