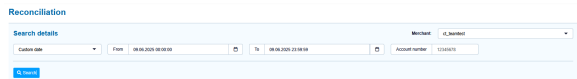


Reconciliation - Search operations for an account number

The "View operations Reconciliation" allows you to search for all operations for an account number within a specific period. You can export the search results as an Excel file.

Overview of the search criteria



The screenshot shows a 'Reconciliation' search interface. It includes a 'Search details' section with a 'From' date field (08/08/2020 00:00:00), a 'To' date field (08/08/2020 23:59:59), and an 'Account number' field (11111111). A blue 'Search' button is located at the bottom left of the search details section.

1. "Period" selection field
2. Enter the Iban in the account number field
3. "Search and Filter" button

Activating the "Period" selection field

When you click in the input fields for the date, a calendar opens in which you can select a date. When you click in the input fields for the time, you can define a time for the search.

"Operation characteristics" selection field

You can narrow the search to an account number of an IBAN here.

Application Button

The button at the bottom allows you to jump to the corresponding page within the application. You must be logged in to jump to the corresponding page within the application.

Merchant Portal

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- [Exporting operations with all information](#)
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