**For Internal Transfer**

**1. Customer Internal Transfer booked**

**1.1 Scenario 1: Customer lnternal Transfer initiated via Channel**

Step 1: Customer book lnternal Transfer via Channel

${picture1}

${picture2}

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

Step 2: This is the payment order booked in T24 after the FX payment is booked successfully in Channel. Click 

${picture3}

${picture4}

${picture5}

${picture6}

${picture7}

|  |  |  |
| --- | --- | --- |
| **Channel Field** | **T24 Field** | **Check** |
| Payer's Account Number | Debit Account Number | Pass |
| Account Currency | Debit Account Currency | Pass |
| Instructed Currency | Pass |
| Payee's Account Number | Beneficiary Account | Pass |
| Currency Exchange Rate | Debit Customer Rate | Pass |
| Transaction Amount | Instructed Amount | Pass |
| Payment Mode for Charges | Charge Option | Pass |
| Payee's Address | Beneficiary Address | Pass |
| Account Name | Ordering Name | Pass |

Step 3: View Accounting Entries generated from Customer FX Payment

These are the accounting entries generated from FX Customer Payment

Note: Transaction fees have been waived currently.

${picture8}

Step 4: Generate B2B FX Deal

This will automatically trigger a B2B FX deal with M-DAQ CASHPORT

${picture9}

${picture10}

Step 5:Payment Order RFQ Rate Audit

${picture11}