



Sage XRT Business Exchange

Version 12.4.200

New Features



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General

In **SAL2 Parameters** tab, specify the URL provided, as well as your username and password.

The screenshot shows a dialog box titled "Assistant du paramétrage du dispositif protocole SWIFTNet". It has a close button (X) in the top right corner. Below the title bar, there is a small icon of a wrench and a screwdriver, followed by the text "Cet assistant vous permet facilement de saisir ou modifier les paramètres spécifiques de ce profil." Below this, there are three tabs: "Paramètres SAL2", "Spooler SAL2", and "Alertes". The "Paramètres SAL2" tab is selected. Inside this tab, there are five input fields arranged in two columns. The first column contains labels: "Url de dépôt des fichiers à émettre :", "Url de dépôt des fichiers à recevoir :", "Url de dépôt des fichiers d'erreur :", "Identifiant utilisateur :", and "Mot de passe :". The second column contains the corresponding input fields: "sftp://", "sftp://", "sftp://", "UTI", and a password field with four dots. At the bottom right of the dialog, there are two buttons: "Valider" and "Annuler".

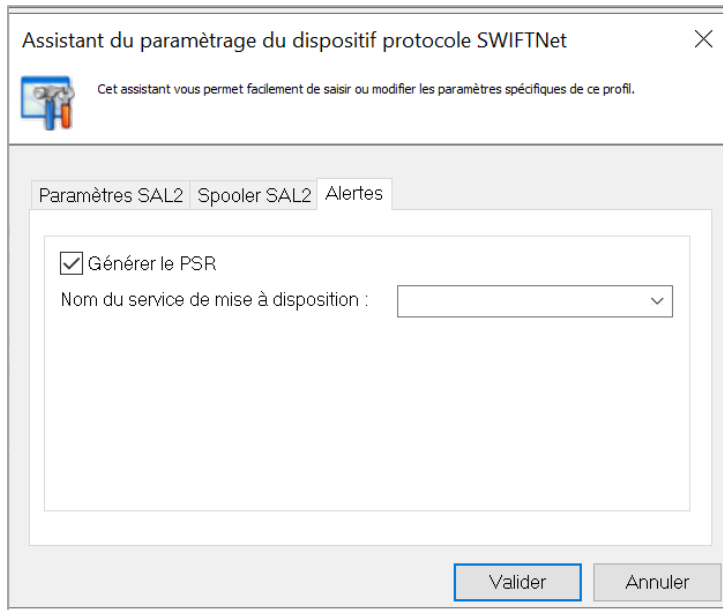
The supported protocols are: *SFTP*, *FTP*, *HTTP*, *HTTPS* and file sharing.

The **Spooler SAL2** tab specifies the storage directory.

The screenshot shows the same dialog box as above, but with the "Spooler SAL2" tab selected. Inside this tab, there are three input fields. The first is labeled "Répertoire de stockage :" and contains the text "Sage XRT Business Exchange\INBOX", followed by a folder icon button. The second is labeled "Intervalle de récupération :" and contains a numeric input field with the value "0", followed by the text "mn.". The third is labeled "Horaire de lancement :" and contains a text input field with the value "Monday=00:00-23:59;Tuesday=00:00-", followed by a calendar icon button. At the bottom right of the dialog, there are two buttons: "Valider" and "Annuler".

General

In the **Alerts** tab, specify the service used for the acknowledgment delivery.



Assistant du paramétrage du dispositif protocole SWIFTNet

Cet assistant vous permet facilement de saisir ou modifier les paramètres spécifiques de ce profil.

Paramètres SAL2 Spooler SAL2 **Alertes**

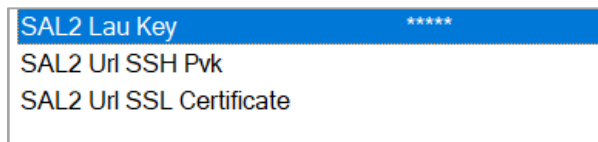
☒ Générer le PSR

Nom du service de mise à disposition :

Valider Annuler

The three following variables can be added:

- **SAL2 Lau Key**: LAU key provided.
- **SAL2 Url SSH Pvk**: Authentication key file for SSH client and SFTP connection.
- **SAL2 Url SSL Certificate**: File X509 Certificate for client and HTTPS connection.



SAL2 Lau Key *****

SAL2 Url SSH Pvk

SAL2 Url SSL Certificate

Note: Swift FTI is obsolete, all parameters have been deleted.



Contract Manager

Contract Manager - SwifNet Requestor



These setup tabs are the same as the setup tabs for RAHA.

General



FileAct **Write** direction:

 Valider  Annuler	
Général Ecriture Lecture Enveloppe de sécurité Poste de signature	
Interface :	FileAct ▼
Requestor DN :	
Responder DN :	
Nom du service :	
Type de requête :	
Description du transfert :	
Information du transfert :	
Référence utilisateur :	
Description du fichier :	
Information du fichier :	
Nom de fichier :	
<input type="checkbox"/> Signature Transport	<input type="checkbox"/> Signature Business <input type="checkbox"/> Urgent
<input type="checkbox"/> Store and Forward	
File de notification :	<input type="checkbox"/> Avis de livraison
<input checked="" type="checkbox"/> Non répudiation	<input type="checkbox"/> Activation du service de copie
Ack Responder DN :	
Ack Type de requête :	

FileAct **Read** direction:

 Valider  Annuler	
Général Ecriture Lecture Enveloppe de sécurité Poste de signature	
Interface :	FileAct ▼
Requestor DN :	
Responder DN :	
Nom du service :	
Type de requête :	

FIN **Write** direction:

 Valider  Annuler	
Général Ecriture Lecture Enveloppe de sécurité Poste de signature	
Interface :	FIN ▼

For **FIN**, blocks 1 and 2 must be included into the file to be transmitted.

General

FIN **Read** direction:

The screenshot shows a window titled 'Général' with tabs for 'Général', 'Ecriture', 'Lecture', 'Enveloppe de sécurité', and 'Poste de signature'. The 'Enveloppe de sécurité' tab is active. It contains the following fields:

- Interface : FIN (dropdown menu)
- Adresse BIC de l'émetteur : (text input)
- Adresse BIC du destinataire : (text input)
- Type de message : MT (text input)

Protection for Session Cookie

Activate the AES-256 encryption of the session cookie by clicking **Generate protection for session cookie** in the **Miscellaneous Parameters** tab of the master site.

The screenshot shows a window titled 'Paramètres divers' with tabs for 'Base de données', 'Paramètres internet', 'Permissions', 'Authentification SCS', 'Paramètres divers', and 'Protection des données'. The 'Protection des données' tab is active. It contains the following fields and options:

- ☐ Utilisation du P.A.P.
- GAUA : (text input)
- ☐ Utilisation du proxy :
- Serveur : (text input) Port : (text input)
- Utilisateur : (text input)
- Mot de passe : (text input)
- ☐ Activation de la télémétrie
- Générer la protection du cookie de session (button)

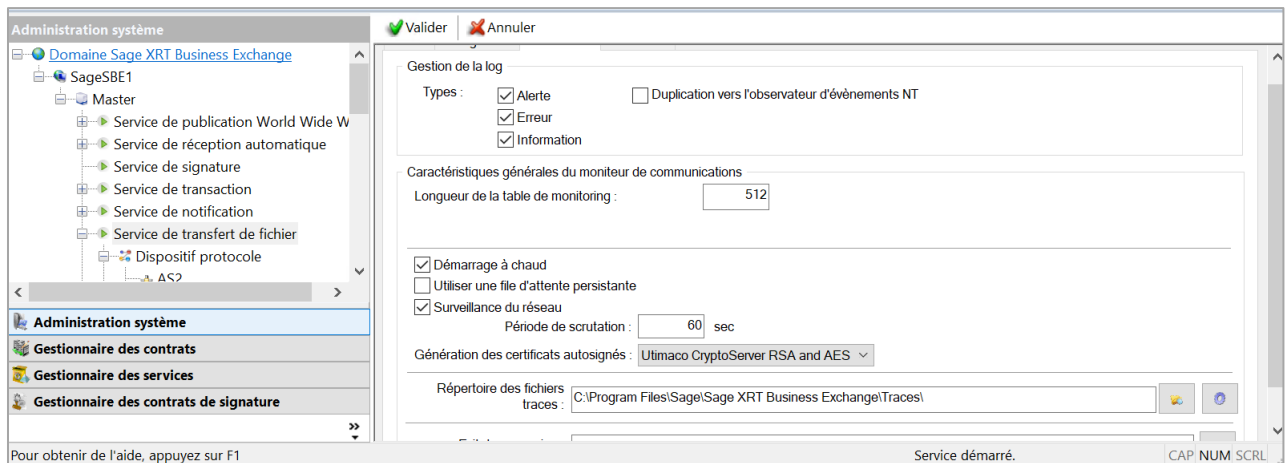
You must restart the transaction service and IIS site to complete the activation process.

Utimaco Support

You can now use *Utimaco* (HSMBOX) to ensure the secure storage of the key pairs used for the secure connections (SSL/TLS type) and transaction and order signatures.

General

The screenshot below illustrates the setup for this device.



Warning: Do not use this setup without **Umatico CryptoServer**.

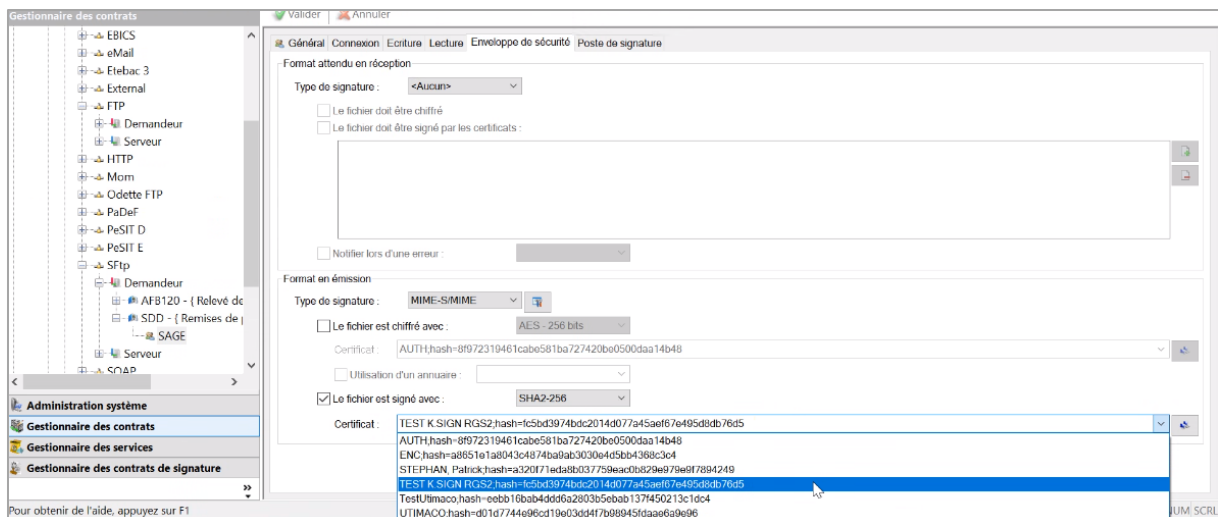
Support of Elliptic Curve Protocols

The SFTP server is now compatible with Elliptic Curve Algorithms for the connection process.

Certificates Check

Certificates can be checked thanks to their *hash* in all the **Sage XRT Business Exchange** modules. The *hash* ensures the identification of valid certificates.

Example for **SFTP Requestor** Contracts:



Maintenance Mode

System Administration - World Wide Web Publication Service - Online Banking

In the **Parameters** tab, the option **Put the site in maintenance mode except for the following addresses** suspends the site activity and notifies users that **Online Banking** site is in maintenance.

The screenshot shows the 'Administration système' window. On the left, a tree view lists services under 'SageSBE1' and 'Master', including 'Service de publication World Wide Web' and 'Online Banking'. The 'Online Banking' service is selected. On the right, the 'Paramètres' tab is active, showing 'Caractéristiques générales de l'interface CGI'. The 'Utilisation d'un pool de thread' checkbox is checked, with 'Nombre de threads' set to 20. The 'Répertoire du site virtuel' field contains 'C:\Program Files\Sage\Sage XRT Business Exchange\Html\OnlineBanking'. The 'Placer le site en mode maintenance sauf pour les adresses ci dessous' checkbox is also checked, with an empty text box below it for specifying addresses.

The site suspension has no impact on the specified IP Addresses and Domain Names (separated by a semicolon).

LAN and WAN SCAS URL

System Administration - Master

In the **SCS Authentication** tab, the **Control URL for SCAS token** field enables you to specify an internal address. If there is no access to the Internet on the station where **Sage XRT Business Exchange** is installed, this internal address replaces the external one for the token verification.

The screenshot shows the 'Administration système' window with the 'Authentification SCS' tab selected. The 'Url du service SCAS' field contains 'https://adresse.com'. The 'Url de contrôle du token SCAS' field is empty. The 'Administrateur de sécurité UMAPI' checkbox is unchecked. Below it, the 'Compte' and 'Mot de passe' fields are also empty.

VFS Files

Service Manager - Resources - Files

The **Original Physical File Name** column contains:

- The name of the file received in Recipient Requestor mode for *CopyFile*, *External*, *FTP*, *SFTP* protocols.
- The name of the file received in Recipient Server mode for *FTP*, *SFTP* protocols.

Liste des fichiers

Id	Entité	Mode	Protocole	Création ▼	Dernier accès ▼	V...	V...	Nom d...	Taille ...	Nom physique de dépôt	Nom du fichier physique ...	Référence de la ...
80	BNP	Demandeur ...	EBICS	14/01/2021 15:17:22	14/01/2021 1...	0	1			C:\TEMP\BNP.21011415...	VIRTSC17101700011	S\F3971D0E-0...

SSL Server Certificates and Configuration

System Administration

The **Production Rest Service (P5RAPI)** and the TCPIP network device of the file transfer can use the station definition: IP address/port number and a station certificate.

Use the command *Netsh http show sslcert* to display the configurations.

Note: If no certificate is defined for the station configuration, the **RAPI** service creates its own self-signed certificate.

Management of Received Files

For all protocols and the requestor recipient contracts, the files received within an archive can be automatically unzipped.

Note: The files are then available as contained in the archive. If the archive includes several files, then they are concatenated in one single physical file for VFS.

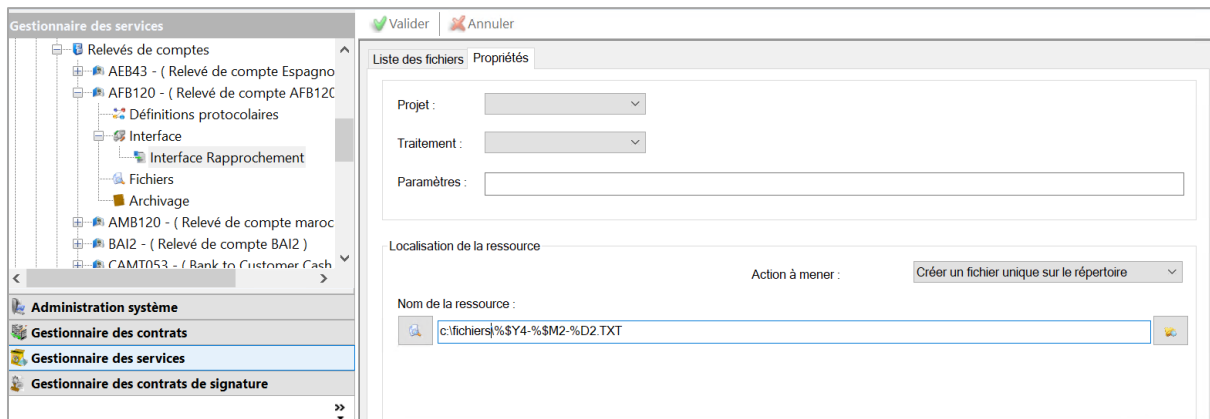
Arguments

In the program, path, or arguments fields (processing of pre/post-transfer exits, processing of signature, interfaces, scheduler actions, connection exit, etc.) and executable or script processing, the following arguments (in the table) are available.

Variable	Correspondence
%%\$Y4	YYYY
%%\$Y2	YY
%%\$Y1	Y
%%\$M2	MM
%%\$D2	DD
%%\$QT	Day number
%%\$h2	HH
%%\$m2	MM
%%\$s2	SS
%%\$ms	Milliseconds (3 characters from 000 to 999)
%%\$tc	TICKCOUNT (Number of milliseconds since the OS was started).
%%#SITE	Site
%%#HOST	Host
%%XXX%	Supporting variables for the current user account For the processing (exits, etc.), <i>%temp%</i> folder can be set up in the arguments name to generate the files into the temporary folder of the user account.

General

Setup Example for **Resource Name**:



The alias for *preprofile.exe* can be forced to *name_of_file_20201126-094236*, which provides the client with a time-stamped file.

Utilities

Ctl.exe and ctllcr.exe

The */SCRLF* option enables the removal of files *CRLF* on *Ctl.exe* and *Ctllcr.exe*.

Audit and Preprofile

/R parameter (external reference) is available for *Audit.exe* and *Preprofile.exe*.

Ctl Executable

For **Ctl*** executables, to differentiate the station on which the file is to be available from the one to which the notification is to be sent, */computer* parameter must be used in the following way:

/Computer:A;B

A corresponds to the station on which the file is available.

B the one to which the notification is sent.

In **ExpVps.exe**, */IA[D]* variable is added to import *Swift* and *Banque de France* directories in command line.

[D] enables the reset of directories.

General

P5WCERT

The *P5WCERT* utility is used to manage X509 certificates. Here are the new improvements:

- Multi-filter utility which increases */FILTER* parameter (maximum 10 filters)
- Expiry Date added to */CEBREPORT* command
- Distinction between transport EBICS identities and signatories within */CEBREPORT* command

General

Usage: P5WCERT [/P: {/N:/A:} /TH: /TO: /CC: /CI: {/VAL: /EXP: /IMP: /DEL:{\$TEST} /DBEXP: /DBIMP: /DBDEL: /CEBREPORT:{\$NOTUSED STPONLY SSIONLY} /CEBDELETE:{\$TEST} /CEBRENEW:{\$TEST}} {/PFXPWD: /PFXSID:} /FILTER: /UID: /PWD: /SERVER: /COMPUTER:]	
<i>/EXP</i>	Export to directory
<i>/IMP</i>	Import from directory
<i>/VAL</i>	Expired Certificate List
<i>/DEBEXP</i>	Export of certificates to the safe
<i>/DBIMP</i>	Import of certificates from the safe
<i>/DBDEL</i>	Disposal of certificates from the safe
<i>/CEBREPORT</i>	List of certificates, info on the use of EBICS identities { \$NOTUSED STPONLY SSIONLY }
<i>/CEBDELETE</i>	Disposal of not used certificates in an EBICS identity { \$TEST } can perform destructive test.
	Renewal of expired certificates for EBICS identities { \$TEST } can perform destructive test. Or/and { \$NOTESTEXISTINPDS } can exclude the certificates which are present in signature.
<i>/DEL</i>	Certificate Destruction { \$TEST } can perform destructive test.
<i>/P</i>	Entity Name (mandatory with /N)
<i>N</i>	Notification Alias (mandatory with /P)
<i>/TH</i>	Threshold
<i>/A</i>	Recipient List
<i>/CC</i>	Cc Recipients List
<i>/C</i>	Ci Recipient List
<i>/PFXPWD</i>	Password for pfx files

General

<i>/PFXSID</i>	Active Directory Protection Rules for pfx files
<i>/FILTER</i>	Common Name Filter
	User Account
<i>/PWD</i>	Password associated with the user account
<i>/SERVER</i>	Site name
<i>/COMPUTER</i>	Computer name

Import and export processings are tracked in the **Event Log** of **Sage XRT Business Exchange Monitor**.

/PFXSID: Rules

These are the Active Directory Protection Rules for *pfx* files.

/PFXSID mode protects the access to pfx files by passwords to be generated by AD.

Example:

"SID=S-1-5-21-4392301 AND SID=S-1-5-21-3101812"

"SDDL=0:S-1-5-5-0-290724G:SYD:(A;;;CCDC;;;S-1-5-5-0-290724)(A;;;DC;;;WD)"

"LOCAL=user"

"LOCAL=machine"

"WEBCREDENTIALS=MyPasswordName"

"WEBCREDENTIALS=MyPasswordName,myweb.com"

/FILTER: Rules

These are the rules for the Common Names filter.

"AUT*"

"ENC-???-2016"

Receive Campaign

System Administration - Automatic Receiving Service - Receive Campaign

Relaunch every time option enables you to relaunch several times a day the receiving of the flows selected within the campaign.

The screenshot shows the 'Administration système' window with a tree view on the left and a configuration panel on the right. The tree view includes 'Domaine Sage XRT Business Exchange', 'SageSBE1', 'Master', and various services like 'Service de publication World Wide Web', 'Service de réception automatique', 'Campagnes de réceptions', 'PSR', 'Service de signature', 'Service de transaction', 'Service de notification', 'Service de transfert de fichier', 'Service Rest de production', and 'Service automate'. The configuration panel has tabs for 'Délancements', 'Périmètres', and 'Pools Machines'. The 'Délancements' tab is active, showing fields for 'Libellé', 'Heure et période de déclenchement' (with 'Campagne suspendue' checkbox, 'Heure début' set to 05:00:00, 'Heure fin' set to 10:00:00, and a 'Calendrier d'accès' dropdown), and 'Paramétrage relance' (with 'Nombre total de relances' set to 0, 'Intervalle de tentative' set to 60 minutes, and a checked 'Toujours relancer' checkbox). There are also text areas for 'Liste d'exclusion de relance par codes de retour protocolaire' and 'Liste de suspension du contrat par codes de retour protocolaire'. A note at the bottom right says 'Utiliser la virgule (,) pour séparer les valeurs'.

100-Year Validity

Contract Manager - Requestor Contracts

All new contracts have a 100-year validity.

The screenshot shows a form titled 'Période de validité' with two date pickers. The 'Date début' is set to 31/12/2020 and the 'Date fin' is set to 31/12/2120. Both pickers have a dropdown arrow.

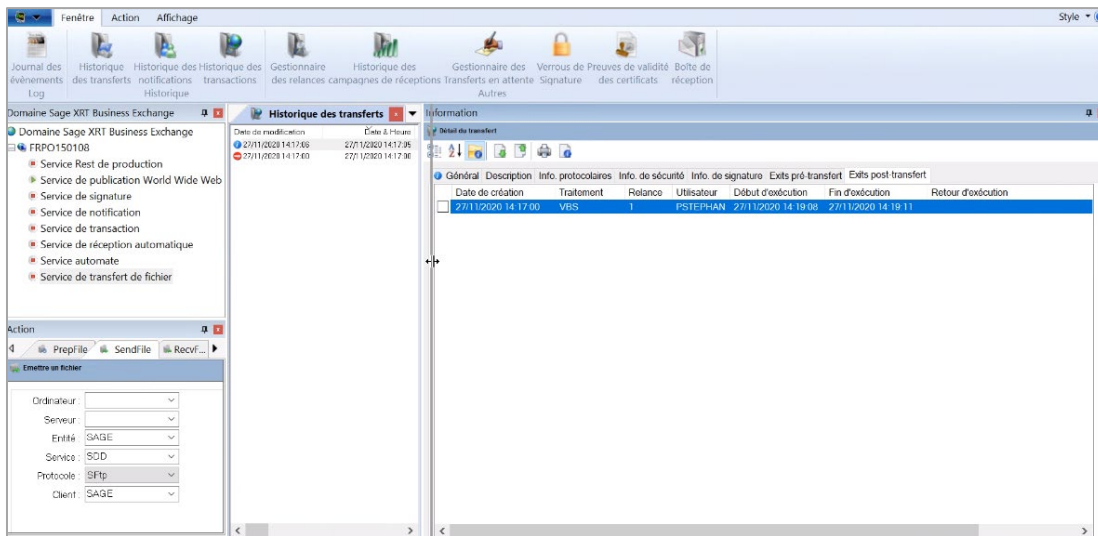
Replaying Exits

Monitor - Transfer History

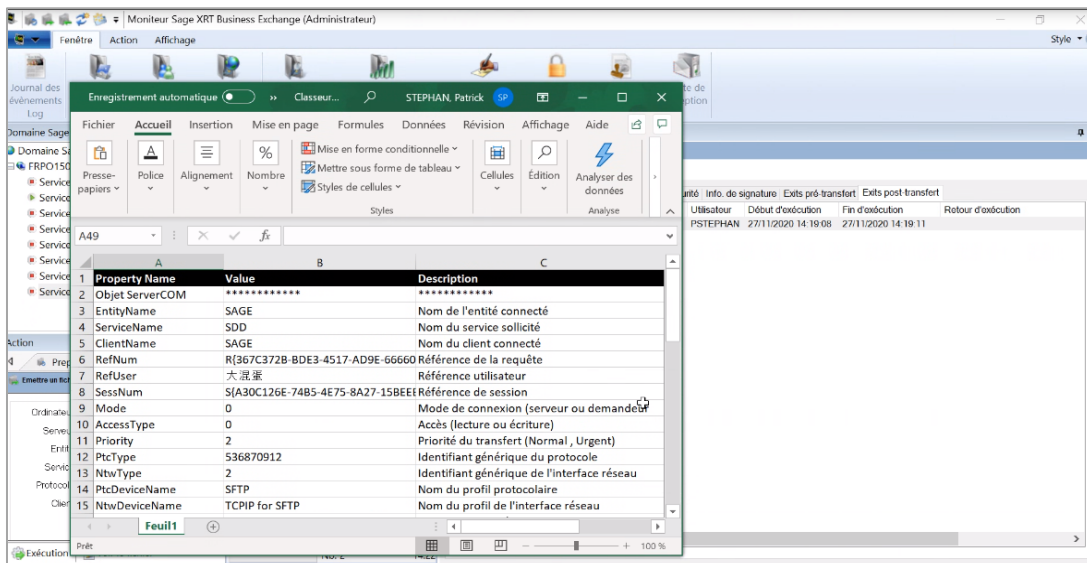
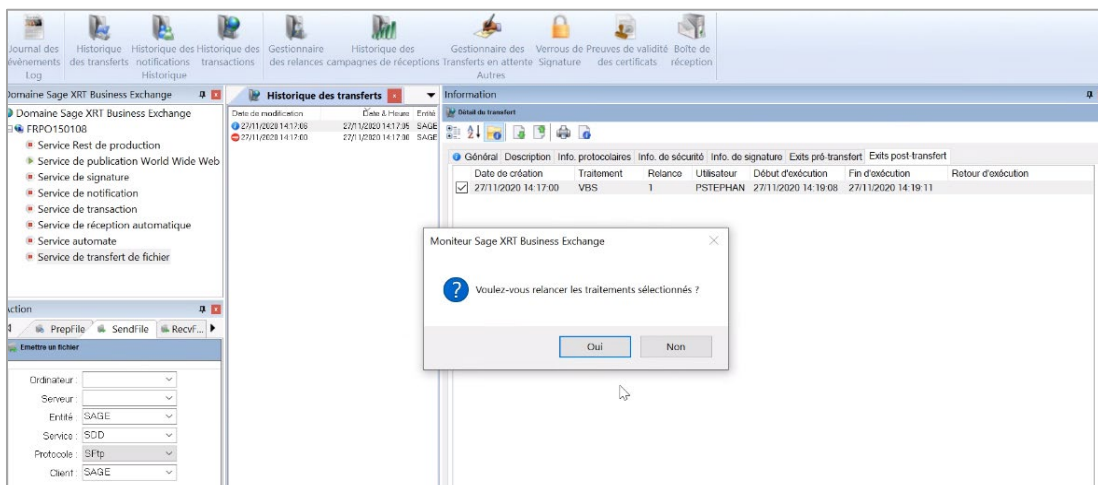
You can now replay all the pre/post-transfer exits.

General

Two new tabs are available: **Pre-transfer Exits** and **Post-transfer Exits**.



You need to select the lines you want to replay.



Associating Binaries Control with Integrity Option

To ease patches application, the control over binaries is not automatic.

The screenshot displays the 'Administration système' window for 'Domaine Sage XRT Business Exchange'. The left sidebar shows a tree structure with 'FRPO150108' selected, containing 'Master' and 'SF8' sub-items. The main area shows the 'Base de données' configuration page with tabs for 'Paramètres internet', 'Permissions', 'Authentification SCS', 'Paramètres divers', and 'Protection des données'. The 'Options avancées' dialog box is open, titled 'Options avancées', with a subtitle 'Les options de traitement avancées vous permettent de donner l'accès à des informations confidentielles et personnelles'. It contains a list of checkboxes: 'Autorise le passage en paramètre des DSN', 'Autorise l'accès en clair aux données du fichier dans les exports du PDS', 'Autorise l'accès en clair aux données du fichier dans les exports du VFS', 'Autorise l'accès en clair aux données du fichier dans les exports des tâches planifiées', 'Autorise la sauvegarde/restauration des certificats et clés privées', 'Autorise l'accès en clair à la configuration des modèles d'analyses', and 'Forcer la vérification de la signature de code à l'exécution'. The last option is checked. 'OK' and 'Annuler' buttons are at the bottom right of the dialog.

You can execute scripts set up in **PowerShell**.

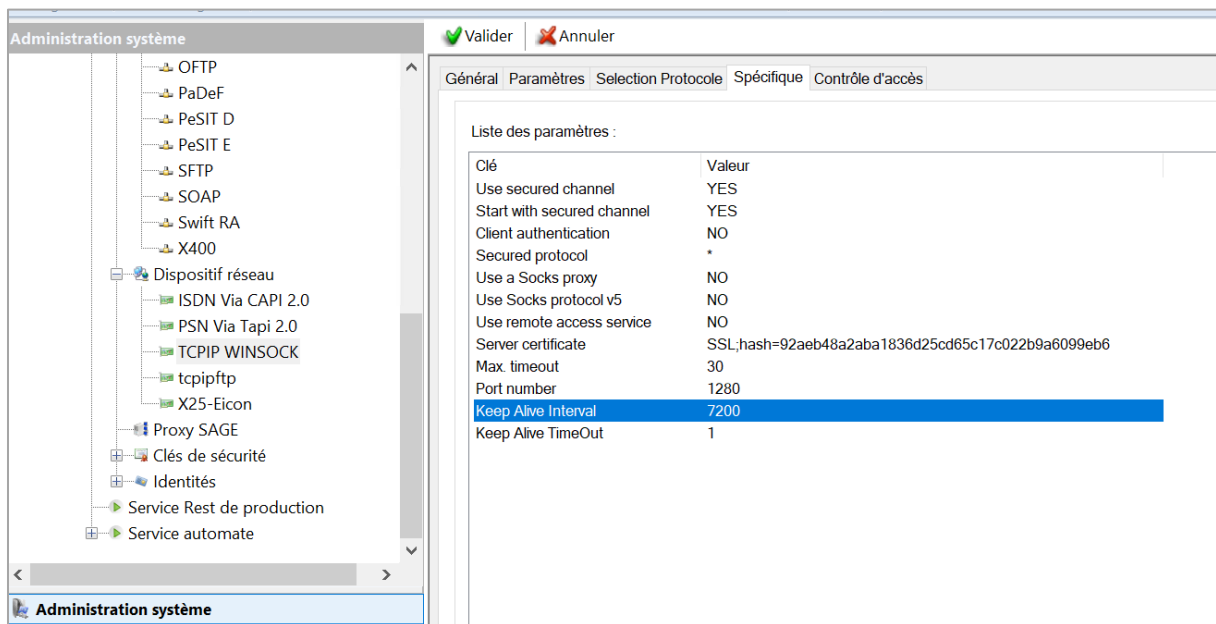
Implementing Keep-Alive

System Administration - Transfer Service - Network Device

For big files on TCPIP transfers, you can apply the Keep Alive principle to prevent the connection with the distant host from closing.

For this setup, two new variables are available on the TCPIP network interface of P5CCOM:

- **Keep Alive TimeOut:** in second (1 second by default)
- **Keep Alive Interval:** in second (7200 seconds by default)



Both variables are also available on the Proxy Server.

Signature

Signature

The **Signature** Module has been redesigned to offer you an even better experience to meet your needs.

Fichiers à signer ⓘ

Filtrer [icône] [icône] Actions [icône] Signer

0 sur 152 sélectionné(s) Modèle Please Select...

	N°	N° préc...	Fichier d'origine	Entité	Service	Client	Date d'exéc...	Nb tran...	Mnt total €	Infos	Statut
- <input type="checkbox"/>	1200	1150	Copie de VEBECMEURO260406	BANQUE 1	Virements internationaux AFB 320	SAGE	28/04/2006	8	487 250,49		
Circuit de signature Informations complémentaires Remises											
1 Validé par Hélène DELACROIX le 16 mars 2021 14:02											
2 Signature											
- <input type="checkbox"/>	1133		sdd_sfr2.xml	BANQUE 1	Prélèvements SEPA	SBESAGE	07/02/2021	14917	702 021,43		
Circuit de signature Informations complémentaires Remises											
1 Signé au rang 1 par Camille Pissaro le 16 mars 2021 14:03											
2 Signature au rang 2											

[icône]

You can now create yourself your **Validation Code** to complete validations.

Code de validation ⓘ

Sauver

Création du code de validation

Saisissez le code de validation dans les champs dédiés puis cliquez sur 'Sauver'.

La double authentification est activée.

Code de validation *

Confirmation du code de validation *

Once you defined it, you can also reset it without the administrator intervention by clicking the link: **Validation Code Forgotten?**

Code de validation ⓘ

Sauver

Modification du code de validation

Saisissez le code de validation dans les champs dédiés puis cliquez sur 'Sauver'.

Ancien code de validation *

Code de validation *

Confirmation du code de validation *

[Code de validation oublié ?](#)

Signature

You can specify your **Display Preferences**. They are saved in your profile whatever the station or the browser used.

Préférences d'affichage ⓘ

Sauver

Informations

Préférences d'affichage

Information des contrats

Libellé

Nombre de lignes par page

☐ 10 ☐ 20 ☒ 50 ☐ 150

Tri des fichiers

Numéro

Descendant ☒

Tri des transactions (Paraphage)

Date d'exécution

Ascendant ☒

Depending on your rights, you can add 1 to n files. In **Signature Cycle Information**, the icons are activated showing the menu your files reached.

Ajouter des fichiers ⓘ

Ajouter

BANQUE 1 Ebics Virements SEPA SBESAGE

Options d'ajout sur le contrat sélectionné

☒ Préparation automatique ⓘ

☐ Validation ⓘ

☒ Rejet global ⓘ

Information sur le circuit de signature

☒ Ajout ☒ Préparation ☒ Signature ☐ Envoi

Liste des fichiers à ajouter

4 sur 4 sélectionné(s)

	Nom	Taille du fichier	Date	Applicatif	Référence externe	Description
<input checked="" type="checkbox"/>	VIRT SCT17101700010	1 KB	17/12/2020	(Aucun)	REF1	DES1
<input checked="" type="checkbox"/>	VIRT SCT17101700011	4 KB	28/07/2020	(Aucun)	REF2	DES2
<input checked="" type="checkbox"/>	VIRT SCT17101700012	1 KB	28/07/2020	(Aucun)	REF3	DES3
<input checked="" type="checkbox"/>	VIRT SCT17101700013	1 KB	28/07/2020	(Aucun)		

Sélectionner

The **Signature** menu displays various elements depending on your rights.

You can view the **Signature Cycle** of your files. In the fictitious example below, the file has been validated by Hélène Delacroix and is pending for signature.

Accueil Paramétrage **Signature** Exploitation

	N° ↓	N° préc...	Fichier d'origine	Entité	Service	Client	Date d'exéc...	Nb tran...	Mnt total €	Infos	Statut
+	1202		VIRT SCT17101700010	BQ1	SCT	SBESAGE	17/10/2019	1	5 670,00		
-	1132	1118	VIRT SCT17101700012	BQESBESA	SCT	SBESAGE	17/10/2017	2	343 602,65		

Circuit de signature Informations complémentaires Remises

Validé par Hélène DELACROIX le 5 mars 2021 15:55

Signature

Signature

The **Additional Information** tab displays all the other details of the file.

Accueil

Paramétrage

Signature

Exploitation

		N° ↓	N° préc...	Fichier d'origine	Entité	Service	Client	Date d'exéc...	Nb tran...	Mnt total €	Infos	Statut
+	<input type="checkbox"/>	1202		VIRT SCT17101700010	BQ1	SCT	SBESAGE	17/10/2019	1	5 670,00		
-	<input type="checkbox"/>	1132	1118	VIRT SCT17101700012	BQESBESA	SCT	SBESAGE	17/10/2017	2	343 602,65		

Circuit de signature

Informations complémentaires

Remises

Total initial €	343 602,65
Total accepté €	343 602,65
Total refusé €	0,00
Total en attente €	0,00
Montant moyen €	171 801,33
Protocole	Ebics
Type de sécurité	Ebics
Nombre de signatures réelles	0 / 1
Taille du fichier	1.49 Ko

Finally, the third tab, **Remittances**, provides info. on the remittances.

Accueil

Paramétrage

Signature

Exploitation

	N° ↓	N° préc...	Fichier d'origine	Entité	Service	Client	Date d'exéc...	Nb tran...	Mnt total €	Infos	Statut
+ <input type="checkbox"/>	1202		VIRT SCT17101700010	BQ1	SCT	SBESAGE	17/10/2019	1	5 670,00		
- <input type="checkbox"/>	1132	1118	VIRT SCT17101700012	BQESBESA	SCT	SBESAGE	17/10/2017	2	343 602,65		

Circuit de signature

Informations complémentaires

Remises

Remise	Total initial	Total refusé	Total en att...	Total accepté	Devise ...	Réf. remise	Donneur d'ordre	Compte du donneur d'ordre	Date d'exéc...
1	343 602,65	0,00	0,00	343 602,65	EUR	1710170007	Sage	FR7630003045100002001504504	17/10/2017

<


>

1

50

lignes par page

1 - 1 sur 1 lignes

You can display the columns in a customized order for every page you have access to, by clicking the configuration icon .

Configurer les colonnes de la liste				
	Colonne	À afficher	Type	Code
	Applicatif	<input type="checkbox"/>	string	applid
	Archivé	<input type="checkbox"/>	boolean	isarchived
	Bloqué	<input type="checkbox"/>	boolean	isanti fraudejected
	Client	<input checked="" type="checkbox"/>	string	clientcode
	Commentaire	<input type="checkbox"/>	string	cancelnote
	Date d'ajout	<input type="checkbox"/>	datetime	create
	Date de signature	<input type="checkbox"/>	datetime	signdate
	Dernier signataire	<input type="checkbox"/>	string	libsignaturerank
	Description	<input type="checkbox"/>	string	description
	Entité	<input checked="" type="checkbox"/>	string	entitylib
	Erreur	<input type="checkbox"/>	string	lockdescription
	Fichier d'origine	<input checked="" type="checkbox"/>	string	filename
	Infos	<input checked="" type="checkbox"/>	status	fileinfos

Signature

The columns may also be moved directly from the grid.

Fichiers rejetés ⓘ

Filtrer Actions ▼

0 sur 110 sélectionné(s) Modèle Please Select...

+	■	N° ↓	N° préc...	Entité	Service	Client	Nb tran...	Mnt total €	Fichier d'origine	Infos	Statut
---	---	------	------------	--------	---------	--------	------------	-------------	-------------------	-------	--------

You can select criteria for your search and create your own display template using the save icon .

Filtrer Actions ▼ Signer

0 sur 155 sélectionné(s) Modèle Please Select...

Critères de recherche Appliquer

0 sur 1 sélectionné(s) Ajouter

■	Champ	Opérateur	Valeur
<input type="checkbox"/>	Date d'ajout	Comprise dans	Aujourd'hui

–	■	N° ↓	N° préc...	Fichier d'origine	Entité	Service	Client	Date d'exéc...	Nb tran...	Mnt total €	Infos	Statut
+	<input type="checkbox"/>	922	921	VIRT SCT17101700015	BQESBESA	SCT	SBESAGE	26/02/2020	2	343 602,65		

Bank Statements

The **Bank Statements** module now includes the management of Transactions Statements and Status Reports.

Transaction Statements

For *CAMT054* and *AFB240* formats, **Bank Statements** enables you to view:

- Transaction Statements received by bank and account
- Transactions that can be grouped by type
- History of the statements received by bank and account

Transactions Statements can be imported, exported, audited, and purged like all statements.

Status Reports

For *Pain 002 (Payment Status Report)* format, **Bank Statements** enables you to view:

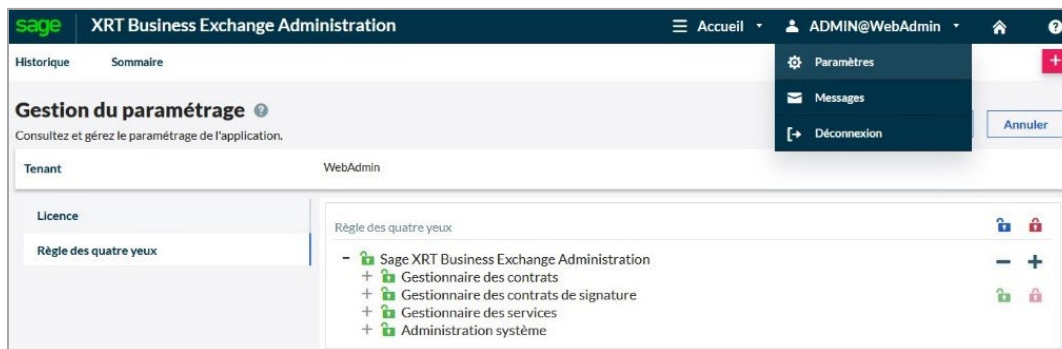
- File statuses received by bank and account
- Remittance statuses received by bank and account
- Transaction statuses received by bank and account
- History of the statements received by bank and account


Status Reports can be imported, exported, audited, and purged like all statements.

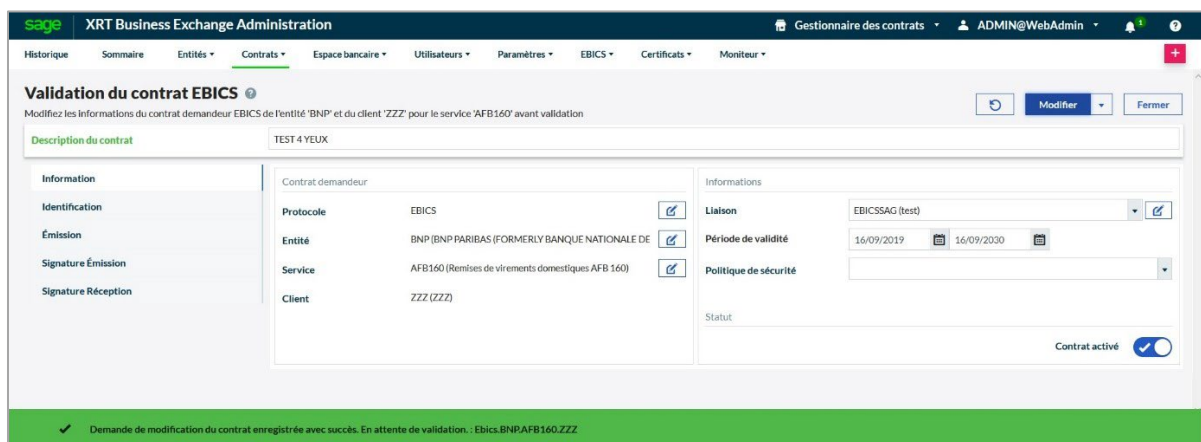
Web Administration

Four-Eye Rule Management

This version includes the four-eye management of menus setup. This function enables the validation of two different operators for the addition, deletion, and modification of setup elements.



Whatever your profile, you can see whether there are modifications pending for validation with the icon  at the top right of the screen (the number specifies how many modifications are pending).



A green banner at the bottom of the window notifies the person who modifies the element that their modification request has been saved and is now pending for validation.

For the person who validates, the modified elements are displayed in green.

For more details on this function, see our online help center on <https://sxbe-onlinehelp.sage.com>.

Payments

Evolution of GPI Statuses

UETR (*Unique End to End Transaction Reference*) enables you to follow the execution cycle of the transaction to the end of the workflow, i.e. to the beneficiary's credit.

So, in the payment transaction history, the **Status Origin** complete the status.

This type of follow-up is available for *MT199 GPI* and *Pain 002* as of version 11.