

Bank Accesses

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2. Objective and Scope

The purpose of this document is to have a detailed procedure on how to access the Bank websites and retrieve information regarding payments and transfers.

This operating procedure (OP) applies to all EMEA companies and customer payments for invoices factored to Solvay SA.

3. Definitions

- SBS: In the current document, "Solvay Business Services" will be replaced by its abbreviation "SBS".
- CCT AR: Customer Credit & Trade Accounts Receivable
- CCT CM: Customer Credit & Trade Credit Management
- CCT CCL: Customer Credit & Trade Cash Collections
- OP: Operating procedure
- 0231: Company code in PI1 system for Solvay SA

4. Bank Accesses

In some situations, as described below, we might have the need to go to Bank website to check some information:

- In the last day of the month, it is common to receive CM's/CCL team requests to check if a payment was received to release orders
- Check if a payment has more details than the one we have received in SAP bank statement
- Search a specific payment by amount
- Check the value date of a specific payment
- Search unpaids and its description

4.1 BBVA Spain

Enter on the following link:

https://www.bbvanetcash.com/local_tisb/KDPOSolicitarCredencialesES_pt.html

The screen should be filled in as follows:

- Cód. Empresa ou Instituição:
20034107
- Cód. Utilizador: SOLVAY
- Password de Acesso:
SOLVAY3

Then click on Entrar

Afterwards, on the right side you have several options as:

Scope



EMEA

ERP



PI1



PF1



WP1

References

Attachments

| |
|------------------------|
| INFORMACIÓN DE CUENTAS |
| POSICIÓN INTEGRAL |
| PAGOS |
| COBROS |
| TARJETAS DE EMPRESA |
| COMERCIO EXTERIOR |
| INVERSIONES Y MERCADOS |
| UTILIDADES |

Click on "Información de Cuentas"

Acceso

Código de empresa:

Usuario:

Contraseña:

Entrar

[¿Olvidó su contraseña?](#)

BBVA nunca le solicitará sus claves personales por correo electrónico o cualquier otro medio.

and the following screen will appear:

Portada

Información de cuentas

Saldos y movimientos

Informes

Módulo de tesorería

Correspondencia virtual

Posición integral

Pagos

Cobros

Tarjetas de empresa

Comercio exterior

Inversiones y mercados

En este módulo puede ver los saldos, movimientos y operativa asociada.

Operaciones frecuentes

Información de cuentas

- Saldos y movimientos
- Módulo de tesorería
- Consulta documentos
- Informes

On the first option "Saldos y movimientos" we can see the payments that are being done on the current day by customers. This can be important to Credit Management Team to check if a payment has been already done. In this case, we should click on

Saldos y movimientos

, choose the correct bank account:

Double click on the account number so see the payment per date with the respective balances:

| | | |
|-------------------------------------|--------------------------|---------------------------|
| <input type="checkbox"/> | ES7001824649890010018504 | SOLVAY IBERICA, S.L. PROP |
| <input checked="" type="checkbox"/> | ES7301824649830201511100 | Solvay CICC - COBROS |
| <input type="checkbox"/> | ES7301824649890201502270 | Solvay CICC - DIVERS |

Solvay CICC - COBROS - ES7301824649830201511100 | Ref: 20034107 | Titular: SOLVAY IBERICA S.L. | Banco: BANCO BILBAO VIZCAYA ARGENTARIA S.A. | Saldo disponible: 538.273,33 | Divisa: EUR

| FECHA CONTABLE | FECHA VALOR | CÓDIGO | CONCEPTO | IMPORTE |
|----------------|-------------|--------|---|----------------|
| 16/06/2015 | 16/06/2015 | 8787 | Saldo Inicial 16/06/2015 | |
| 16/06/2015 | 16/06/2015 | 8787 | TRANSFERENCIA BANCO DE ESPAÑA BNF PAGO PROFORIMA | 110.800,00 EUR |
| 16/06/2015 | 16/06/2015 | 8183 | ORDEN PA REIBIBEN EN EUROES LOG OF 16/06/2015/00001 | 34.403,92 EUR |
| 16/06/2015 | 16/06/2015 | 8183 | ORDEN PA REIBIBEN EN EUROES LOG OF 16/06/2015/00001 | 34,40 EUR |
| 16/06/2015 | 16/06/2015 | 8087 | TRANSFERENCIAS DE PROFORMA 2006/005 | 7.873,00 EUR |
| 16/06/2015 | 16/06/2015 | 8087 | TRANSFERENCIAS CAJACIBERNA S.L. | 60.376,80 EUR |
| 16/06/2015 | 16/06/2015 | 8087 | TRANSFERENCIAS PLASTICOS PAGO S.L. | 230.756,24 EUR |
| 16/06/2015 | 16/06/2015 | 8087 | TRANSFERENCIAS 0101170001470215 | 85.493,18 EUR |
| 16/06/2015 | 16/06/2015 | 8087 | TRANSFERENCIAS 0101170001470215 | 17.801,25 EUR |

[Ver más movimientos](#)

To check older statements press "Ver más movimientos" at the bottom of the page, or in case you want to search a particular amount you can do it on the selection "Movimientos" at the top of the page, then click "Consultar"

Datos de consulta
 Período: En los 5 últimos días | Rango de importe: Desde 82.553,81 hasta 82.553,81

Movimientos

Solvay
 Banco:

FECHA CON: 17/06/2015

Consultar movimientos

Seleccionar fechas: 5 últimos días | Importe: 82.553,81

Mostrar primero:
 Movimiento más reciente
 Movimiento más antiguo

Concepto:

No existe ningún concepto seleccionado

To see the details of a payment double click on the area highlighted in Blue:

| 18/06/2015 | 18/06/2015 | 887 | TRANSFERENCIAS PLASTICOS FERRO S.L. | 238.756,24 EUR |
|---|---|---|--|----------------|
| Detalle de movimiento | | | | |
| Oficina: 1333 | Fecha de operación: 18/06/2015 | País: ES | Número de cuenta: ES73101204489320151100 | |
| Fecha valor: 18/06/2015 | Código: 887 - TRANSFERENCIAS | Banco: BANCO BILBAO VIZCAYA ARGENTARIA S.A. | Divisa: EUR | |
| Información adicional: TRANSFERENCIAS | Cuenta beneficiario: 01426489320151100 | Observaciones: PLASTICOS FERRO S.L. | Nombre beneficiario: SOLVAY IBERICA S.L. | |
| Cuenta ordenante: 051310890203102382 | Ordenación: PLASTICOS FERRO S.L. | Canal: TELEPROCESO | | |
| Detalle de movimiento | | | | |
| Oficina: 6218 | Fecha de operación: 18/06/2015 | País: ES | Número de cuenta: ES73101204489320151100 | |
| Fecha valor: 18/06/2015 | Código: 8172 - ABOHO COMPENSACIÓN DE CHEQUES | Banco: BANCO BILBAO VIZCAYA ARGENTARIA S.A. | Divisa: EUR | |
| Información adicional: ABOHO COMPENSACIÓN DE CHEQUES | Cuenta beneficiario: 01426489320151100 | Observaciones: 818218-81875193-2 | Nombre beneficiario: SOLVAY IBERICA S.L. | |
| Cuenta ordenante: 051310890203102382 | Ordenación: PLASTICOS FERRO S.L. | Canal: TELEPROCESO | | |
| Detalle de movimiento | | | | |
| Oficina: 600 | Fecha de operación: 17/06/2015 | País: ES | Número de cuenta: ES73101204489320151100 | |
| Fecha valor: 18/06/2015 | Código: 8219 - ABOHO EFECTOS EN GESTIÓN COBRO | Banco: BANCO BILBAO VIZCAYA ARGENTARIA S.A. | Divisa: EUR | |
| Información adicional: ABOHO EFECTOS EN GESTIÓN COBRO | Cuenta beneficiario: 01426489320151100 | Observaciones: 3 REM 150509023 AB 15.06.17 | Nombre beneficiario: SOLVAY IBERICA S.L. | |
| Cuenta ordenante: 051310890203102382 | Ordenación: PLASTICOS FERRO S.L. | Canal: TELEPROCESO | | |

Example of a Cheque/Pagare Payment:

Example of a Remessa of Recibos:

Unpaid

Whenever we need information regarding one unpaid for Spain, we should send an email to GLOBALESBARN@grupobbva.com with the following subject: "SOLVAY IBERICA- Cta 0182 4649 83 0201511100 EUR Solvay CICC - COBROS -Consulta sobre dos pagarés no abonados en cuenta". On the email we should mention the amount, date and if possible to customer related.

4.2 BNP

Warnings

- This link grants access to all Solvay SA, Rhodia and Cytec BNP bank accounts.
- Warning: A token is needed

Follow the steps below:

Go to the following link: [BNP Paribas CENTRIC](#)

Then insert Authentication ID which is 98261526

BNP PARIBAS | The bank for a changing world

CENTRIC Sign In

How will you login?
 Vasco token

Remember Username

Afterwards, use the token given by the Bank. Press on button to switch on the token. Then insert the number 225369:



After insert number 1 on Appli.



The number given by the token should be used on the Password requested by the Bank.

Afterwards, press "Login".

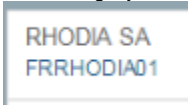
The following screen will appear.



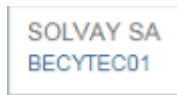
Select the icon on top to enter conexis.

Select the corresponding access:

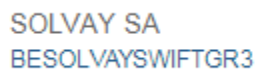
- Rhodia Legacy



- Cytec Legacy



- Solvay Legacy



You should check "Account" column to check the Solvay SA Bank. In the "Ccy" you can choose the currency.

In this case this represents a payment of one RIBA that if we consult the last file created to the Bank, we can see it is related to customer 418788 (RE VITTORIO S.R.L.). We also can see that the amount of the payment from the Bank is 2.049.949,19 EUR.

If we see the amount of the file sent by us to the Bank (2.080.699,19 EUR) we can check a difference of 30.750,00 EUR which is related to an unpaid of the first document on the file:

In this case there was a payment for only single RIBA (DY). However we can receive one payment for several RIBAs


In this case the amount paid is 1.409.980, 65 EUR. This payment includes several RIBAS.

4.3 RHODIA BNP

Go to the following link: <https://connexis.bnpparibas.com/>

Warning
A token is needed

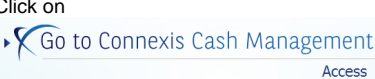
Then insert Authentication ID which is 93471170


Afterwards, use the token given by the Bank. Press on  button to switch on the token. Then insert the number 123456:

After insert number 1 on Appli.

Afterwards, the number given by the token should be used on the Password requested by the Bank.

The following screen appears:

Click on 

and Select the bank account you would like to check clicking on 

You should check "Account" column to check the Solway SA Bank. In the "Ccy" you can choose the currency.

Client Reference: RIBA20RIBA
/OCMT/EUR63245,6/
Extended Description: PRESENTAZIONE INCASSI
RI.BA. 04300000011618113082013 DI EURO 2.049.949,19

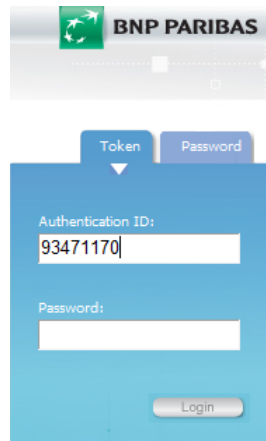
| Date of Bill | Bank Ref | Bank Account | Ccy | Amount | Bank Name | IBAN | Account | Account Name | Account Type |
|--------------|------------|--------------|-----|--------------|-------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 14-08-2013 | 14-08-2013 | 14-08-2013 | EUR | 2.049.949,19 | BNP PARIBAS | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 |
| 14-08-2013 | 14-08-2013 | 14-08-2013 | EUR | 2.080.699,19 | BNP PARIBAS | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 | FR75 3030 0000 0000 0000 0000 |

14-08-2013 17-09-2013 COL /OCMT/EUR1409980,65/

14-08-2013 - Opening balance - 00


Client Reference: RIBA20RIBA
/OCMT/EUR1409980,65/
Extended Description: PRESENTAZIONE INCASSI
RI.BA. 04300000011618113082013 DI EURO 2.049.949,19

Back Download Print



BNP PARIBAS connexis

Last connection: 16/03/2015 08:11:31 GMT Welcome Claire PIROUX Logout




Important notification to users still working under Windows XP operating system
Over a year ago, Microsoft announced the end of the support of the Windows XP operating system as of April 8th 2014. This implies that Microsoft will no longer deliver security patches or technical support for the Windows XP operating system.
Consequently, and as already announced in June 2014, Connexis will no longer actively support Windows XP in the future and BNP Paribas will not take any liability herein.
For those clients that have not registered yet, we recommend to migrate as soon as possible to more recent versions of the Windows operating system to comply with current industry standards.
For more information on the communication of Microsoft, we advise to consult the relevant support webpage of Microsoft: <http://www.microsoft.com/choice/windows/whatsnext/support.aspx>

Trade Finance
Connexis Trade allows you to optimize the management of your international trade transactions through dedicated modules: Import/Export documentary credits, documentary collections, international/domestic guarantees and standby letters of credit.
More about Connexis Trade Finance

Proceed as the same way as described in previous chapter.

4.4 RHODIA BNL

Go to the following link: <https://secure1.businesswaybnl.it/newcorporate/webcontoc/login/login>

Click above  and insert one of the users and correspondent password which are in the following link (search by BNL passwords):

<http://teamsites.solvay.com/sites/3Se/Lists/Accounts%20ReceivableCollections%20Specificities/AllItems.aspx?View=%7B5DC607D7%2D69A3%2D48C1%2DA68%2DDE58808ED1CB%7D&ShowInGrid=HTML>

Click on 

Click "Current Acct." in the Report option



And choose Consolid. Transactions:

Choose the bank account in "Conto" or leave it "All" to see all the currencies:

01600-00000819756 USD
01600-00000819759 GBP
01600-000000000034 EUR

and click on



Insert the date for which you would like to check; insert Credit in "Deb/cred" tab and choose code 48 in "ABI ref. No." so that we see the incoming payments:

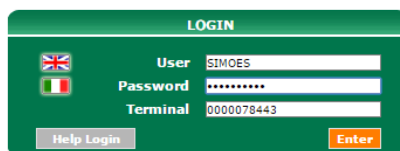
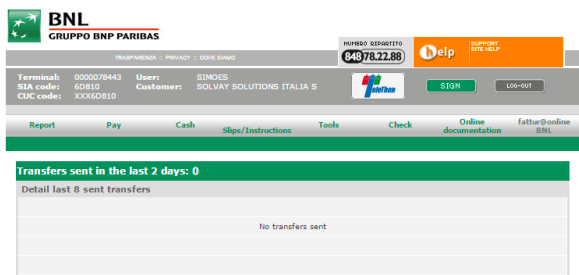
48 – Transfer in your favor

We should also check code Z1 as sometimes we can receive an incoming payment from a customer with this code:

Z1 – Cash Pooling transfer

Warning

Warning: We should ignore the bank statements containing "TAK" and "CAT."

Search: Consolidated account transactions

Basic search options

Company name/Account Holder: SOLVAY SOLUTIONS ITALIA S SIA code: 60810

Bank: 01005 - BANCA NAZIONALE DEL LAVORO lines per page: 50

Account: ALL >> Advanced View

Basic search options

Company name/Account Holder: SOLVAY SOLUTIONS ITALIA S SIA code: 60810

Bank: 01005 - BANCA NAZIONALE DEL LAVORO lines per page: 50

Account: ALL << Advanced

Advanced search options

booking date from: 01/01/2015 to: 24/03/2015

Value date from: to:

Amount from: to:

Deb/Cred: Credit ABI Ref. No.: 48-TRANSFER IN YOUR FAVOR View

Account Transactions Show 50 Transactions per page

| Company name/Account Holder | Bank | Account | booking date | Value date | Amount | Code | Description |
|-----------------------------|------------------------------------|---------|--------------|------------|--------|------|-------------|
| SOLVAY SOLUTIONS ITALIA S | 01005 - BANCA NAZIONALE DEL LAVORO | ALL | 10/03/2015 | 10/03/2015 | 986,76 | 48 | |

Xls Download Pdf Download Print Back

Click in the company and accounts you would like to check (different currencies) and search the payment by the date:

To see more details regarding the payment, click directly on it

EHWA HIGH TECH CO.,LTD
/I05P15167141009

And the following screen follows with details:

| Financial position | | | | | | |
|--|---|-------|------------------------------------|---|----------------|-----------------|
| Latest transactions on 15/06/2015 on account 00015077 01 COMPTE COURANT ENTREPRISE EUR RHODIA OPERATIONS | | | | | | |
| Download to: Excel / 20 / 2000 / XP / 2002 / Others / Display chart / Search a transaction | | | | | | Print |
| Available balance | | | | | | - 3,419.86 EUR |
| Transactions to come » d'infos ? | | | | | | + 10,767.95 EUR |
| Book balance | | | | | | + 7,348.09 EUR |
| Transactions to come 10972 CIC PARIS GRANDES ENTREPRISES | | | | | | |
| M 4 Page 1 / 11 | | | | | | |
| show/Hide columns : Currency of valuation (None) Value date Display: 1 2 3 4 lines ? | | | | | | |
| Date | o | Value | Transaction | o | Debit | Credit |
| 15/06/2015 | | | VIR UNICORE AG & CO. KG | | - 750.00 EUR | |
| 15/06/2015 | | | VIR SEJALB, A/C HUSO2185 LYON | | - 1,907.16 EUR | |
| 15/06/2015 | | | VIR CFAM FIE BELFORT | | | + 757.52 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691684 | | | + 1,252.72 EUR |
| 15/06/2015 | | | VIR C.A.P.A. MC FERES | | | + 321.84 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691688 | | | + 473.76 EUR |
| 15/06/2015 | | | VIR C.A.P.A. DE LA SEISE | | | + 276.52 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691681 | | | + 998.53 EUR |
| 15/06/2015 | | | VIR CFAM ARBORE | | | + 3,621.01 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691675 | | | + 844.91 EUR |
| 15/06/2015 | | | VIR CFAM ARBORE | | | + 1,629.44 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691684 | | | - 1,891.20 EUR |
| 15/06/2015 | | | VIR CFAM ARBORE | | | - 483.60 EUR |
| 15/06/2015 | | | 062 203 708 3005 22637083002691684 | | | |
| 15/06/2015 | | | VIR SEPA LIXIBALL | | | |
| 15/06/2015 | | | 77885091 150612 | | | |
| 15/06/2015 | | | VIR SEPA TRAFIC FINANCE SAS | | | |
| 15/06/2015 | | | 536671 628366 | | | |

| Détail n° : /I05P15167141009 | | | | Processed on 16/06/2015 | |
|---|--------|---------------|--|-------------------------|--|
| Amount of the order | USD | 8,626.50 | | | |
| Payment amount | USD | 8,626.50 | Executed on 16/06/2015 | | |
| Commercial Contact | | | Bank | | |
| EHWA HIGH TECH CO.,LTD 313-4 SHINJUONG-DONG GUMI-CI KYOUNG KOR KOREA | | | INDUSTRIAL BANK OF KOREA 79 EUJI RO JUNG GU SEOUL KOREA REP BIC : IBKOKRSEXXX | | |
| Account | Debit | Credit | Value | | |
| USD 10972 109077 10 | | | 8,626.50 | 16/06/2015 | |
| EUR 10972 107218 01 | - 7.00 | | | 30/06/2015 | |
| Charges/Commissions | | | | | |
| | VAT | Amount in EUR | | | |
| CION RAPAT. | non | - 4.00 | | | |
| CION CORRECTION | non | - 3.00 | | | |
| Total exclusive of VAT | | - 7.00 | | | |
| VAT | | - 0.00 | | | |
| Total inclusive of VAT | | - 7.00 | | | |
| Characteristics of the operation | | | | | |
| ORDINARY TRANSFER | | | | | |
| Nom correspondant : BKTRUS33XXX Référence : C621985RKH061615 Montant origine : 8 640.00 USD Frais correspondant : 13.50 USD | | | | | |