

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.

Client Alias Management List

Client Code:

Client Account:

Status: ALL

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	900001SGD00001	SGD	UEN	12345GD5678	Disabled
2	ATSGMPC01	900001SGD00001	SGD	UEN	12345GD5678	Disabled
3	ATSGMPC01	900001SGD00001	SGD	UENS	44567895433222	Disabled
4	ATSGMPC01	004515SGD000012	SGD	UENZ	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

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

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 - Client Alias Management Authorization List

Client Code:

Client Account:

Filter

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

Accept

ANZ Transactive - 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	004549SGD00012	SGD	UEN	00045670011	Authorised

Download

ANZ Transactive - Client Alias Management Authorization List

Client Code:

Client Account:

Filter

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	900001SGD00001	SGD	UEN	7931050707	New
2	ATSGMPC01	004515SGD000012	SGD	UEN	7931050707ABC	New

Reject

Please enter reject remark

Reject Remark

Test

Ok Cancel

ANZ Transactive - Client Alias Management List

Client Code:

Client Account:


Status: ALL

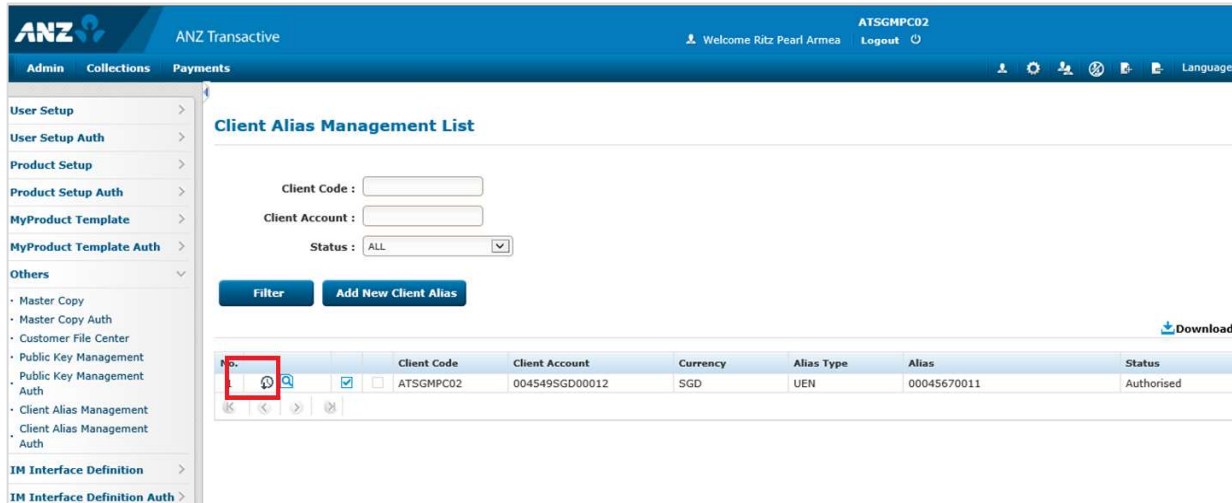
Filter Add New Client Alias

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC01	139261SGD000001	SGD	UEN	7931050707	Disabled
2	ATSGMPC01	162339SGD000013	SGD	UEN	7931050707D17	Disabled
3	ATSGMPC01	162339SGD000013	SGD	UEN	7931050707TST	Disabled
4	ATSGMPC01	900001SGD000001	SGD	UEN	7931050707	New Rejected
5	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707TFG	Disabled
6	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707YYG	Disabled
7	ATSGMPC01	501866SGD000001	SGD	UEN	7931050707YYU	Disabled
8	ATSGMPC01	004515SGD000012	SGD	UEN	7931050707ABC	New
9	ATSGMPC01	151324SGD000001	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 top navigation bar includes the ANZ logo, 'ANZ Transactive', and user information 'Welcome Ritz Pearl Armea' with a 'Logout' button. The main menu on the left lists various setup options. The central area contains search filters for 'Client Code', 'Client Account', and 'Status'. Below the filters are 'Filter' and 'Add New Client Alias' buttons. A table displays a list of client aliases, with the first row highlighted. A red box highlights the 'History' icon in the first column of the table.

No.	Client Code	Client Account	Currency	Alias Type	Alias	Status
1	ATSGMPC02	0045495GD00012	SGD	UEN	00045670011	Authorised



The screenshot shows the ANZ Transactive Client Alias Management details view. The top navigation bar includes the ANZ logo and 'ANZ Transactive'. The main heading is 'Client Alias Management'. Below the heading, the 'Client Code' is 'UATSGMPC01' and the 'Client Account' is '004424SGD00012'. A table displays the details of the alias, with the 'Maker' and 'Checker' columns highlighted by a red box.

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



Client Code:

Client Account:

Status: ALL

Filter Add New Client Alias

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

Client Code:

Client Account:

Status: ALL

Filter Add New Client Alias

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

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. At the top, there are input fields for 'Client Code' and 'Client Account'. Below these is a 'Filter' button. A table lists the alias details. The 'Accept' button is highlighted with a red box.

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

The screenshot shows the same page after the 'Accept' action. A red box highlights the message 'Authorization Action Successful'. The table below is empty, indicating 'No Data found to display'.

The screenshot shows the 'Client Alias Management List' page. It includes input fields for 'Client Code', 'Client Account', and a 'Status' dropdown menu. There are 'Filter' and 'Add New Client Alias' buttons. A table lists the alias details. The 'Status' column for the alias is highlighted with a red box and shows 'Disabled'.

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

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

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

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 tasgrp.transactivegcpadmin.dev.anz?

ClientAliasDetails (Protected View) - Excel

Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View.

Client Code	Client Account	Currency	Alias Type	Alias	Status
ATSGMPC03	004572SGD00012	SGD	UEN	1212UN12123456	Authorised
ATSGMPC03	004572USD00012	USD	UEN	1212UN12123456	Disabled
ATSGMPC03	004572USD00012	USD	UEN	1212UN1212XYZ	Authorised
ATSGMPC03	004580SGD00001	SGD	MSISDN	1234567890PQR	Authorised
ATSGMPC03	004580SGD00001	SGD	NRIC	0987654321ABC	Disabled
ATSGMPC03	004580SGD00013	SGD	UEN2	UN123456789I	Authorised
ATSGMPC03	004580USD00001	USD	UEN	1212UN1212SS	Authorised
ATSGMPC03	004580USD00013	USD	MSISDN	1234567890XY	Disabled

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	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending My Authorisation
4		ATSGMPC01	SCXS9C61	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending My Authorisation
5		ATSGMPC01	HFF829S3	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending Verification
6		ATSGMPC01	SG2T3F80	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending Verification
7		ATSGMPC01	V13962XE1	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending Verification
8		ATSGMPC01	V13962XE	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending Verification
9		ATSGMPC01	57LLE45	QTPBKTOP	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	QTPBKTOP	BENE FOR BOOK SG D	28/05/2021	SGD 1,301.50	Pending Verification
15		ATSGMPC01	HK4HD6E4	QTPBKTOP	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

Search My Product: ECPAY

My Products:

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

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.

Batch Header

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

Submit Save

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

Payment Information Request Successfully saved Ref : 12345678

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

Submit Update

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

PAYNOW PAYMENT INITIATION

Initiating Payment

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

The screenshot shows a payment initiation form. At the top, there is a tab labeled 'Instrument'. Below it, a header bar contains 'ECPAY | Clg Ref : | Internal Ref : 2107260SGVAN 0 | Source : Manual'. The main form area includes the following fields:

- Payment Currency: SGD
- Beneficiary Alias: Yes No
- Payment Product: PAYNOW SINGAPORE INST-SGD (SGD)
- Client Reference: 1234

Below these fields is a 'Beneficiary Account Lookup' dialog box. It contains:

- Pay To: -- Select Alias Type -- (dropdown) and an empty text input field.
- Beneficiary Name: an empty text input field.
- Buttons: Fetch, Cancel, Clear, and Confirm.

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



The screenshot shows the ANZ Transactive 'Quick Pay Edit' page. The page header includes the ANZ logo, 'ANZ Transactive', and user information: 'Welcome SG CUSTOMER MAKER 11' and 'Logout'. The main content area is titled 'Quick Pay Edit' and includes a 'Beneficiary Account Lookup' dialog box. The dialog box is open and shows:

- Pay To: NRIC or FIN (dropdown) and L000056 (text input)
- Beneficiary Name: an empty text input field
- Buttons: Fetch, Cancel, Clear, and Confirm. The 'Fetch' button is highlighted with a red box.

Below the dialog box, there is a 'Debit Account' dropdown menu and a 'Beneficiary Details' section with a 'More Details' button.

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 modal window titled 'Beneficiary Account Lookup' is open, displaying the following information:

- Pay To:** NRIC or FIN (dropdown) L000056
- Beneficiary Name:** Aussie NZ (text input field, highlighted with a red border)

At the bottom of the modal, there are four buttons: 'Fetch', 'Cancel', 'Clear', and 'Confirm'. The background interface includes a navigation menu with 'Payments', 'Templates', and 'Payments Masters', and a 'Quick Pay Edit' section with 'Save' and 'Save and Submit' buttons. A 'Beneficiary Details' section is visible at the bottom of the main interface, with a 'More Details' button.

PAYNOW PAYMENT INITIATION

Initiating Payment

 Save

Instrument

ECPAY | Clg Ref : | Internal Ref : 21072805H302 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 - 3007805GD00001 (SGD) - EQUITY PLAZA SGD

Beneficiary Details

Beneficiary Details : Save Beneficiary :

Beneficiary Name : Aussie NZ [More Details](#)

Beneficiary Address :

Beneficiary City : SG

Beneficiary Country or Region : SINGAPORE

Beneficiary Type : Individual Resident

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 x

Non-editable Fields



PAYNOW PAYMENT AUTHORISATION

Payment Authorisation

Path: Payments → Payment Summary → Authorise

ANZ Transactive - Welcome SG CUSTOMER CHECKER 11

Payments Summary

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1	<input checked="" type="checkbox"/>	ATSGMPC01	TAGTEST1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 666.00	Pending My Authorisation
2	<input type="checkbox"/>	ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3	<input type="checkbox"/>	ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
4	<input type="checkbox"/>	ATSGMPC01	K0885M35	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending Authorisation
5	<input type="checkbox"/>	ATSGMPC01	SCX59C61	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending Authorisation
6	<input type="checkbox"/>	ATSGMPC01	HFF82953	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7	<input type="checkbox"/>	ATSGMPC01	SG2T3F80	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8	<input type="checkbox"/>	ATSGMPC01	V13962XE1	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9	<input type="checkbox"/>	ATSGMPC01	V13962XE	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10	<input type="checkbox"/>	ATSGMPC01	57LIE45	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11	<input type="checkbox"/>	ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12	<input type="checkbox"/>	ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13	<input type="checkbox"/>	ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14	<input type="checkbox"/>	ATSGMPC01	INSTPCG14	ECPAY	AkbarM	28/05/2021	SGD 826.00	Pending Verification
15	<input type="checkbox"/>	ATSGMPC01	2YAJSN1	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"



ANZ Transactive - Welcome SG CUSTOMER CHECKER 11

Authorise Action Completed Successfully

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1	<input type="checkbox"/>	ATSGMPC01	TAGTEST1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 666.00	Sent To Bank
2	<input type="checkbox"/>	ATSGMPC01	PAYNOW2	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,002.00	Processed
3	<input type="checkbox"/>	ATSGMPC01	PAYNOW1	PAYNOWIPYT	Aussie NZ	28/05/2021	SGD 1,001.00	Received At Bank
4	<input type="checkbox"/>	ATSGMPC01	K0885M35	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.10	Pending Authorisation
5	<input type="checkbox"/>	ATSGMPC01	SCX59C61	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.00	Pending Authorisation
6	<input type="checkbox"/>	ATSGMPC01	HFF82953	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.90	Pending My Verification
7	<input type="checkbox"/>	ATSGMPC01	SG2T3F80	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.80	Pending My Verification
8	<input type="checkbox"/>	ATSGMPC01	V13962XE1	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 302.60	Pending My Verification
9	<input type="checkbox"/>	ATSGMPC01	V13962XE	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.60	Pending My Verification
10	<input type="checkbox"/>	ATSGMPC01	57LIE45	QTPBKTQP	BENE FOR BOOK SG D	28/05/2021	SGD 301.50	Pending My Verification
11	<input type="checkbox"/>	ATSGMPC01	INSTPCG11	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 2,855.00	Pending Verification
12	<input type="checkbox"/>	ATSGMPC01	INSTPCG12	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 969.00	Pending Verification
13	<input type="checkbox"/>	ATSGMPC01	INSTPCG13	ECPAY	Company 02 Pvt Ltd	28/05/2021	SGD 739.00	Pending Verification
14	<input type="checkbox"/>	ATSGMPC01	INSTPCG14	ECPAY	AkbarM	28/05/2021	SGD 826.00	Pending Verification
15	<input type="checkbox"/>	ATSGMPC01	2YAJSN1	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 | Logout

Account Admin Collections Payments Reports Liquidity

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	8.12
CAD	6.16	8.16
EUR	6.21	8.21

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	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	HFF829S3	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

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ANZ Transactive | Welcome SG CUSTOMER CHECKER 11 | ATSGMPC01 | Logout

Account Admin Collections Payments Reports Liquidity

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	8.12
CAD	6.16	8.16
EUR	6.21	8.21

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	Processed
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	HFF829S3	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

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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 also contains a 'Pay To' field with a dropdown menu set to 'UEN' and a text input field containing '123456789'. Below the modal, the 'Beneficiary Details' section is visible, with fields for Beneficiary Name, Beneficiary Address, Beneficiary City, Beneficiary Country or Region, and Beneficiary Type. The background interface shows the 'Instrument' details, including 'Payment Currency: SIN', 'Beneficiary Alias', 'Payment Product: PA', 'Client Reference: 123', 'Record Reference', and 'Debit Account: 164'. The top navigation bar includes 'Admin', 'Collections', and 'Payments' tabs, along with user information 'Welcome VARUN GUNTY' and 'ATSGMPC01'.

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