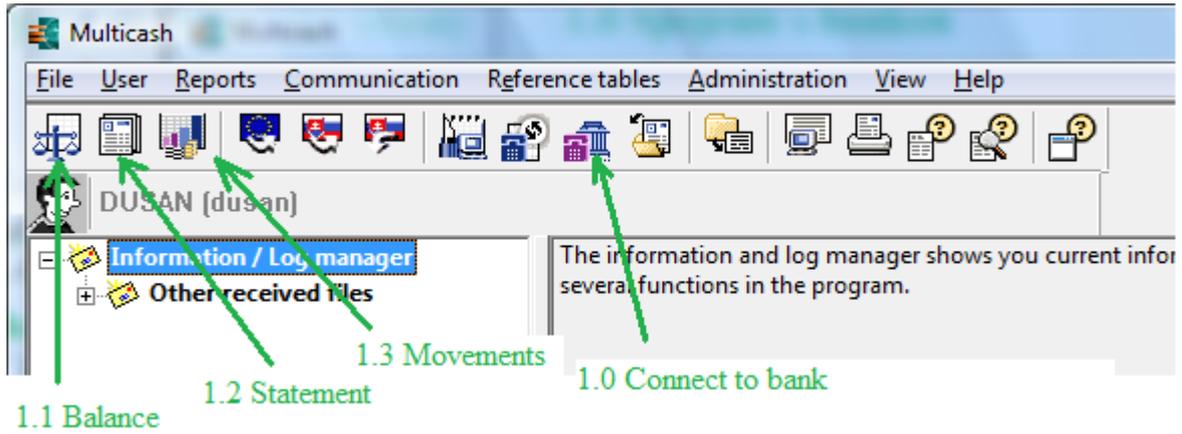
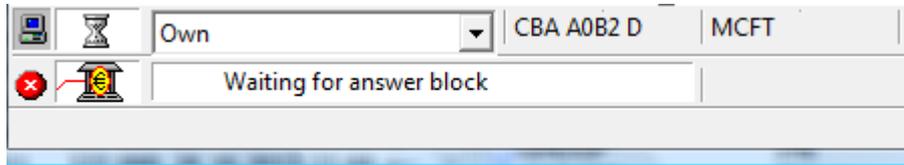


1. Multicash Base module

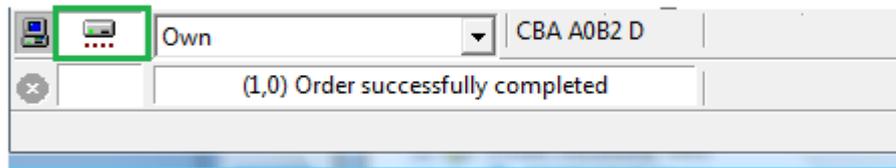


1.0. Connect to bank

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: [] Currency: EUR Group: 0

Bank: [] A/c. number: [] 139

Description: []

IBAN-A/c. number: []

Show all

Show in EURO

A/c. name	No.	Curre...	Date	Opening bal.	Total of debits	Total of credits	Closing bal.
639 /	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 Banka / Bank: []
 Dátum / Date: 07.03.2014 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: [] 747 / Period: Current Currency: EUR Statement date: 21.02.14 Statement: 13

Bank: [] A/c. number: [] 747 Group: 0

Description: []

Select desired account

IBAN-A/c. number: [] BIC: [] Show in EURO

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

Select statement date

Order list | Suppl.info | Statement info | Ordering party/References | Details

Select | Print | Print this statement | Delete statement | **Print** | Help | Create new statement

1.3. Movements

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

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

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		

Advanced filtering

Search fields

Print showed movements