**For Internal Transfer**

**1. Customer Internal Transfer booked**

**1.1 Scenario 1: Customer lnternal Transfer initiated via Channel for customer to remit SGD from client SGD account**

Step 1: Customer book lnternal Transfer via Channel

${picture1}

Note: Log file

${picture2}

Check Field：

|  |  |  |
| --- | --- | --- |
| **Channel Field** | **T24 Field** | **Check** |
| Transaction Serial Number | ID | Pass |

Step 2: This is the FT booked in T24 after the FUNDS.TRANSFER is booked successfully in Channel. Click

${picture3}

${picture4}

${picture5}

Check Field：

|  |  |  |
| --- | --- | --- |
| **Channel Field** | **T24 Field** | **Check** |
| Account Number | Debit Acct No | Pass |
| Account Currency | Debit Currency | Pass |
| Transaction Amount | Debit Amount | Pass |
| Account Number | Credit Acct No | Pass |
| Account Currency | Credit Currency | Pass |