

15 August 2021

TRANSACTIVE GLOBAL PAYNOW GUIDES

Public



HOW TO REGISTER AN ALIAS



HOW TO REGISTER AN ALIAS

In order to register an alias in TG, please follow the below steps. Maker-checker process applies.

Client Alias Entry (Maker process)

Path: Admin → Others → Client Alias Management

- When you click on Add new client alias, *Client Alias Management Entry* screen appears.
- Select the pre-populated values from the dropdown. Each client account is linked to an unique Alias.

ANZ Transactive

Welcome SG CUSTOMER MAKER 11 Logout

Account Admin Collections Payments Reports Liquidity

User Setup
User Setup Auth
Product Setup
Product Setup Auth
MyProduct Template
MyProduct Template Auth
Others
• Master Copy
• Master Copy Auth
• Customer File Center
• Public Key Management
• Public Key Management Auth
• Client Alias Management
• Client Alias Management Auth
IM Interface Definition
IM Interface Definition Auth

Client Alias Management List

Client Code:
Client Account:
Status: ALL

Filter Add New Client Alias

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	900001SGD00001	SGD	UEN	123456789	Disabled
2	ATSGMPC01	900001SGD00001	SGD	UEN	123456789	Disabled
3	ATSGMPC01	900001SGD00001	SGD	UEN5	456789543222	Disabled
4	ATSGMPC01	004515SGD00012	SGD	UEN2	123456789	Authorised
5	ATSGMPC01	900001SGD00002	SGD	UEN3	987654321	Disabled

- Select the Account you wish to register
- Alias: UEN number will auto populate when Alias type is selected
- Enter the 3 suffix (alphanumeric) and click Save

ANZ Transactive

Welcome SG CUSTOMER MAKER 11 Logout

Account Admin Collections Payments Reports Liquidity

User Setup
User Setup Auth
Product Setup
Product Setup Auth
MyProduct Template
MyProduct Template Auth
Others
• Master Copy
• Master Copy Auth
• Customer File Center
• Public Key Management
• Public Key Management Auth
• Client Alias Management
• Client Alias Management Auth
IM Interface Definition
IM Interface Definition Auth

Client Alias Management Entry

Client Code: ATSGMPC01 AT MP CLIENT 1 - CHANNELS, CHG AND TLMS
Client Account: 004333SGD00012-Credit account SGD
Alias Type: UEN
Alias: 00045670001

Save Back

HOW TO REGISTER AN ALIAS

Client Alias Authorisation

Path: Admin → Others → Client Alias Management Auth

From the list, select the request pending authorisation and click *Accept* or *Reject* on the new record to verify. If approved, the status changes to 'Authorised' and if rejected the status changes to 'Disabled'. Refer to screenshots for details

ANZ Transactive Admin - Client Alias Management Authorization List

Client Code:
Client Account:

Filter

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC02	004549SGD000012	SGD	UEN	00045670011	New

Accept

ANZ Transactive Admin - Client Alias Management List

Client Code:
Client Account:
Status: ALL

Filter Add New Client Alias

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC02	004549SGD000012	SGD	UEN	00045670011	Authorised

Download

ANZ Transactive Admin - Client Alias Management Authorization List

Client Code:
Client Account:

Filter

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	900001SGD000001	SGD	UEN	7931050707	New
2	ATSGMPC01	004515SGD000012	SGD	UEN	7931050707ABC	New

Reject

Please enter reject remark

Test

Ok Cancel

ANZ Transactive Admin - Client Alias Management List

Client Code:
Client Account:
Status: ALL

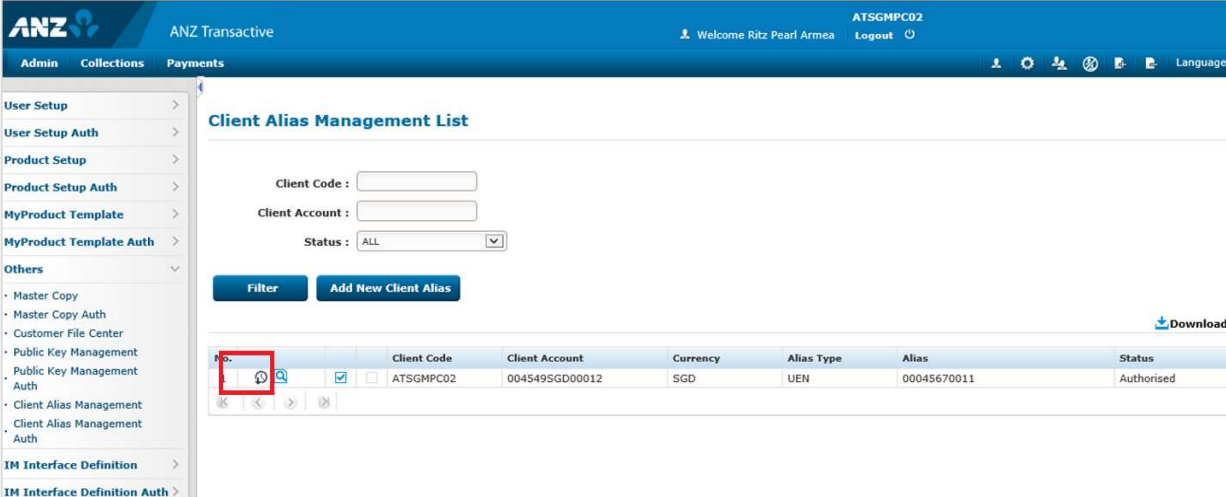
Filter Add New Client Alias

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	139261SGD000001	SGD	UEN	7931050707	Disabled
2	ATSGMPC01	162339SGD000013	SGD	UEN	7931050707T1T	Disabled
3	ATSGMPC01	162339SGD000013	SGD	UEN	7931050707T1T	Disabled
4	ATSGMPC01	900001SGD000001	SGD	UEN	7931050707	New Rejected
5	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707TFFG	Disabled
6	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707YYG	Disabled
7	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707YYU	Disabled
8	ATSGMPC01	004515SGD000012	SGD	UEN	7931050707ABC	New
9	ATSGMPC01	15124SGD000001	SGD	UEN	7931050707034	Disabled
10	ATSGMPC01	162339SGD000013	SGD	UEN	7931050707TUT	Disabled

Download

AUDIT TRAIL

Click on History  button to view the alias record that has been requested and approved or rejected



The screenshot shows the ANZ Transactive Client Alias Management List interface. The left sidebar contains a navigation menu with options like User Setup, Product Setup, and IM Interface Definition. The main area has search filters for Client Code, Client Account, and Status. Below the filters is a table with columns: No., Client Code, Client Account, Currency, Alias Type, Alias, and Status. The first row of the table is highlighted, and a red box is drawn around the 'No.' column header and the first row's data.

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC02	004549SGD00012	SGD	UEN	00045670011	Authorised



The screenshot shows the ANZ Transactive Client Alias Management Details interface. It displays the Client Code (UATSGMPC01) and Client Account (004424SGD00012). Below this is a table with columns: Details, Maker, and Checker. The first row of the table is highlighted, and a red box is drawn around the 'Maker' and 'Checker' columns and the first row's data.

Details	Maker	Checker
Description	MMPSGCWU6	CMPSGCWU6
Date&Time	July 28, 2021 7:25:57 PM	July 28, 2021 7:28:50 PM
Action	New	Authorised
Remarks		

HOW TO DE-REGISTER AN ALIAS



HOW TO DE-REGISTER AN ALIAS

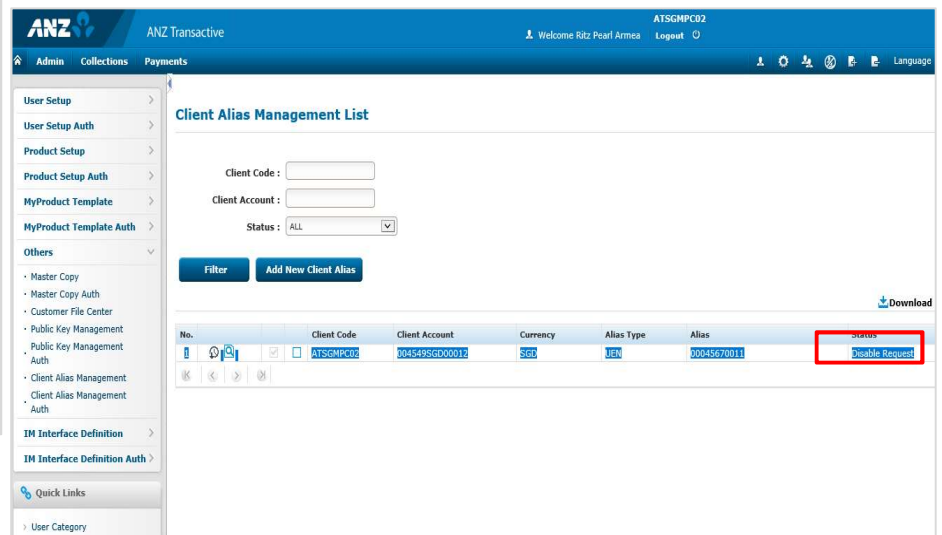
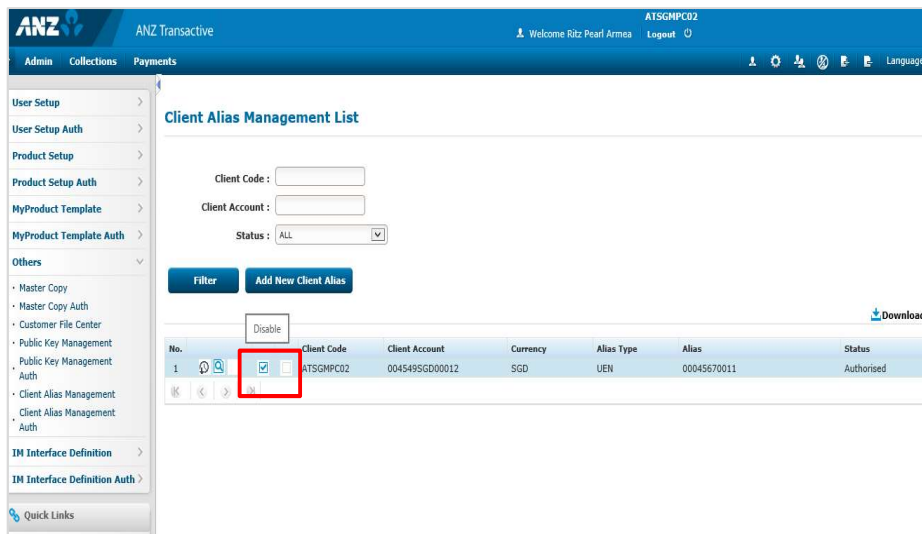
To de-register an Alias

Client Alias Disable request

Path: Admin → Others → Client Alias Management

To de-register an Alias, select Disable from the list

Status will change to Disable Request pending for approval



HOW TO DE-REGISTER AN ALIAS

Client Alias Disable request

Path: Admin → Others → Client Alias Management Auth

- Click on the Accept button to authorise the disabling of an Alias.
- Status will change to Disabled after the above action completed

The screenshot shows the 'Client Alias Management Authorization List' page in the ANZ Transactive system. The page includes a sidebar with navigation options like 'User Setup', 'Product Setup', and 'Others'. The main content area has search filters for 'Client Code' and 'Client Account'. Below these is a table with columns: No., Client Code, Client Account, Currency, Alias Type, Alias, and Status. A red box highlights the 'Accept' button located above the table. The table contains one entry with Client Code 'ATSGMPC02', Client Account '004549SGD00012', Currency 'SGD', Alias Type 'UEN', Alias '00045670011', and Status 'Disable Request'.

This screenshot shows the same page after the 'Accept' action. A red box highlights a message that says 'Authorization Action Successful'. Below the message, the search filters and the table are visible. The table is currently empty, displaying 'No Data found to display.'.

The screenshot shows the 'Client Alias Management List' page. It features search filters for 'Client Code', 'Client Account', and 'Status'. Below the filters are 'Filter' and 'Add New Client Alias' buttons. A 'Download' link is also present. The table below has columns: No., Client Code, Client Account, Currency, Alias Type, Alias, and Status. A red box highlights the 'Status' column, which shows 'Disabled' for the entry with Client Code 'ATSGMPC02' and Alias '00045670011'.

REPORTS – TO CHECK ACTIVE/NON-ACTIVE ALIASES

The list of Aliases can be downloaded from “Client Alias Management List” for checking

Client Alias Management List

Client Code:

Client Account:

Status: ALL

[Filter](#) [Add New Client Alias](#) [Download](#)

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC03	004572SGD00012	SGD	UEN	1212UN12123456	Authorised
2	ATSGMPC03	004572USD00012	USD	UEN	1212UN12123456	Disabled
3	ATSGMPC03	004572USD00012	USD	UEN	1212UN1212XYZ	Authorised
4	ATSGMPC03	004580SGD00001	SGD	MSISDN	1234567890PQR	Authorised
5	ATSGMPC03	004580SGD00001	SGD	NRIC	0987654321ABC	Disabled
6	ATSGMPC03	004580SGD00013	SGD	UEN2	UN123456789I	Authorised
7	ATSGMPC03	004580USD00001	USD	UEN	1212UN1212SS	Authorised
8	ATSGMPC03	004580USD00013	USD	MSISDN	1234567890XY	Disabled

Client Alias Management List

Client Code:

Client Account:

Status: ALL

[Filter](#) [Add New Client Alias](#) [Download](#)

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC03	004572SGD00012	SGD	UEN	1212UN12123456	Authorised
2	ATSGMPC03	004572USD00012	USD	UEN	1212UN12123456	Disabled
3	ATSGMPC03	004572USD00012	USD	UEN	1212UN1212XYZ	Authorised
4	ATSGMPC03	004580SGD00001	SGD	MSISDN	1234567890PQR	Authorised
5	ATSGMPC03	004580SGD00001	SGD	NRIC	0987654321ABC	Disabled
6	ATSGMPC03	004580SGD00013	SGD	UEN2	UN123456789I	Authorised
7	ATSGMPC03	004580USD00001	USD	UEN	1212UN1212SS	Authorised
8	ATSGMPC03	004580USD00013	USD	MSISDN	1234567890XY	Disabled

Do you want to open or save ClientAliasDetails.xls from tsagrp.transactivegcpadmin.dev.anz? [Open](#) [Save](#) [Cancel](#)

ClientAliasDetails (Protected View) - Excel

File Home Insert Page Layout Formulas Data Review View Developer Tell me what you want to do...

PROTECT... Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. [Enable Editing](#)

A1 Client Code

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Client Code	Client Account	Currency	Alias Type	Alias	Status							
1	ATSGMPC03	004572SGD00012	SGD	UEN	1212UN12123456	Authorised							
2	ATSGMPC03	004572USD00012	USD	UEN	1212UN12123456	Disabled							
3	ATSGMPC03	004572USD00012	USD	UEN	1212UN1212XYZ	Authorised							
4	ATSGMPC03	004580SGD00001	SGD	MSISDN	1234567890PQR	Authorised							
5	ATSGMPC03	004580SGD00001	SGD	NRIC	0987654321ABC	Disabled							
6	ATSGMPC03	004580SGD00013	SGD	UEN2	UN123456789I	Authorised							
7	ATSGMPC03	004580USD00001	USD	UEN	1212UN1212SS	Authorised							
8	ATSGMPC03	004580USD00013	USD	MSISDN	1234567890XY	Disabled							
9	ATSGMPC03	004580USD00013	USD	MSISDN	1234567890XY	Disabled							
10													
11													

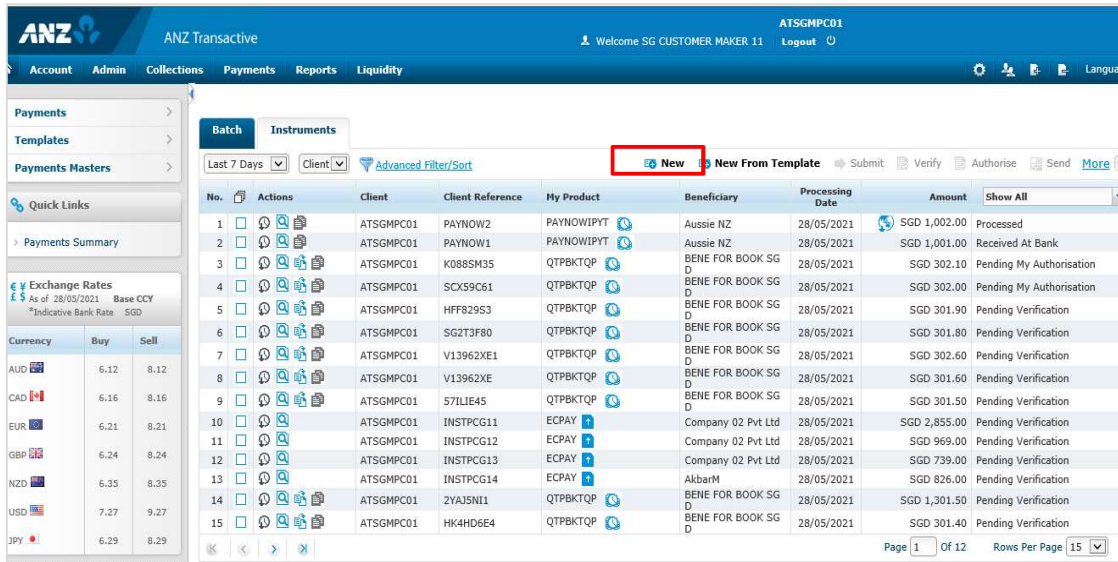
PAYNOW PAYMENTS



PAYNOW PAYMENT INITIATION

Initiating Payment

Path: Payments → Payments Summary → New

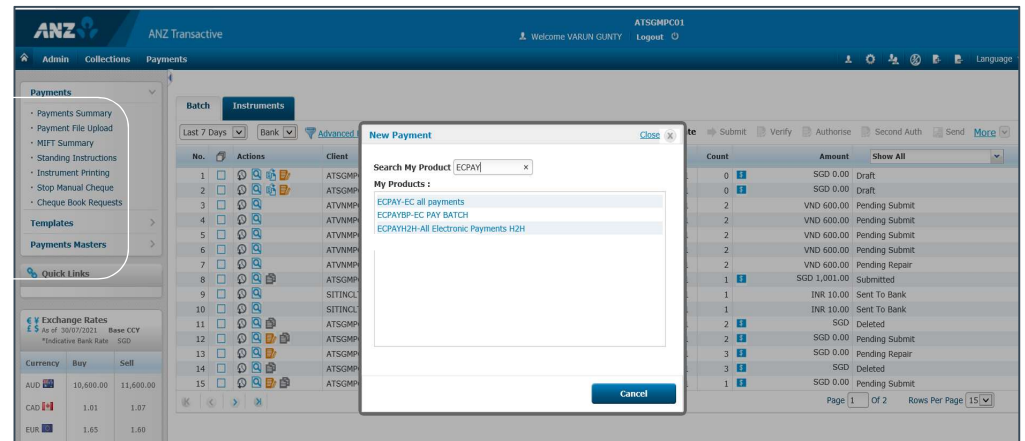


No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1		ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
2		ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
3		ATSGMPC01	K088SM35	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending My Authorisation
4		ATSGMPC01	SCX59C61	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending My Authorisation
5		ATSGMPC01	HFF829S3	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending Verification
6		ATSGMPC01	SG2T3F80	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending Verification
7		ATSGMPC01	V13962XE1	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending Verification
8		ATSGMPC01	V13962XE	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending Verification
9		ATSGMPC01	57LIE45	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending Verification
10		ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
11		ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
12		ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
13		ATSGMPC01	INSTPCG14	ECPAY	AkbarM	28/05/2021	SGD 826.00	Pending Verification
14		ATSGMPC01	2YAJSN11	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending Verification
15		ATSGMPC01	HK4HD6E4	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.40	Pending Verification

Any of the below payment types can be used for Alias payments



1. ECPAY-EC all payments
2. ECPAYBP-EC PAY BATCH



New Payment

Search My Product: ECPAY

My Products:

- ECPAY-EC all payments
- ECPAYBP-EC PAY BATCH
- ECPAYH2H-All Electronic Payments H2H

Cancel

PAYNOW PAYMENT INITIATION

Initiating Payment

- Select the Debit account from the dropdown list, check the processing date and update the Batch reference.
- Click on Save to generate the reference.

ANZ Transactive

Welcome VARUN GUNTY

Logout

Admin Collections Payments

Payments

- Payments Summary
- Payment File Upload
- MFT Summary
- Standing Instructions
- Instrument Printing
- Stop Manual Cheque
- Cheque Book Requests

Templates

Payments Masters

Quick Links

Exchange Rates

As of: 30/07/2021 Base CCY: SGD

*Indicative Bank Rate

Currency	Buy	Sell
AUD	10,600.00	11,600.00
CAD	1.01	1.07
EUR	1.65	1.60
NZD	0.94	0.98
USD	1.40	1.32

Batch Header

Back

Submit Save

ECPAY | Internal Ref :

Debit Account # DEBIT ACCOUNT - 132209USD00001 (SGD) - EQUITY PLAZA

Processing Date # 30/07/2021 dd/mm/yyyy

Batch Reference # 12345678

Remarks :

Entered Instrument : 0

Batch Amount :

Test Indicator

Instrument Details

Search Instrument: (ALL)

No.	Client Reference	Product	Beneficiary Name	Processing Date	Amount	Status	Delete
No Data found to display.							

Rows Per Page 15

Click on "Add Inst"

Batch Header

Back

Payment Information Request Successfully saved Ref : 12345678

Submit Update

ECPAY | Internal Ref : 2107300SH6V0

Debit Account # DEBIT ACCOUNT - 132209USD00001 (SGD) - EQUITY PLAZA

Processing Date # 30/07/2021 dd/mm/yyyy

Batch Reference # 12345678

Remarks :

Entered Instrument : 0

Batch Amount :

Test Indicator

Instrument Details

Search Instrument: (ALL)

No.	Client Reference	Product	Beneficiary Name	Processing Date	Amount	Status	Delete
No Data found to display.							

Rows Per Page 15

Add Inst

PAYNOW PAYMENT INITIATION

Initiating Payment

Click on 'Yes' for Beneficiary Alias which will populate the Beneficiary Account Lookup box

Instrument

ECPAY | Clg Ref : | Internal Ref : 2107260SGVAN 0 | Source : Manual

Payment Currency : SGD

Beneficiary Alias : ☒ Yes ☐ No

Payment Product : PAYNOW SINGAPORE INST-SGD (SGD)

Client Reference : 1234

Beneficiary Account Lookup

Pay To : -- Select Alias Type --

Beneficiary Name :

Fetch Cancel Clear Confirm

- Select the appropriate Alias Type from the dropdown box and enter the associated Alias value
- Click on the Fetch button



ANZ Transactive

Welcome SG CUSTOMER MAKER 11 Logout

Account Admin Collections Payments Reports Liquidity

Payments Templates Payments Masters

Quick Links

Payments Summary

Exchange Rates

Currency	Buy
AUD	6.12
CAD	6.16
EUR	6.21
GBP	6.24
NZD	6.35
USD	7.27
JPY	8.29

Quick Pay Edit

Instrument

Save Save and Submit

Beneficiary Account Lookup

Pay To : NRIC or FIN L000056

Beneficiary Name :

Fetch Cancel Clear Confirm

Debit Account : Select Account No

Beneficiary Details

Beneficiary Details : More Details

PAYNOW PAYMENT INITIATION

Initiating Payment

- Beneficiary Name will be populated. The beneficiary's name will be populated based on the name that has been registered their Bank (e.g. "Peter Tan Ding Dong" could show up as Peter T.)
- Click on the confirm button to continue after checking the name or cancel if the name is incorrect

The screenshot shows the ANZ Transactive 'Quick Pay Edit' interface. A 'Beneficiary Account Lookup' modal is open, displaying the following fields:

- Pay To:** A dropdown menu set to 'NRIC or FIN' and a text input field containing 'L000056'.
- Beneficiary Name:** A text input field containing 'Aussie NZ', which is highlighted with a red rectangular border.

At the bottom of the modal are four buttons: 'Fetch', 'Cancel', 'Clear', and 'Confirm'. The background interface includes a top navigation bar with 'ANZ Transactive' and 'Welcome SG CUSTOMER MAKER 11'. A left sidebar contains links for 'Payments', 'Templates', 'Payments Masters', and 'Quick Links'. The main content area shows 'Quick Pay Edit' with 'Save' and 'Save and Submit' buttons. Below the modal, there is a 'Debit Account' dropdown set to 'Select Account No' and a 'Beneficiary Details' section with a 'More Details' button.

PAYNOW PAYMENT INITIATION

Initiating Payment

Instrument

ECPAY | Clg Ref : | Internal Ref : 2107280SH302 0 | Source : Manual

Payment Currency : SINGAPORE DOLLAR

Beneficiary Alias : ☒ Yes ☐ No

Payment Product : PAYNOW SINGAPORE INST-SGD (SGD)

Client Reference : SGPAY01

Record Reference :

Debit Account : SGD - 300780SGD000001 (SGD) - EQUITY PLAZA SGD

Beneficiary Details

Beneficiary Details :

Beneficiary Name : Aussie NZ

Beneficiary Address :

Beneficiary City : SG

Beneficiary Country or Region : SINGAPORE

Beneficiary Type : Individual Resident

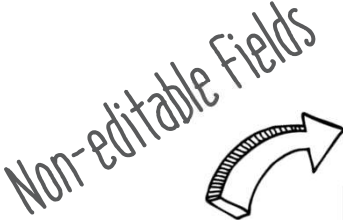
Save Beneficiary : ☐

More Details

PAYNOW PAYMENT INITIATION

Initiating Payment

- Input Payment Amount, Purpose code, Charge to (Shared /OUR / Beneficiary)
- Input any further information in the Additional information field
- Save and Submit for approval



Payments Details

** Processing Date : 28/05/2021

Payment Amount : 666.00 SGD

Purpose Code : ACCT ⓘ

Purpose Code Description : Account Management ⓘ

Processing Details

Charge To : 'Shared'

Central Bank Reference :

[more details...](#)

Beneficiary Notification Details

PAYNOW SINGAPORE INST-SGD Information

Beneficiary Alias Type : NRIC or FIN

Beneficiary Alias Value : L000056

Lookup Reference Number : 516967655634

Additional Information

Debit Reference : DR01

Debit Details : DD01

Credit Reference : CR01

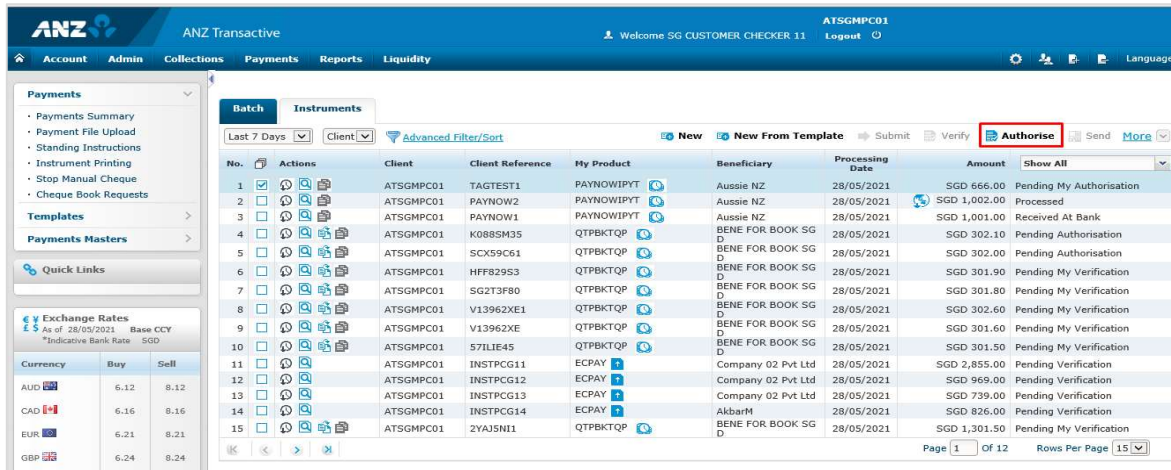
Credit Details : CD01

Remarks : REMARK01 ✕

PAYNOW PAYMENT AUTHORISATION

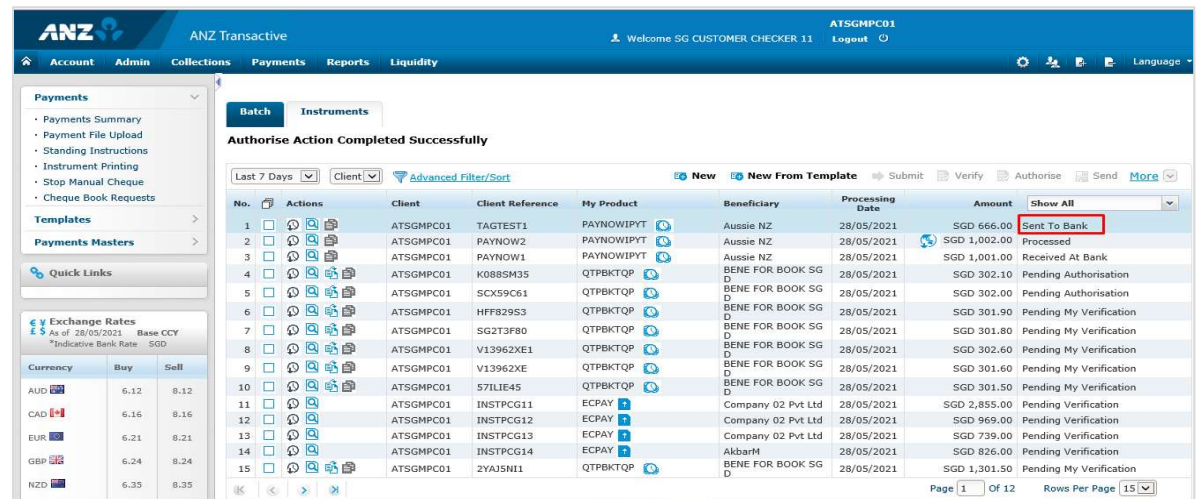
Payment Authorisation

Path: Payments → Payment Summary → Authorise



No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1		ATSGMPC01	TAGTEST1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 666.00	Pending My Authorisation
2		ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3		ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
4		ATSGMPC01	K088SM35	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending Authorisation
5		ATSGMPC01	SCX59C61	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending Authorisation
6		ATSGMPC01	HFF82953	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7		ATSGMPC01	SG2T3F80	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8		ATSGMPC01	V13962XE1	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9		ATSGMPC01	V13962XE	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10		ATSGMPC01	57LIE45	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11		ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12		ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13		ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14		ATSGMPC01	INSTPCG14	ECPAY	AkbarM	28/05/2021	SGD 826.00	Pending Verification
15		ATSGMPC01	2YAJSN11	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending My Verification

Once authorised, the payments status changes to "sent to bank"

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1		ATSGMPC01	TAGTEST1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 666.00	Sent To Bank
2		ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3		ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
4		ATSGMPC01	K088SM35	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending Authorisation
5		ATSGMPC01	SCX59C61	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending Authorisation
6		ATSGMPC01	HFF82953	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7		ATSGMPC01	SG2T3F80	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8		ATSGMPC01	V13962XE1	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9		ATSGMPC01	V13962XE	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10		ATSGMPC01	57LIE45	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11		ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12		ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13		ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14		ATSGMPC01	INSTPCG14	ECPAY	AkbarM	28/05/2021	SGD 826.00	Pending Verification
15		ATSGMPC01	2YAJSN11	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending My Verification

PAYNOW PAYMENT PROCESSING

Payment Processing

Status will change to

- "Debited" when accounting entries completed
- "Processed" when payment is received from Bene Bank

ANZ Transactive

Welcome SG CUSTOMER CHECKER 11

ATSGMPC01

Account Admin Collections Payments Reports Liquidity

Payments

- Payments Summary
- Payment File Upload
- Standing Instructions
- Instrument Printing
- Stop Manual Cheque
- Cheque Book Requests

Templates

Payments Masters

Quick Links

Exchange Rates

As of 28/05/2021 Base CCY

*Indicative Bank Rate SGD

Currency	Buy	Sell
AUD	6.12	6.12
CAD	6.16	6.16
EUR	6.21	6.21
GBP	6.34	6.34

Batch Instruments

Last 7 Days Client Advanced Filter/Sort

New New From Template Submit Verify Authorise Send More

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1		ATSGMPC01	TAGTEST1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 666.00	Debited
2		ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3		ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
4		ATSGMPC01	K088SM35	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending Authorisation
5		ATSGMPC01	SCX59C61	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending Authorisation
6		ATSGMPC01	HFF829S3	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7		ATSGMPC01	SG2T3F80	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8		ATSGMPC01	V13962XE1	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9		ATSGMPC01	V13962XE	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10		ATSGMPC01	57ILIE45	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11		ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12		ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13		ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14		ATSGMPC01	INSTPCG14	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 826.00	Pending Verification
15		ATSGMPC01	2YAJSNI1	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending My Verification

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ANZ Transactive

Welcome SG CUSTOMER CHECKER 11

ATSGMPC01

Account Admin Collections Payments Reports Liquidity

Payments

- Payments Summary
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2		ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3		ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
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6		ATSGMPC01	HFF829S3	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7		ATSGMPC01	SG2T3F80	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8		ATSGMPC01	V13962XE1	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9		ATSGMPC01	V13962XE	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10		ATSGMPC01	57ILIE45	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11		ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12		ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13		ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14		ATSGMPC01	INSTPCG14	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 826.00	Pending Verification
15		ATSGMPC01	2YAJSNI1	QTPBKTPQ	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending My Verification

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PAYNOW PAYMENT – POSSIBLE NEGATIVE SCENARIOS

Negative scenarios / error message

When an incorrect Alias Reference is input, error message will be displayed

The screenshot displays the ANZ Transactive 'Instrument Edit' interface. A modal window titled 'Beneficiary Account Lookup' is open, showing an error message: 'Error: 801-Proxy is not registered on CAS'. The modal includes a 'Pay To' field with a dropdown menu set to 'UEN' and a text field containing '123456789'. Below this is a 'Beneficiary Name' field. At the bottom of the modal are buttons for 'Fetch', 'Cancel', 'Clear', and 'Confirm'. The background interface shows the 'Instrument' tab with details like 'ECPAY | Clg Ref : | Internal Ref : 2107300SH6V2 0 | Source : Manual'. The 'Beneficiary Details' section is visible, with fields for 'Beneficiary Name', 'Beneficiary Address', 'Beneficiary City', 'Beneficiary Country or Region', and 'Beneficiary Type'. A 'More Details' button is also present. On the left, there is a sidebar with navigation links and an 'Exchange Rates' table.

Currency	Buy	Sell
AUD	10,600.00	11,600.00
CAD	1.01	1.07
EUR	1.65	1.60
NZD	0.94	0.98
USD	1.40	1.32
JPY	0.01	0.01
GBP	1.76	1.84