

# User Guidelines

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## **ABK-FiPS-SEBA380** V 3.1

### **Financial Payment Services for Single € Payment Area**



August 2008

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# User Guidelines

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## ABK FiPS Finance Portal

- Simply register at: [www.sepa380.eu](http://www.sepa380.eu)  
and press **INFO** Button.
- Please, report your questions and suggestions at:  
[sepa@efis.de](mailto:sepa@efis.de)
- Obtain further information at our homepage:  
[www.efis.de](http://www.efis.de)



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- Use this opportunity to test your bank connection.
- Remit to yourself, to friends or business partners
- Choose between ING Bank via Bundesbank or Dresdner Bank via EBA
- Enter the data into the receiver field. Required are only name – country code – IBAN.
- Amount requirement: current date in cent is automatically entered.
- The purpose of use is available with 140 characters.
- Payments are released by EFiS and here we go.
- Trace back the remittance from the beginning to the credit note
- Check the account statements which are available at FiPS
- Refer your experiences to us at [sepa@efis.de](mailto:sepa@efis.de)



# User Guidelines



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Clients-Nr. and User are pre-allocated

Client-No. 10000000





User SEPA-Flieger

Log on

ALL you do is-  
Press the **Log on** button

Get informed about  
all essentials about  
**SEPA** and **SEBA**.

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The password is pre-allocated


Password

Security-Key  (Watch the roof of the house) ⓘ

Log on

After entering the check digit press Log on button

Please insert the check digit from the mill roof.



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## FiPS SEBA380

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**Service selection**

Babelzeddel  Payment registration

Display account statements

Feedback account-information

IBAN-Calculator

**Bank code / Account number**

50080000/0096089500	ABK-Systeme GmbH (DREBA)
50021000/0110116705	ABK-Systeme GmbH (ING)

Start service Log off Change client

Internet

**1. Selection Registration**

**2. Accounts at your disposal**

**3. Select account designated and skip to registration with double click, or with Button "Start service."**



Please notify us about your experiences with the SEPA Credit Transfer



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Select payment type SEPA (those order types are listed which have been stored for the account selected before.)

**Choice of payment method**

- DTE
- DTA
- EUE
- EUR
- SEPA
- AZV

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Here you could store templates by right-clicking into this field, but everyone could see your template in SEBA 380.

Don't forget to enter country indicator DE

04091253044901

**Begünstigter**

Name: Peter Hentzel  
Strasse: Musterstr. 4711  
Laendercode / Ort: DE Musterhausen  
IBAN: DE 67 50050201 1234567890 OK  
Bankname: FRANKFURTER SPARKASSE

Template

BIC HELADEF1822 OK

**Betrag**

Betrag: (€, ¢) [EUR] 0,09 korrigiert ✓

**Informationen**

Bitte stellen Sie uns Ihre Kontoauszüge zu Auswertungszwecken zur Verfügung. 79 / 140

Mittwoch 09.04.2008

Zahlungsart: IZV, SEPA, EURO, AZV

**er**

ABK-Systeme GmbH SEBA 380  
Strasse: Am Weiher 1-3  
Laendercode / Ort: DE 83303 Dreieich  
IBAN: DE 59 50080000 0096089500 OK  
Bankname: DRESDNER BANK AG  
BIC: DRESDEFFXXX OK

Naechster Auftr. Fertig Abmelden Servicewechsel

Make use of the 140 characters and record the date. It is the basis for the check of the account statement

If no automatic allotment, please enter BIC





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**Service selection**

Babbelzeddel  Payment registration

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**IBAN-Calculator**

Bank code / Account number	
50080000/0096089500	ABK-Systeme GmbH (DREBA)
50021000/0110116705	ABK-Systeme GmbH (ING)

**Start service** **Log off** **Change client**

You can obtain information of already released payments from Button Display account statements. Simply select and start service.

**Attention SEPA-aviators !!!**

At this point your task is performed. Release is effected by us. This is because of data protection reasons, as the Release contains account information with regard to already stored payments.



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## FiPS SEBA380

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Display account statement  
Listing records 69 - 80 of 80

Selectio	Detail	ABK date	Statement	Statement d	Bank co	Account	Start b	End ba	Statu	Type	Mnd	Mediun
<input type="checkbox"/>	<input type="checkbox"/>	01.08.2008	F 00039/0	31.07.2008	5008000	009608950	94,08	93,78	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	02.08.2008	F 00040/0	01.08.2008	5008000	009608950	93,78	72,30	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	07.08.2008	F 00041/0	06.08.2008	5008000	009608950	72,30	72,24	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	12.08.2008	F 00042/0	11.08.2008	5008000	009608950	72,24	72,05	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	15.08.2008	F 30/1	14.08.2008	5002100	011011670	138,54	138,54	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	19.08.2008	F 31/1	18.08.2008	5002100	011011670	138,54	138,36	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	14.08.2008	F 00043/0	13.08.2008	5008000	009608950	72,05	71,94	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	15.08.2008	F 00044/0	14.08.2008	5008000	009608950	71,94	72,05	FR	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	25.08.2008	F 33/1	22.08.2008	5002100	011011670	138,16	137,94	UB	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	25.08.2008	F 33/1	22.08.2008	5002100	011011670	138,16	137,94	UB	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	25.08.2008	F 33/1	22.08.2008	5002100	011011670	138,16	137,94	UB	MT940		DSTA
<input type="checkbox"/>	<input type="checkbox"/>	26.08.2008	F 00045/0	25.08.2008	5008000	009608950	72,05	71,80	EF	MT940		DSTA

Download Log off Change service Update

Selection of the button leads to detail display of the account statement.



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FiPS Display account statements

SWIFT-MT940 Datei  
Absender-BIC: -----  
Empfänger-BIC: TESTDEFFXX

20: T591595820000001  
25: 50090000/0096089500888  
28c: 00045/00001  
60F: c060914EUR72,05      Anfangssaldo      vom 14.08.08: c      72,05 EUR

Gesch.Tag	Valuta	von Referenz	ATG	Referenz	RTG	Credit-Betrag	Debit-Betrag
25.08.	25.08.08	5NTRF08251113198	C78125C2A0B9D2D4	191700SEPA-UEBERW	100399720MTLG: SEPA-Ueberweisung		0,25 D

i mit 0000001 Zahlu?22ngen

Anfangssaldo	vom 14.08.08: c	72,05 EUR
Endsaldo 62F	vom 25.08.08: c	71,80 EUR
Endsaldo 64	vom 25.08.08: c	71,80 EUR
Berechneter Saldo	: c	71,80
Summe Gutschriften	: c	0,00
Summe Lastschriften	: D	0,25
Anzahl Gutschriften	:	0
Anzahl Lastschriften	:	1

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BLZ (bank code) and account statement number

Turnover/reference Amount

Purpose of use

Closing balance



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Pass your experiences to us at [sepa@efis.de](mailto:sepa@efis.de)



Your questions to us:  
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