

**Instruction for changing BIC (SWIFT-Adresse) in MultiCash 3.2x**

- 1.) Open the module ‚SEPA Zahlungsverkehr‘ and click in the upper gray bar on the button ‚Hilfsdaten-banken/Banken‘. Now click the button ‚Neue Bank‘ and create a new entry as follows:

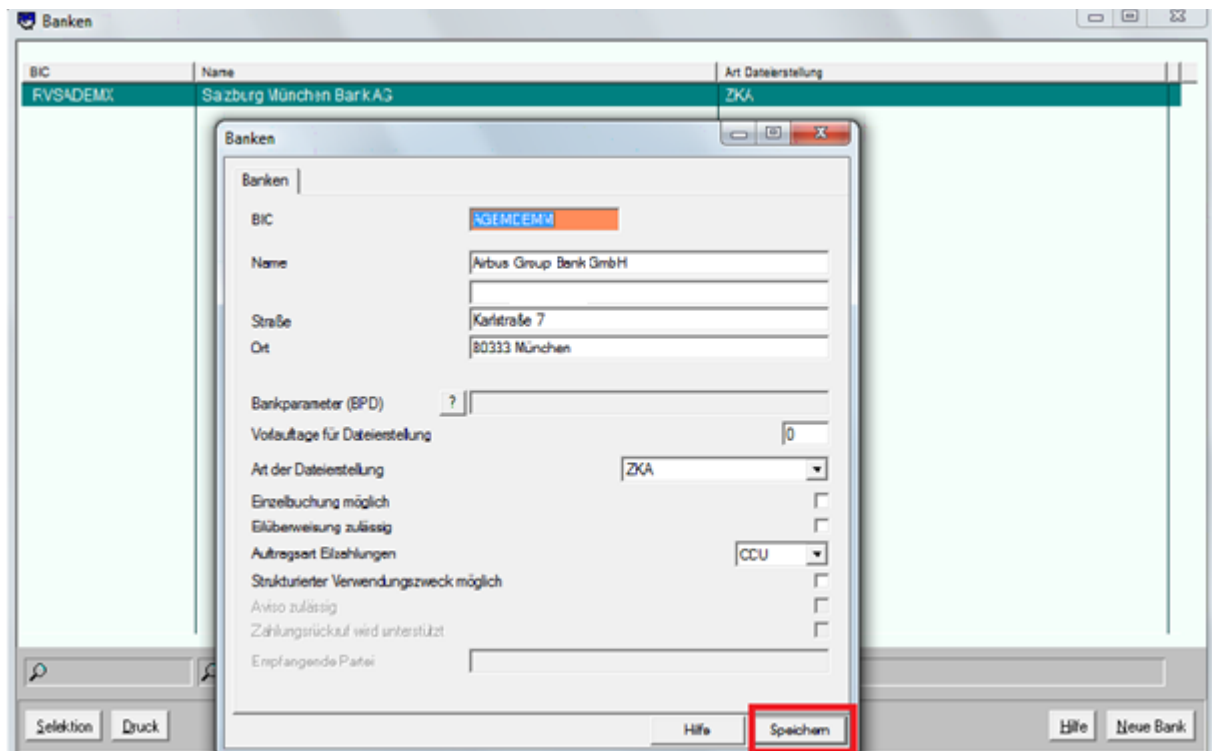
BIC: AGBMDEMM  
 Name: Airbus Group Bank GmbH  
 Straße: Karlstraße 7  
 Ort: 80333 München

Please note:

If there have been a BPD (bank parameter file) assigned with the “old” bank, you have to reassign the BPD by clicking the button ‘?’ on entry ‚Bankparameter (BPD)‘. Should this not have been the case, please do not assign a BPD.

Proof the other settings (Vorlaufzeit für Dateierstellung, Art der Dateierstellung, usw.) and take over this settings to the new entry.

If everything is correctly entered, please click the button ‘Speichern‘:



- 2.) Open the module ‚SEPA Zahlungsverkehr‘ again and click in the upper gray bar on the button ‚Hilfsdaten-banken/Banken‘.

Double-click on the „former“ account of Salzburg München Bank AG. Manually overwrite the existing BIC with AGBMDEMM and click button ‘Speichern‘. Now you should see the correct entry of Airbus Group Bank GmbH in the fields:

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