

USER GUIDE: DOWNLOAD SWIFT gpi CREDIT CONFIRMATION REPORT VIA BIBPLUS

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

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

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) Fr b) <u>S</u> e	m the left navigation menu bar, select "Accounts Services" ect "Transactions and Reports"			

Step	2 Transaction Notifications Pending Transactions Transaction Search Create Batch Batch Enquiry Processed Transactions Advices and Notification Download Reports To Do List	Company ID: b. Report Type: Report Sub Type. Account Number Acc Ccy Merchant ID: From Date: CCR 24092019 ↓ 24092020 ↓	e. search
a) C b) S c) S d) Fi e) C	lick on "Download R elect your "Company elect Report Sub Ty ilter your desired dat lick "Search"	eports" y ID" & "Account Number" pe "CCR" from the drop down list ie range	



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Company ID	Report Name	Report Type	Report Sub Type	Acc CCY	Account Number	Appl. Date
PDCOMPANY12 a.	Telegraphic Transfer - Beneficiary Credit Confirmation Report	<u>GP1</u>	CCR		9013531494	04/03/2020
PDCOMPANY12	Telegraphic Transfer - Beneficiary Credit Confirmation Report	GPI	CCR		9013531494	05/03/2020

B. Sample File

1. Open with Notepad:

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2. Open with Microsoft Excel:

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3	1123011111	MYR	YOR008310005	NONE	c69bbbaa-c7c2-465a-bf3e-58d19aa20ace	2031 USD			
4									

