



#### **Creating a Single FAST Payment**







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	Bui 13.0	id No: [WLG 8.58.203.15	10.ust1] Company: NATIRON 1:7051	User: CS12	6	00	6 0		
Larivet Account Summary     Current Account Statement     Marchive Mennant Statement     Mitztő Matching Répot     Fareign Account Statement     Mitztő Matching Répot     Fareign Account Statement     Cheque Sarvices     Sing Cheque     Sing	For payment to any UOB accounts, ple	iase use th	Inter Account Funds Transfer module under Account Services menu.				<u>~</u>		
Statement	Transfer From	1	Please Select 👻 🗶						
Statement	Transfer To	1	Please Select		× *				
Report	BankName	1	K.						
Foreign Account Statement	Bank BIC Code	1	· · · · · · · · · · · · · · · · · · ·						
Cheque Services	Account Number	1	۲						
Cheque Status	Payee Name	1			•				
Cheque Reconcilati	Credit Amount	1	90D *						
Cheque Reconciliati Statement     Bill Payment     Dil Payment     Fixed Deposit     Placement	Details	:							
<ul> <li>Time/Fixed Deposit</li> <li>Placement</li> </ul>	Purpose Code & Description		Please select 💉 👻 *						
Funds Transfer	Customer Reference	;							
Inter Bank	Beneficiary Reference	1	x						
FAST Payment     Remitance     Trade Services     Reports     Bulk Services     Services	Click <u>here</u> to download the Payse For	Click <u>here</u> to download the Payce Form in PDF file. Validate							
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	Bu 13:	ild No: [WLG1 (8.58.203.151	0.uat1] :7051	Company: NATIRON	Use	r: CS12	(	0	0 0	9 (9
Current Account Summary Current Account Statement Uncert Account Bill Payment Fixed Deposit Placement Uncert Account Inter Account Inter Account Inter Account Inter Bank FAST Payment Remittance Trade Senices Reports	For payment to any UOB accounts, please use the Inter Account Funds Transfer module under Account Services menu.									^
	Transfer From	1.1	SGD 351-336-001-9 💌 *							
	Transfer To	: 1	Please Select				v *			
<ul> <li>MT210 Matching Report</li> </ul>	Bank Name	: 0	Please Select							
Foreign Account Statement	Bank BIC Code	:	AUSTRALIA AND NEW ZEALAND BANK							
Cheque Services	Account Number	1.0	CITIBANK   CITISGS0X0X   12345678							
Stop Cheque     Cheque Status     Enquity     Cheque Reconcilati     Statement     Bill Payment     Fixed Deposit     Presented	Payee Name	1	DBS BANK LTD   DBSSSGS0000   123- DEUTSCHE I DEUTSGS0000   123456	•						
	Credit Amount	:	MAYBANK   MBBESGS0XXX   12345578							
	Details	:	NERSEARCHINESE BANKING CORRC RHB Bank Berhad   RHBBSGS0000   1: ROYAL BANK OF SCOTLAND   ABNAS( STANDARD CHARTERED BANK   SCB	2345678   ABC Company Pte Ltd 250000   12345678   ABC Company Pte LSG50000   12345678   ABC Company Ptu	v Ltd y Pte Ltd	ly Pile Lild				
Time/Fixed Deposit	Purpose Code & Description	1	SUMITOMO MITSUI BANKING CORPOR THE HONGKONG AND SHANGHAI BAN	KATION   SMBCSGS000X   12345678   A IKING CORPORATION LIMITED   HSB0	CORPORATION LIMITED   HSBCSGS00000   12345678   ABC Company Pte Ltd					
Funds Transfer	Customer Reference	: [				•				
<ul> <li>Inter Bank</li> </ul>	Beneficiary Reference	:								
FAST Payment     Remittance     Trade Senices     Reports     Bulk Senices	Click <u>here</u> to download the Payee For	m in PDF file.		Validate	Select from of pre-app					×
Done						DELICICIO	11C3.		<b>a</b> 100	% • j



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	80 13:	ld No: [WLG (8.58.203.19	10.uz11] 1:7051 Corr	ngany, NATIRON	User: CS12	00000							
Earmary Carrent Account	For payment to any UOB accounts, pl	ess use the	Inter Account Funds Transfer module under Account Be	inices menu.		<u>^</u>							
Statement .	Transfer From	1.0	8GD 361-336-001-0 💉 ?										
Statement	Transfer To	1.1	AUSTRALIA AND NEW ZEALAND BANKING GROUP   ANZBOGSDXXXI 12345678   ABC Company File Ltd										
Report	Bank Name	1.1	AUSTRALIA AND NEW ZEALAND BANKING GROUP										
<ul> <li>Foreign Account: Statement</li> </ul>	Bank BIC Code	1.1	ANZESCS0000X										
Cheque Services	Account Number		12345578										
Cheque Status	Payee Name	1	ABC Company Pte Ltd			*							
Enquiry Choque Recencteds	CreditAmount		500 *										
Statement Bill Payment Fill Payment Fixed Deposit Placament	Detallo	:	8	Bank Name, BIC									
<ul> <li>Time/Food Deposit</li> <li>Placement</li> </ul>	Purpose Code & Description		Please select 💌 🔧		Name will be auto-populated								
Funds Transfer	Customer Reterence	1											
Inter Bank	Beneficiary Reference	1.1	*		when a sele	oction on the							
FAST Payment     Femilizance     Trade Services	Click here to download the Payes For	m in PDF 1k			"Transfer To	" is made.							
Reports     R			<u>0</u>	dittele	😜 lakerio	× • • • • • •							
Details – 140 c	haracters			Se	Select Validate to proceed to the next step for approval.								
Customer Refe Beneficiary Re	erence – 16 character ference – 35 character	s ers											

Beneficiary Reference = End to End ID, will be printed on both the customer's and their beneficiary's account statements.





### **Viewing Transaction Status**

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			Build No: [WLG10.usl1] (3.V8.58.203.151:7051		Comp	any: NATIRON		User: CS12		0 0	0	0
Control Banking	Nation G Transa 27 des 201	oup Flo Ltd I <mark>ction List</mark> 10:27 am Singeone Time							F	Showi irst   Previo	ng 1 - 1 us į Na	12 of 12 at   Last
*Search Transaction Search	SIN	Creation Date Submission Date	Туре	Cay	Amount	Informet Red No. Tan. Ref No.	Version No.	Status	Beneficiary		Action	
• Account Services	1	27 Jan 2014 27 Jan 2014	FAST Payment	SCD	10,000.00	1401270002	01	Completed		Pleas	e Sele	ct 🗵
<ul> <li>Remitance</li> <li>Trade Sectors</li> </ul>	2	27 Jan 2014 27 Jan 2014	FAST Payment	800	10,000.00	1401270001	01	Rejected		Pleas	e Sele	ct 🛩
Reports	3	23 Jan 2014 23 Jan 2014	FAST Payment	SGD	10,000.00	1401230013	01	Rejected		Pleas	e Selec	d ~
<ul> <li>Bulk Services</li> <li>Afactor Enguiry</li> </ul>	4	23 Jan 2014 23 Jan 2014	FAST Payment	SGD	20.00	1401230012	01	Completed		Pleas	e Seler	d v
Maintenance     Communication	.5	23 Jan 2014 23 Jan 2014	FAST Payment	SGD	1.00	1401230011	01	Completed		Pleas	e Selec	d v
To Do/To Track	6	23 Jan 2014 23 Jan 2014	FAST Payment	560	1,010.00	1401230010	01	Rejected		Pleas	e Seler	d v
FaFX F Other Services	7	23 Jan 2014 23 Jan 2014	FAST Payment	\$6D	1,051.00	1401230009	01	Rejected		Pleas	e Seler	d 👻
	8	23 Jan 2014 23 Jan 2014	FAST Payment	\$6D	1,042.00	1401230008	01	Rejected		Pleas	e Selec	d v
	9	23 Jan 2014 23 Jan 2014	FAST Payment	86D	1,010.00	1401230007	01	Rejected		Pleas	e Selec	d 🖌
	10	23 Jan 2014 23 Jan 2014	FAST Payment	SGD	1,051.00	1401230000	01	Vold		Pleas	e Selec	d v
ne									😌 Internet	1		100%

Select View to see details of rejection or void reasons.