

PAYMENT MODULE

Dashboard

Account Management +

Local Payments +

Foreign Payments +

PAPSS Payments +

Supply Chain +

LMS +

Pension Module +

Direct Debit +

Collections +

Standing Instructions new

Payments

Single Payment

Make a single payment ⓘ

Please fill the form below to initiate a payment

Transfer funds from

Select account

Select account

TBG FIRSTDIRECT DEMO CORPORATE ACCOUNT 1-2034906899

TBG FIRSTDIRECT DEMO CORPORATE ACCOUNT 1-2034906796

Not on the list?

Select beneficiary type

Self-linked account

Beneficiary

Amount

Daily Limit: 3,000,000.00

Narration

Payment Method

☒ Instant Payment

☐ RTGS

Payment Type

☒ Salary Payment

☐ Vendor Payment

☐ Other Payment

Separate charge debit ⓘ

☐

Value date

19-09-2024

Add Transaction

Reset Form

Dashboard

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Transfer Services

Bulk Payment

Make a bulk payment ⓘ

Please fill the form below to initiate a payment

Upload file

Upload file from computer

[Download bank code](#)

[Download sample template](#)

Value date

19-09-2024

Narration

Payment channel

☐ Instant Payment

☐ NEFT

☐ NIBSS MultiPay

Payment Type

☐ Salary Payment

☐ Vendor Payment

☐ Other Payment

Enable multiple debit ⓘ

☐

Separate charge debit ⓘ

☐

Save Beneficiary

☐




Validate Records

☐

UPLOAD FILE

FCY Payment

FirstDirect^{2.0}
FirstBank

AKANMU  Change subsidiary  DAMILARE 

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Payments

Foreign Funds Transfer

Send funds to a foreign account 

Please fill the form below to initiate transfer

Transfer funds from

Select account 


currency:

Select beneficiary type

☐ Saved beneficiary ☐ New beneficiary

Amount


Purpose of Payment

Select Purpose 

Purpose Description

Has Intermediary?

☐

Upload file from computer 

BILL PAYMENT MODULE

FirstDirect^{2.0}
FirstBank

TBG FIRSTDIRECT DEMO CORPORA

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Collections +


Standing Instructions new

Bills Payment


QuickTeller

Make a QuickTeller payment 


Billers Categories

Select 

Billers

Select 

Products

Select 

Amount

₦ 0.00

Bill Reference

(Phone Number, Smart Card Number, Airline Ticket Number. etc)

Customer Email




Customer Mobile


CLEAR


SUBMIT

VIRTUAL ACCOUNT SERVICES MODULE

FirstDirect²⁰
FirstBank


AKANMU  Change subsidiary  DAMILARE 


Direct Debit 


Collections 

Payments Forms
Approve Payment Forms
Collection Schemes
Approve Collections
Global Reports
E-Invoices
Approve E-Invoices
Invoice Payment Reports


Virtual Accounts
Approve Virtual Accounts
Virtual Accounts Reports

Standing Instructions 

Cheque Services 

Trade 

Virtual Accounts

View all your virtual accounts 

Create Virtual AccountsBulk UploadDownload Template

Single Virtual AccountsBatch Virtual Accounts

Search by account name


S/N	ACCOUNT NAME	VIRTUAL ACCOUNT	TYPE	CURRENCY	COLLECTION ACCOUNT	CHARGE	DURATION TYPE	DURATION	DATE CREATED	DATE MODIFIED	EXPIRY DATE
1	Damilare Akanmu	9100001429	Fixed	NGN	2009736922	0.00	-	-	Dec 7, 2023 09:45 AM	Dec 7, 2023 09:46 AM	-


COLLECTION MODULE


Direct Debit


FirstBank


Dashboard


Account Management 


Local Payments 


Foreign Payments 


PAPSS Payments 


Supply Chain 

LMS 


Pension Module 

Direct Debit 

Collections 

Standing Instructions 

Direct Debit

Create A Product 

Product Category

Product Category

Product Name

Product name


Product Code

Product Code

Product Description

Product Description

Logo

Upload file from computer 

Call Back URL

Call back Url

Collection Account