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	FIXED DEPOS Place Fixed Dep	ITS posits (FD/FD-i)					
Account Activities	Advices						
From the top menu bar, go to Accounts > Download Reports & Advices .							
Step 2							
Download Reports System Generated R Company Account	& Advices eports User Generated Reports (Merchant ID) (Report Name)	ports Deb	abit / Credit Advices Inward Remitt				
Clear Filter(s)			Search by Report Type Q				
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a) At the "System b) Then, tick "GP c) You can also u	Generated Reports" ta l" and click "Apply".	b, click "Repo	oort 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)								
i4 Record(s)					략 Customise View 🗸			
Company 🖒	Account 🗘	Merchant ID 🖒	Report Name 🖒	Date 🔷	Downloads			
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	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 0 	- D X
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The GPI report is downloaded.			