

CMS Singapore

Payment Creation & Approval User Guide

(ISO20022)

Things to note

- Please make sure that you have the Maker or Approver rights (in CMSS) and Dealing rights (in FOREX) for booking FX rates directly before referring to this user guide.
- For Payment Creation – starts on [Page 3](#) ([←click here](#))
- For Payment Approval – starts on [Page 19](#) ([←click here](#))

Cash — Payment / Collection

Administration | Log

COMSUIE Portal

To Do | Detail

Administration 2
 Password Reset 1
 OTP Token Activation 1
 Notice 12

Direct Links

Cash Management
 GCMS Plus 2
 FOREX
 CMS Singapore 1
 Cash Forecasting

Trade Finance
 Trade Manager

Global Cash Balance

Balance by... Customer: ALL | Base Currency: JPY [Rate by Bank] Settings

Total | 0 a/c
 110.0
 90.0

Please register Base Currency in GCMS Plus to display balance.
 There is an account(s) that cannot display balance since the exchange rate has not been registered in GCMS plus.
 There is an account(s) that doesn't have balance details.
 There is an account(s) that cannot display balance. Please contact your servicing BTMU office for further assistance.

Closing Balance | Intraday Balance

EMEA 0 a/c
 10.0
 50.0

East Asia 0 a/c
 50.0
 10.0

North America 0 a/c
 -50.0
 60.0

Others | 0 a/c
 50.0
 30.0

Asia Pacific 0 a/c
 50.0
 20.0

Central & South America 0 a/c
 50.0
 -50.0

Page Top

To Do - Detail

COMSUIE Portal	Waiting for Application	Waiting for Approval	Rejected
Password Reset	1	1	-
OTP Token Activation	1	1	-

Task List | Information Reporting | **Cash** | Services | Corporate Admin

Payment/Collection 3 | File Upload | Cash Reports

1 Login to COMSUIE & click on CMS Singapore

2 Click on Cash

3 Click on Payment / Collection

Select Product Group

Cash > Payment/Collection

Payment/Collection Select Transaction Template

Transaction Details

1 Please Select Product Group *

Please Select

Orderer Account No./Account Name/Currency/Type *

Please Select **2**

Balance Inquiry

Payment/Collection Mode *

Please Select Product and Orderer Account first

- 1 Select Product Group (Foreign Remittance – ISO20022)
- 2 Select Orderer Account No. (debiting account)

Foreign Remittance (ISO20022)

Transaction Details

Please Select Product Group *
RM-Foreign Remittance - ISO20022

Orderer Account No./Account Name/Currency/Type *
304451/IJUBDIJ APTFO DPSQ +/USD/Current Account

Value Date *
13-05-2025

Purpose of Remittance | ISO Code ?
Please Select

Purpose of Remittance | Contents ?

End to End Identification

Payment Mode *
Foreign Remittance - ISO20022

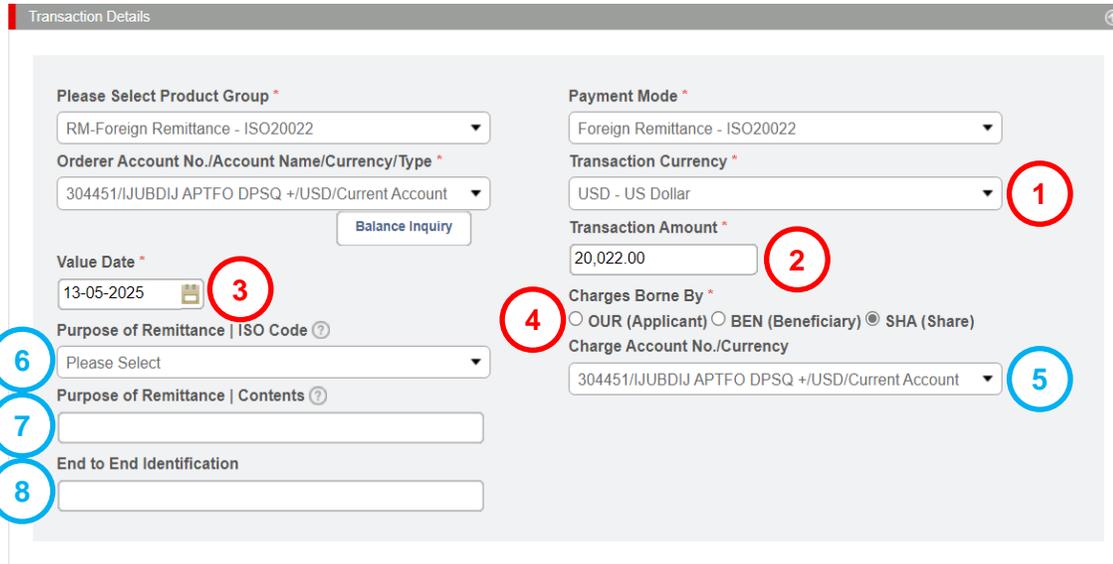
Transaction Currency *
USD - US Dollar

Transaction Amount *
20,022.00

Charges Borne By *
 OUR (Applicant) BEN (Beneficiary) SHA (Share)

Charge Account No./Currency
304451/IJUBDIJ APTFO DPSQ +/USD/Current Account

Balance Inquiry



● – required | ● – optional

- 1 Select Currency (Buy currency in FOREX)
 - 2 Enter Amount (Buy amount in FOREX)
 - 3 Select Value Date
 - 4 Select Charges Borne By
 - OUR – all bank charges will be paid by you
 - BEN – all bank charges will be paid by beneficiary
 - SHA – local bank charges will be paid by you & overseas bank charges will be paid by beneficiary
 - 5 Select Charge Account (debiting account for bank charges)
 - 6 Purpose of Remittance | ISO Code (click [here](#) for more details)
 - 7 Purpose of Remittance | Contents (click [here](#) for more details)
 - 8 End to End Identification (Customer Reference)
- To pay an existing beneficiary, proceed to **Page 6** (←click here)
 - To pay a new beneficiary, proceed to **Page 7** (←click here)

Foreign Remittance — Existing Beneficiary

1 Existing Beneficiary New Beneficiary

Save as Beneficiary

Beneficiary Information

Beneficiary ID: ABC
Account No.*: 9876543210
Name*: ABC COMPANY CO LTD
Street Name: ENDO ST. KANAGAWA DISTRICT
City/Town Name*: YOKOHAMA
Country: JP - JAPAN
Country of Residence: Please Select
LEI (Legal Entity Identifier):

Beneficiary Bank Information (SWIFT BIC and/or Bank can be input)

SWIFT BIC*: BOTKJPJT
 Bank Name*: MUFU BANK, LTD.
Address/Street Name:
City/Town Name*: Osaka
Country*: JP - JAPAN
 Postal Address

Notification Details

Message to Beneficiary: **A**

Instruction for Debtor Agent: **B**

C Send Payment Notification
Payment Notification

3

Beneficiary/Debtor Listing

Beneficiary/Debtor ID	Beneficiary/Debtor Name	Beneficiary/Debtor Account No.		
JANE.DOE	JANE DOE 7 Straits View 23-01 Marina One	DBS BANK LTD. DBSSGSG	6677889900	-
JOHN.DOE	JOHN DOE 7 Straits View 23-01 Marina One	DBS BANK LTD. DBSSGSG	9988776655	-

● – required | ● – optional

- 1 Select Existing Beneficiary
 - 2 Click on  to select an existing beneficiary
 - 3 Click on Beneficiary ID (e.g. [JOHN DOE](#)) to select a beneficiary
- Proceed to **Page 8** (←click here) for submission

Note:

- A** Enter Message to Beneficiary (additional information to your beneficiary)
- B** Enter Instruction to Debtor Agent (using this may cause delay in your payment. Use this only if you have a special instruction to us)
- C** Click on **Payment Notification** (notify your beneficiary via email of the payment details)
(refer to **Page 13** (←click here) for more details)

Foreign Remittance — New Beneficiary

Beneficiary Details

Existing Beneficiary New Beneficiary **1**

2 Save as Beneficiary

Beneficiary Information

Beneficiary ID Account No.* **4**

Name* Address/Street Name **5**

City/Town Name* Country* **5**

Postal Address **6**

Country of Residence LEI (Legal Entity Identifier) **7**

Beneficiary Bank Information (SWIFT BIC and/or Bank can be input)

SWIFT BIC* **8**

Bank Name* Address/Street Name

City/Town Name* Country*

Postal Address

Notification Details

Message to Beneficiary **A**

Instruction for Debtor Agent **B**

Send Payment Notification **C**

• – required | • – optional

- 1** Select New Beneficiary
 - 2** Tick Save as Beneficiary (to save your beneficiary into Beneficiary Master)
 - 3** Enter Beneficiary ID (to identify your beneficiary)
 - 4** Enter Beneficiary Account No.
 - 5** Enter/ select Beneficiary Details (Name, Address/ Street Name, City/ Town Name, Country, etc.)
 - 6** Tick Postal Address (refer to **Page 11** (←click here) under **C1** or more details)
 - 7** Select Country of Residence and/ or Enter LEI
 - 8** Enter manually or select SWIFT BIC (refer to **Page 14** (←click here) for more details)
- Proceed to **Page 8** (←click here) for submission

Note:

- A** Enter Message to Beneficiary (additional information to your beneficiary)
- B** Enter Instruction to Debtor Agent (using this may cause delay in your payment. Use this only if you have a special instruction to us)
- C** Click on **Payment Notification** (notify your beneficiary via email of the payment details)
(refer to **Page 13** (←click here) for more details)

Foreign Remittance — Other Information

A Please tick to provide Intermediary Bank Information

B Spot Rate Agreed Rate New FOREX Contract Assign

Exchange Method	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date	Performed By
Spot Rate	N/A					-				

C Please tick to provide Ultimate Debtor and Creditor Information

D Please tick to provide Regulatory Reporting Information

● – required | ● – optional

A Tick Intermediary Bank Details (refer to **Page 9** ([←click here](#)) for more details)

B Select FX Details:

- To apply the available exchange rate (SPOT) on the selected value date, select **Spot Rate**
- To apply the exchange rate that you have booked thru your banking officer or COMSUITE FOREX, select **Agreed Rate** (refer to **Page 10** ([←click here](#)) for more details)
- To book exchange rate now thru live market rate, select **New FOREX Contract** (actual FX rate booking will be done during the payment submission)

C Tick Ultimate Debtor and Creditor Information (refer to **Page 11** ([←click here](#)) for more details)

D Tick Regulatory Reporting (refer to **Page 12** ([←click here](#)) for more details)

● To pay an existing beneficiary, proceed to **Page 15** ([←click here](#))

● To pay a new beneficiary, proceed to **Page 16** ([←click here](#))

Intermediary Bank Details

Intermediary Bank Details ?

Please tick to provide Intermediary Bank Information

SWIFT BIC
BOTKJPJTCLS  **1**

Bank Name **A**

MUFG BANK, LTD.

City/Town Name
CHUO

Post Code
103-0021

Department
CLS CONTROL BRANCH-CONTROL DESK

District Name

Address/Street Name
1-CHOME

Country
JP - JAPAN

Sub Department

Town Location Name
NIHONBASHI HONGOKU-CHO

Country Sub Division
TOKYO

B

• – required | • – optional

1 Enter SWIFT BIC manually or click  to select Intermediary Bank

Note:

To enter manually the Intermediary Bank Details instead:

A Tick Bank Name

B Enter Intermediary Bank Details (Name, Address/ Street Name, City/ Town Name, Country, etc.)

• Go back to **Page 8** ([←click here](#)) for Other Information

FX Details

FX Details **1**

Spot Rate
 Contract Rates
 New FOREX Contract
 2 Assign

The FX Rates appearing herein are updated as of previous business day.
 Although the Bank shall make every effort to ensure that the information is updated and accurate, the Bank shall not be liable in any way for any loss or damage arising from or occasioned by any error, inaccuracy, delay or omission of information. The Bank further reserves the right to amend any information without notice.

Exchange Method	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date	Performed By
Contract Rates										

CONTRACT LISTING **3**

	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date
<input checked="" type="checkbox"/>	12345678	USD	10,000	SGD	13,600	1.36			

System is temporary unable to retrieve your FX Contracts, please try again later or input your contract number to **+ Add Contract**

4 OK

CONTRACT LISTING

	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date
<input checked="" type="checkbox"/>	A2 <input type="text" value="12345678"/>	A3							

System is temporary unable to retrieve your FX Contracts, please try again later or input your contract number to **+ Add Contract**

A1 + Add Contract × Delete

The FX Rates appearing herein are updated as of previous business day.
 Although the Bank shall make every effort to ensure that the information is updated and accurate, the Bank shall not be liable in any way for any loss or damage arising from or occasioned by any error, inaccuracy, delay or omission of information. The Bank further reserves the right to amend any information without notice.

A4 OK

● – required | ● – optional

- 1** Select Contract Rates
- 2** Click Assign
- 3** Select the applicable FX contract
- 4** Click OK

Note:

- If the FX contract is not being listed, you may enter the FX contract details manually:

A1 Click +Add Contract

A3 Enter your 8-digit FX Contract No.

A2 Select the FX Contract

A4 Click OK

- Go back to Page 8 (←click here) for Other Information

Ultimate Debtor and Creditor Information

• – required | • – optional

Ultimate Debtor Information ?

Name	Address/Street Name
<input type="text"/>	<input type="text"/>
City/Town Name	Country
<input type="text"/>	Please Select

Postal Address

Country of Residence	LEI (Legal Entity Identifier)
Please Select	<input type="text"/>

Ultimate Creditor Information ?

Name	Address/Street Name
<input type="text"/>	<input type="text"/>
City/Town Name	Country
<input type="text"/>	Please Select

Postal Address

Country of Residence	LEI (Legal Entity Identifier)
Please Select	<input type="text"/>

Postal Address

Post Code	Sub Department
<input type="text"/>	<input type="text"/>
Department	Town Location Name
<input type="text"/>	<input type="text"/>
District Name	Country Sub Division
<input type="text"/>	<input type="text"/>

Ultimate Debtor Information

A1 Enter Ultimate Debtor Information (Name, Address/ Street Name, City/ Town Name, Country)

A2 Tick Postal Address (refer to **C1**)

A3 Select/ Enter Country of Residence and LEI

Ultimate Creditor Information

B1 Enter Ultimate Debtor Information (Name, Address/ Street Name, City/ Town Name, Country)

B2 Tick Postal Address (refer to **C1**)

B3 Select/ Enter Country of Residence and LEI

Additional Address Information

C1 Enter Postal Address
(Post Code, Sub Department, Department, Town Location Name, District Name, Country Sub Division)

• Go back to **Page 6** ([←click here](#)) – for existing beneficiary

• Go back to **Page 7** ([←click here](#)) – for new beneficiary

Intermediary Bank Details

Regulatory Reporting ?

Please tick to provide Regulatory Reporting Information

Information to Debtor Agent

Information 1 <input type="text"/>	Information 2 <input type="text"/>
Information 3 <input type="text"/>	Information 4 <input type="text"/>
Information 5 <input type="text"/>	Information 6 <input type="text"/>
Information 7 <input type="text"/>	Information 8 <input type="text"/>
Information 9 <input type="text"/>	Information 10 <input type="text"/>

Information to Creditor Agent

Information 1 <input type="text"/>	Information 2 <input type="text"/>
Information 3 <input type="text"/>	Information 4 <input type="text"/>
Information 5 <input type="text"/>	Information 6 <input type="text"/>
Information 7 <input type="text"/>	Information 8 <input type="text"/>
Information 9 <input type="text"/>	Information 10 <input type="text"/>

A1

B1

• – required | • – optional

Information to Debtor Agent

A1 Enter the information in any of the fields as needed

Information to Creditor Agent

B1 Enter the information in any of the fields as needed

- Go back to **Page 8** ([←click here](#)) for Other Information

Payment Notification

The screenshot shows a web form titled "Add Payment Notification". It contains the following elements:

- Notification Detail:** A large text area for entering an additional message, marked with a blue circle '1'.
- Email Address:** A text input field containing "johnsmith@hotmail.com", marked with a red circle '2'.
- Payment Notification Amount:** A label "SGD 0.00".
- Send Payment Notification:** A checkbox that is checked, marked with a blue circle '3'. Below it is a disclaimer: "You confirm that you understand the risks involved in internet communication networks (including world wide web and electronic mails) and accept as adequate whatever security measures as may be taken or adopted by the Bank against such risks. You agree not to transmit any price-sensitive information through this site and shall be solely responsible and liable for all risks and liabilities incurred or arising from or relating to such transmission."
- Buttons:** A "< Back" link and a "Save" button, both marked with a red circle '4'.

• – required | • – optional

- 1 Enter Additional Message
 - 2 Enter beneficiary's email address (to enter multiple email addresses, please use semicolon (;) as separator)
 - 3 Make sure Send Payment Notification is ticked
 - 4 Click
- To pay an existing beneficiary, proceed to **Page 6** (←click here)
 - To pay a new beneficiary, proceed to **Page 7** (←click here)

Beneficiary Bank

Beneficiary Bank Information (SWIFT BIC and/or Bank can be input) ?

SWIFT BIC *
BOTKSGSX **1**

A Bank Name *
MUFG BANK LTD

Address/Street Name
2-7-1, Marunouchi, Chiyoda-ku

City/Town Name *
Tokyo

Country *
JP - JAPAN **B**

Postal Address **C**

Postal Address **D**

Post Code	Sub Department
<input type="text"/>	<input type="text"/>
Department	Town Location Name
<input type="text"/>	<input type="text"/>
District Name	Country Sub Division
<input type="text"/>	<input type="text"/>

• – required | • – optional

1 Enter SWIFT BIC manually or click on to select Beneficiary Bank

- Go back to **Page 7** (←click here) – for existing beneficiary
- Go back to **Page 8** (←click here) – for new beneficiary

Note:

- To enter manually the Beneficiary Bank Name & Address instead:

A Tick Bank Name

B Enter Beneficiary Bank Information (Bank Name, Address/ Street Name, City/ Town Name, Country)

C Tick Postal Address (refer to **D**)

D Enter Postal Address

(Post Code, Sub Department, Department, Town Location Name, District Name, Country Sub Division)

Submission — Existing Beneficiary

Other Details

Internal Remarks *(Information below are not included in this payment instruction)*

1

[Save as Draft](#) [Preview](#)

Beneficiary Details

Save as Beneficiary

Beneficiary ID JOHN DOE (Existing)	SWIFT BIC DBSSSGSG
Beneficiary Account No. 9988776655	Bank Name & Address DBS BANK LTD.
Beneficiary Name & Address JOHN DOE 7 Straits View 23-01 Marina One East Tower Singapore 018936	HEAD OFFICE (SINGAPORE) 12MARINA BLVD, DBS ASIA CTRL MARINA BAY FIN CTR TWR 3, SINGAPORE 018982
Beneficiary Country SG - SINGAPORE	Beneficiary Bank Country SG - SINGAPORE

Additional Beneficiary Details

Message to Beneficiary
-

2

[< Back](#) [Save as Template](#) [Submit](#)

● – required | ● – optional

1 Click [Preview](#)

2 Click [Submit](#)

● Proceed to [Page 18](#) ([←click here](#)) for submission

Notes:

● To book exchange rate now thru live market rate, proceed to [Page 17](#)
(actual FX rate booking will be done during the payment submission)

Submission — New Beneficiary

Other Details

Internal Remarks *(Information below are not included in this payment instruction)*

Save as Draft Preview

Challenge Code: 455564

Response Code

< Back Submit

Token Instructions

● – required | ● – optional

- 1 Click **Preview**
 - 2 Enter Response Code (click on   for token instructions)
 - 3 Click **Submit**
- Proceed to **Page 18** (click here) for submission

Notes:

- To book exchange rate now thru live market rate, proceed to **Page 17** (actual FX rate booking will be done during the payment submission)

Request Rate

Confirm to perform Request Rate?

OK SKIP

1

New FOREX Contract

■ FOREX Contract

Customer's Buy AED 999,999.00

Customer's Sell EUR 425.00

Deal Date 08 Apr 2021

Value Date 08 Apr 2021

FOREX Customer Reference

The corresponding FX deal will only be settled after the related payment transaction has been approved and successfully transmitted to the bank.

In case of Value Today, I have confirmed the following:
At the time on execution, the account balance is more than or equivalent to the transaction amount.

Challenge Code: 637374

Response Code *

Request Rate

2

3

4

5

■ Rate Result

Exchange Rate 1.26

Valid Time

Refresh Cancel Accept

Token Instructions

A

- 1 Click **OR** (if you clicked SKIP, please go to next page. Approver will book FX rate instead)
- 2 Tick FX Agreement
- 3 Enter Response Code (click on **A** for token instructions)
- 4 Click
- 5 Click

Submission — Completed

Payment - Acknowledgement

 **Successful.**
Task submitted. 1

[Print](#)

FX Details

Exchange Method	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date	Performed By
New FOREX Contract	Pending FX Contract No.	AED	999,999.00	EUR	425.00	1.26	08 Apr 2021	08 Apr 2021	08 Apr 2021	CFOMARKM1

1 Click

Pending Authorisation

Notice Inbox

26.Apr.2020 12:00 ■ [Expiration of electronic certificate is approaching](#)

20.Apr.2020 12:00 [System maintenance schedule](#)

18.Apr.2020 12:00 [We launch new service](#)

11.Apr.2020 12:00 [\[Be careful!\] Spam mail reported](#)

09.Apr.2020 12:00 [Confirmation NO.0123456](#)

05.Apr.2020 12:00 ■ [Expiration of electronic certificate is approaching](#)

02.Apr.2020 12:00 [\[Campaign\] Chance to upgrade your customer stage: Introduction of our updated policy for tran...](#)

28.Mar.2020 12:00 [We launch new service](#)

17.Mar.2020 12:00 [Confirmation NO.0123456](#)

2020 12:00 [Confirmation NO.7890234](#)

2020 12:00 ■ [\[Be careful!\] Spam mail reported](#)

2020 12:00 ■ [System maintenance schedule](#)

[Page Top](#)

To Do - Detail

COMSUIE Portal	Waiting for Application	Waiting for Approval	Rejected
Password Reset	-	1	-
OTP Token Activation	1	2	-

1 Login to COMSUIE & click on **CMS Singapore**

2 Click on **Pending Authorisation**

Task List Information Reporting Cash Services Corporate Admin

Home

You Have Tasks

Pending Authorisation 1

Shortcuts

Bulletin Board

Bulletin Board Messages

File Repository

Task List

Task List

Company: All | Product/Function: All | Status: All

Orderer Account No.: All | Value Date: From To | Search | [Advanced Search](#)

<input checked="" type="checkbox"/>	Product	Transaction Reference No.	Batch Ref. No. File Ref. No.	Value Date	Amount	Beneficiary/Debtor	Customer Reference	Status
<input checked="" type="checkbox"/>	RM-Foreign Remittance (SG) A	11100202797	-	13 Nov 2023	USD 50,000.00	JOHN DOE JOHN DOE - 9876543210	-	Pending Authorisation

1 **2**

B **C**

1 Select transaction(s) to approve

2 Click **Approve**

Note:

- To view transaction details, click on Product **A** (e.g. [GIRO Payment \(SG\)](#))

(refer to **Page 24** (←click here) for more details)

- To return transaction(s) back to the Maker if needs correction, select transaction(s) **1**,

click **Return** **B** & proceed to **Page 25**

- To reject transaction(s), select transaction(s) **1**, click **Decline** **C** &

proceed to **Page 26**

Approve Transaction

Approval Confirmation

You are approving 0 non-financial transactional task(s) and 1 financial transactional task(s).

■ Summary of Financial Transactional Task(s)

Provider	Product	Currency	Total Transaction Amount	No. of Transaction
SG	RM-Foreign Remittance (SG)	USD	10,000.00	1

There are some transaction required to perform [Request Rate]
Please click [here](#) to view the list.

*Pre-Advice for forward value date transaction only.

You declare that the requested transaction(s) (the "Transaction") is not related to any parties and/or country that are subjected to any economic or trade sanctions laws or regulations and agree that the Transaction shall be entirely at your risk and subject to the terms and conditions stated in the Service Agreement entered into with the Bank, of which you have read and accepted. You further declare that the Transaction does not fall under a transaction related to Iran or North Korea restricted under the FEFTA (The Foreign Exchange and Foreign Trade Act of Japan).

Challenge Code: 971067
Response Code *

Token Instructions

1 Tick Declaration

2 Enter Response Code (click on   for token instructions)

3 Click to confirm

1

2

3

A

Request Rate

Confirm to perform Request Rate?

1 OK SKIP

New FOREX Contract

■ FOREX Contract

Customer's Buy AED 999,999.00
Customer's Sell EUR 425.00
Deal Date 08 Apr 2021
Value Date 08 Apr 2021
FOREX Customer Reference

The corresponding FX deal will only be settled after the related payment transaction has been approved and successfully transmitted to the bank.
 In case of Value Today, I have confirmed the following.
At the time on execution, the account balance is more than or equivalent to the transaction amount.

Challenge Code: 637374
Response Code *

4 Request Rate

3

■ Rate Result

Exchange Rate 1.26
Valid Time

Refresh Cancel Accept

5

Token Instructions

A

1 Click OK

2 Tick FX Agreement

3 Enter Response Code (click on   for token instructions)

4 Click Request Rate

5 Click Accept

Approval — Completed

Payment - Acknowledgement

 **Successful.**
Task submitted.

1

[Print](#)

FX Details

Exchange Method	Contract No.	Buy Currency	Buy Amount	Sell Currency	Sell Amount	Exchange Rate	Deal Date	Contract Start Date	Contract End Date	Performed By
New FOREX Contract	Pending FX Contract No.	AED	999,999.00	EUR	425.00	1.26	08 Apr 2021	08 Apr 2021	08 Apr 2021	CFOMARKM1

1 Click

Transaction Details

Payment - Detail

Transaction Details

Please Select Product Group
GIRO Payment

Transaction Currency
SGD - Singapore dollar

Orderer Account No./Account Name/Currency/Type

Total Amount
30,000.00

Payment Mode
GIRO Payment

Value Date
11 Nov 2021

Date and Time
10 Nov 2021 10:59:19

Transaction Reference No.
SG2111100199108

File Reference
-

Batch Reference No.
-

Customer Reference
GIRO

Purpose of Transfer
OTHR - Other

Beneficiary Details

No. of Records: 2

No.	Beneficiary	Beneficiary Bank	Beneficiary Account No.	Amount	Notification	Transaction Status	Reason
1.	JOHN DOE JOHN DOE	DBS BANK LTD DBSSSGSG	1122334455	10,000.00	-	Successfully Sent to Bank	
2.	JANE DOE JANE DOE	DBS BANK LTD DBSSSGSG	6677889900	20,000.00	-	Successfully Sent to Bank	

Challenge Code: 282579

Response Code *

Remarks

max. 500 characters

[< Back](#) [Next Pending Approval List](#)

Token Instructions

1

1 Click on [Back](#) to go back to summary screen

• Go back to [Page 20](#) (←click here)

Return Transaction

184.127.214.10:18101 says

Confirm to return?

1

Task Summary

 **Successful.**
Task returned.

Product	Transaction Reference No.	Batch Ref. No. File Ref. No.	Value Date	Amount	Beneficiary/Debtor	Customer Reference	Orderer	Task Status	Task Message
GIRO Payment (SG)	SG2112060199247	-	07 Dec 2021	SGD 10,000.00	1	GIRO -		Successful.	

2

1 Click

2 Transaction(s) has / have been returned. Click

- Go back to **Page 20** ([←click here](#))

Decline Transaction

Require Information ✕

For transaction(s) using New FOREX Contract, [Decline] these transactions will not cancel the FX Contract

Remarks * max. 500 characters

1

2

184.127.214.10:18101 says

Confirm to decline?

3

Task Summary

 **Successful.**
Task declined.

Product	Transaction Reference No.	Batch Ref. No. File Ref. No.	Value Date	Amount	Beneficiary/Debtor	Customer Reference	Orderer	Task Status	Task Message
GIRO Payment (SG)	SG2112060199247	-	07 Dec 2021	SGD 10,000.00	1	GIRO -	DJG F#S %&()*+,-./:;<=>? @_[]~2FSGD/888010 (SGD) Current Account	Successful.	

4

1 Enter Remarks

2 Click

3 Click

3 Transaction(s) has / have been declined. Click

• Go back to [Page 20](#) (←click here)