1 Transaction Maker | Make a Payment

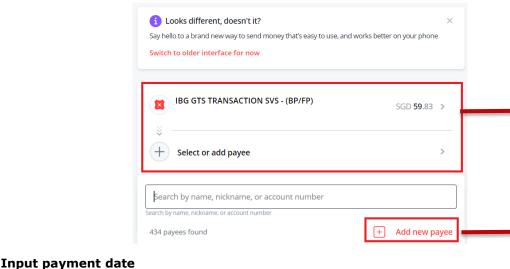
## Payment (Local/Overseas Payee)

Payment date

Payment date

CCY ~

1 Input Debiting Account, Select existing payee or create a new payee



Today

2023

20 21 22 23 24

26 27 28 29 30

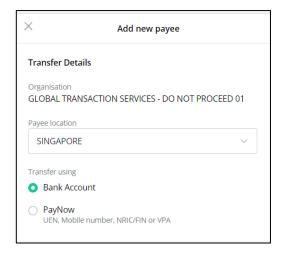
Type in your account/payee name to search or select from the drop down list

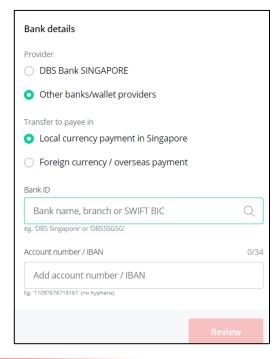
You'll be able to add a new payee by clicking here



Click on the drop-down button to select the date.

Select the payment date. You can select the earliest available date, or a future date.







Input Transaction Amount and Currency

This amount will be sent to your payee.

This approximate amount will be deducted from your account.

We'll deduct (approx)
SGD

O.01

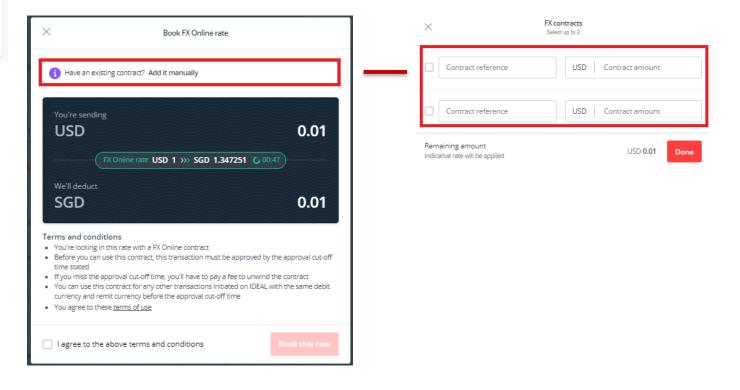
We'll deduct (approx)
SGD

O.01

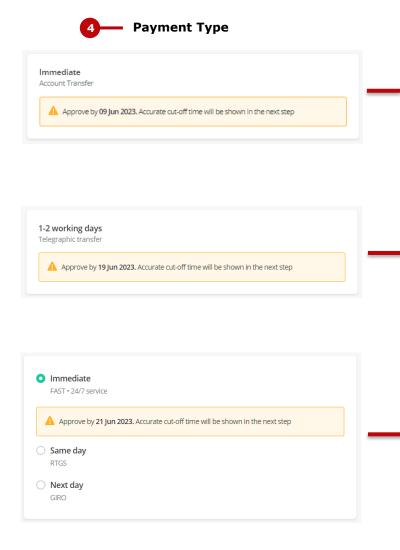
We'll deduct (approx)
SGD

O.01

If you do not have existing FX contract with the bank, can always book with us online. Otherwise, you'll be able to manually key in the existing contract.





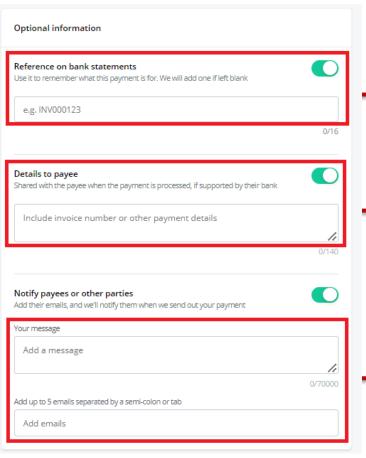


When selected payee bank is DBS, IDEAL will route the payment through Account Transfer payment type.

When selected payee bank is registered in different country or the payee bank is a domestic bank but the payment currency is not SGD, IDEAL will route the payment through Telegraphic Transfer payment type.

When selected payee bank is a domestic bank (not DBS) and the payment currency is SGD, then you can select from one of the applicable local payment types.





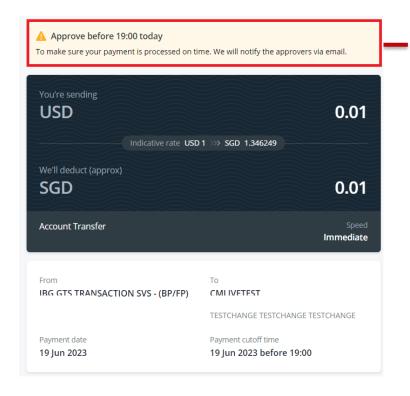
You can input any reference number of your choice here. This is for your ease of month end conciliation. Please note that this reference may appear on your payee's statement as well.

You can input any details to your payee here

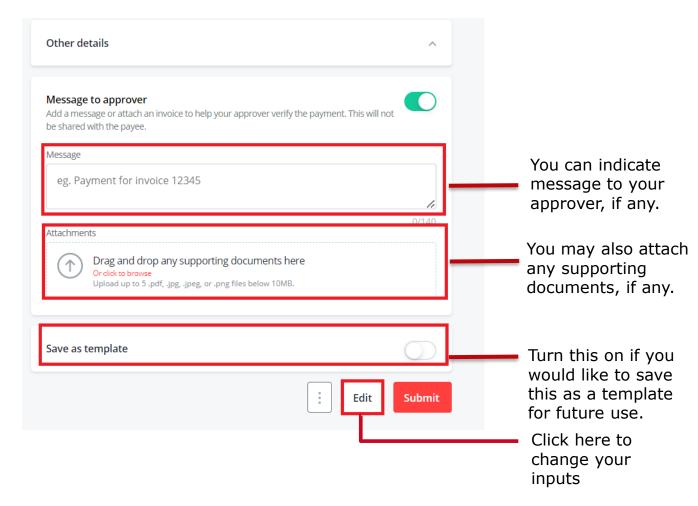
You can email notifications to your payee or to yourself. This service is free of charge, and allows for a maximum of 5 email addresses per transaction.



6 Verify Transaction Details



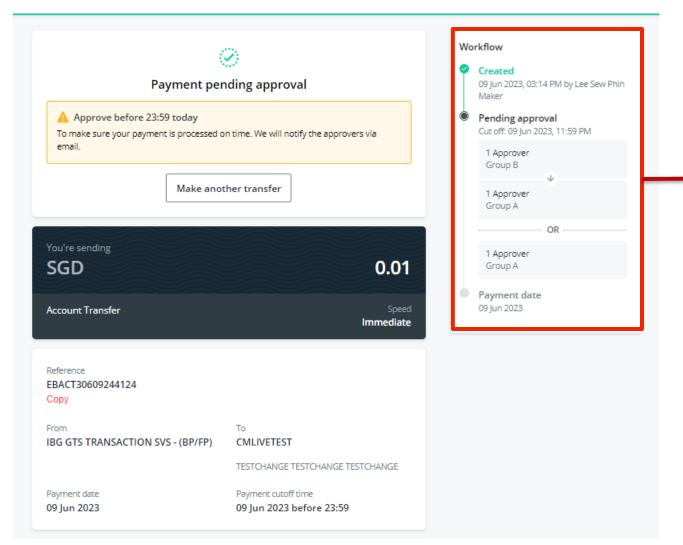
Be aware of the approval cut-off time if you want to make this payment on the date indicated here







Payment Submitted for approval



The approval workflow allows the user to easily see who needs to approve this transaction.

