

Global Payment Plus - Release Notes GPP 6.5

New functions in Global Payment Plus 6.5 (June 2024)

With the GPP release 6.5, we have extended the address fields in Global Payment Plus in preparation for the ISO 20022 conversion. See the following section for full details.

In addition, further optimizations were implemented with the release. For faster recording, the most recently uploaded order type is preset by default for upload orders. As before, other order types can be selected from the alphabetical list at any time. The layout has also been revised in several places in Global Payment Plus.

Extension of the address fields by the postal code

In preparation for the ISO 20022 changeover and the associated possible use of structured addresses, the address fields were extended by the postal code in the new release.

- The postal code is now recorded and saved in a separate field.
- This affects all addresses managed in Global Payment Plus:
 - Your address as originator in the company details of your bank access
 - o The addresses of your business partners in the address book
- When new addresses are created, the postal code should always be entered in the separate field.
- You maintain existing addresses in your <u>company details</u> (for your address) or the <u>address book</u> (for the addresses of your business partners).
- As a result, the addresses, including the postal code, are automatically pre-assigned for each manual payment entry and do not
 have to be added or adjusted manually.
- New addresses can also be added to the address book directly when a payment is entered by saving them as a contact.

The introduction of a separate field for the postal code and its consistent use are an important preparatory step for the future use of structured addresses as part of the ISO changeover. Further information on the ISO 20022 changeover of Commerzbank can be found here: Conversion to ISO 20022: How to make the changeover | Corporate customers – Commerzbank (currently only available in German)

