

Dear Customer,

Starting from 4 June 2020, the **Bank will introduce changes in respect of account statements** in relation to the Instant Payment System. The supplementary information of debits and credits connected to instant credit transfer orders started on payment requests and QR code scans will also be shown in the account statements going forward. Any new information will be shown as additional data, which means that all previous data and information will be displayed in an unchanged form in the case of both printed and electronic statements.

In the case of paper-based printed account statements, if the relevant item is an instant credit transfer transaction started on a payment request or QR code scan, the following additional line will be displayed:

- "Payment request" or "QR payment" ("Fizetési kérelemre indított átutalás" vagy "QR kódos fizetés")

If the instant credit transfer transaction includes the following supplementary data as well, these will also be displayed.

- Shop ID (Kereskedelmi egység, bolt azonosító)
- Merchant Device ID (Kereskedői eszköz (POS, pénztárgép) azonosító)
- Invoice ID (Számla vagy nyugta azonosító)
- Creditor Transaction ID (Kedvezményezett belső tranzakció azonosítója)
- Customer ID (Ügyfél azonosító)

3032038887	19/05/2020	Online internal transfer	-100,00
	19/05/2020	Reference: ABK20E0000089243	
		Beneficiary Name: IQ3 teszt szla	
		Beneficiary Account:	
		HU91120105560050247200100003	
		EndToEnd Identification: UBRTHUH0____20200519-H	
		20E0000080037	
		Purpose Code: SALA	
		Remittance Information: soap corp angol kivonat	
		Prescribed fee: 0,30 HUF Processing fee	
		Payment request	
		Shop ID: 123123123	
		Merchant Device ID: 5555	
		Invoice ID: 123123123	
		Customer ID: 9895	

In the case of electronic account statements, the original account statement will be supplemented with a new record type called PCDC.

The fields of the PCDC record will include any values only if the payment request or the QR code also included these.

The existence of the PCDC record will be determined by the value of (previously unused) position 506 of the PCDA-001 record belonging to the item.

For a detailed explanation, please consult the file "adatszerkezet_CORP_20200402_v004.xls", which can be downloaded from the following link.

https://www.raiffeisen.hu/documents/10423/999573/export_import_fajlszerkezet.zip/721c5fce-3fed-4643-8a38-31206e0344ed

Yours sincerely,
Raiffeisen Bank Zrt.