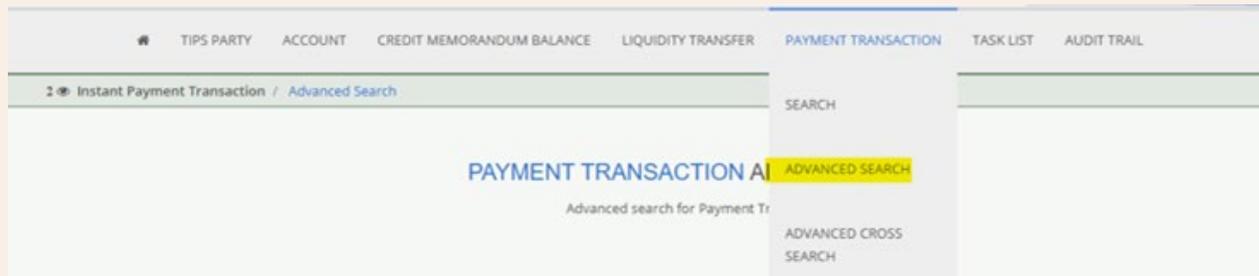# Proposed GUI/Excel-generated reports enhancements: Additional information regarding timestamps

**TIPS CG Meeting**
**Frankfurt, 17th of February 2026**

Lot of criteria in the Advanced payment transaction search in Target GUI to use and combine.

| Q Search | ✕ Reset |
|---|---|

| Payment Transacti... ≡ | Origina... ≡ | Benefic... ≡ | Settlem... ≡ | Settlement Ti... ≡ | Amo... ≡ | C... ≡ | Tran... ≡ | Acceptance ... ≡ | Stat... ≡ | E... ≡ |
|---|---|---|---|---|---|---|---|---|---|---|

When loading the report the following information is visible:

Payment Transaction Reference
Originator BIC
Beneficiary BIC
Settlement Business Day
Settlement Timestamp
Amount
Currency
Transaction Leg
Acceptance Timestamp
Status
Error Code

| SCREEN NAME | Instant Payment Transaction / Advanced Search / Advanced search for Payments |
|---|---|
| USERNAME | |
| CURRENT DATE | |
| TIMESTAMP EXPORT | |
| RESTRICTED | |
| | |
| CASH ACCOUNT | |
| TRANSACTION LEG | |
| CURRENCY | |
| ACCEPTANCE TIMESTAMP FROM | |
| ACCEPTANCE TIMESTAMP TO | |
| STATUS | |
| ERROR CODE | |

| PAYMENT TRANSACTION REFERENCE | ORIGINATOR BIC | BENEFICIARY BIC | SETTLEMENT BUSINESS DATE | SETTLEMENT TIMESTAMP | AMOUNT | CURRENCY | TRANSACTION LEG | ACCEPTANCE TIMESTAMP | STATUS | ERROR CODE |
|---|---|---|---|---|---|---|---|---|---|---|

| Payment Transacti... ≡ | Origina... ≡ | Benefic... ≡ | Settlem... ≡ | Settlement Ti... ≡ | Amo... ≡ | C... ≡ | Tran... ≡ | Acceptance ... ≡ | Stat... ≡ | E... ≡ |
|---|---|---|---|---|---|---|---|---|---|---|

**Mark one transaction and click on Details**
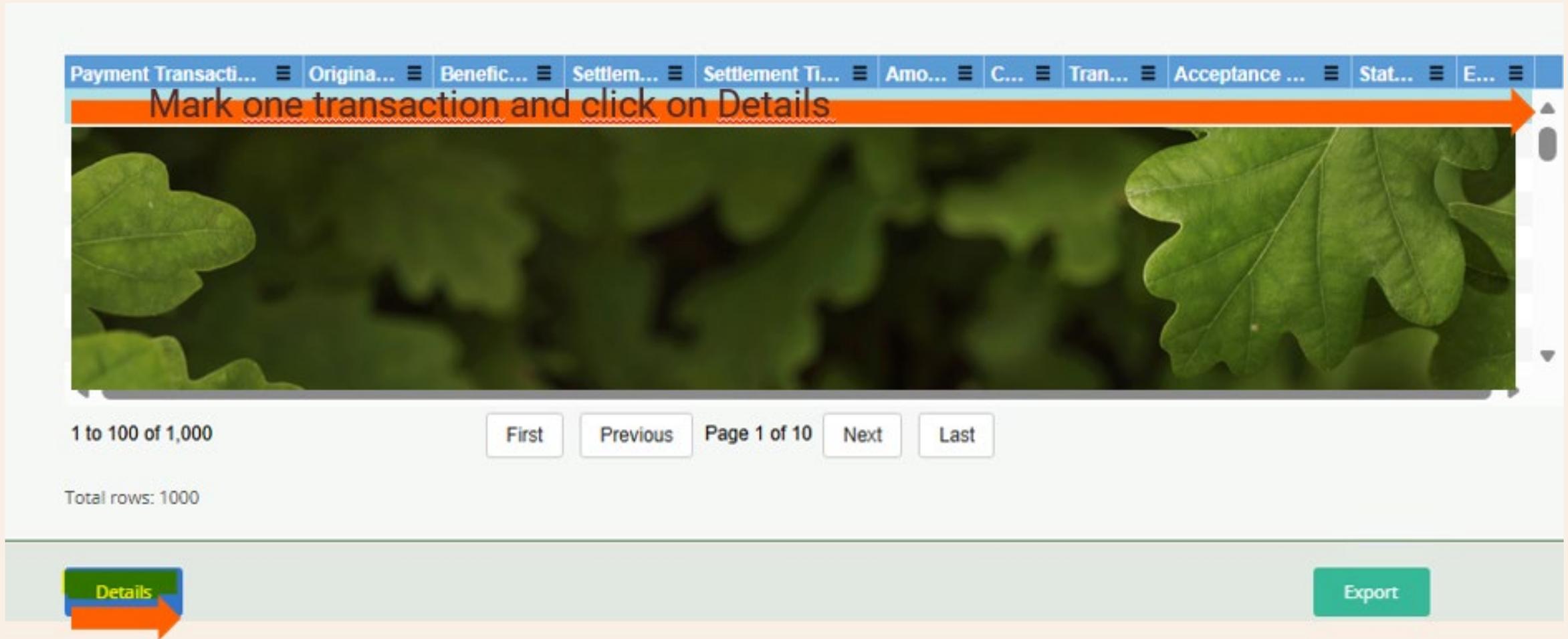
1 to 100 of 1,000

First    Previous    Page 1 of 10    Next    Last

Total rows: 1000

Details

Export

Additional information available for each transaction:

## Payment Details

| | |
|---|---|
| Payment Transaction Reference: | Originator BIC: |
| Beneficiary BIC: | Payment Transaction Type: |
| Transaction Status: | Reason Code: |
| Settlement Timestamp: | Settlement Business Date: |
| Payment Transaction Amount: | Payment Transaction Currency: |
| Payment Transaction end-to-end Reference: | Acceptance Timestamp: |
| Payment Transaction Reception Timestamp: | Payment Transaction Forwarding Timestamp: |
| Confirmation Reception Timestamp: | Confirmation to the Originator Timestamp: |
| Originator IBAN: | Originator Name: |
| Beneficiary IBAN: | Beneficiary Name: |
| Payment Transaction Local Instrument Code: | Payment Transaction Remittance Information: |
| Original Transaction Identification: | |

**Download Transaction** **Download Confirmation** **Cancel**

Suggestion 1: to add the below information in the report:

- Payment Transaction Reception Timestamp
- Payment Transaction Forwarding Timestamp
- Confirmation Reception Timestamp

Instant Payment Transaction / Advanced Search / Advanced search for Payments

| PAYMENT TRANSACTION REFERENCE | ORIGINATOR BIC | BENEFICIARY BIC | SETTLEMENT BUSINESS DATE | SETTLEMENT TIMESTAMP | AMOUNT | CURRENCY | TRANSACTION LEG | ACCEPTANCE TIMESTAMP | STATUS | ERROR CODE | Payment Transaction Reception Timestamp | Payment Transaction Forwarding Timestamp | Confirmation Reception Timestamp |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Suggestion 2: to receive customized report automatically at defined time

In stead of loading the report manually, it should be possible for system to create and send it automatically to the authorized predetermined mail addresses.