USER GUIDE: DOWNLOAD SWIFT gpi CREDIT CONFIRMATION REPORT VIA BIBPLUS

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Important Notes:
- User access right "Account Summary" must be granted by Company Administrator
- Only credited transaction that updated by the Beneficiary Bank to SWIFT will be available in the reports
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A. How to download SWIFT gpi Credit Confirmation Report from BIBPlus

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Step 1

a. Account Services ∨   F

b. Transactions and Reports

Account Summary

Account Transaction Summary

Account Summary Template

Account Statement

Trade Bill Summary

Term Deposit

Loan

DDA Inquiry

Inward Remittance
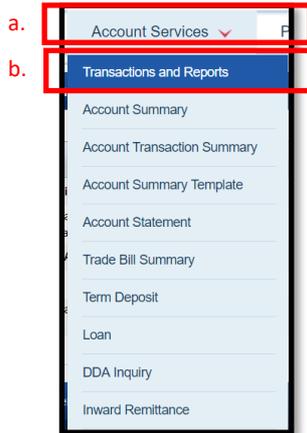
a) From the left navigation menu bar, select "Accounts Services"
b) Select "Transactions and Reports"

Step 2

Transaction Notifications

Pending Transactions

Transaction Search

Create Batch

Batch Enquiry

Processed Transactions

Advices and Notification

a. Download Reports

To Do List

Company ID: b.
Report Type:
Report Sub Type: c. CCR
Account Number: b.
Acc Ccy
Merchant ID :
From Date: d. 24/09/2019
To Date: 24/09/2020

e. Search

a) Click on "Download Reports"
b) Select your "Company ID" & "Account Number"
c) Select Report Sub Type "CCR" from the drop down list
d) Filter your desired date range
e) Click "Search"

Step 3

Company ID	Report Name	Report Type	Report Sub Type	Acc CCY	Account Number	Appl. Date
PDCOMPANY12	a. Telegraphic Transfer - Beneficiary Credit Confirmation Report	GPI	CCR		9013531494	04/03/2020
PDCOMPANY12	Telegraphic Transfer - Beneficiary Credit Confirmation Report	GPI	CCR		9013531494	05/03/2020

a) Download the report

B. Sample File

1. Open with Notepad:

2. Open with Microsoft Excel: