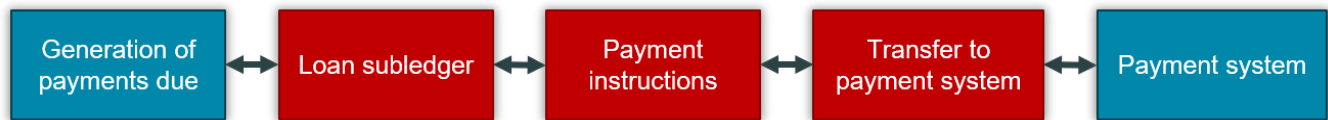


Due payments are provided by the function 'Management of Lending Operations'. These can include loan payments or receivables such as instalment payments.

Payment instructions are generated using this information and transferred to the connected payment system.



Payment Instructions

The payment information and the associated internal or external payment methods are provided from the payment dates during the management of lending operations.

These payments are posted in the credit subledger as accounting entries, then balanced and transferred to the payment system as payments.

Credit notes for overpayment of loans are included in the payment instructions in addition to the payout of loans and receivables (interest, repayments, charges).

This process is triggered by dates (due) or events (new deals). In this way, loans can be paid out promptly and payins can be included on a permanent basis.

Zahlungslauf	Datum	Uhrzeit	Buchungstag	Zahlungsdatei	Übertragung	Rückmeldung	Aufträge gesamt	Aufträge erfolgreich	Aufträge fehlerhaft
PR-OUT-PD2019-03-31RD2019-01-21T14:34:55.602	21.01.2019	14:34:55.602	31.03.2019				27	27	0
PR-OUT-PD2018-09-14RD2019-01-21T14:34:38.173	21.01.2019	14:34:38.173	14.09.2018				6	6	0
PR-OUT-PD2018-10-01RD2019-01-21T14:34:43.061	21.01.2019	14:34:43.061	01.10.2018				13	13	0
PR-OUT-PD2019-01-01RD2019-01-21T14:34:47.108	21.01.2019	14:34:47.108	01.01.2019				26	26	0
PR-OUT-PD2019-01-15RD2019-01-21T14:34:51.813	21.01.2019	14:34:51.813	15.01.2019				12	12	0

Geschäftsnummer	Geschäftstyp	Buchungstag	Valuta	Betrag	Währung	Fälligkeitsart	Gruppen-ID	Prima Nota	Soll/Haben	Empfänger/Sender Konto (IBAN)	Kontonr.	Referenz	Interne Kontonr.
LN-001_Ratenkredit	STD LN		01.02.2019	183.73	EUR		5	ACM_2019-01-21_null	C	DE49760300800231800		MRYQGZCN	
LN-001_Ratenkredit	STD LN		01.02.2019	843.23	EUR		5	ACM_2019-01-21_null	C	DE49760300800231800		MRMJOIDN	
LN-001_Ratenkredit	STD LN		01.03.2019	184.66	EUR		6	ACM_2019-01-21_null	C	DE49760300800231800		MRLMZKZG	
LN-001_Ratenkredit	STD LN		01.03.2019	842.30	EUR		6	ACM_2019-01-21_null	C	DE49760300800231800		MRBYOGUJ	
LN-002_Ratenkredit	STD LN		01.02.2019	593.89	EUR		3	ACM_2019-01-21_null	C	DE49760300800231776		MRNLWJBL	
LN-002_Ratenkredit	STD LN		01.02.2019	642.75	EUR		3	ACM_2019-01-21_null	C	DE49760300800231776		MRWPRLDE	
LN-002_Ratenkredit	STD LN		01.03.2019	193.84	EUR		4	ACM_2019-01-21_null	C	DE49760300800231776		MRJRZGSF	
LN-002_Ratenkredit	STD LN		01.03.2019	1042.80	EUR		4	ACM_2019-01-21_null	C	DE49760300800231776		MRZCXALI	
LN-003_Ratenkredit	STD LN		01.03.2019	573.31	EUR		4	ACM_2019-01-21_null	C	DE49760300800231392		MRRZECHP	
LN-003_Ratenkredit	STD LN		01.03.2019	453.65	EUR		4	ACM_2019-01-21_null	C	DE49760300800231392		MRTVRYKT	
LN-004_Ratenkredit	STD LN		01.02.2019	166.62	EUR		5	ACM_2019-01-21_null	C	DE49760300800234772		MRBWABOS	
LN-004_Ratenkredit	STD LN		01.02.2019	860.34	EUR		5	ACM_2019-01-21_null	C	DE49760300800234772		MRENWAKA	
LN-004_Ratenkredit	STD LN		01.03.2019	152.46	EUR		6	ACM_2019-01-21_null	C	DE49760300800234772		MRNYBRLG	
LN-004_Ratenkredit	STD LN		01.03.2019	874.50	EUR		6	ACM_2019-01-21_null	C	DE49760300800234772		MRIHPEGD	
LN-005_Ratenkredit	STD LN		01.02.2019	593.89	EUR		3	ACM_2019-01-21_null	C	DE49760300800238292		MRIZJAWF	
LN-005_Ratenkredit	STD LN		01.02.2019	642.75	EUR		3	ACM_2019-01-21_null	C	DE49760300800238292		MRHKSURI	
LN-005_Ratenkredit	STD LN		01.03.2019	193.84	EUR		4	ACM_2019-01-21_null	C	DE49760300800238292		MRNWAIRL	
LN-005_Ratenkredit	STD LN		01.03.2019	1042.80	EUR		4	ACM_2019-01-21_null	C	DE49760300800238292		MRQMWEKD	
LN-005_Ratenkredit	STD LN		20.03.2019	29165.74	EUR			ACM_2019-01-21_null	C	DE49760300800238292		MRYUBDDM	
LN-006bis_Ratenkredit	STD LN		15.02.2019	142.66	EUR		1	ACM_2019-01-21_null	C	DE49760300800238800		MRZOONAV	

Transfer to the Payment System

Payments orders are transferred individually to the payment system depending on the connected system. In this case, the appropriate data records or payment files are generated and transferred in accordance with the transfer type.

These payment instructions are further processed in the payment system or posted separately if necessary and transferred to the payment service provider.

Feedback on the data processed is also sent to the account management system.