**For Oversea Payment**

**1. Customer Cross Border** **Payment booked**

**1.1 Scenario 1: Customer Cross-Border Payment initiated via Channel**

Step 1: Customer book Local Payment via Channel

${picture1}

${picture2}

Note: Log file

${picture3}

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

${picture4}

${picture5}

${picture6}

${picture7}

${picture8}

|  |  |  |
| --- | --- | --- |
| **Channel Field** | **T24 Field** | **Check** |
| Payer's Account Number | Debit Account Number | Pass |
| Account Currency | Debit Account Currency | Pass |
| Transaction Currency | Pass |
| Payee's Account Number | Beneficiary Account | Pass |
| Transaction Amount | Transaction Amount | Pass |
| Estimated Processing Fee | Debit Charge 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 MX MEPS+ Payment,

These are the accounting entries generated from MX MEPS+ Customer Payment

${picture9}

Step 4: View Outgoing MT (for cross-border) generated from Customer MX MEPS+ Payment

${picture10}

${picture11}

${picture12}