

Isabel 6

An overview of the new features in version 2.2

Dear Isabel user.

In addition to technical adaptations and corrections of bugs, Isabel 6 version 2.2 also contains new features that will make your day-to-day banking even more pleasant.

Latest SEPA file formats supported in version 2.2

This Isabel 6 version supports the latest technical formats for European direct debits (SEPA Direct Debit) and European transfers (SEPA Credit Transfer).



Both the SEPA XML file formats PAIN008.01.01 and PAIN008.01.02 for European direct debits and the file formats PAIN001.01.02 and PAIN001.01.03 for SEPA transfers can now be processed in Isabel 6.

You can find an overview of all supported file formats in Isabel 6 at www.isabel.eu; enter the 32541 search screen or surf to http://www.isabel.be/support6/en-US/websupport/direct.php?id=32541

You can also continue to use all of these existing file formats in Isabel 6 after 1 January 2011.

Account Info tab: recognisable filename for smoother processing when downloading report files



From now on all reporting files that you download in Isabel 6 acquire a (quite recognisable) specific file extension. In the past this was a thorny issue because the files did not have any file extension and were difficult to process in an accounting package.

The unknown formats (DIV format) can now be forwarded by the bank with a recognisable file name (e.g. .doc, .xls).

If the bank does not send any extension with this, the unknown format (DIV) is downloaded with the .dat extension.



Transactions tab: an extra filter so you can find transactions with a specific bank quickly



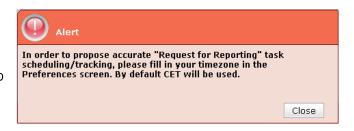
This new context filter helps you to filter your transactions by bank and by eBanking contract. You can either filter by the bank name or if you have several contracts in one bank you can filter by the contract number.

This means that you quickly see files that still have to be equipped with a signature alongside each other.

Comment: users who only have one bank with one contract will not see this filter.

Preferences: set the timezone for real-time account reporting

In Isabel 6 you can define tasks so that you receive real-time account information (Intraday/future tasks)at regular intervals via the *Account Info* tab. When creating a task you will see a screen appear so that you can set the correct timezone for your account reporting. This means you get the correct information without a delay.

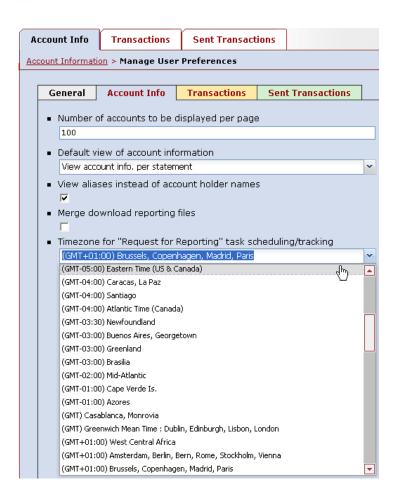


What do you do?

- 1. At the bottom left in the Isabel 6 main screen go to Preferences.
- 2. Click on the Account Info tab.
- 3. Set the timezone. CET (Central European Time) is used as a default.





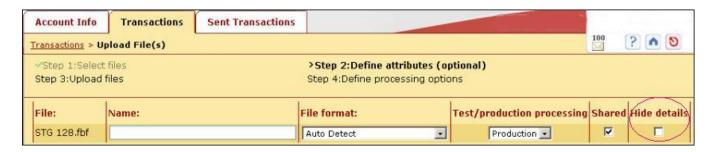


Possibility of hiding details when uploading files

When using Isabel 6, you define the rights for each user in the subscription with your bank(s) in advance. Some users acquire the right to consult the contents of files, while others do not.

In some companies there is an agreement that the person who imports or uploads files can hide detailed information from other users for reasons of confidentiality e.g. for salary payments. This can be configured with the option 'Hide details', which can be assigned per file. The result is that no one can subsequently view the file details. Both the signatory and other people who are entitled to view the file will only see a total amount and the number of transactions.

In any case, a user or signatory can never see more details than are permitted in his banking rights. The 'Hide details' option is merely a supplementary safeguard.





Isabel 6 compatible with Windows 7



Isabel 6 is compatible with Windows 7 (32-bit and 64 bit version): Isabel NV has passed the *Windows 7 Client Software Logo* tests. As a customer you can rely on the fact that Isabel and Microsoft cooperate closely to ensure that the Isabel solution is easily installable and stable in Windows 7.

Isabel 6 Tips & Tricks newsletter

Do you want to be kept informed about usable tips that help you to use Isabel 6 even more efficiently? If so, register for the <u>monthly newsletter</u>.

Isabel 6 users panel. Let your voice be heard.

We wish to gain a better understanding of how you use our solutions in the field through the Isabel 6 users panel. Do you use Isabel 6 frequently and are you prepared to share your experience and feedback with us?

Send us your name, the name of your company/organisation, your Isabel subscription number and contact details via customervoice@isabel.eu

We will then contact you as soon as the Isabel 6 users panel gets together.

Thanks for your cooperation!