

1. Transaction Statuses in MultiCash

- MultiCash client (hereinafter referred to as MCC) is a modular system and as a standard, has the following modules for transaction management:



SPA – SEPA payments and direct debits



SKA – Slovak cross-border payments

- in each of the modules it is possible to check the transaction status as of delivery to the bank until implementation
- the status of payments may be checked in the individual modules in the Payment Orders menu (and/or Payments) – Payment History
- in case of SKA module, the status on **successful** implementation, as well as incidental **rejection** is also set
- in case of SPA (SEPA) module, a flag is only set in case of **unsuccessful** transaction implementation

2. Activation of Transaction Status Transfer in MCC

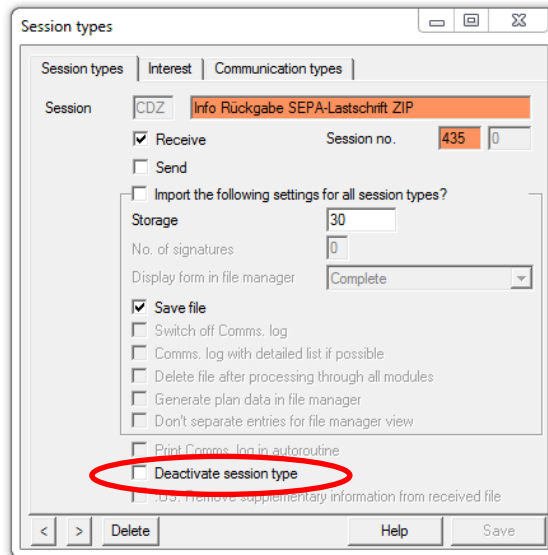
2.1 Conditions for Status Activation

- The following modules must be installed in MCC:
 - o SKA and SPA
 - o MCC5X - CAMT statements – module for processing statements in XML format
 - o SKAPST – module for processing statuses for SKA
 - o verification – MultiCash menu main module – Help menu – Info

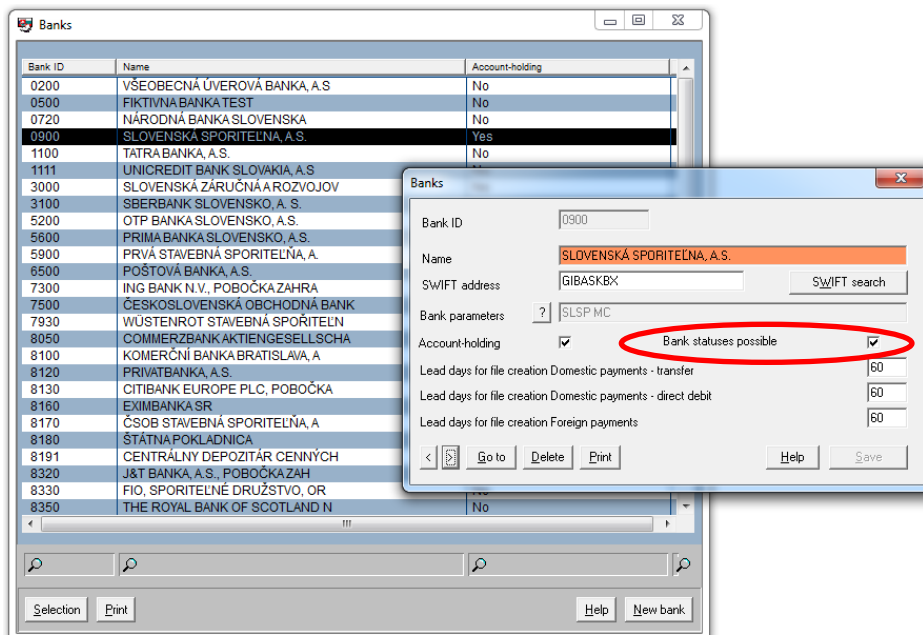
Module	Version	Description	Languages installed
MCC	3.23.002.S...	Base system	DE GB SK
	6.6.8064.0	C:\WINDOWS\system32\MFC42.DLL	
	7.0.7601.17...	C:\WINDOWS\system32\MSVCRT.DLL	
	5.82.7601.1...	C:\WINDOWS\system32\COMCTL32.DLL	
MCC5X		CAMT statements	DE GB SK
EUSOMI	3.23.003	Electronic signature OMI EuV4 (ose V1.03) 4...	DE GB SK
DFU001	3.23.002.S...	Comms. module ZVDFUE	DE GB SK
SPA	3.20.034.SP2	SEPA Payments	DE GB SK
SPAIMP	3.20.007	SEPA Import	DE GB SK
SKI	3.20.024	Slovakian Domestic Payments	DE GB SK
SKIPST	3.20.004	PST-modul CZ domestic	SK DE GB
SKA	3.20.024	Slovakian Foreign Payments	DE GB SK
SKAPST	3.20.001	PST-modul SK foreign	SK DE GB

- The permitted types of transfers in MCC are CDZ, CRZ, and CZS
 - o verification – MultiCash menu main module – Administration – Session Types
 - in case of CDZ, CRZ, and CZS transfers, the indicated “No” in the column Deactivated
 - if in any of the transfers there is “Yes” in the given column, then the respective transfer is deactivated
 - you perform activation so that in the transfer type detail uncheck the option “Deactivate session type”

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- in MCC in SKA module, in the Reference tables menu – Banks in the record for the bank 0900 Slovenská sporiteľňa, a.s. it is necessary to check **Bank statuses possible**

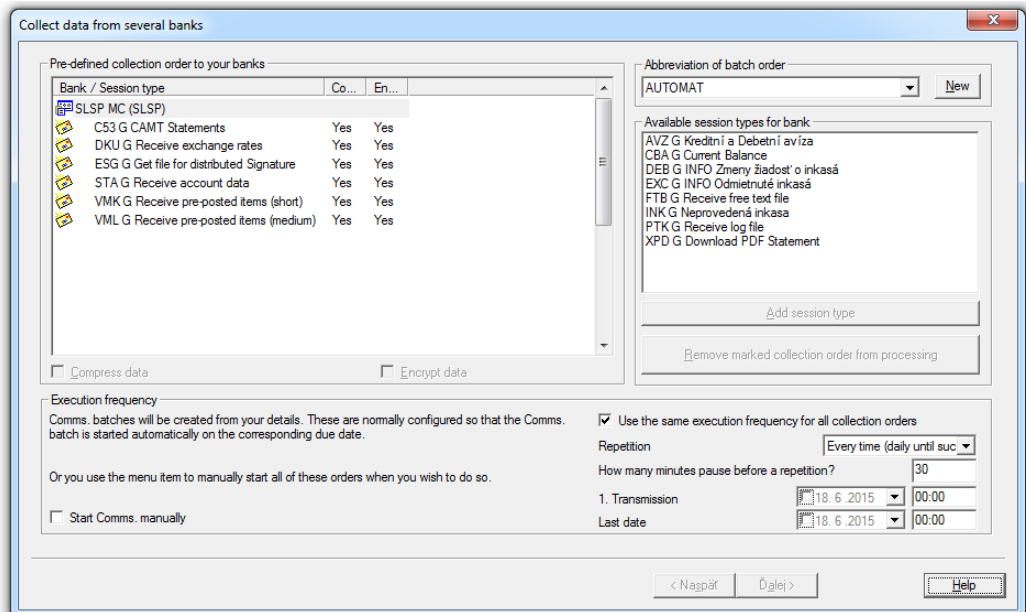


2.2 Adding the Transfer of Status Files to the Communication with the Bank

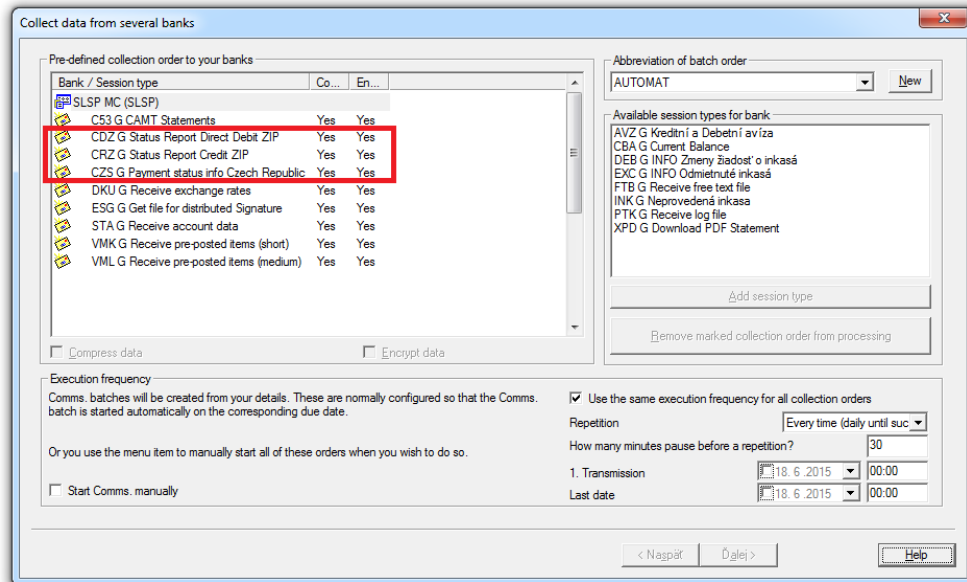
- log in to MCC as a user having authorisation for setting applications
- add the transfer types CDZ (SEPA status report direct debit ZIP), CRZ (SEPA status info credit ZIP) and CZS (Payment statuses) in to the envelope for communication with the bank - there where you have today set for example the downloading of bank statements, list of foreign exchange, and so on, as follows:

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- in the menu Communication – **Assistant for Collecting data from several banks** choose the respective envelope that you use for daily communication with the bank (e.g. AUTOMAT)

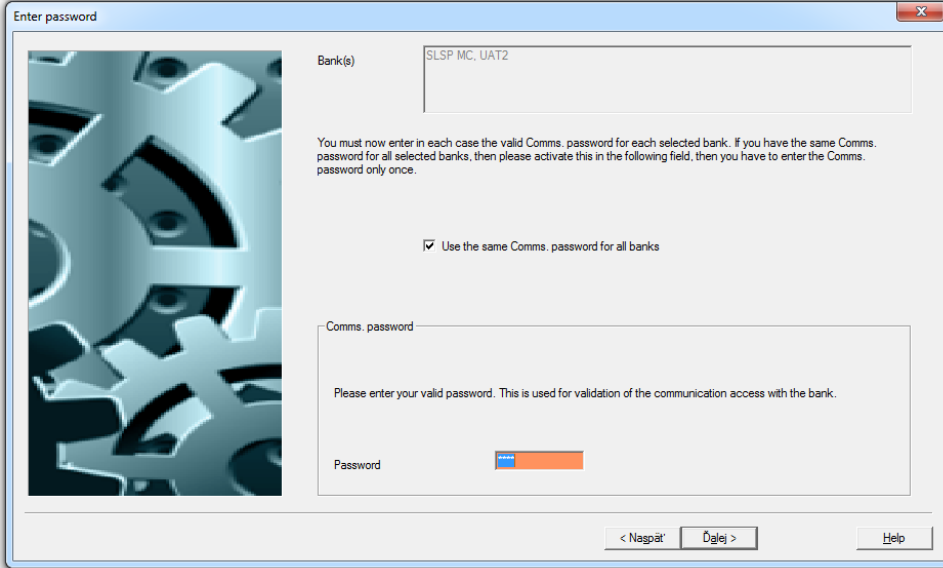


- in case that you have more banks in the MCC application, set to SLSP
- first click on the CDZ transfer type from the list and then on the button Add transfer type and similarly repeat it for the CRZ and CZS transfer types as well. New transfer types will be displayed under SLSP:

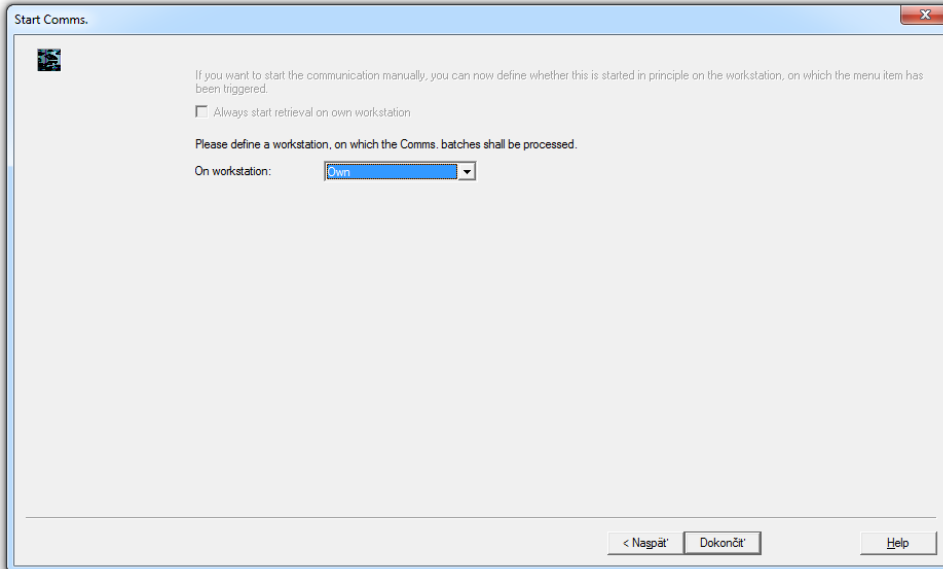


- after clicking on Next (Ďalej), a window appears for entering the communication password – enter the communication password into the Password field, which you use for communication with the bank and press Next (Ďalej),

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- you confirm the next window by pressing the Dokončiť button (OK)



- after next run of communication, also the assigned transfer types will be transferred and the transaction statuses will be set in the Payment History in the individual modules:
 - o the transaction status for SKA Module is in the menu Payment Orders – Payment History – in the overview of payments in the last column Bank status, after clicking on the given transaction in the last tab of the Processing status
 - o unsuccessful transaction realization for SPA module is in the menu Payment Orders – Payment History – in the overview of payments in the last column Rejected in case of transaction rejection there is “Yes”, after clicking on the given transaction in the tab Information on (transaction) rejection, also the reason for rejection is stated

3. Statuses of SEPA Transactions

- By transferring the CDZ and CRZ transaction types, the statuses of incidental rejection of processing by the bank will be set in the history of SEPA transactions, also with the respective reason for the rejection

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- for information on non-implementation of the SEPA transaction, the report of transaction status is used, which is created by the bank in the format according to the standard ISO 20022 and has the designation pain.002.001.03
- this file may also be imported into your ERP/accounting system for automatic identification of the non-implemented transactions:
 - in the directory MCCWIN the files with CDZ and/or CRZ extension are located
 - they are ZIP archives – by their unzipping the file XML pain.002 will be created, which may be used for importing into ERP/accounting