



**Banking and
Payments
(USD, EUR, GBP
& more)**



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Create a New Beneficiary

Step 1

Visit <https://portal.fvbank.us/login> and enter credentials to login into your FV Bank business or individual account.

The screenshot shows the FV Bank login page. The top navigation bar is blue and contains the FV Bank logo, a 'Language' dropdown, an 'Apply Online' link, and a 'Login' link highlighted with a red box. The main content area is white and features a 'Login' form highlighted with a green box. The form includes the text 'Login' and 'You can login with your username and password'. It has two input fields: 'User' and 'Login password', both with icons (a person for the user field and a lock for the password field). Below the fields is a blue 'Submit' button. At the bottom of the form are two links: 'Forgot your password?' and 'Not a user yet? Register here.'

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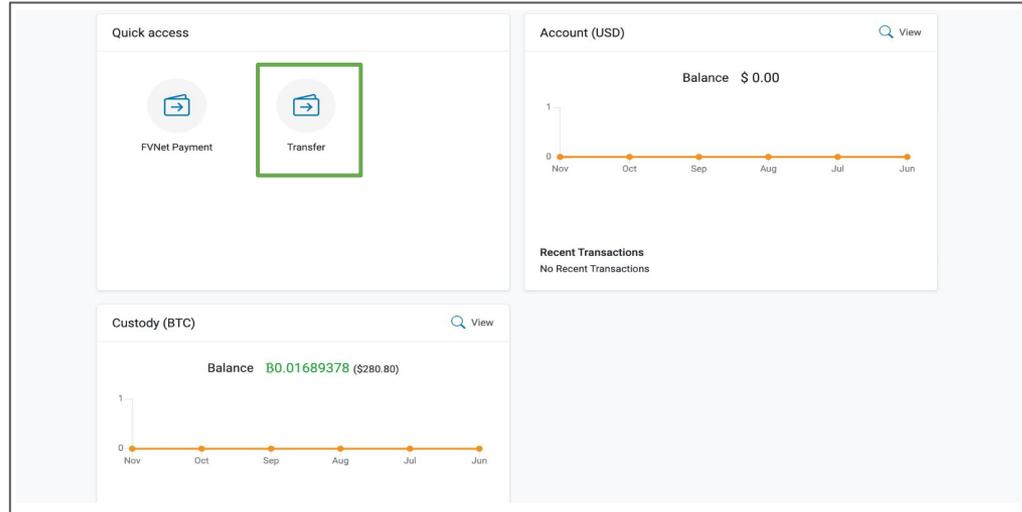
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Step 2

Once you are logged in into your account, click on **“Transfer”** in the quick access menu.



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Step 3

This screen shows you a list of your already approved beneficiaries as you add them. Click on the **"Add new"** button on the top right corner.

The screenshot displays the 'Transfer - Select Beneficiary' interface. On the left, a sidebar lists banking options: 'Banking', 'Account (USD)', 'FVNet Payment', 'Transfer' (highlighted with a green box), 'Payment authorizations', and 'Custody Accounts'. The main panel features a search form with the following fields: 'Keywords', 'Beneficiary Type', 'Email', 'Beneficiary Status' (a dropdown menu currently showing 'No options selected'), and 'Beneficiary Name'. An 'Add new' button with a plus icon is located in the top right corner of the main panel and is highlighted with a green box. Below the search fields, a message states 'No results match the search criteria'.

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Step 4

After clicking on Add new, choose the beneficiary type (Individual/Business), write the name, email(optional), and address of the beneficiary and click **“Save”**

← Create new Beneficiary

Fields

Beneficiary Type *
Individual
Business

First Name *

Last Name *

Email

Address Information

Address *

City *

Postal Code *

Country *

Save

- **For Individual beneficiary**, details required are Beneficiary Name, Email (optional), and Address details
- **For Business beneficiary**, details required are Business Name, Email (optional) and Business Address details

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Your beneficiary has been created successfully. Click on the arrow in the top left to go back to the previous screen and add the beneficiary payment instructions.

The screenshot displays the details for a beneficiary named Alice Smith. The page is divided into several sections:

- Banking:** A sidebar menu with options: Account (USD), FVNet Payment, Transfer (highlighted), Payment authorizations, and Custody Accounts.
- Header:** A back arrow icon in a green box, followed by the text "Alice Smith - (alice.smith+1@gmail.com) details".
- Metadata:**
 - Creation date: 11-14-2022 06:51 AM
 - Created by: John Smith
- Fields:**
 - Beneficiary Type: Individual
 - Beneficiary Name: Alice Smith
 - First Name: Alice
 - Last Name: Smith
 - Email: alice.smith+1@gmail.com
 - Beneficiary Status: Active
- Address Information:**
 - Address: 4112 Quincy Street
 - City: Newark
 - Postal Code: 19714
 - Country: United States of America

Note: Every time you add a new beneficiary, it will go through a screening. If the Beneficiary is not shown as active after clicking on Save, you can refresh the page to check the status of the beneficiary.

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Initiate Payment Request - Domestic ACH

Add Beneficiary's Domestic ACH Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

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JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument for the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left, a sidebar lists various banking options, with 'Banking' currently selected. The main area features a header with a back arrow, the title 'Beneficiary Payment Instruments', and an 'Add new' button. Below the header, there are input fields for 'From Account Name' and 'Nickname', and a dropdown menu for 'Payment Instrument Status'. A table below lists existing payment instruments with columns for Nickname, From Account, Destination Currency, Payment Type, Status, Account, and Action. A 'Make Transfer' button is visible next to the first entry.

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

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Step 3

Select **"USD"** in the Destination Currency and choose the payment option - **Payment - Domestic (ACH)** from the dropdown list.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Banking section. The left sidebar contains a 'Banking' menu with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main form has a title 'Create new Beneficiary Payment Instrument' and a back arrow. The 'Destination Currency *' dropdown is open, showing 'USD' and 'BTC' as options. The 'Nickname *' field is empty.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Personal section. The left sidebar contains a 'Personal' menu with options: My profile, Settings, Password, Terms and Conditions, and Notifications. The main form has a title 'Create new Beneficiary Payment Instrument' and a back arrow. The 'Destination Currency *' dropdown is set to 'USD'. The 'Payment Type *' dropdown is open, showing 'Payment - Domestic (ACH)', 'Payment - Domestic Wire', and 'Payment - International Wire' as options. The 'Nickname *' field is empty.

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BRL (Domestic Payment)



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Step 4

Enter the Beneficiary payment information for making a Domestic ACH transfer and click **"Save"**

Details required for Domestic ACH transfer are Nickname, Account Number, Routing Number, and Account Type (Checking/Saving)

Create new ACH

Destination Currency * USD

Payment Type * Payment - Domestic (ACH)

Nickname * Alice Smith

Account Number * 856667

Routing Number * 011401533

Account Type * Checking

Bank Information

Bank Name

Bank Address 688 South Willow Street

Bank City Manchester

Bank State NH

Bank Postal Code 03103

Bank Country United States of America

Bank Phone 800-883-4224

Save

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JPY (Domestic Payment)

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BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Beneficiary Payment Instruments

From Account Name: Nickname:

Payment Instrument Status: Active, Failed, Invalid, Rejected, ...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

Select **"Make Transfer"** button on the right side of your added beneficiary payment information to initiate the Domestic ACH payment request

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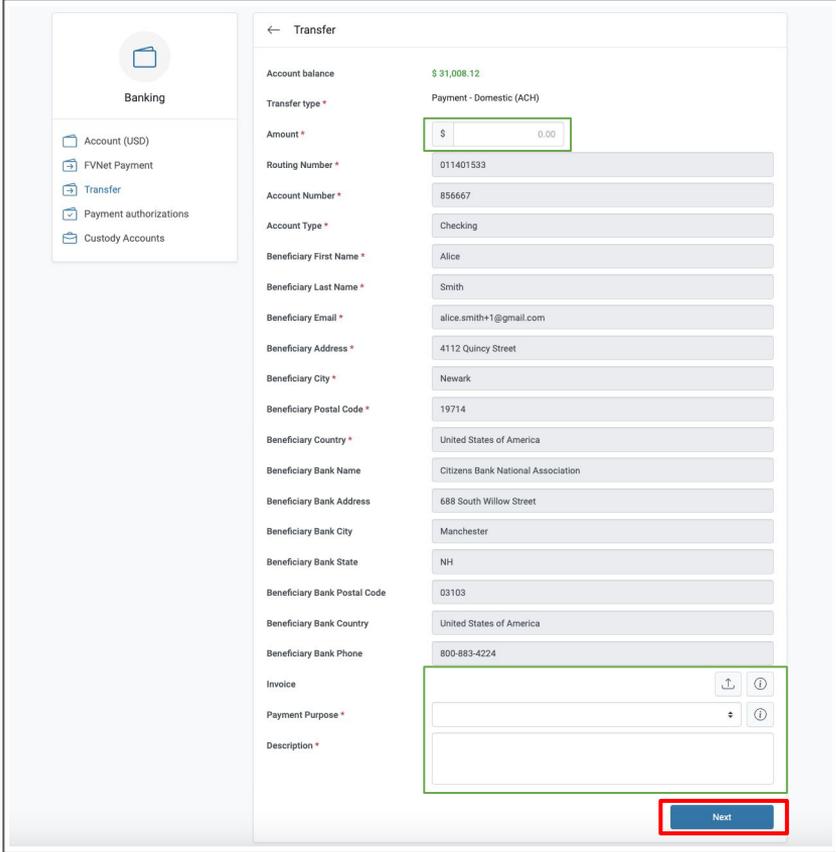
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the Amount, Payment Purpose (from Dropdown), Description, attach an Invoice and click **“Save”**



← Transfer

Account balance \$ 31,008.12

Transfer type * Payment - Domestic (ACH)

Amount * \$ 0.00

Routing Number * 011401533

Account Number * 856667

Account Type * Checking

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email * alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Beneficiary Bank Name Citizens Bank National Association

Beneficiary Bank Address 688 South Willow Street

Beneficiary Bank City Manchester

Beneficiary Bank State NH

Beneficiary Bank Postal Code 03103

Beneficiary Bank Country United States of America

Beneficiary Bank Phone 800-883-4224

Invoice  

Payment Purpose *  

Description *

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JPY (Domestic Payment)

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BRL (Domestic Payment)



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Step 7

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Domestic (ACH)
Amount	\$ 100.00
Applied fees	Domestic ACH Fee (Business): \$ 5.00
Routing Number	011401533
Account Number	856667
Account Type	Checking
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	Citizens Bank National Association
Beneficiary Bank Address	688 South Willow Street
Beneficiary Bank City	Manchester
Beneficiary Bank State	NH
Beneficiary Bank Postal Code	03103
Beneficiary Bank Country	United States of America
Beneficiary Bank Phone	800-883-4224
Payment Purpose	Contract Payment
Description	DEMO

Total amount \$ 105.00

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SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 100.00
Total amount	\$ 105.00
Performed by	John Smith
Posted Date	11-14-2022 12:48 PM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Domestic (ACH)
Channel	Main web
Transaction number	FV000007217
Routing Number	011401533
Account Number	856667
Account Type	Checking
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	Citizens Bank National Association
Beneficiary Bank Address	688 South Willow Street
Beneficiary Bank City	Manchester
Beneficiary Bank State	NH
Beneficiary Bank Postal Code	03103
Beneficiary Bank Country	United States of America
Beneficiary Bank Phone	800-883-4224
Payment Purpose	Contract Payment
Description	DEMO

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JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - Domestic Wire (USD)

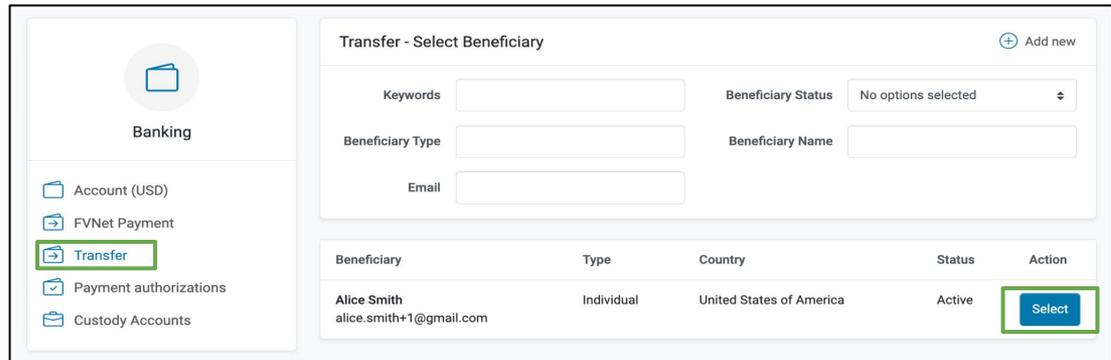
Add Beneficiary's Domestic Wire(USD) Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

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BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument for the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left is a sidebar with a 'Personal' profile icon and menu items: My profile, Settings, Password, Terms and Conditions, and Notifications. The main area is titled 'Beneficiary Payment Instruments' and includes a back arrow, a title, and a green-bordered '+ Add new' button. Below this is a form with fields for 'From Account Name', 'Nickname', and a 'Payment Instrument Status' dropdown menu. The status is currently set to 'Active, Failed, Invalid, Rejected, ...'. A table below the form lists existing instruments with columns for Nickname, From Account, Destination Currency, Payment Type, Status, Account, and Action. Two instruments are listed: one for Alice Smith (ACH) and one for Alice (BTC). Each row has a blue 'Make Transfer' button.

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

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SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **“USD”** in the Destination Currency and choose the payment option - **Payment - Domestic Wire** from the dropdown list.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Banking section. The left sidebar contains a 'Banking' menu with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main form has a title 'Create new Beneficiary Payment Instrument' and a back arrow. The 'Destination Currency *' dropdown is open, showing 'USD' and 'BTC' as options. The 'Nickname *' field is empty.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Personal section. The left sidebar contains a 'Personal' menu with options: My profile, Settings, Password, Terms and Conditions, and Notifications. The main form has a title 'Create new Beneficiary Payment Instrument' and a back arrow. The 'Destination Currency *' dropdown is set to 'USD'. The 'Payment Type *' dropdown is open, showing 'Payment - Domestic (ACH)', 'Payment - Domestic Wire', and 'Payment - International Wire' as options. The 'Nickname *' field is empty.

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BRL (Domestic Payment)



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Step 4

Enter the Beneficiary payment information for making a Domestic USD Wire transfer and click **“Save”**

Details required for Domestic USD Wire transfer are Nickname, Account Number, Routing Number, and Account Type (Checking/Saving).

← Create new Domestic Wire

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency *
USD

Payment Type *
Payment - Domestic Wire

Nickname *
Alice Smith (USD Domestic Wire)

Account Number *
856667

Routing Number *
011401533

Account Type *
Checking
Saving

Bank Information

Bank Name

Bank Address
688 South Willow Street

Bank City
Manchester

Bank State
NH

Bank Postal Code
03103

Bank Country
United States of America

Bank Phone
800-883-4224

Save

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MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

The screenshot displays the 'Beneficiary Payment Instruments' page. On the left is a sidebar with a 'Banking' icon and a list of options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main area has a title 'Beneficiary Payment Instruments' and an 'Add new' button. Below the title are input fields for 'From Account Name', 'Nickname', and a dropdown for 'Payment Instrument Status'. A table below lists three instruments:

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	85667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	85667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the Domestic USD Wire payment request

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SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the Amount, Payment Purpose (from Dropdown), Description, attach an Invoice and click **“Save”**

← Transfer

Account balance \$ 31,008.12

Transfer type * Payment - Domestic Wire

Amount * \$ 100.00

Routing Number * 011401533

Account Number * 856667

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email * alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Beneficiary Bank Name Citizens Bank National Association

Beneficiary Bank Address 688 South Willow Street

Beneficiary Bank City Manchester

Beneficiary Bank State NH

Beneficiary Bank Postal Code 03103

Beneficiary Bank Country United States of America

Beneficiary Bank Phone 800-883-4224

Invoice

Payment Purpose *

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JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Domestic Wire
Amount	\$ 100.00
Applied fees	Fee - Domestic Wire Payment (Business): \$ 35.00
Routing Number	011401533
Account Number	856667
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	Citizens Bank National Association
Beneficiary Bank Address	688 South Willow Street
Beneficiary Bank City	Manchester
Beneficiary Bank State	NH
Beneficiary Bank Postal Code	03103
Beneficiary Bank Country	United States of America
Beneficiary Bank Phone	800-883-4224
Payment Purpose	Contract Payment
Description	TEST

Total amount **\$ 135.00**

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SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations**
- Custody Accounts

← Payment details Print

The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 100.00
Total amount	\$ 135.00
Performed by	John Smith
Posted Date	11-21-2022 04:13 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Domestic Wire
Channel	Main web
Transaction number	FV000007336
Routing Number	011401533
Account Number	856667
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	Citizens Bank National Association
Beneficiary Bank Address	688 South Willow Street
Beneficiary Bank City	Manchester
Beneficiary Bank State	NH
Beneficiary Bank Postal Code	03103
Beneficiary Bank Country	United States of America
Beneficiary Bank Phone	800-883-4224
Payment Purpose	Contract Payment
Description	TEST

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MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - International Wire (USD)

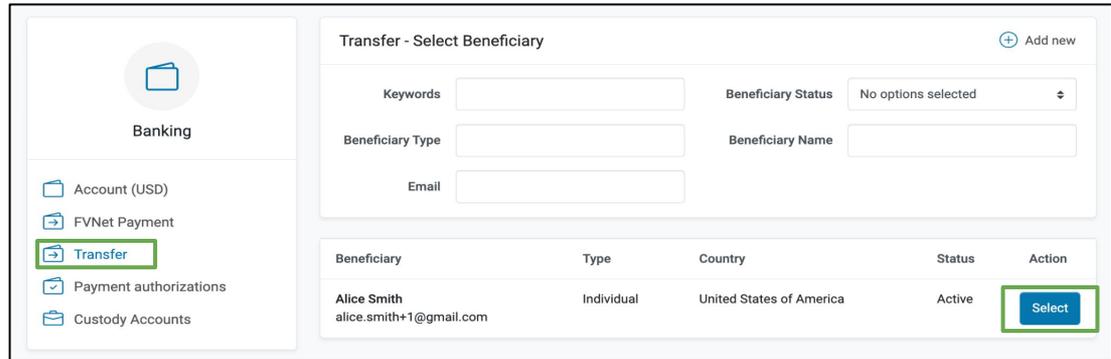
Add Beneficiary's International Wire(USD) Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument for the beneficiary.

← Beneficiary Payment Instruments + Add new

From Account Name Nickname

Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	85667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	85667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"USD"** in the Destination Currency and choose the payment option - **Payment - International Wire** from the dropdown list.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Banking section. The left sidebar contains a 'Banking' menu with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main form has a 'Destination Currency *' dropdown menu open, showing 'USD' and 'BTC' as options. The 'Nickname *' field is empty.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form in the Personal section. The left sidebar contains a 'Personal' menu with options: My profile, Settings, Password, Terms and Conditions, and Notifications. The main form has a 'Destination Currency *' dropdown menu set to 'USD'. The 'Payment Type *' dropdown menu is open, showing 'Payment - Domestic (ACH)', 'Payment - Domestic Wire', and 'Payment - International Wire' as options. The 'Nickname *' field is empty.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 4

Enter the Beneficiary payment information for making a International USD Wire transfer and click **“Save”**

Details required for International USD Wire transfer are Nickname, Account Number, Routing Number, and Account Type (Checking/Saving).

← Create new International Wire

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * USD

Payment Type * Payment - International Wire

Nickname * Alice Smith (USD International Wire)

Account Number * 856667

SWIFT BIC * ABCEGB2LXXX

Account Type *
Checking
Saving

Bank Information

Bank Name

Bank Address Arab Banking Corporation House

Bank City London

Bank State England

Bank Postal Code EC2R 6AB

Bank Country UNITED KINGDOM

Bank Phone

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Beneficiary Payment Instruments

From Account Name: Nickname:

Payment Instrument Status: Active, Failed, Invalid, Rejected,...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the International USD Wire payment request

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the Amount, Intermediary Bank ABA and Address (optional), Payment Purpose (from Dropdown), Description, attach an Invoice and click **“Save”**

← Transfer

Account balance \$ 30,765.27

Transfer type * Payment - International Wire

Amount * \$ 120.00

SWIFT / BIC * ABCEGB2LXXX

Account Number * 856667

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email * alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Beneficiary Bank Name * ABC International Bank plc

Beneficiary Bank Address * Arab Banking Corporation House

Beneficiary Bank City * London

Beneficiary Bank State * England

Beneficiary Bank Postal Code * EC2R 6AB

Beneficiary Bank Country * UNITED KINGDOM

Beneficiary Bank Phone *

Intermediary Bank ABA *

Intermediary Bank Address *

Invoice *

Payment Purpose * *

Description *

Next

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

! The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - International Wire
Amount	\$ 120.00
Applied fees	Fee - International Wire Payment (Business): \$ 75.00
SWIFT / BIC	ABCEGB2LXXX
Account Number	856667
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	ABC International Bank plc
Beneficiary Bank Address	Arab Banking Corporation House
Beneficiary Bank City	London
Beneficiary Bank State	England
Beneficiary Bank Postal Code	EC2R 6AB
Beneficiary Bank Country	UNITED KINGDOM
Intermediary Bank ABA	1807-4843-8
Intermediary Bank Address	USA
Payment Purpose	Asset Purchase

Total amount **\$ 195.00**

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

← Payment details Print

The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 120.00
Total amount	\$ 195.00
Performed by	John Smith
Posted Date	11-21-2022 04:51 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - International Wire
Channel	Main web
Transaction number	FV00007338
SWIFT / BIC	ABCEGB2LXXX
Account Number	856667
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Beneficiary Bank Name	ABC International Bank plc
Beneficiary Bank Address	Arab Banking Corporation House
Beneficiary Bank City	London
Beneficiary Bank State	England
Beneficiary Bank Postal Code	EC2R 6AB
Beneficiary Bank Country	UNITED KINGDOM
Intermediary Bank ABA	1807-4843-8
Intermediary Bank Address	USA
Payment Purpose	Asset Purchase

[New payment](#)

Fees to be applied when authorized

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - EUR (SEPA)

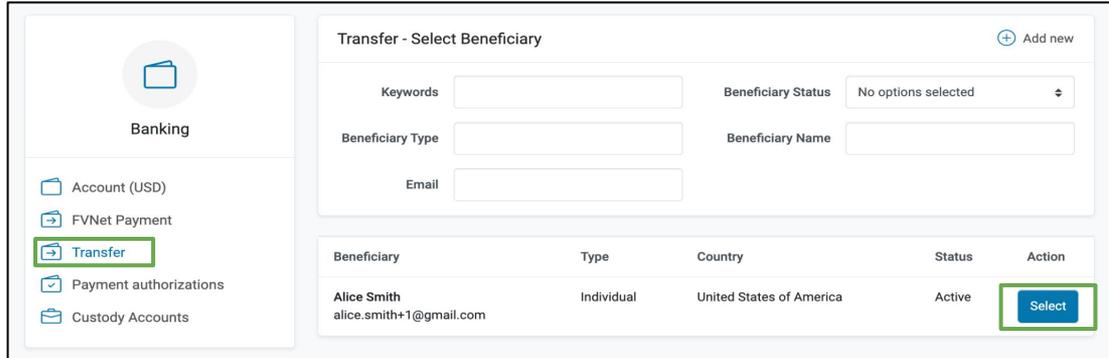
Add Beneficiary's EUR (SEPA) Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument for the beneficiary.

Beneficiary Payment Instruments

+ Add new

From Account Name Nickname

Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwwc7l	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **“EUR”** in the Destination Currency and choose the payment option - **SEPA** from the dropdown list.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form. On the left is a navigation menu with 'Banking' selected. The main form area has a title bar with a back arrow and the text 'Create new Beneficiary Payment Instrument'. Below the title bar, there are two dropdown menus. The first is 'Destination Currency *' and is currently open, showing a list of options: USD, BTC, EUR, and GBP. The second dropdown is 'Nickname *'. A green box highlights the 'Destination Currency' dropdown and its options.

The screenshot shows the 'Create new Beneficiary Payment Instrument' form. On the left is a navigation menu with 'Banking' selected. The main form area has a title bar with a back arrow and the text 'Create new Beneficiary Payment Instrument'. Below the title bar, there are two dropdown menus. The first is 'Destination Currency *' and is set to 'EUR'. The second dropdown is 'Payment Type *' and is currently open, showing a list of options: SEPA. A green box highlights the 'Payment Type' dropdown and its options.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making EURO payments (SEPA) and click **“Save”**

Details required for EURO payments (SEPA) are Nickname and IBAN (International Bank Account Number).

← Create new SEPA

Destination Currency * EUR

Payment Type * SEPA

Nickname * Alice Smith (EUR)

IBAN * FR1420041010050500013M02 606

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Beneficiary Payment Instruments

From Account Name: Nickname:

Payment Instrument Status: Active, Failed, Invalid, Rejected, ...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (EUR)	Account (USD)	EUR	Payment - Cross Border - SEPA	Active	FR1420041010050500013M02 606	Make Transfer
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6lf6wayu4hte8dwwc7l	Make Transfer

Select **"Make Transfer"** button on the right side of your added beneficiary payment information to initiate the EURO (SEPA) payment request.

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Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

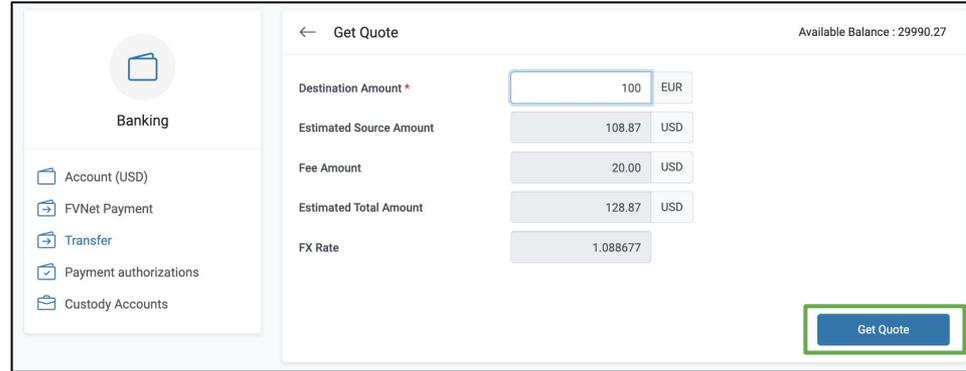
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“EUR Amount”** and click on **“Get Quote”** to check and confirm the quote which includes the EUR amount equivalent in USD and the FX conversion fees (USD to EUR)



← Get Quote Available Balance : 29990.27

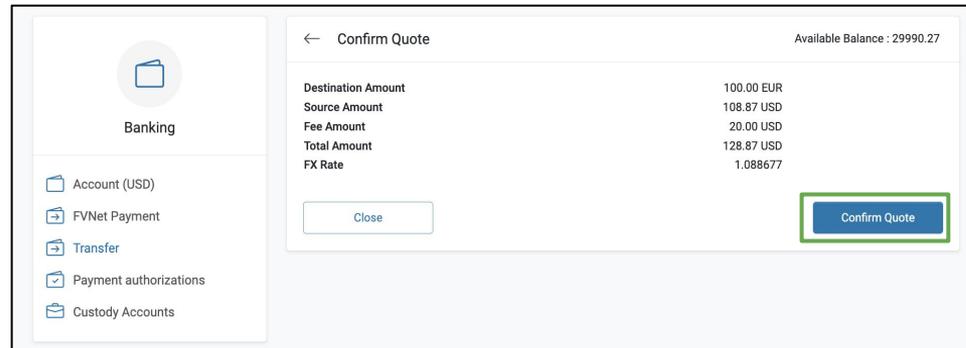
Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Amount *	100	EUR
Estimated Source Amount	108.87	USD
Fee Amount	20.00	USD
Estimated Total Amount	128.87	USD
FX Rate	1.088677	

Get Quote

Check the EUR amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 29990.27

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Amount	100.00 EUR
Source Amount	108.87 USD
Fee Amount	20.00 USD
Total Amount	128.87 USD
FX Rate	1.088677

Close Confirm Quote

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice and click **"Save"**

The screenshot shows a 'Transfer' form with the following fields and values:

- Account balance: \$ 30,765.27
- Transfer type: Payment - Cross Border - SEPA
- Source Amount: 108.87 USD
- Destination Amount: 100.00 EUR
- IBAN: FR1420041010050500013M02 606
- Beneficiary First Name: Alice
- Beneficiary Last Name: Smith
- Beneficiary Email: alice.smith+1@gmail.com
- Beneficiary Address: 4112 Quincy Street
- Beneficiary City: Newark
- Beneficiary Postal Code: 19714
- Beneficiary Country: United States of America
- Invoice: (empty field with upload and info icons)
- Payment Purpose: (dropdown menu with info icon)
- FX Rate: 1.088677
- Description: (empty text area)

A red box highlights the 'Next' button at the bottom right of the form.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer**
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - SEPA
Amount	\$ 108.87
Applied fees	Cross Border Payment Fee (Business): \$ 20.00
Destination Amount	100.00
Destination Currency	EUR
IBAN	FR1420041010050500013M02 606
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Contract Payment
FX Rate	1.088677
Description	TEST

Total amount \$ 128.87

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations**
- Custody Accounts

← Payment details Print

The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 108.87
Total amount	\$ 128.87
Performed by	John Smith
Posted Date	01-20-2023 04:06 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Cross Border - SEPA
Channel	Main web
Transaction number	FV000013528
Destination Amount	100.00
Destination Currency	EUR
IBAN	FR1420041010050500013M02 606
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Contract Payment
FX Rate	1.088677
Description	TEST

[New payment](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - GBP (Faster Payments)

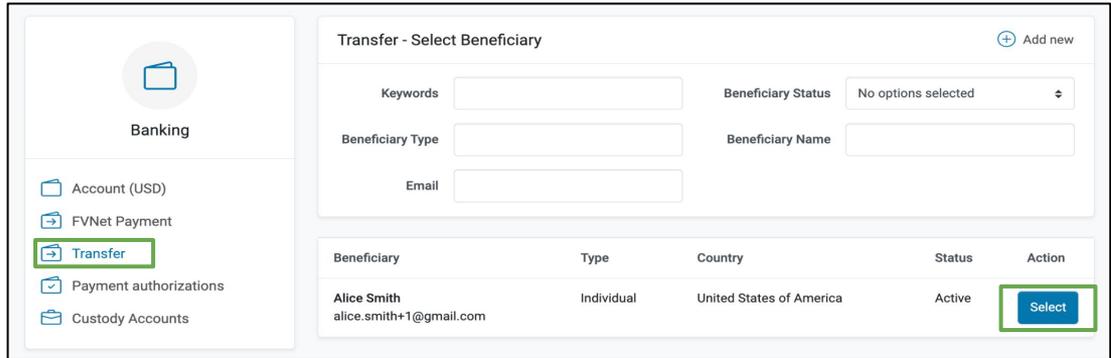
Add Beneficiary's GBP Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left, there is a 'Banking' menu with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main area shows a list of payment instruments with the following data:

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (EUR)	Account (USD)	EUR	Payment - Cross Border - SEPA	Active	FR1420041010050500013M02 606	Make Transfer
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwvc7l	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"GBP"** in the Destination Currency and choose the payment option - **Faster Payments** from the dropdown list.

← Create new Beneficiary Payment Instrument

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency *

Nickname *

USD
BTC
EUR
GBP

← Create new Beneficiary Payment Instrument

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency *

Payment Type *

Nickname *

GBP

Faster Payments

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a GBP payment and click **“Save”**

Details required for GBP faster payments are Nickname, Account Number, and Sort Code (XX-XX-XX).

The screenshot shows a mobile application interface for creating a new faster payment. On the left is a 'Banking' menu with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main area is titled 'Create new Faster payments' and contains the following fields:

- Destination Currency *: GBP
- Payment Type *: Faster Payments
- Nickname *: Alice Smith (GBP)
- Account Number *: 856679
- Sort Code *: 48-29-17

A blue 'Save' button is located at the bottom right of the form.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Beneficiary Payment Instruments + Add new

From Account Name Nickname

Payment Instrument Status Active, Failed, Invalid, Rejected,...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (GBP)	Account (USD)	GBP	Payment - Cross Border - Faster Payments	Active	856679	Make Transfer
Alice Smith (EUR)	Account (USD)	EUR	Payment - Cross Border - SEPA	Active	FR1420041010050500013M02 606	Make Transfer
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6f6wayu4hte8dwwc7l	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the GBP Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

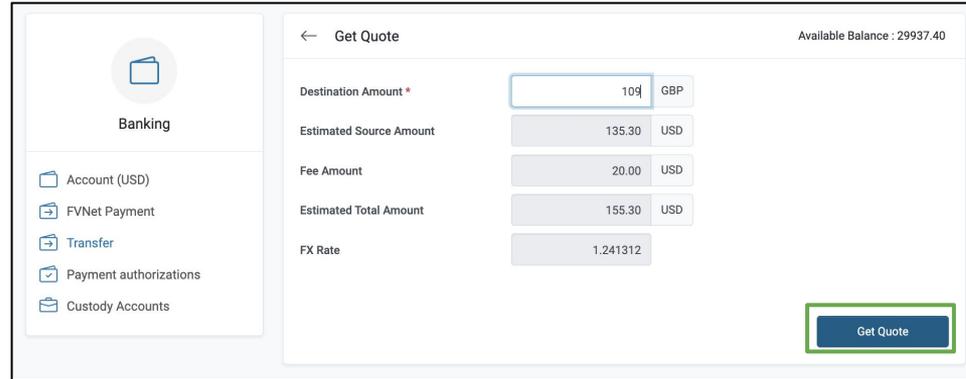
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

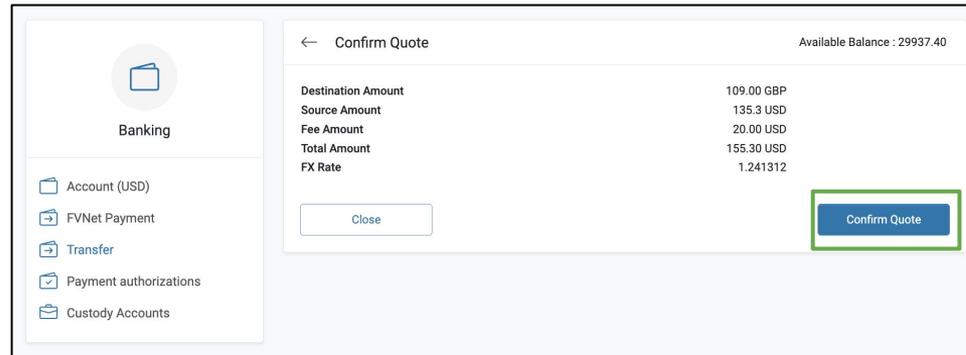
Step 6

Enter the **“GBP Amount”** and click on **“Get Quote”** to check and confirm quote which includes the GBP amount equivalent in USD and the FX conversion fees (USD to GBP)



Field	Value	Unit
Destination Amount *	109	GBP
Estimated Source Amount	135.30	USD
Fee Amount	20.00	USD
Estimated Total Amount	155.30	USD
FX Rate	1.241312	

Check the GBP amount to be transferred and click on **“Confirm Quote”**



Field	Value
Destination Amount	109.00 GBP
Source Amount	135.3 USD
Fee Amount	20.00 USD
Total Amount	155.30 USD
FX Rate	1.241312

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

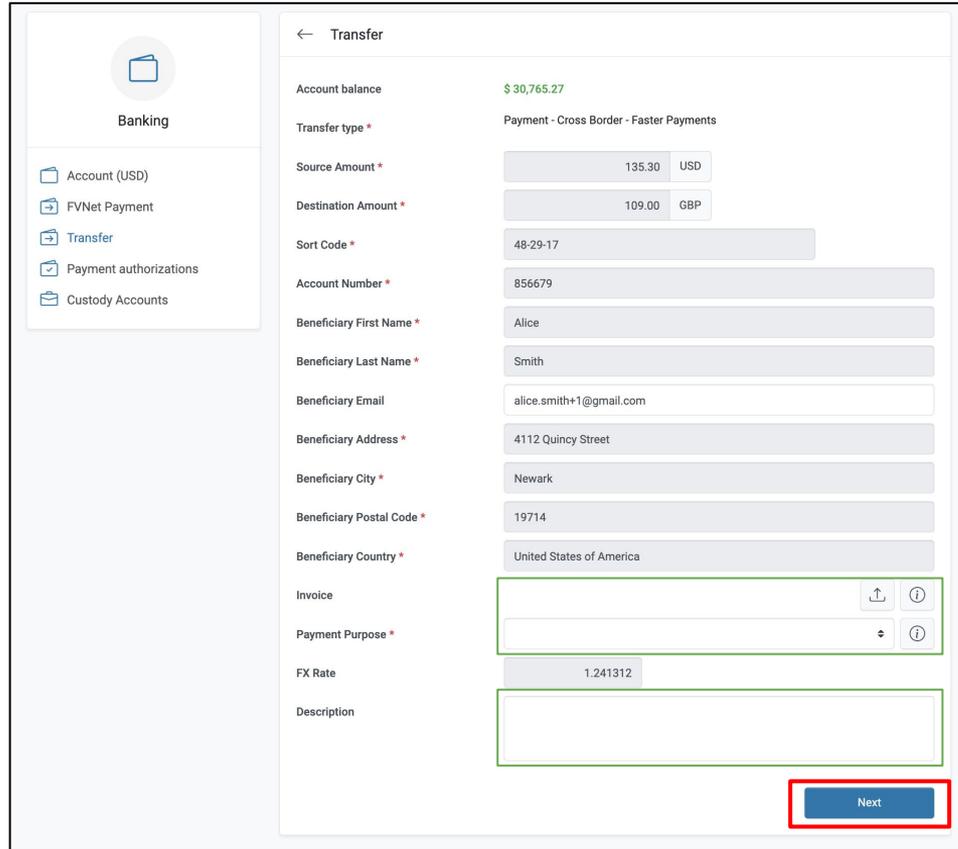
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**



← Transfer

Account balance \$ 30,765.27

Transfer type * Payment - Cross Border - Faster Payments

Source Amount * 135.30 USD

Destination Amount * 109.00 GBP

Sort Code * 48-29-17

Account Number * 856679

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Invoice  

Payment Purpose *  

FX Rate 1.241312

Description

Next

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - Faster Payments
Amount	\$ 135.30
Applied fees	Cross Border Payment Fee (Business): \$ 20.00
Destination Amount	109.00
Destination Currency	GBP
Sort Code	48-29-17
Account Number	856679
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
FX Rate	1.241312
Description	TEST

Total amount \$ 155.30

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

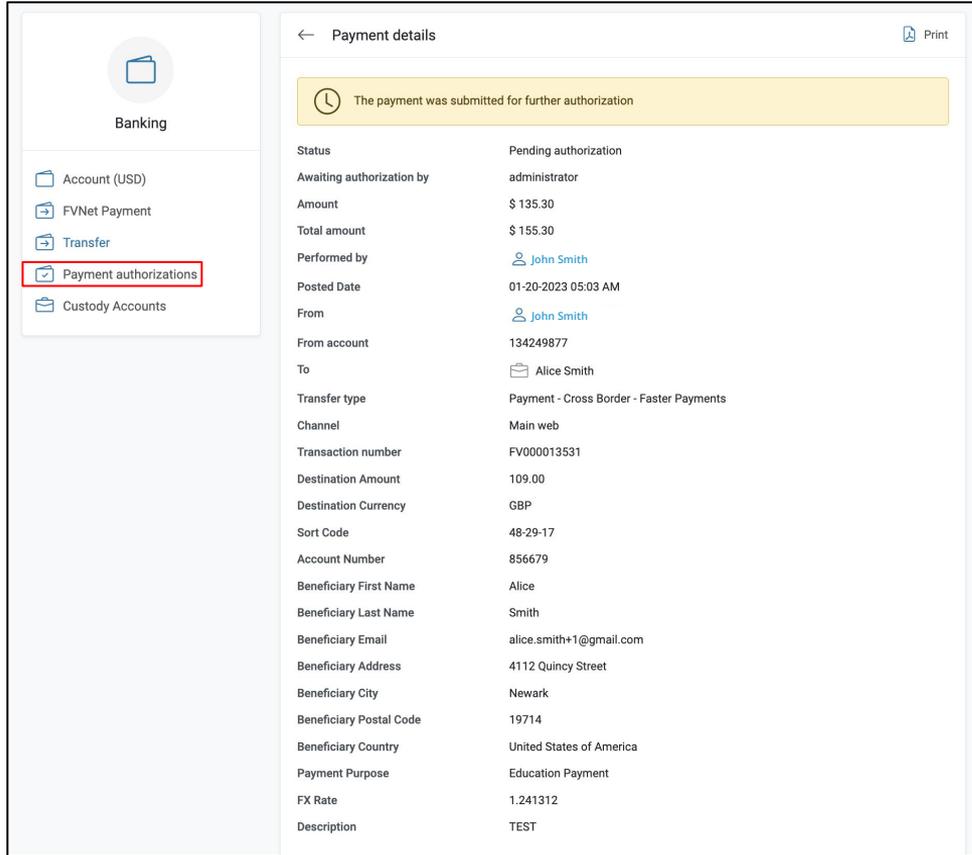
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations**
- Custody Accounts

← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 135.30
Total amount	\$ 155.30
Performed by	John Smith
Posted Date	01-20-2023 05:03 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Cross Border - Faster Payments
Channel	Main web
Transaction number	FV000013531
Destination Amount	109.00
Destination Currency	GBP
Sort Code	48-29-17
Account Number	856679
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
FX Rate	1.241312
Description	TEST

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - CAD (Canadian Dollar) Domestic Payment

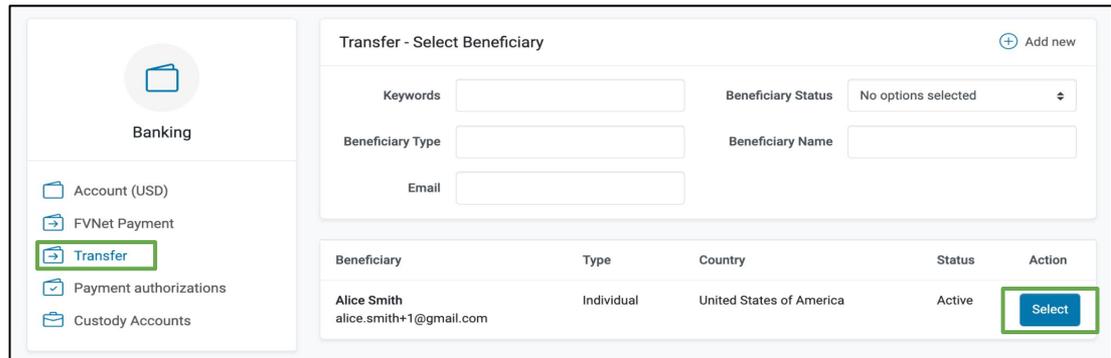
Add Beneficiary's CAD Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left is a navigation menu with options: My profile, Settings, Password, Terms and Conditions, and Notifications. The main area shows a form for adding a new instrument with fields for 'From Account Name', 'Nickname', and a dropdown for 'Payment Instrument Status'. Below the form is a table listing existing instruments.

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (GBP)	Account (USD)	GBP	Payment - Cross Border - Faster Payments	Active	856679	Make Transfer
Alice Smith (EUR)	Account (USD)	EUR	Payment - Cross Border - SEPA	Active	FR1420041010050500013M02 606	Make Transfer
Alice Smith (USD International Wire)	Account (USD)	USD	Payment - International Wire	Active	856667 (ABC International Bank plc)	Make Transfer
Alice Smith (USD Domestic Wire)	Account (USD)	USD	Payment - Domestic Wire	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice Smith	Account (USD)	USD	Payment - Domestic (ACH)	Active	856667 (Citizens Bank National Association)	Make Transfer
Alice	Custody (BTC)	BTC	Withdraw (BTC)	Active	tb1qzrc2v2c4356v39u4c62k6l6wayu4hte8dwvc7l	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"CAD"** in the Destination Currency and choose the payment option - **CAD Domestic Payment** from the dropdown list.

← Create new Beneficiary Payment Instrument

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Expected Transaction Volumes
- Custody Accounts

Destination Currency * CAD

Payment Type * CAD Domestic payment

Nickname *

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.

← Create new CAD Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * CAD

Payment Type * CAD Domestic Payment

Nickname * Alice Smith (CAD)

Beneficiary Bank *
Société Générale (Canada Branch) (Institution Code 346)
Wells Fargo Bank, National Association, Canadian Branch
Wealth One Bank of Canada
VersaBank
Vancity Community Investment Bank
United Overseas Bank Limited
UBS Bank (Canada)

Account Number *

Institution Number *

Transit Number *

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a CAD domestic payment and click **"Save"**

Details required for CAD Domestic Payment are Nickname, Beneficiary Bank, Account Number, Financial Institution Number, and Transit Number.

← Create new CAD Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * CAD

Payment Type * CAD Domestic Payment

Nickname * Alice Smith (CAD)

Beneficiary Bank * UBS Bank (Canada) ⓘ

Account Number * 8566679

Institution Number * 315 ⓘ

Transit Number * 00020 ⓘ

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Beneficiary Payment Instruments

From Account Name: Nickname:

Supported Currencies: Payment Instrument Status: Active, Failed, Invalid, Rejected,...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (CAD)	Account (USD)	CAD	Payment - Cross Border - CAD Domestic Payments	Active	8566679	Make Transfer
Alice Smith (GBP)	Account (USD)	GBP	Payment - Cross Border - Faster Payments	Active	856679	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the CAD Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

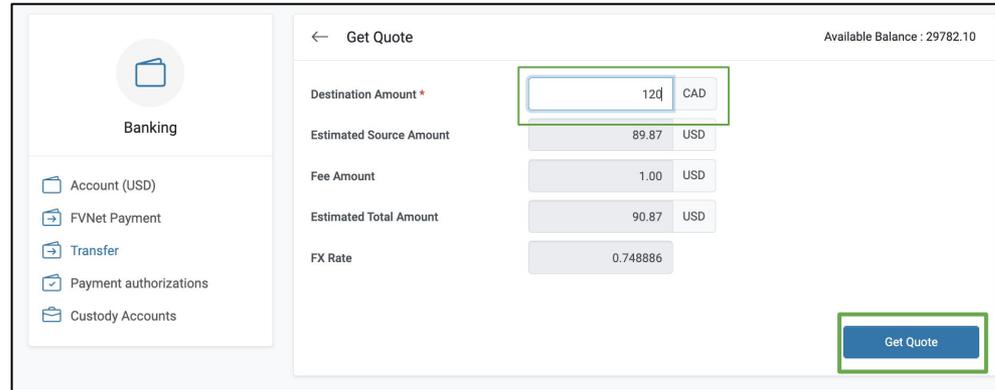
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“CAD Amount”** and click on **“Get Quote”** to check and confirm quote which includes the CAD amount equivalent in USD and the FX conversion fees (USD to CAD)

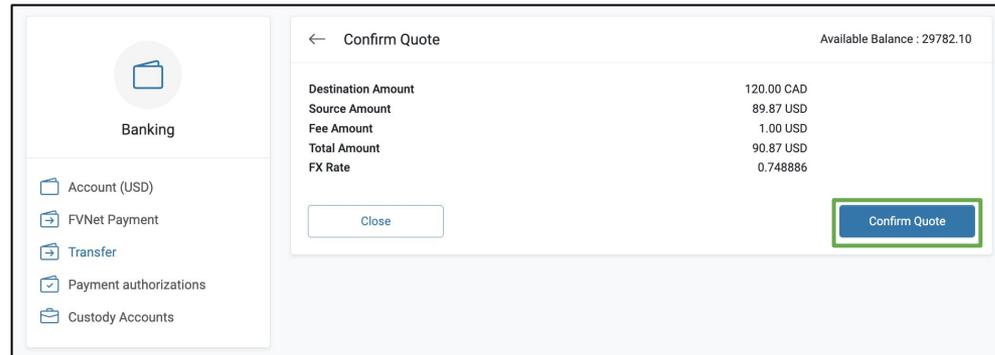


← Get Quote Available Balance : 29782.10

Destination Amount *	120 CAD
Estimated Source Amount	89.87 USD
Fee Amount	1.00 USD
Estimated Total Amount	90.87 USD
FX Rate	0.748886

Get Quote

Check the CAD amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 29782.10

Destination Amount	120.00 CAD
Source Amount	89.87 USD
Fee Amount	1.00 USD
Total Amount	90.87 USD
FX Rate	0.748886

Close Confirm Quote

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

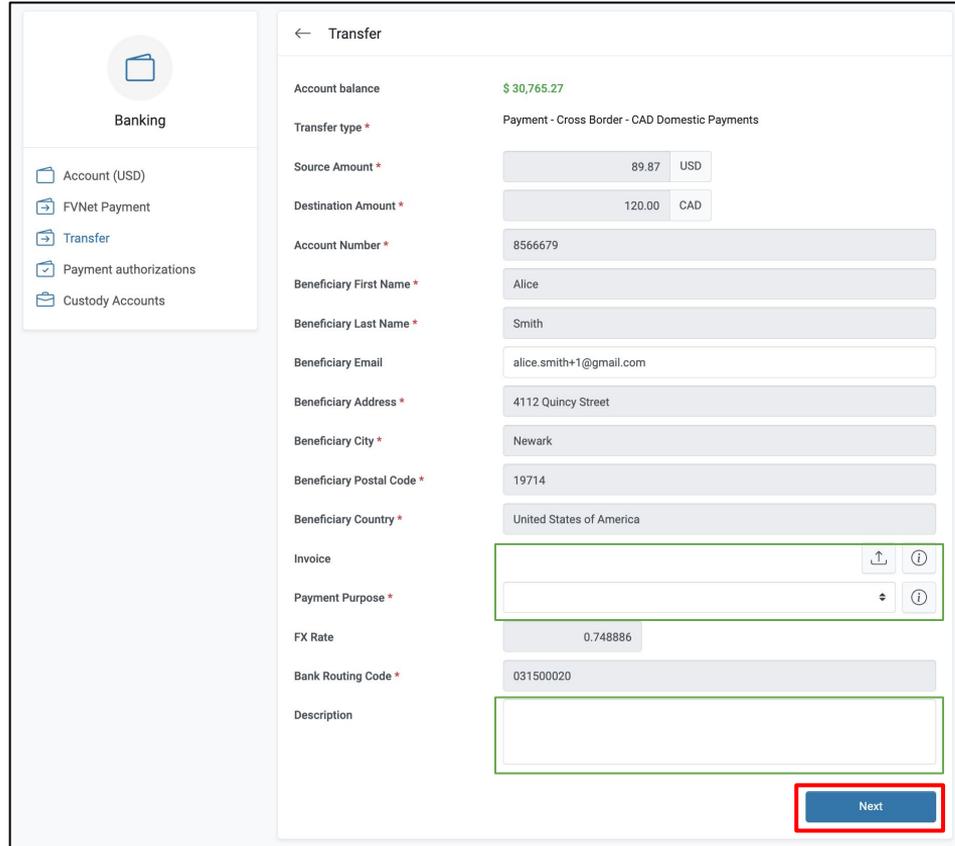
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

← Transfer

Account balance \$ 30,765.27

Transfer type * Payment - Cross Border - CAD Domestic Payments

Source Amount * 89.87 USD

Destination Amount * 120.00 CAD

Account Number * 856679

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Invoice 📄 ⓘ

Payment Purpose * ⌵ ⓘ

FX Rate 0.748886

Bank Routing Code * 031500020

Description 📄

Next

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

-  Account (USD)
-  FVNet Payment
-  Transfer
-  Payment authorizations
-  Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - CAD Domestic Payments
Amount	\$ 89.87
Applied fees	Cross Border Payment Fee (Business): \$ 1.00
Destination Amount	120.00
Destination Currency	CAD
Account Number	8566679
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
FX Rate	0.748886
Bank Routing Code	031500020
Description	TEST

Total amount \$ 90.87

Previous Confirm

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

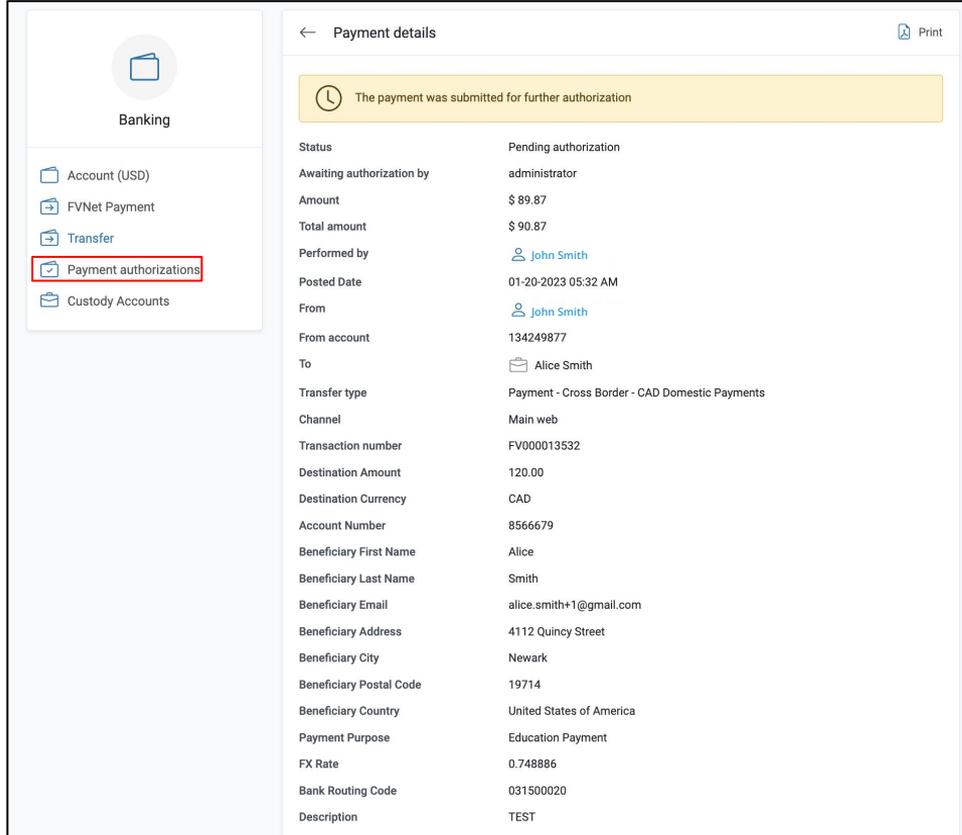
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 89.87
Total amount	\$ 90.87
Performed by	John Smith
Posted Date	01-20-2023 05:32 AM
From	John Smith
From account	134249877
To	 Alice Smith
Transfer type	Payment - Cross Border - CAD Domestic Payments
Channel	Main web
Transaction number	FV000013532
Destination Amount	120.00
Destination Currency	CAD
Account Number	8566679
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
FX Rate	0.748886
Bank Routing Code	031500020
Description	TEST

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Initiate Payment Request - HKD (Hong Kong Dollar) Domestic Payment

Add Beneficiary's HKD Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

← Beneficiary Payment Instruments ⊕ Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (CAD)	Account (USD)	CAD	Payment - Cross Border - CAD Domestic Payments	Active	8566679	Make Transfer
Alice Smith (GBP)	Account (USD)	GBP	Payment - Cross Border - Faster Payments	Active	856679	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"HKD"** in the Destination Currency and choose the payment option - **HKD Domestic Payment** from the dropdown list.

← Create new Beneficiary Payment Instrument

Destination Currency * HKD

Payment Type * HKD

Nickname *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Expected Transaction Volumes
- Custody Accounts

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.

← Create new HKD Domestic Payment

Destination Currency * HKD

Payment Type * HKD Domestic Payment

Nickname * Alice Smith (HKD)

Beneficiary Bank *

Account Number *

Beneficiary Phone Number *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Airstar Bank Limited

Ant Bank (Hong Kong) Limited

Ping An OneConnect Bank (Hong Kong) Limited

Fusion Bank Limited

Welab Bank Limited

Mox Bank Limited

Livi Bank Limited

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a HKD domestic payment and click **“Save”**

Details required for HKD Domestic Payment are Nickname, Beneficiary Bank, Beneficiary’s Account Number, and Phone Number.

← Create new HKD Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency *
HKD

Payment Type *
HKD Domestic Payment

Nickname *
Alice Smith (HKD)

Beneficiary Bank *
Fusion Bank Limited

Account Number *
8567799

Beneficiary Phone Number *
+85298671232348

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Beneficiary Payment Instruments

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (HKD)	Account (USD)	HKD	Payment - Cross Border - HKD Domestic Payments	Active	8567799	Make Transfer
Alice Smith (CAD)	Account (USD)	CAD	Payment - Cross Border - CAD Domestic Payments	Active	8566679	Make Transfer

Select **"Make Transfer"** button on the right side of your added beneficiary payment information to initiate the HKD Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 6

Enter the **“HKD Amount”** and click on **“Get Quote”** to check and confirm quote which includes the HKD amount equivalent in USD and the FX conversion fees (USD to HKD)

Field	Value	Unit
Destination Amount *	1900	HKD
Estimated Source Amount	245.49	USD
Fee Amount	1.00	USD
Estimated Total Amount	246.49	USD
FX Rate	0.129205	

Check the HKD amount to be transferred and click on **“Confirm Quote”**

Field	Value	Unit
Destination Amount	1900.00	HKD
Source Amount	245.49	USD
Fee Amount	1.00	USD
Total Amount	246.49	USD
FX Rate	0.129205	

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice and click **"Save"**

The screenshot shows a 'Transfer' form with the following fields and values:

- Account balance: \$ 30,765.27
- Transfer type: Payment - Cross Border - HKD Domestic Payments
- Source Amount: 245.49 USD
- Destination Amount: 1900.00 HKD
- Account Number: 8567799
- Beneficiary First Name: Alice
- Beneficiary Last Name: Smith
- Beneficiary Email: alice.smith+1@gmail.com
- Beneficiary Address: 4112 Quincy Street
- Beneficiary City: Newark
- Beneficiary Postal Code: 19714
- Beneficiary Country: United States of America
- Invoice: (upload icon)
- Payment Purpose: (dropdown menu)
- FX Rate: 0.129205
- Beneficiary Phone Number (MSISDN): +85298671232348
- Description: (text input field)

A red box highlights the 'Next' button at the bottom right of the form.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - HKD Domestic Payments
Amount	\$ 245.49
Applied fees	Cross Border Payment Fee (Business): \$ 1.00
Destination Amount	1,900.00
Destination Currency	HKD
Account Number	8567799
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.129205
Beneficiary Phone Number (MSISDN)	+85298671232348
Description	TEST

Total amount **\$ 246.49**

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

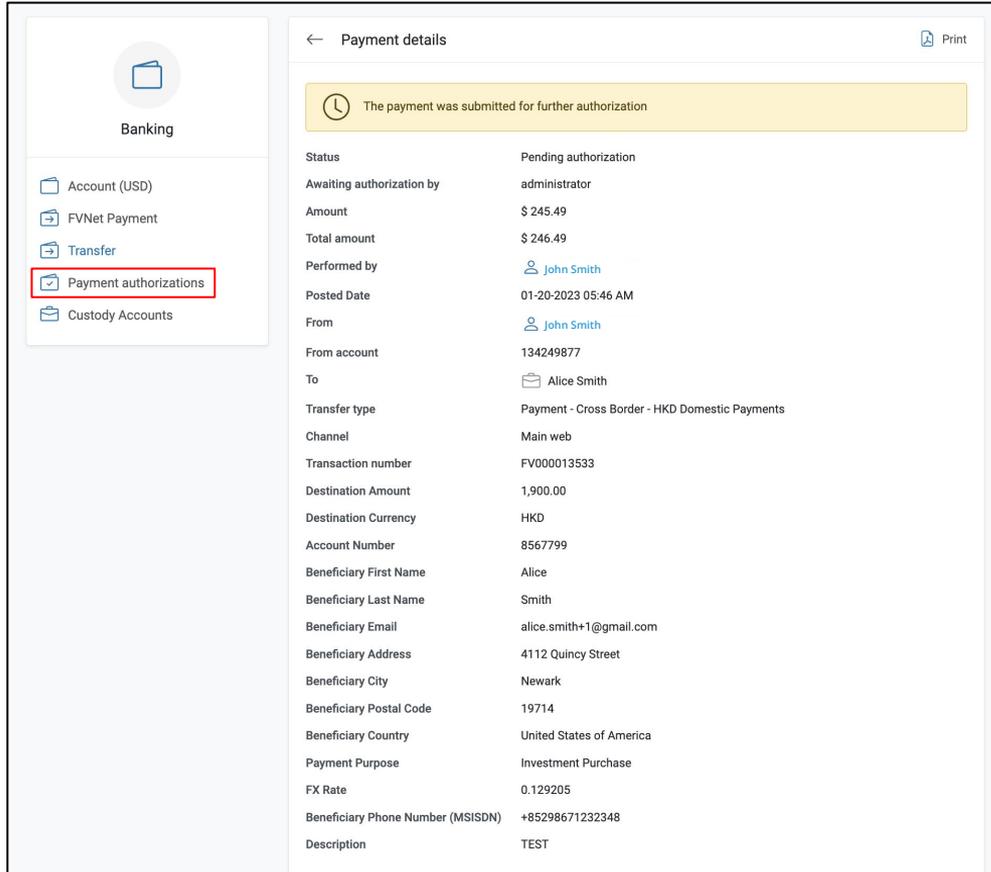
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations**
- Custody Accounts

← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 245.49
Total amount	\$ 246.49
Performed by	 John Smith
Posted Date	01-20-2023 05:46 AM
From	 John Smith
From account	134249877
To	 Alice Smith
Transfer type	Payment - Cross Border - HKD Domestic Payments
Channel	Main web
Transaction number	FV000013533
Destination Amount	1,900.00
Destination Currency	HKD
Account Number	8567799
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.129205
Beneficiary Phone Number (MSISDN)	+85298671232348
Description	TEST

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Initiate Payment Request - ZAR (South African Rand) Domestic Payment

Add Beneficiary's ZAR Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left is a sidebar with 'Banking' selected. The main area has a top navigation bar with a back arrow, the title 'Beneficiary Payment Instruments', and an 'Add new' button. Below the navigation bar are four input fields: 'From Account Name', 'Nickname', 'Supported Currencies', and 'Payment Instrument Status'. The table below lists two payment instruments for 'Alice Smith (HKD)'. Each row includes columns for Nickname, From Account, Destination Currency, Payment Type, Status, Account, and an Action button labeled 'Make Transfer'.

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (HKD)	Account (USD)	HKD	Payment - Cross Border - HKD Domestic Payments	Active	8567799	Make Transfer
Alice Smith (CAD)	Account (USD)	CAD	Payment - Cross Border - CAD Domestic Payments	Active	8566679	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

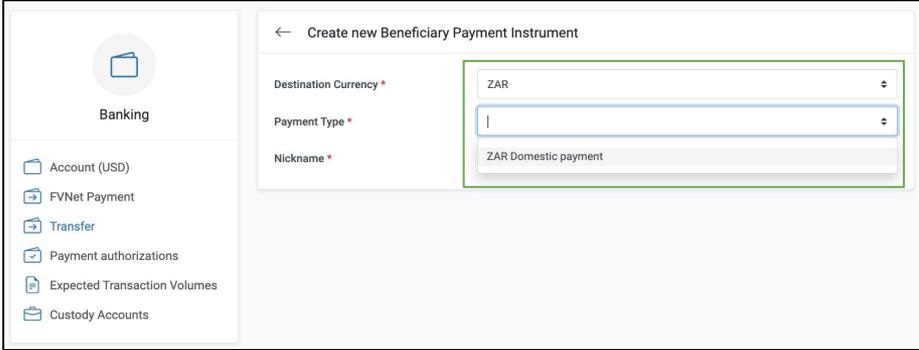
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **“ZAR”** in the Destination Currency and choose the payment option - **ZAR Domestic Payment** from the dropdown list.



← Create new Beneficiary Payment Instrument

Destination Currency * ZAR

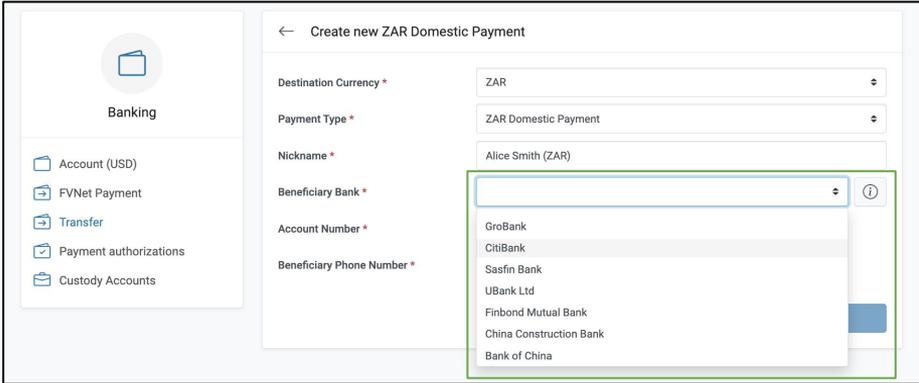
Payment Type * ZAR Domestic payment

Nickname *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Expected Transaction Volumes
- Custody Accounts

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.



← Create new ZAR Domestic Payment

Destination Currency * ZAR

Payment Type * ZAR Domestic Payment

Nickname * Alice Smith (ZAR)

Beneficiary Bank * GroBank, CitiBank, Sasfin Bank, UBank Ltd, Finbond Mutual Bank, China Construction Bank, Bank of China

Account Number *

Beneficiary Phone Number *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a ZAR domestic payment and click **“Save”**

Details required for ZAR Domestic Payment are Nickname, Beneficiary Bank, Account Number, and Beneficiary Phone Number.

← Create new ZAR Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * ZAR

Payment Type * ZAR Domestic Payment

Nickname * Alice Smith (ZAR)

Beneficiary Bank * CitiBank ⓘ

Account Number * 865889

Beneficiary Phone Number * +278901009128

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

← Beneficiary Payment Instruments ⊕ Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status Active, Failed, Invalid, Rejected,...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (ZAR)	Account (USD)	ZAR	Payment - Cross Border - ZAR Domestic Payments	Active	865889	Make Transfer
Alice Smith (HKD)	Account (USD)	HKD	Payment - Cross Border - HKD Domestic Payments	Active	8567799	Make Transfer

Select **"Make Transfer"** button on the right side of your added beneficiary payment information to initiate the ZAR Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

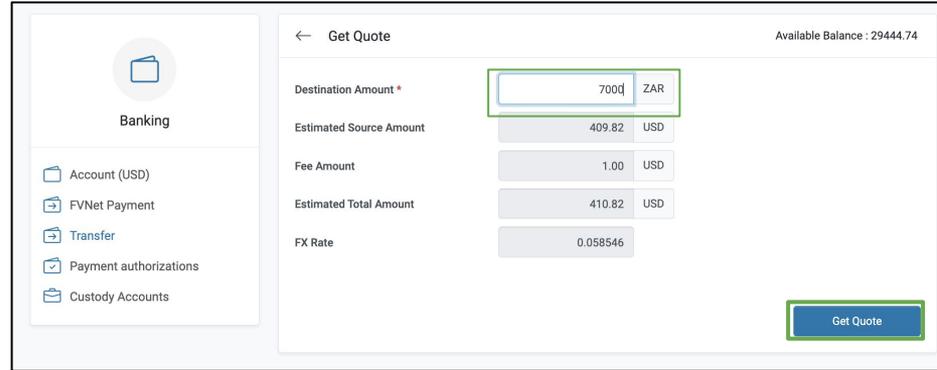
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“ZAR Amount”** and click on **“Get Quote”** to check and confirm quote which includes the ZAR amount equivalent in USD and the conversion fees (USD to ZAR)

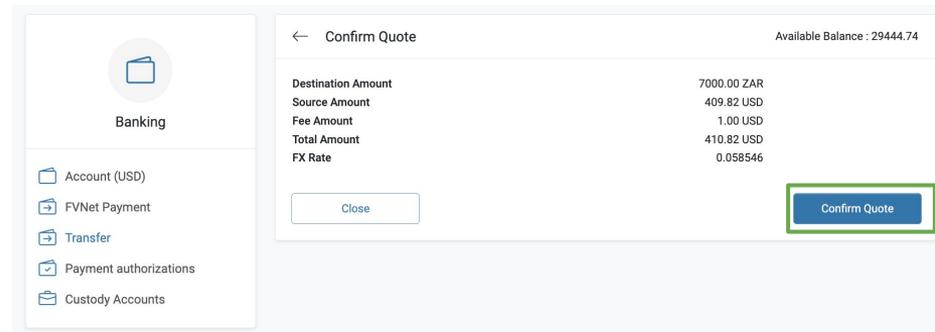


← Get Quote Available Balance : 29444.74

Destination Amount *	7000	ZAR
Estimated Source Amount	409.82	USD
Fee Amount	1.00	USD
Estimated Total Amount	410.82	USD
FX Rate	0.058546	

Get Quote

Check the ZAR amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 29444.74

Destination Amount	7000.00	ZAR
Source Amount	409.82	USD
Fee Amount	1.00	USD
Total Amount	410.82	USD
FX Rate	0.058546	

Close Confirm Quote

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Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**

← Transfer

Account balance **\$30,765.27**

Transfer type * Payment - Cross Border - ZAR Domestic Payments

Source Amount * 409.82 USD

Destination Amount * 7000.00 ZAR

Account Number * 865889

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Invoice

Payment Purpose *

FX Rate 0.058546

Description

Next

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - ZAR Domestic Payments
Amount	\$ 409.82
Applied fees	Cross Border Payment Fee (Business): \$ 1.00
Destination Amount	7,000.00
Destination Currency	ZAR
Account Number	865889
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.058546
Description	Investment

Total amount \$ 410.82

[Previous](#) [Confirm](#)

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Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

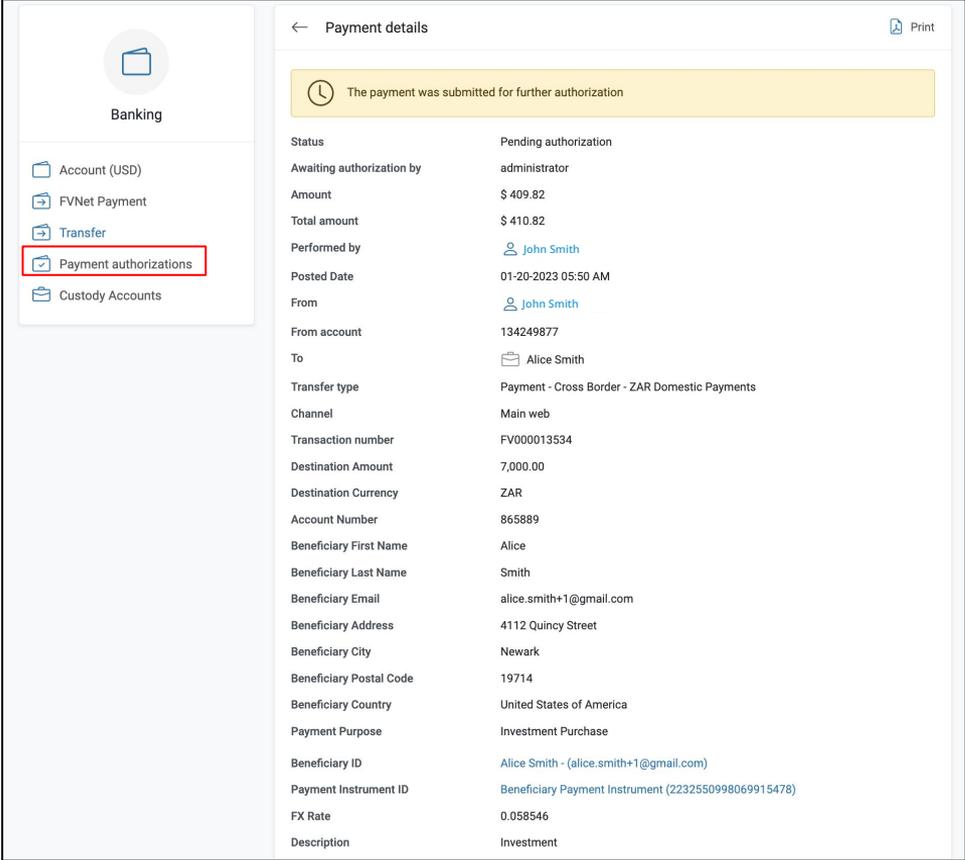
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 409.82
Total amount	\$ 410.82
Performed by	John Smith
Posted Date	01-20-2023 05:50 AM
From	John Smith
From account	134249877
To	 Alice Smith
Transfer type	Payment - Cross Border - ZAR Domestic Payments
Channel	Main web
Transaction number	FV000013534
Destination Amount	7,000.00
Destination Currency	ZAR
Account Number	865889
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
Beneficiary ID	Alice Smith - (alice.smith+1@gmail.com)
Payment Instrument ID	Beneficiary Payment Instrument (2232550998069915478)
FX Rate	0.058546
Description	Investment

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - SGD (Singapore Dollar) Domestic Payment

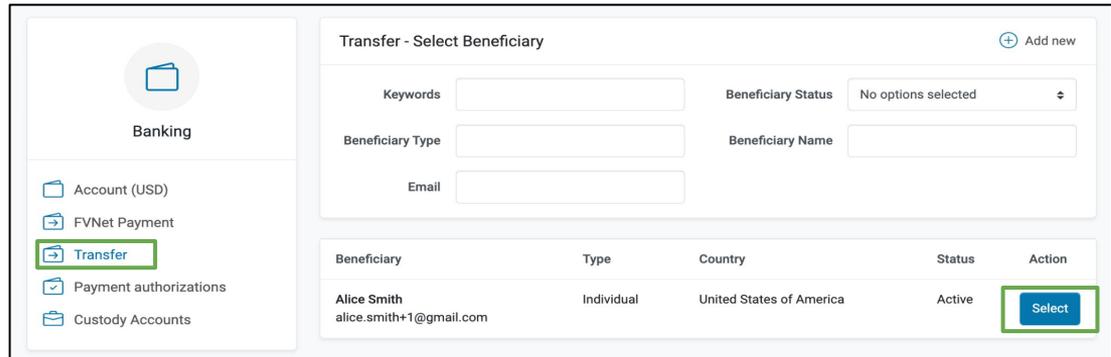
Add Beneficiary's SGD Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left is a 'Banking' sidebar with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main area has a title 'Beneficiary Payment Instruments' and an 'Add new' button. Below are form fields for 'From Account Name', 'Nickname', 'Supported Currencies', and 'Payment Instrument Status'. A table lists two beneficiaries:

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (ZAR)	Account (USD)	ZAR	Payment - Cross Border - ZAR Domestic Payments	Active	865889	Make Transfer
Alice Smith (HKD)	Account (USD)	HKD	Payment - Cross Border - HKD Domestic Payments	Active	8567799	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

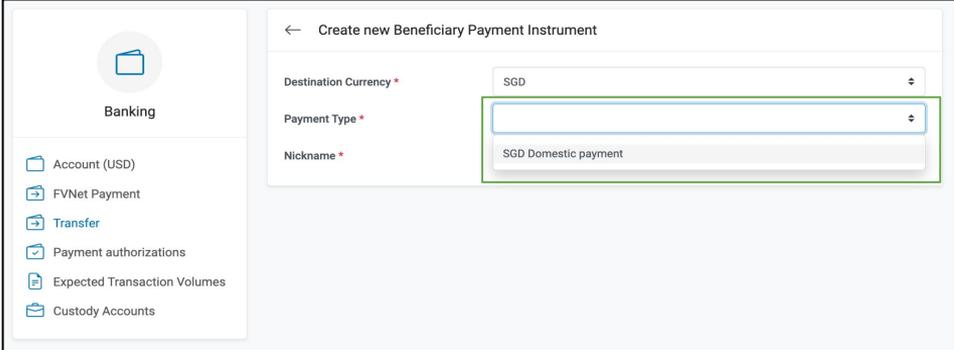
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"SGD"** in the Destination Currency and choose the payment option - **SGD Domestic Payment** from the dropdown list.



← Create new Beneficiary Payment Instrument

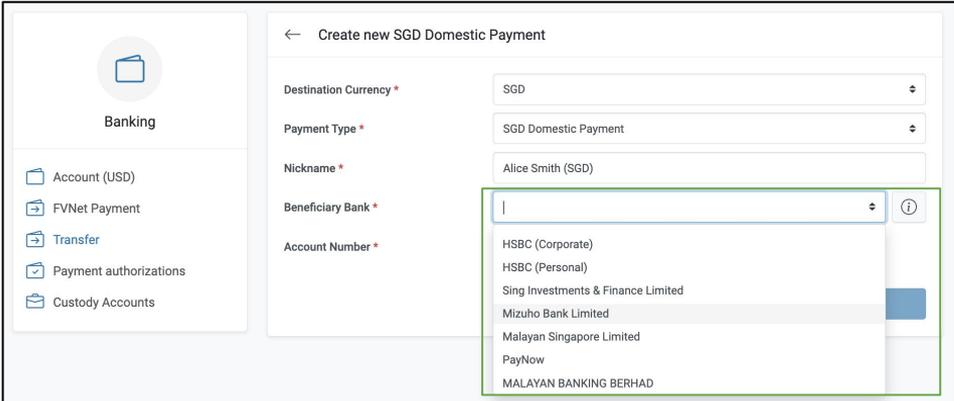
Destination Currency * SGD

Payment Type * SGD Domestic payment

Nickname *

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Expected Transaction Volumes
- Custody Accounts

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.



← Create new SGD Domestic Payment

Destination Currency * SGD

Payment Type * SGD Domestic Payment

Nickname * Alice Smith (SGD)

Beneficiary Bank * HSBC (Corporate)

Account Number *

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

- HSBC (Corporate)
- HSBC (Personal)
- Sing Investments & Finance Limited
- Mizuho Bank Limited
- Malayan Singapore Limited
- PayNow
- MALAYAN BANKING BERHAD

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a SGD domestic payment and click **“Save”**

Details required for SGD Domestic Payment are Nickname, Beneficiary Bank, and Account Number.

← Create new SGD Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * SGD

Payment Type * SGD Domestic Payment

Nickname * Alice Smith (SGD)

Beneficiary Bank * Mizuho Bank Limited ⓘ

Account Number * 879901

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

← Beneficiary Payment Instruments + Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status Active, Failed, Invalid, Rejected,...

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (SGD)	Account (USD)	SGD	Payment - Cross Border - SGD Domestic Payments	Active	879901	Make Transfer
Alice Smith (ZAR)	Account (USD)	ZAR	Payment - Cross Border - ZAR Domestic Payments	Active	865889	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the SGD Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

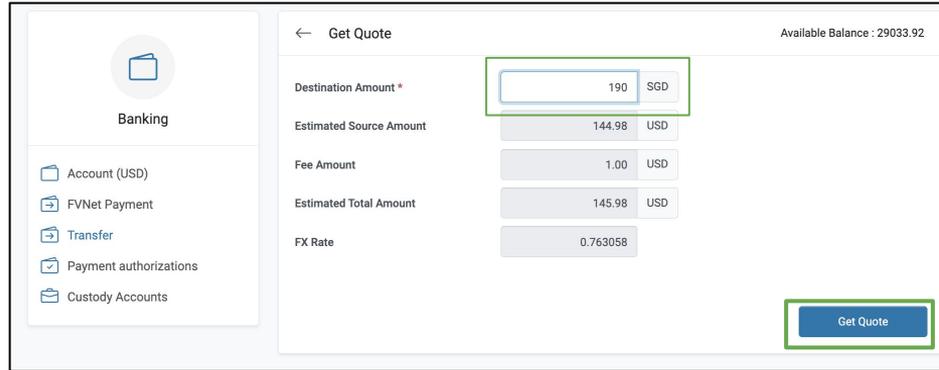
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“SGD Amount”** and click on **“Get Quote”** to check and confirm quote which includes the SGD amount equivalent in USD and the FX conversion fees (USD to SGD)

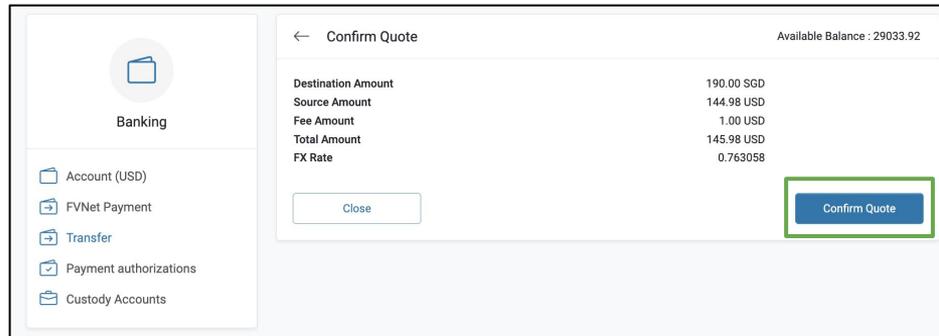


← Get Quote Available Balance : 29033.92

Destination Amount *	190	SGD
Estimated Source Amount	144.98	USD
Fee Amount	1.00	USD
Estimated Total Amount	145.98	USD
FX Rate	0.763058	

Get Quote

Check the SGD amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 29033.92

Destination Amount	190.00	SGD
Source Amount	144.98	USD
Fee Amount	1.00	USD
Total Amount	145.98	USD
FX Rate	0.763058	

Close Confirm Quote

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**

The screenshot displays a 'Transfer' form with the following fields and values:

- Account balance:** \$ 30,765.27
- Transfer type:** Payment - Cross Border - SGD Domestic Payments
- Source Amount:** 144.98 USD
- Destination Amount:** 190.00 SGD
- Account Number:** 879901
- Beneficiary First Name:** Alice
- Beneficiary Last Name:** Smith
- Beneficiary Email:** alice.smith+1@gmail.com
- Beneficiary Address:** 4112 Quincy Street
- Beneficiary City:** Newark
- Beneficiary Postal Code:** 19714
- Beneficiary Country:** United States of America
- Invoice:** (Optional field with upload and info icons)
- Payment Purpose:** Education Payment (Dropdown menu with info icon)
- FX Rate:** 0.763058
- Description:** EDUCATION

A 'Next' button is located at the bottom right of the form.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - SGD Domestic Payments
Amount	\$ 144.98
Applied fees	Cross Border Payment Fee (Business): \$ 1.00
Destination Amount	190.00
Destination Currency	SGD
Account Number	879901
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
FX Rate	0.763058
Description	EDUCATION

Total amount **\$ 145.98**

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

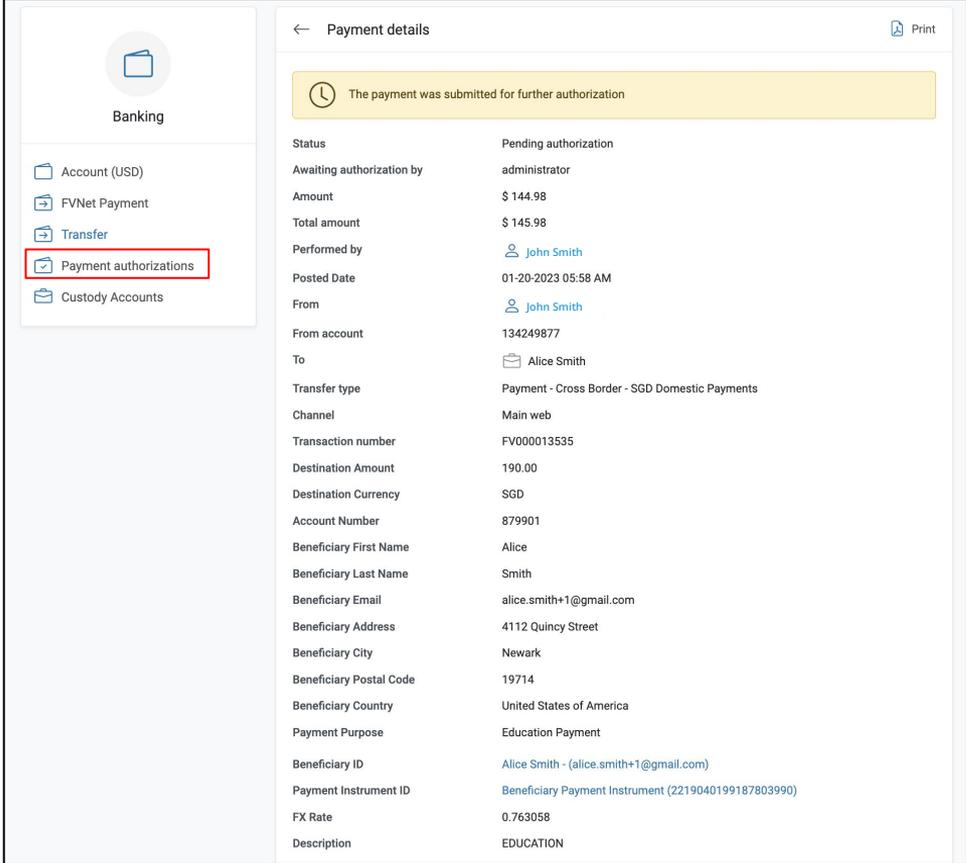
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 144.98
Total amount	\$ 145.98
Performed by	John Smith
Posted Date	01-20-2023 05:58 AM
From	John Smith
From account	134249877
To	 Alice Smith
Transfer type	Payment - Cross Border - SGD Domestic Payments
Channel	Main web
Transaction number	FV000013535
Destination Amount	190.00
Destination Currency	SGD
Account Number	879901
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Education Payment
Beneficiary ID	Alice Smith - (alice.smith+1@gmail.com)
Payment Instrument ID	Beneficiary Payment Instrument (2219040199187803990)
FX Rate	0.763058
Description	EDUCATION

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - JPY (Japanese Yen) Domestic Payment

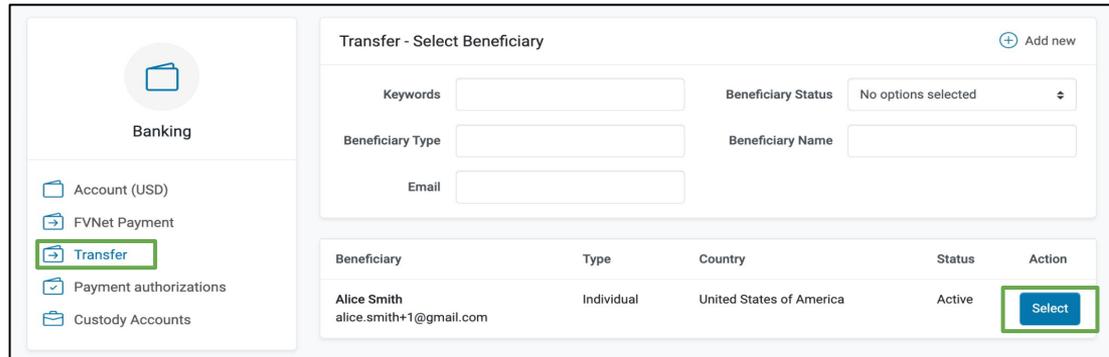
Add Beneficiary's JPY Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add a new payment instrument of the beneficiary.

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

← Beneficiary Payment Instruments ⊕ Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (SGD)	Account (USD)	SGD	Payment - Cross Border - SGD Domestic Payments	Active	879901	Make Transfer
Alice Smith (ZAR)	Account (USD)	ZAR	Payment - Cross Border - ZAR Domestic Payments	Active	865889	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

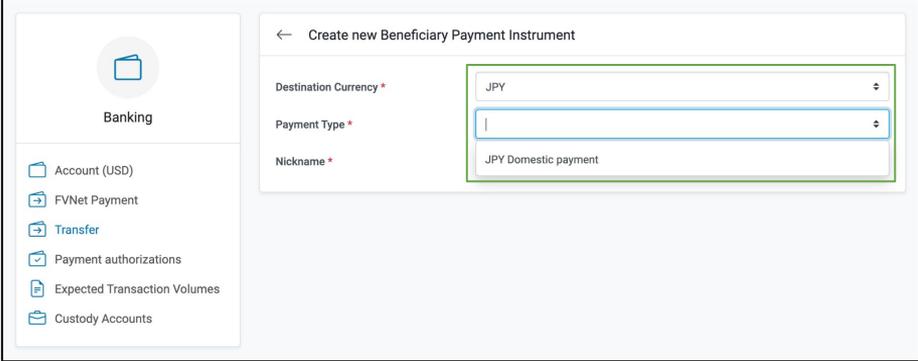
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"JPY"** in the Destination Currency and choose the payment option - **JPY Domestic Payment** from the dropdown list.



← Create new Beneficiary Payment Instrument

Banking

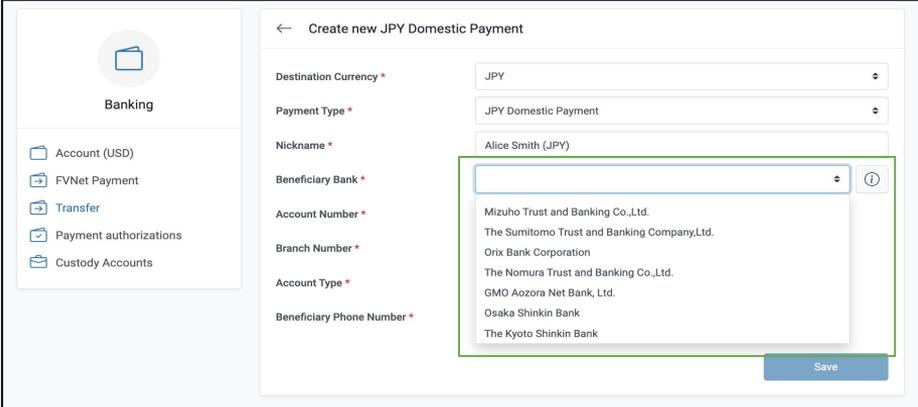
- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Expected Transaction Volumes
- Custody Accounts

Destination Currency * JPY

Payment Type * JPY Domestic payment

Nickname *

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.



← Create new JPY Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * JPY

Payment Type * JPY Domestic Payment

Nickname * Alice Smith (JPY)

Beneficiary Bank *

- Mizuho Trust and Banking Co.,Ltd.
- The Sumitomo Trust and Banking Company, Ltd.
- Orix Bank Corporation
- The Nomura Trust and Banking Co.,Ltd.
- GMO Aozora Net Bank, Ltd.
- Osaka Shinkin Bank
- The Kyoto Shinkin Bank

Account Number *

Branch Number *

Account Type *

Beneficiary Phone Number *

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a JPY domestic payment and click **“Save”**

Details required for JPY Domestic Payment are Nickname, Beneficiary Bank, Account Number, Branch Number, Account Type (Checking/Saving), and Beneficiary Phone Number.

← Create new JPY Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * JPY

Payment Type * JPY Domestic Payment

Nickname * Alice Smith (JPY)

Beneficiary Bank * Orix Bank Corporation ⓘ

Account Number * 987124

Branch Number * ORCRJPU1

Account Type *
Checking
Saving

Beneficiary Phone Number *

Save

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

You will now be able to see the beneficiary payment information.

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (JPY)	Account (USD)	JPY	Payment - Cross Border - JPY Domestic Payments	Active	987124	Make Transfer
Alice Smith (SGD)	Account (USD)	SGD	Payment - Cross Border - SGD Domestic Payments	Active	879901	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the JPY Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

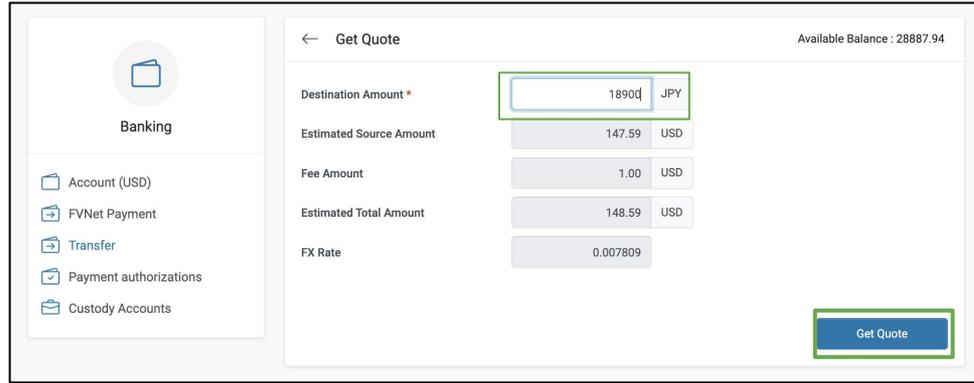
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“JPY Amount”** and click on **“Get Quote”** to check and confirm quote which includes the JPY amount equivalent in USD and the FX conversion fees (USD to JPY)

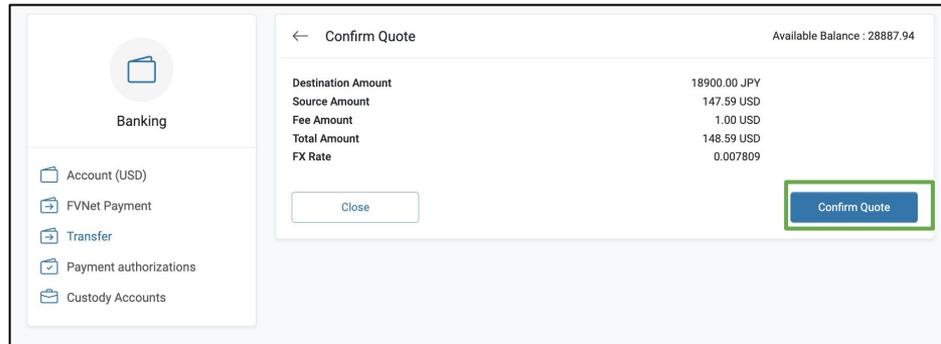


← Get Quote Available Balance : 28887.94

Destination Amount *	18900 JPY
Estimated Source Amount	147.59 USD
Fee Amount	1.00 USD
Estimated Total Amount	148.59 USD
FX Rate	0.007809

Get Quote

Check the JPY amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 28887.94

Destination Amount	18900.00 JPY
Source Amount	147.59 USD
Fee Amount	1.00 USD
Total Amount	148.59 USD
FX Rate	0.007809

Close Confirm Quote

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

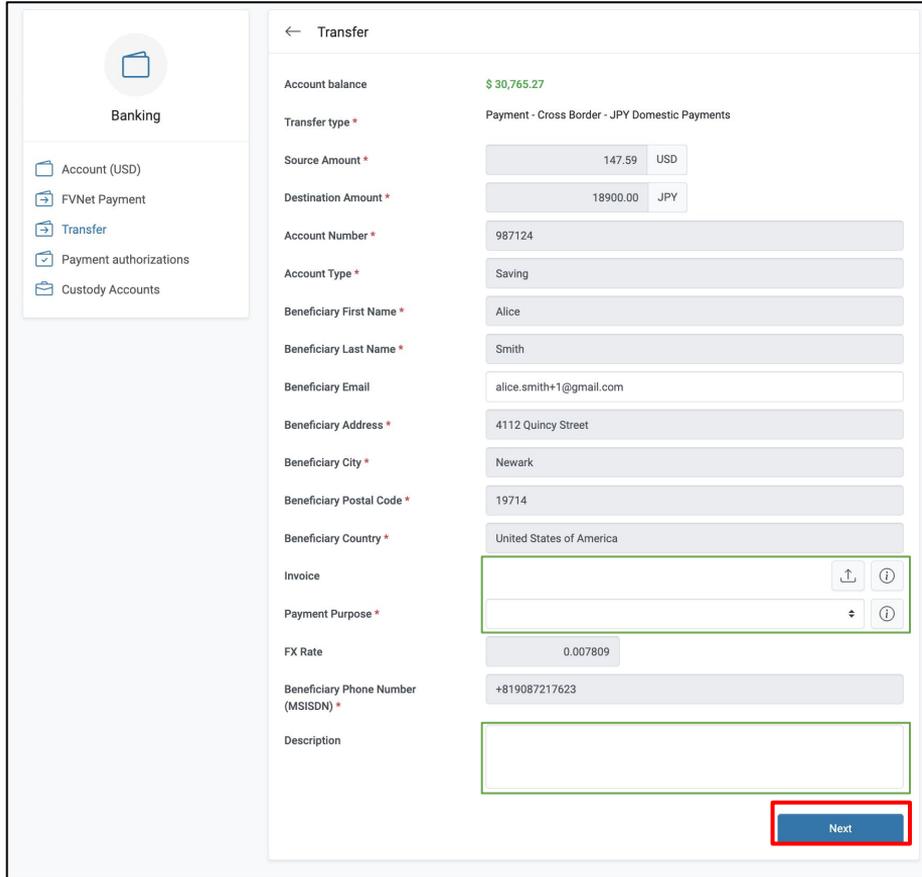
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**



The screenshot displays a 'Transfer' form with the following fields and values:

- Account balance:** \$ 30,765.27
- Transfer type:** Payment - Cross Border - JPY Domestic Payments
- Source Amount:** 147.59 USD
- Destination Amount:** 18900.00 JPY
- Account Number:** 987124
- Account Type:** Saving
- Beneficiary First Name:** Alice
- Beneficiary Last Name:** Smith
- Beneficiary Email:** alice.smith+1@gmail.com
- Beneficiary Address:** 4112 Quincy Street
- Beneficiary City:** Newark
- Beneficiary Postal Code:** 19714
- Beneficiary Country:** United States of America
- Invoice:** (Optional field with upload and info icons)
- Payment Purpose:** (Dropdown menu with info icon)
- FX Rate:** 0.007809
- Beneficiary Phone Number (MSISDN):** +819087217623
- Description:** (Text input field)

A red box highlights the **Next** button at the bottom right of the form.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - JPY Domestic Payments
Amount	\$ 147.59
Applied fees	Cross Border Payment Fee (Business): \$ 1.00
Destination Amount	18,900.00
Destination Currency	JPY
Account Number	987124
Account Type	Saving
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.007809
Beneficiary Phone Number (MSISDN)	+819087217623
Description	Invest

Total amount \$ 148.59

Previous Confirm

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

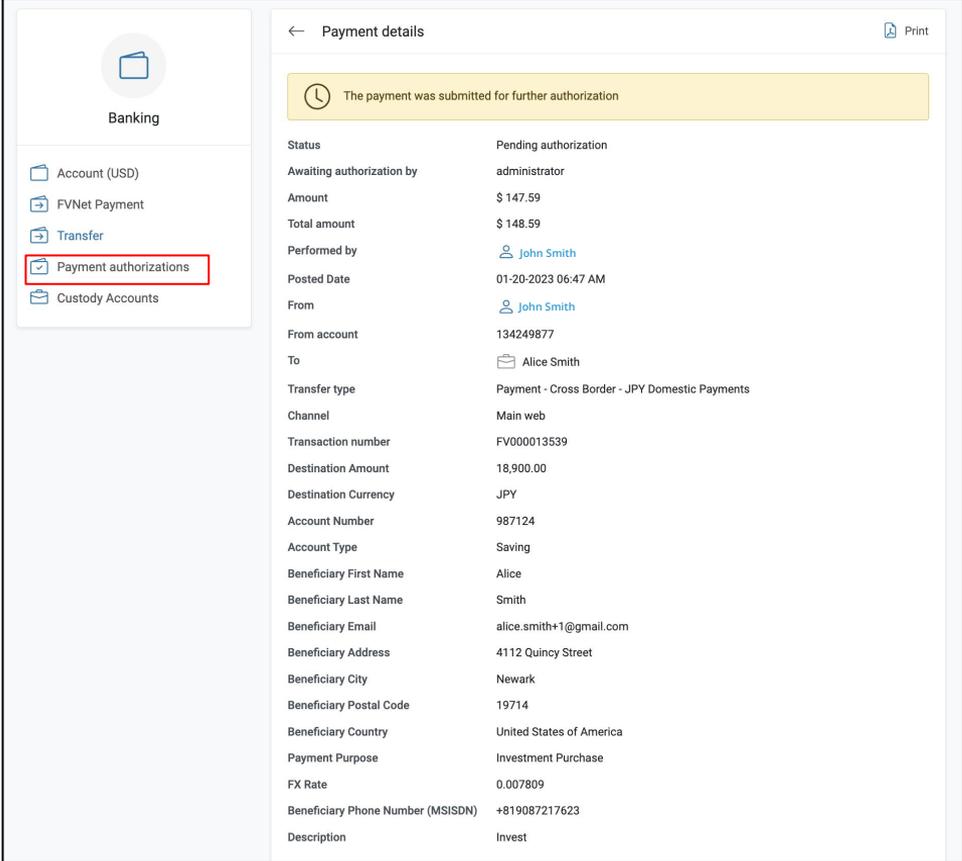
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.



← Payment details Print

 The payment was submitted for further authorization

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 147.59
Total amount	\$ 148.59
Performed by	John Smith
Posted Date	01-20-2023 06:47 AM
From	John Smith
From account	134249877
To	 Alice Smith
Transfer type	Payment - Cross Border - JPY Domestic Payments
Channel	Main web
Transaction number	FV000013539
Destination Amount	18,900.00
Destination Currency	JPY
Account Number	987124
Account Type	Saving
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.007809
Beneficiary Phone Number (MSISDN)	+819087217623
Description	Invest

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - MXN (Mexican Peso) Clabe Payment

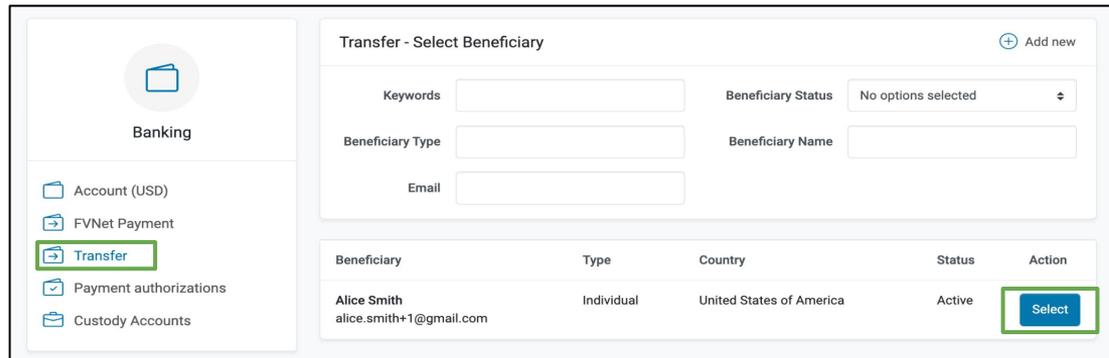
Add Beneficiary's MXN Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Transfer - Select Beneficiary ⊕ Add new

Keywords

Beneficiary Status

Beneficiary Type

Beneficiary Name

Email

Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	<input type="button" value="Select"/>

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add MXN payment instrument of the beneficiary.

← Beneficiary Payment Instruments ⊕ Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice Smith (JPY)	Account (USD)	JPY	Payment - Cross Border - JPY Domestic Payments	Active	987124	Make Transfer
Alice Smith (SGD)	Account (USD)	SGD	Payment - Cross Border - SGD Domestic Payments	Active	879901	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"MXN"** in the Destination Currency, choose the payment option - **Clabe** from the dropdown list.

← Create new Beneficiary Payment Instrument

Destination Currency * MXN

Payment Type * Clabe

Nickname *

Account (USD)

FVNet Payment

Transfer

Payment authorizations

Custody Accounts

Enter the Nickname, Clabe Number of the beneficiary and click **"Save"**.

← Create new Clabe

Destination Currency * MXN

Payment Type * Clabe

Nickname * Alice (MXN)

Clabe Number * 002010077777777771

Save

Account (USD)

FVNet Payment

Transfer

Payment authorizations

Custody Accounts

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

You will now be able to see the beneficiary's **MXN** payment information.

← Beneficiary Payment Instruments ⊕ Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice (MXN)	Account (USD)	MXN	Payment - Cross Border - Clabe	Active	0020100777777 77771	Make Transfer
Alice Smith (JPY)	Account (USD)	JPY	Payment - Cross Border - JPY Domestic Payments	Active	987124	Make Transfer

Select **“Make Transfer”** button on the right side of your added beneficiary payment information to initiate the MXN Payment request.

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

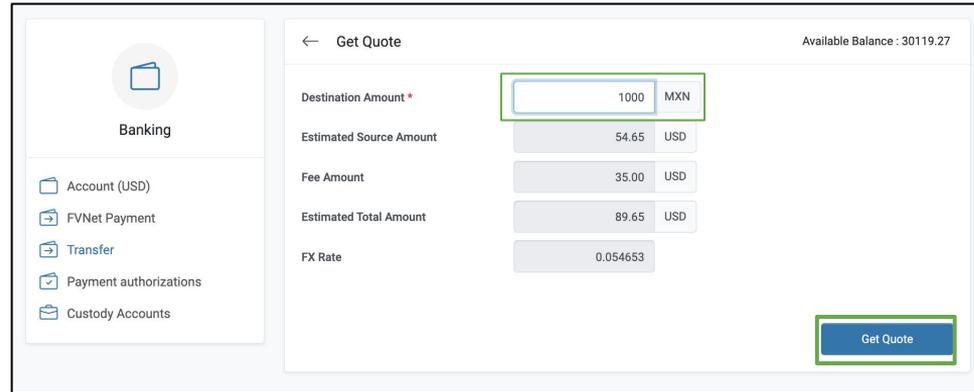
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 5

Enter the **“MXN Amount”** and click on **“Get Quote”** to check and confirm quote which includes the MXN amount equivalent in USD and the FX conversion fees (USD to MXN)

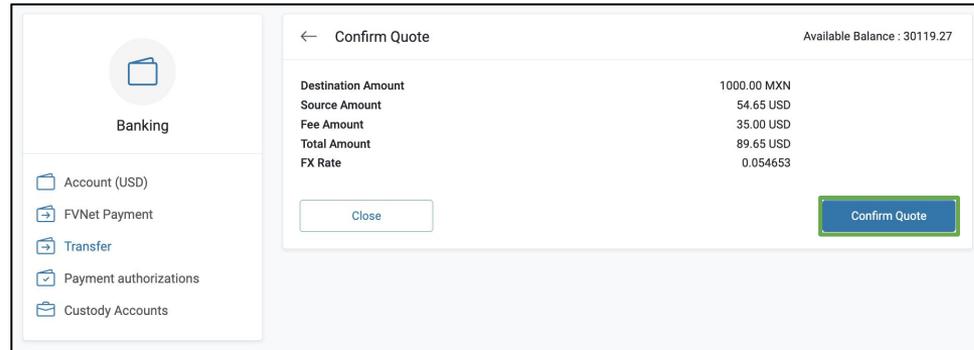


← Get Quote Available Balance : 30119.27

Destination Amount *	1000	MXN
Estimated Source Amount	54.65	USD
Fee Amount	35.00	USD
Estimated Total Amount	89.65	USD
FX Rate	0.054653	

Get Quote

Check the MXN amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 30119.27

Destination Amount	1000.00	MXN
Source Amount	54.65	USD
Fee Amount	35.00	USD
Total Amount	89.65	USD
FX Rate	0.054653	

Close Confirm Quote

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

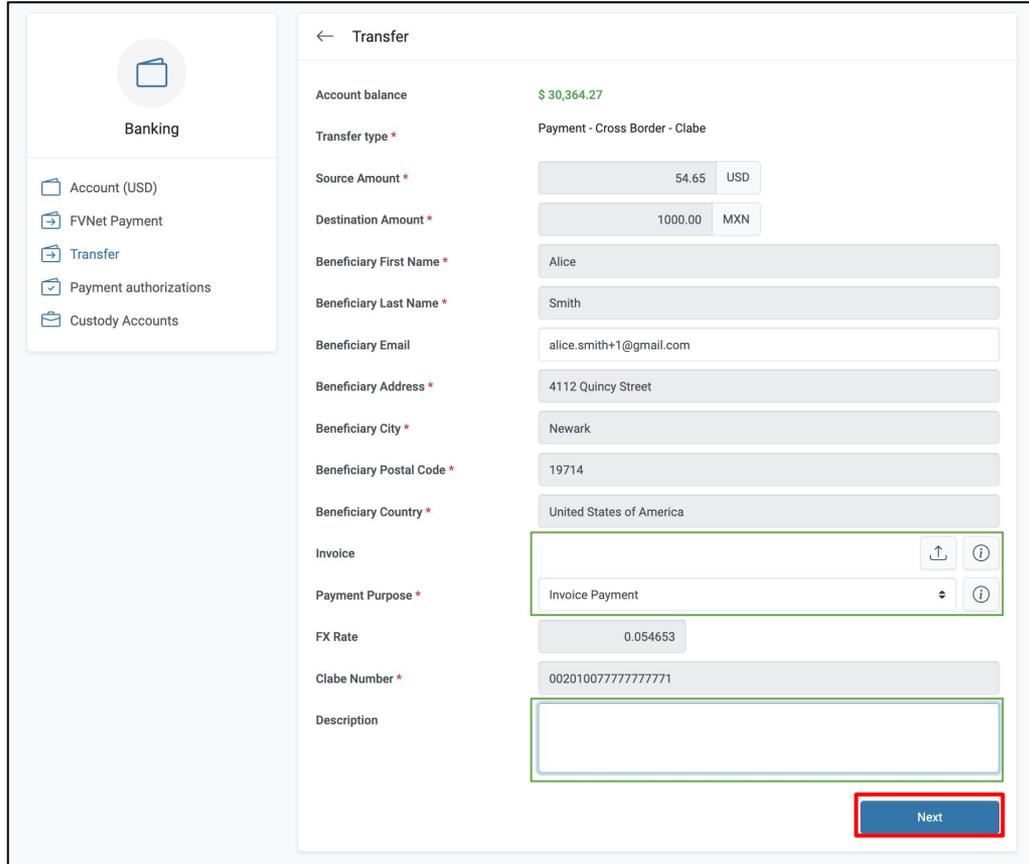
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Select the Payment Purpose (from Dropdown), enter Transaction Description, attach an Invoice (optional) and click **"Save"**



← Transfer

Account balance \$ 30,364.27

Transfer type * Payment - Cross Border - Clabe

Source Amount * 54.65 USD

Destination Amount * 1000.00 MXN

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Invoice ↑ ⓘ

Payment Purpose * Invoice Payment ⓘ

FX Rate 0.054653

Clabe Number * 002010077777777771

Description

Next

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)



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Step 7

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer**
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - Clabe
Amount	\$ 54.65
Applied fees	Cross Border Payment Fee (Business): \$ 35.00
Destination Amount	1,000.00
Destination Currency	MXN
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Invoice Payment
FX Rate	0.054653
Clabe Number	002010077777777771
Description	TEST

Total amount **\$ 89.65**

[Previous](#) [Confirm](#)

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 8

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

The screenshot displays the 'Payment details' page. On the left, a navigation menu under 'Banking' includes options like 'Account (USD)', 'FVNet Payment', 'Transfer', 'Payment authorizations' (highlighted with a red box), and 'Custody Accounts'. The main content area shows a status message: 'The payment was submitted for further authorization'. Below this, a table lists payment details:

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 54.65
Total amount	\$ 89.65
Performed by	John Smith
Posted Date	02-22-2023 02:12 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Cross Border - Clabe
Channel	Main web
Transaction number	FV000014282
Destination Amount	1,000.00
Destination Currency	MXN
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Invoice Payment
FX Rate	0.054653
Clabe Number	002010077777777771
Description	TEST

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Initiate Payment Request - BRL (Brazilian Real) Domestic Payment

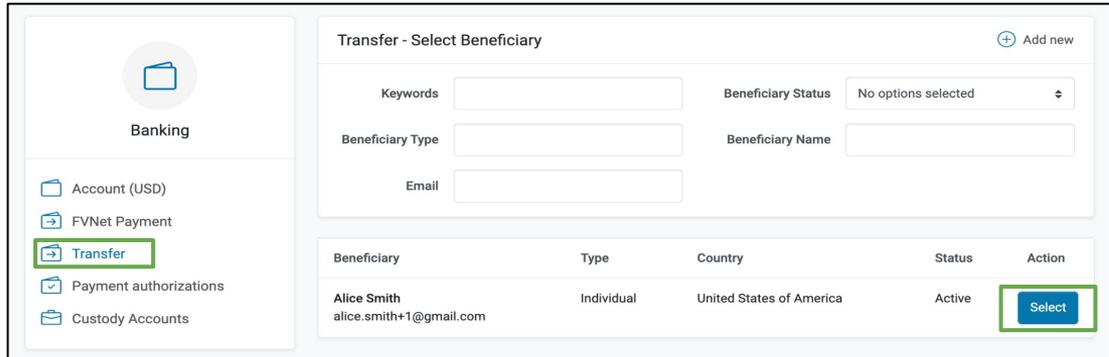
Add Beneficiary's BRL Payment Information

Step 1

Once you are logged in, click on **“Transfer”** on your left navigation bar to see the list of your already approved beneficiaries as you add them.

Click on **“Select”** button on the right side of your added beneficiary.

If you want to create a new beneficiary, then follow the steps mentioned in the [“Create a New Beneficiary”](#) process.



Beneficiary	Type	Country	Status	Action
Alice Smith alice.smith+1@gmail.com	Individual	United States of America	Active	Select

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD)
Payment

International Wire (USD)
Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 2

This screen shows you a list of already added beneficiary's payment information.

Click on **"Add new"** button on the top right corner to add **BRL** payment instrument of the beneficiary.

The screenshot displays the 'Beneficiary Payment Instruments' interface. On the left, there is a 'Banking' sidebar with options: Account (USD), FVNet Payment, Transfer, Payment authorizations, and Custody Accounts. The main area has a title 'Beneficiary Payment Instruments' and an 'Add new' button. Below the title are input fields for 'From Account Name', 'Nickname', 'Supported Currencies', and 'Payment Instrument Status'. A table lists existing instruments:

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice (MXN)	Account (USD)	MXN	Payment - Cross Border - Clabe	Active	0020100777777 77771	Make Transfer
Alice Smith (JPY)	Account (USD)	JPY	Payment - Cross Border - JPY Domestic Payments	Active	987124	Make Transfer

CONTENTS

Create a New Beneficiary

Domestic ACH Payment

Domestic Wire (USD) Payment

International Wire (USD) Payment

EUR (SEPA) Payment

GBP (Faster Payments)

CAD (Domestic Payment)

HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 3

Select **"BRL"** in the Destination Currency and choose the payment option - **BRL Domestic Payment** from the dropdown list.

← Create new Beneficiary Payment Instrument

Destination Currency * BRL

Payment Type * BRL Domestic Payment

Nickname *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Enter the Nickname and choose the **Beneficiary Bank** from the dropdown menu.

← Create new BRL Domestic Payment

Destination Currency * BRL

Payment Type * BRL Domestic Payment

Nickname * Alice (BRL)

Beneficiary Bank * MERCADO PAGO, CREDICOAMO CREDITO RURAL COOPERATIVA, BANCO BTG PACTUAL S.A., ACCESO SOLUCOES PAGAMENTO SA, UNICRED NORTE DO PARANA, PAGSEGURO, NUBANK

Account Number *

Account Type *

Branch Number *

Beneficiary Identity Type *

Beneficiary Identity Number *

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Save

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HKD (Domestic Payment)

ZAR (Domestic Payment)

SGD (Domestic Payment)

JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 4

Enter the Beneficiary payment information for making a BRL domestic payment and click **“Save”**

Details required for BRL Domestic Payment are Nickname, Beneficiary Bank, Account Number, Account type (checking/saving), Branch Number, Beneficiary Identity documents number (passport, national identity card or driving license).

← Create new BRL Domestic Payment

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Currency * BRL

Payment Type * BRL Domestic Payment

Nickname * Alice (BRL)

Beneficiary Bank * BANCO BTG PACTUAL S.A.

Account Number * 9871267346

Account Type * Saving

Branch Number * 208

Beneficiary Identity Type * Passport

Beneficiary Identity Number * BACDXXXXXX

Save

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Step 5

You will now be able to see the beneficiary payment information.

← Beneficiary Payment Instruments + Add new

From Account Name Nickname

Supported Currencies Payment Instrument Status

Nickname	From Account	Destination Currency	Payment Type	Status	Account	Action
Alice (BRL)	Account (USD)	BRL	Payment - Cross Border - BRL Domestic Payments	Active	9871267346	Make Transfer
Alice (MXN)	Account (USD)	MXN	Payment - Cross Border - Clabe	Active	0020100777777 77771	Make Transfer

Select **"Make Transfer"** button on the right side of your added beneficiary payment information to initiate the BRL Payment request.

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ZAR (Domestic Payment)

SGD (Domestic Payment)

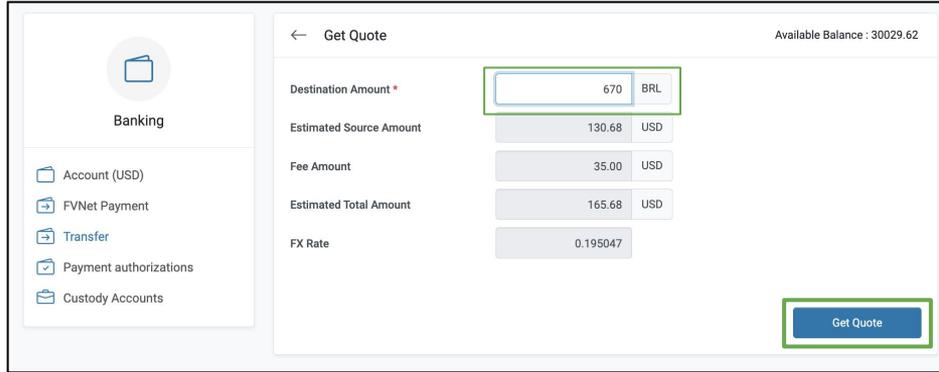
JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 6

Enter the **“BRL Amount”** and click on **“Get Quote”** to check and confirm quote which includes the BRL amount equivalent in USD and the FX conversion fees (USD to BRL)



← Get Quote Available Balance : 30029.62

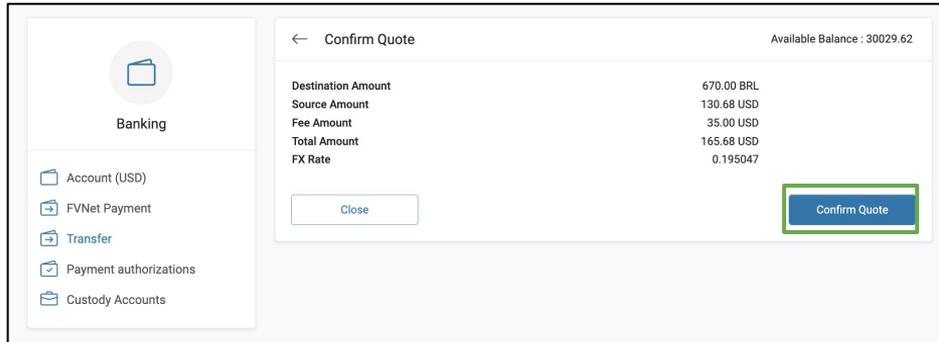
Banking

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Destination Amount *	670	BRL
Estimated Source Amount	130.68	USD
Fee Amount	35.00	USD
Estimated Total Amount	165.68	USD
FX Rate	0.195047	

Get Quote

Check the SGD amount to be transferred and click on **“Confirm Quote”**



← Confirm Quote Available Balance : 30029.62

Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Destination Amount	670.00	BRL
Source Amount	130.68	USD
Fee Amount	35.00	USD
Total Amount	165.68	USD
FX Rate	0.195047	

Close

Confirm Quote

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MXN (Clabe) Payment

BRL (Domestic Payment)

Step 7

Select the Payment Purpose (from Dropdown), enter Transaction Description, Originator Identity type, Originator Identity number, attach an Invoice (optional) and click **“Save”**

← Transfer

Account balance **\$30,364.27**

Transfer type * Payment - Cross Border - BRL Domestic Payments

Source Amount * 130.68 USD

Destination Amount * 670.00 BRL

Account Number * 9871267346

Account Type * Saving

Beneficiary First Name * Alice

Beneficiary Last Name * Smith

Beneficiary Email * alice.smith+1@gmail.com

Beneficiary Address * 4112 Quincy Street

Beneficiary City * Newark

Beneficiary Postal Code * 19714

Beneficiary Country * United States of America

Invoice

Payment Purpose *

FX Rate 0.195047

Originator Identity Type *

Originator Identity Number *

Description

Next

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Step 8

The system will present you with a preview of your payment transfer information. Review that all the information is correct before clicking on **“Confirm”** to proceed with the transaction.



Banking

- Account (USD)
- FVNet Payment
- Transfer
- Payment authorizations
- Custody Accounts

Payment confirmation

 The payment will require authorization

To account	FV Bank (USD)
Transfer type	Payment - Cross Border - BRL Domestic Payments
Amount	\$ 130.68
Applied fees	Cross Border Payment Fee (Business): \$ 35.00
Destination Amount	670.00
Destination Currency	BRL
Account Number	9871267346
Account Type	Saving
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
Beneficiary ID	Alice Smith - (alice.smith+1@gmail.com)
Payment Instrument ID	Beneficiary Payment Instrument (5254466348035518294)
FX Rate	0.195047
Originator Identity Type	Passport
Originator Identity Number	BACDXXXXXX
Description	TEST

Total amount \$ 165.68

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JPY (Domestic Payment)

MXN (Clabe) Payment

BRL (Domestic Payment)

Step 9

The payment request is now submitted for further authorization. You can click on the **“payment authorization”** on your left navigation bar to see the payment status.

The screenshot displays a banking interface. On the left, a navigation menu under the heading 'Banking' includes options for 'Account (USD)', 'FVNet Payment', 'Transfer', 'Payment authorizations' (highlighted with a red box), and 'Custody Accounts'. The main content area is titled 'Payment details' and features a yellow notification banner stating 'The payment was submitted for further authorization'. Below this, a table provides the following information:

Status	Pending authorization
Awaiting authorization by	administrator
Amount	\$ 130.68
Total amount	\$ 165.68
Performed by	John Smith
Posted Date	02-22-2023 02:44 AM
From	John Smith
From account	134249877
To	Alice Smith
Transfer type	Payment - Cross Border - BRL Domestic Payments
Channel	Main web
Transaction number	FV000014283
Destination Amount	670.00
Destination Currency	BRL
Account Number	9871267346
Account Type	Saving
Beneficiary First Name	Alice
Beneficiary Last Name	Smith
Beneficiary Email	alice.smith+1@gmail.com
Beneficiary Address	4112 Quincy Street
Beneficiary City	Newark
Beneficiary Postal Code	19714
Beneficiary Country	United States of America
Payment Purpose	Investment Purchase
FX Rate	0.195047
Originator Identity Type	Passport
Originator Identity Number	BACDXXXXXX
Description	TEST