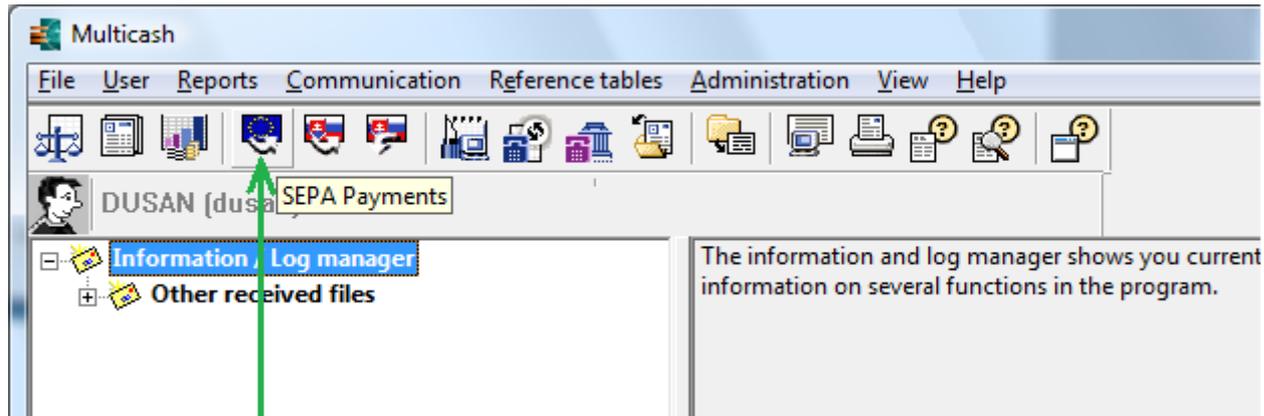


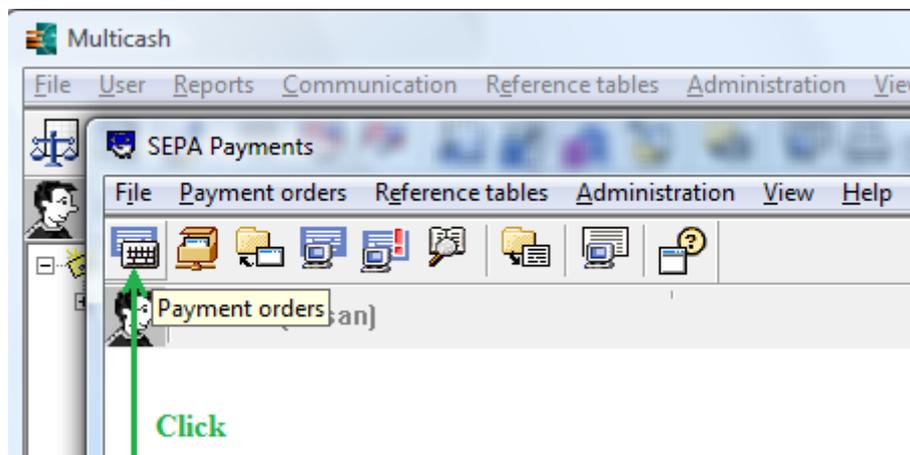
1. Open the SEPA module

Click on SEPA icon in the Multicash base modul.

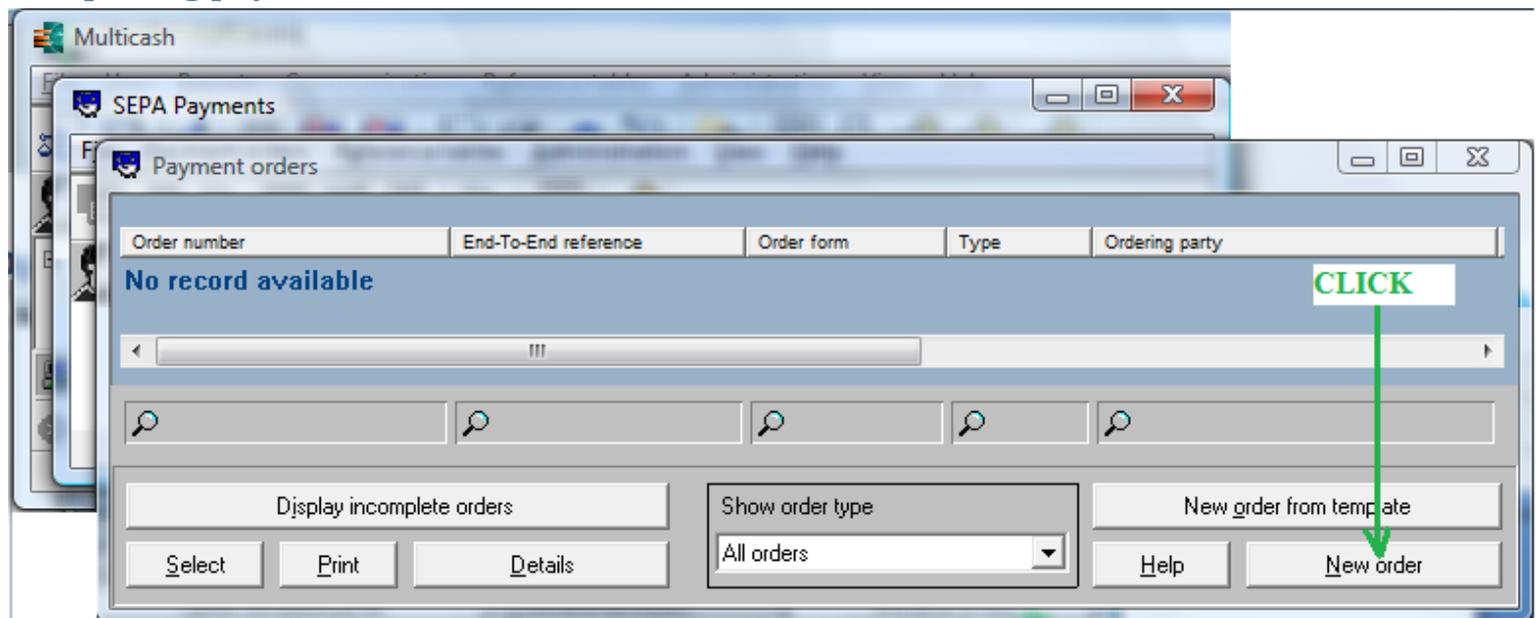


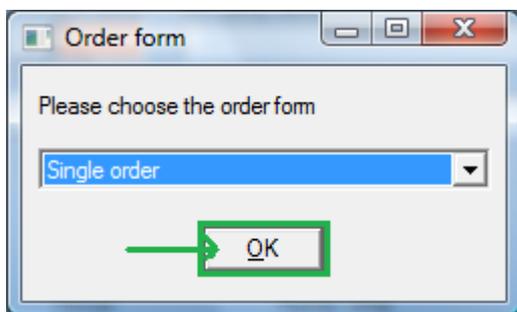
2. Opening Payment orders window

After SEPA modul started, click on icon shown below:



3. Opening payment form:





4. Payment typing

1.
 a) Here type E2E reference
 b) If you would like to use symbols VS SS KS, then type it in format like this: /VS1234567890/SS1234567890/KS2551
 Hint: In case of using only VS, the format looks like this: /VS1234567890/SS/KS

2.
 Select account from which you want to pay.

4.
 Enter the payment amount

5.
 You can type message for recipient

6. At the end Save the payment

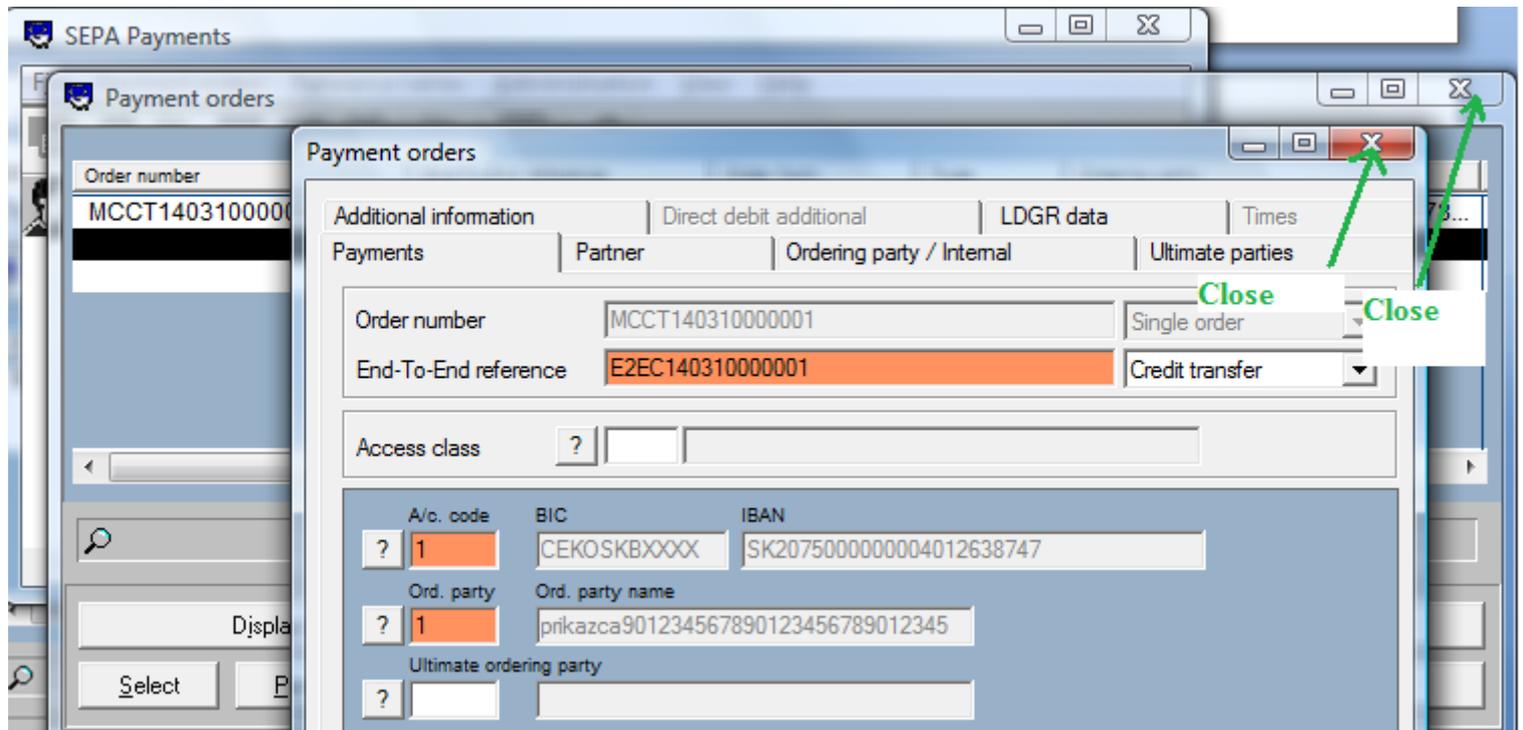
3. Select your partner from database

Code	Partner name	Partner BIC	Partner IBAN
1	prijemca9012...	B...	153
101	prijemca9012...	B...	047
102	prijemca9012...	B...	047
103	prijemca9012...	B...	047
1111	jan.maly	...	0266

By the same way you can enter more commands.

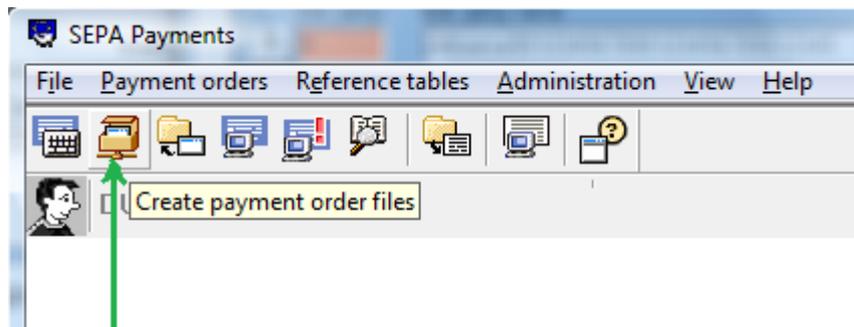
5. Closing payment order window

After entering the last payment order, close the payment order window, as shown in figure :

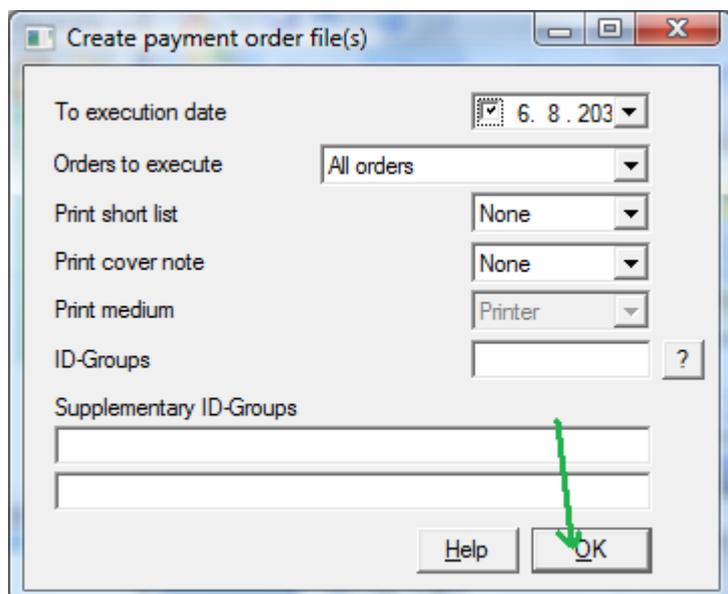


6. Creating payment order file

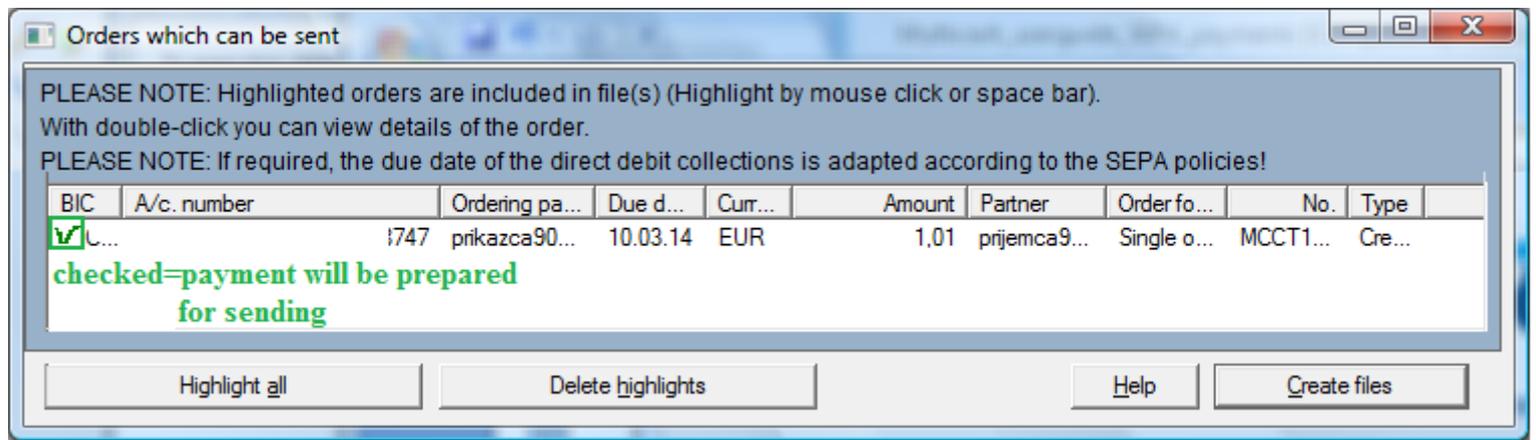
Next step is creating payment file:



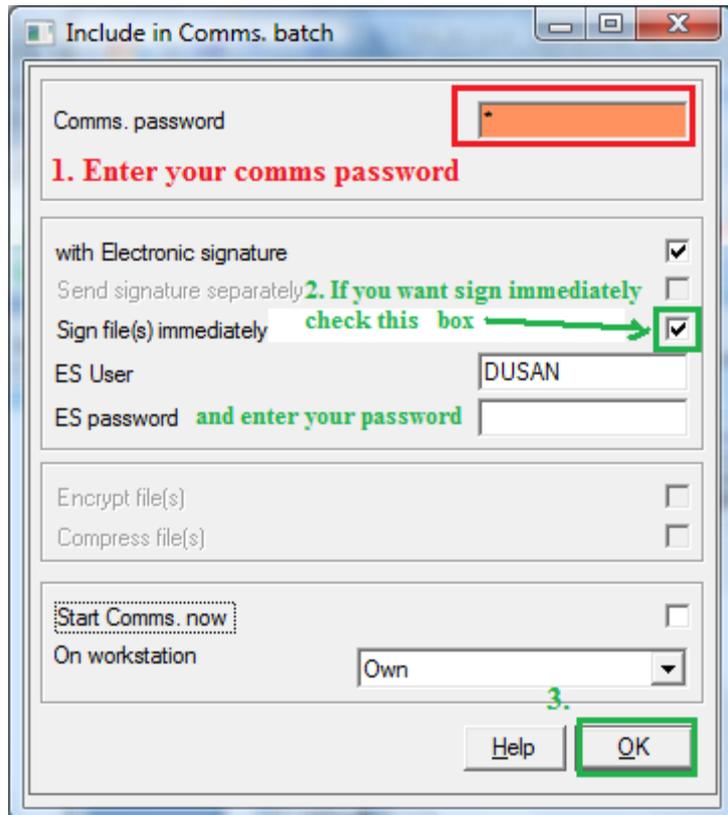
In the next window click OK:



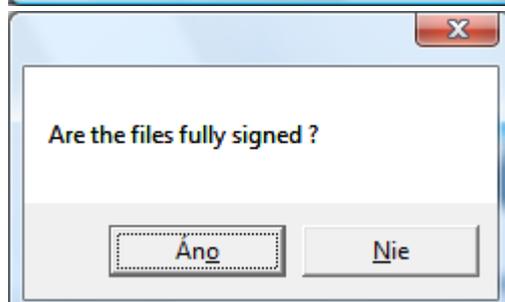
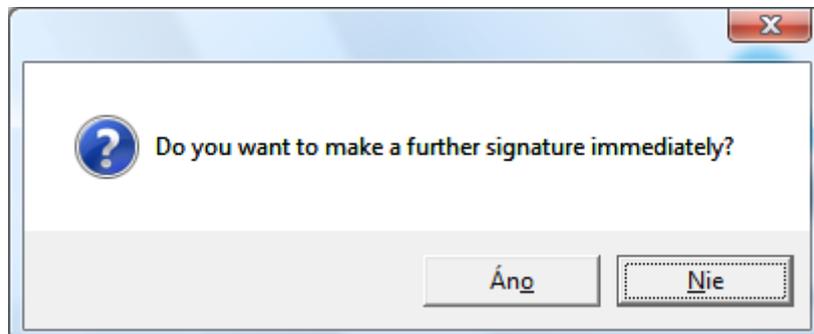
Next window:



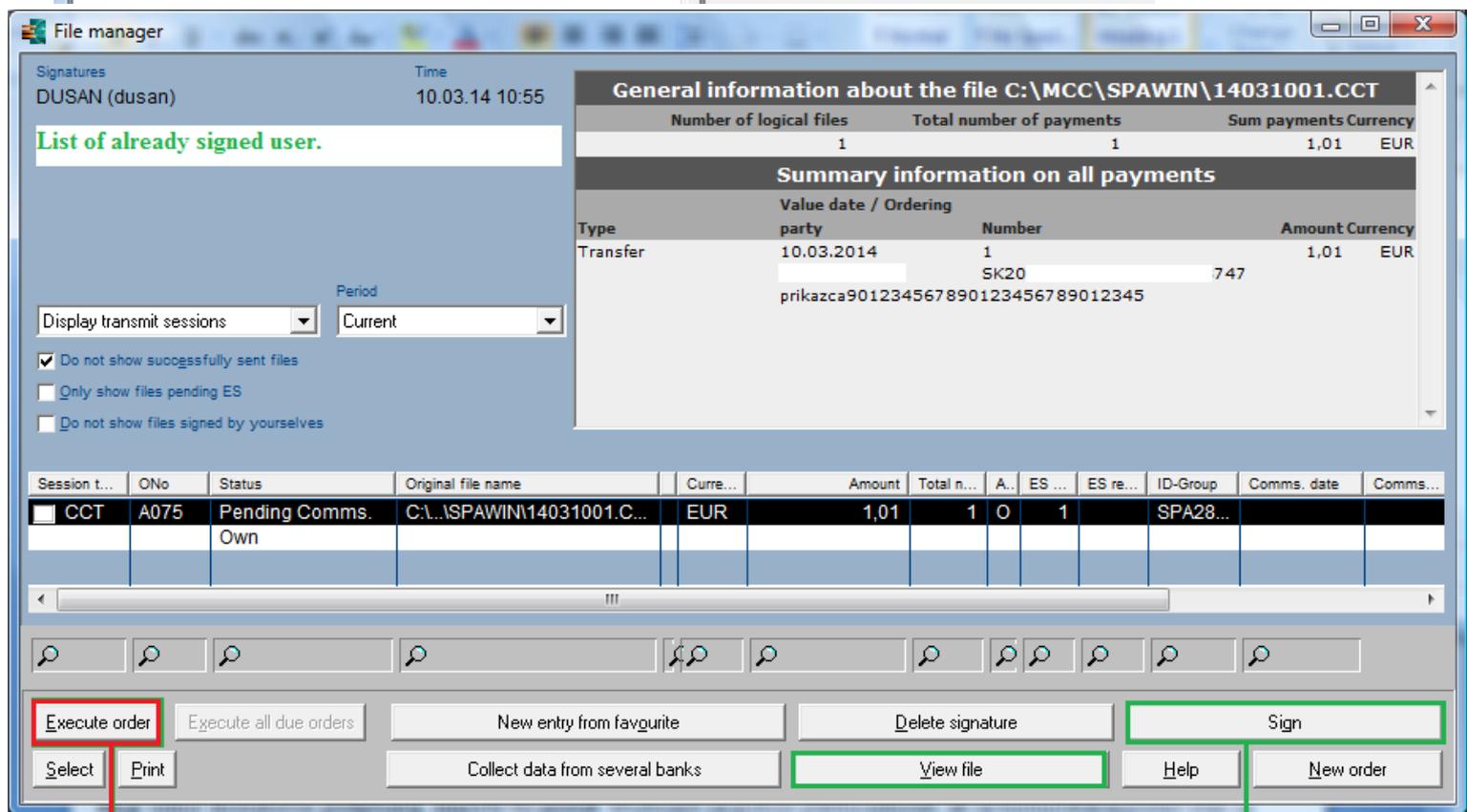
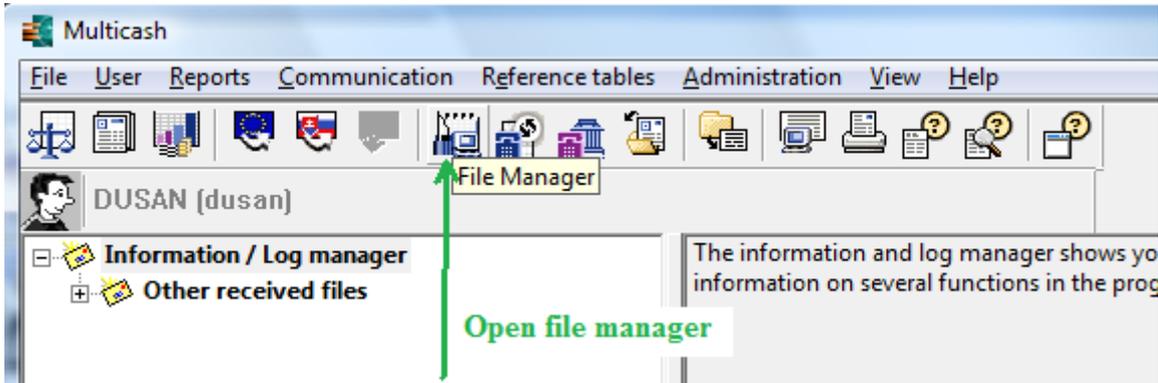
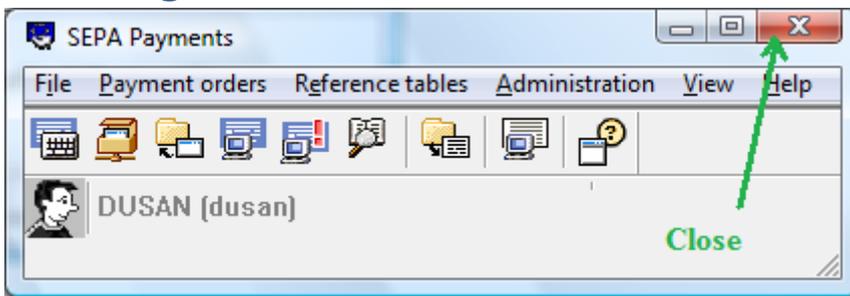
In the last window, enter your password:



If you don't want to enter another signature, click No:



7. Returning back to Multicash base module



If the file is completely signed, click on **Execute order**

View a list of payment contained in payment file

sign the payment file

If the file is completely signed, then click on **Execute order**. Multicash try to connect to bank and send the file. If everything goes OK, then the status change:

Session t...	ONo	Status	Original file name	Curre...	Amount	Total n...	A..	ES ...	ES ...	ID-Group	Comms. date	Comms...
CCT	A075	ES check OK	C:\...ISPAWIN\14031001.C...	EUR	1,01	1	O	1				

Possible errors during communication :

Status	Original file name
not successful	C:\...\SPAWIN\14031002.CCT

- (30,0) Public key not validated yet Initial letter hasn't been sent to your bank or hasn't yet been processed.
- **Error (23,0) Start message decryption error**
You enter wrong comms password, at the creation of payment file. Right click on the payment file and choose options „Change comms. Password“
- **Error (11,0) Transmission interrupted.** Multicash can't establish a connection to bank server. Check your internet connection and try to send file once again.