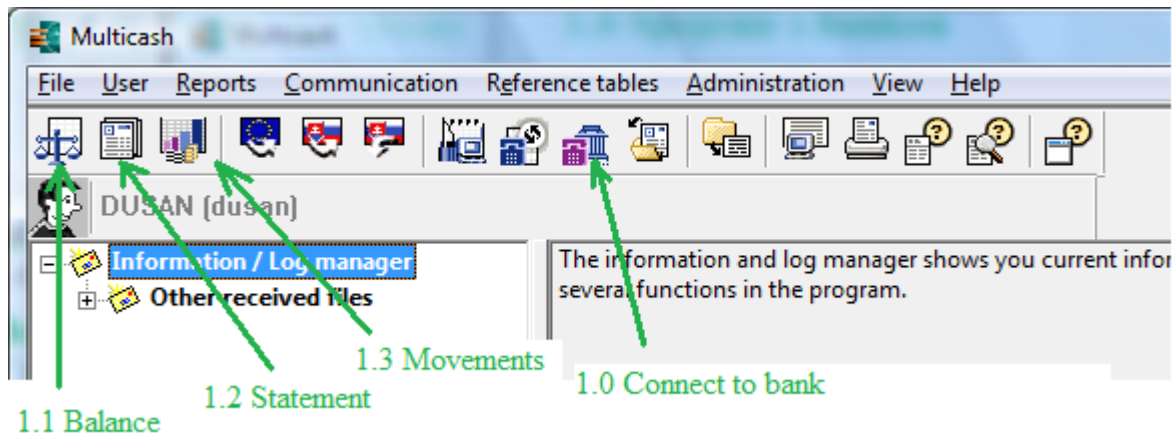
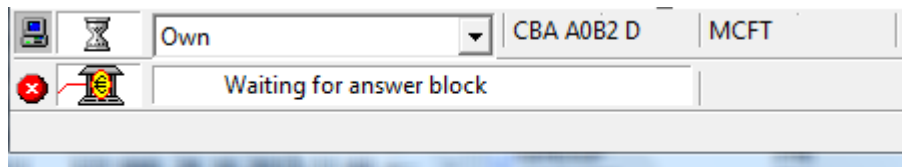


1. Multicash Base module

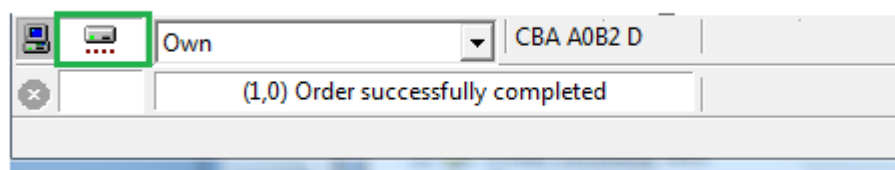


1.0. Connect to bank

Used to update the data in the program (current balances, statements, payment conditions). It is not used to sending payments. Clicking on the icon will launch the communication:



The end of communication appears, when this icon persist.



1.1. Balances

Balances

A/c. name: [dropdown]
Currency: EUR
Group: 0
Bank: [dropdown]
A/c. number: [dropdown] 639
Description: [text area]
IBAN-A/c. number: [text area]

☐ Show all
☐ Show in EURO

A/c. name	No.	Curre...	Date	Opening bal.	Total of debits	Total of credits	Closing bal.
639 / 747	30	EUR	28.02.14	-501 479,13	2 476,08	0,00	-503 955,21
747 /	13	EUR	21.02.14	2 349,68	224,65	673,39	2 798,42
	18	EUR	24.02.14	2 860,57	0,00	0,10	2 860,67

Current balances information

Číslo účtu / Account Nr.: 639 EUR
Datum / Date: 07.03.2014
Banka / Bank: [dropdown]
Čas / Time: 13:17:51
Účtovný zostatok/Account Balance: - 569 048,22
Disponibilný zostatok/Account available balance: 230 951,78

1.2. Statements

Statement can be viewed, or eventually printed, in this window. There is always showed one account and one day.

Statements

A/c. name: [dropdown] 747 /
Bank: [dropdown]
A/c. number: [dropdown] 747
Description: [text area]
IBAN-A/c. number: [text area]

Period: Current
Group: 0
Currency: EUR
Statement date: 21.02.14
Statement: 13

Opening bal.: 2 349,68
Total of debits: 224,65
Total of credits: 673,39
Closing bal.: 2 798,42

☐ Show in EURO

Value date	Entry	Details	Entry text	Ord. Party/Receiver	Customer reference	Curre...	Amount
21.02.14	21.02.14	000000- [dropdown] VS: [text] SS: [text] KS: [text]	prikazca9012345678...	SK88ZZZ70000000041	MANDATDD90123456...	EUR	-13,14
21.02.14	21.02.14	000000- [dropdown] VS:1234567890 SS:987654210 KS:2307	PROFILE QTRI3456...	1234567890	1234567890	EUR	-16,99
21.02.14	21.02.14	[text] VS: [text] SS: [text] KS: [text]	[text]	[text]	[text]	EUR	-0,27
21.02.14	21.02.14	000000- [dropdown] VS:1234567890 SS:9876543210	[text]	[text]	1234567890	EUR	-1,23

Print this statement **Print**

1.3. Movements

Every movements, which is stored in Multicash, is showed here. There is a possibility to filtering movements by your criteria:

Transactions (Searching pauses)

A/c. name: Period: Currency: EUR Statement date: 28.02.14 Statement: 30

Bank: A/c. number: 639 Group: 0

Description: IBAN-A/c. no.: BIC:

**You can choose desired account.
If you don't choose any account, all your accounts movements will be showed.**

Opening bal. -501 479,13
Total of debits 2 476,08
Total of credits 0,00
Closing bal. -503 955,21

☒ Show transactions ☐ Show preposted items
☒ Show advices ☐ Show in EURO

S..	Value date	Entry	Details	Entry text	Ord.Party/Receiver	Customer reference	Curre...	Amount	Cre...	Mandat...
	28.02.14	28.02.14	VS: Prevod 902097083	Splátka úveru			EUR	0,00		
	28.02.14	28.02.14	VS: Prevod 902097083	Čerpanie úveru			EUR	-1 052,82		
	28.02.14	28.02.14	VS: Prevod 902097083	Čerpanie úveru			EUR	-795,68		
	28.02.14	28.02.14	VS: Prevod 902097083	Čerpanie úveru			EUR	-627,60		

Advanced filtering

Select Print Print corresponding statement

Order list

Ord.Party/Receiver

Searching fields

Print showed movements