



COMMERZBANK

Global Payment Plus - Release Notes GPP 6.8

New functions in Global Payment Plus 6.8 (March 2025)

With the GPP release 6.8, we have extended Global Payment Plus for the use of the current EBICS version 3.0 and updated SEPA payment formats as part of the ISO 20022 migration. In addition, instant payments can be recorded now without specifying an execution time. See the following sections for full details of these enhancements.

Use of EBICS version 3.0

With this new release, we have created the prerequisites for the use of the latest EBICS standard 3.0 in Global Payment Plus. The roll-out takes place step-by-step.

- As a first step, bank accesses of new GPP users are now automatically initialized using EBICS version 3.0. This applies to the initialization of Commerzbank's primary bank access as well as to all subsequent initializations of further bank accesses for other banks.
- If you are already an initialized GPP user, you will be given the opportunity to switch your existing bank accesses from EBICS 2.5 to EBICS 3.0 in a timely manner. You will be notified by a message in Global Payment Plus as soon as you are ready to begin the transition. This is done quickly and easily with just a few clicks for all your bank accesses. We will provide you with detailed information at the time of the transition.

Further information and innovations with EBICS 3.0:

- From now on, the used EBICS version for each bank access is displayed in the overview of bank accesses and in the bank data in Global Payment Plus.
- In EBICS 3.0, the keys are exchanged in the form of certificates, which are displayed in the initialization letter as well as in the user keys in Global Payment Plus.
- Orders created by an EBICS 3.0 user and canceled by another user in the distributed electronic signature are now displayed as "completed" in the Global Payment Plus order history. This is done in accordance with the EBICS 3.0 specification, which no longer interprets a canceled order as completed incorrectly. Cancelled orders created by an EBICS 2.5 user are displayed as previously with "error" in the order history.

Display of the EBICS version in the overview of bank accesses:

Bank accesses overview

Your bank access with Commerzbank is listed below. Details on how to set up further [...more](#)

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New payment order

New bank access

Name	Bank	EBICS customer ID	EBICS user ID	EBICS version	Status
Commerzbank E3.0	Commerzbank	TESTH005	PNR90012	3.0	Ready

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Display of the EBICS version in the bank data:

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Access data User key **Bank data** User permissions Display permissions Customer profile

Bank keys Update electronic bank keys

The bank keys have been retrieved and were successfully confirmed.

- Encryption key (E002)** Updated on 18.03.2025 16:20:28 [Display details →](#)
- Authentication key (X002)** Updated on 18.03.2025 16:20:28 [Display details →](#)

Bank parameters Update bank data

The following settings are determined automatically. They are used by Global Payment Plus for the EBICS communication with the bank server.

- Recover transactions
- Pre-validation
- Download of user data
- Determination of accessible order types
- The certificate is supported
- Save certificate

Details of your bank:

Bank name:	Commerzbank	Encryption key:	E002
EBICS host ID:	CBKEBIX1	Signature key:	A004, A005, A006
Most recent update:	18.03.2025 16:20:28	Authentication key:	X002
Used EBICS version:	EBICS V3.0	EBICS versions:	EBICS V2.5, EBICS V3.0

EBICS URL
<https://ebicsveu-tuc.zit.commerzbank.com/ebicsweb/ebicsweb>
 Valid From: 01.01.2025

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Display of the certificate in the user keys:

The screenshot shows the 'Bank accesses' interface for Commerzbank. The main content area is titled 'Check electronic keys' and displays the details for an 'Encryption key (E002)'. The certificate is shown in PEM format, starting with '-----BEGIN CERTIFICATE-----' and ending with '-----END CERTIFICATE-----'. The certificate contains fields for version, serial number, issuer, validity dates, subject, and public key information.

New SEPA payment formats under ISO 20022

Worldwide, heterogeneous payment formats are currently being transferred to the future uniform ISO20022 standard. This release updates the XML format for SEPA payments manually captured in Global Payment Plus as part of this ISO20022 migration. For credit transfers, the version pain.001.001.09 (previously pain.001.001.03) is used and for direct debits the version pain.008.001.08 (previously pain.008.001.02).

- When manually entering a SEPA payment, the new version is now used by default.
- If a bank integrated in GPP does not yet support the current standard format, you have the option to place the order in the previous format.
- To do this, click the 3-point menu on the right-hand side on the first entry page when selecting the originating account and select the alternative format.
- If you click directly on the line of the selected account as before, the order will be created in the new ISO20022 standard.

Default case: Order entry in the new standard format by clicking on the account as before:

SEPA credit transfer

Change order type ↗

Please select an originating account to start the order.

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The screenshot shows the account selection interface. Two accounts are listed:

- AT 90 | EUR**: COBAATWXXXX | AT, Commerzbank | HU GPP Testkunde
- CH 00 | CHF**: COBACHZXXXX | CH, Commerzbank | PrelliveGppTest

The AT account is highlighted with a yellow border and a hand cursor, indicating it is the selected option.

Exception: Order entry in alternative format, if new format is not yet supported by the bank:


SEPA credit transfer


Change order type ↗

Please select an originating account to start the order.

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 **AT** 90 | EUR
COBAATWXXXX | AT
Commerzbank | HU GPP Testkunde

 **CH** 00 | CHF
COBACHZHXXX | CH
Commerzbank | PreliveGppTest

Default format (1.1.9)

Alternative format (1.1.3)

Instant payments without specifying an execution time possible

When capturing an instant payment, it is no longer necessary to specify a execution time. This field is only optional.

Order information

Execution type

Urgent Instant Payment

Execution date

18.03.2025

You can enter your transfer usually up to 30 days in advance.



Execution time (Optional)



The time specified here corresponds to the time zone for Frankfurt (GMT+1) considering summer/winter time.