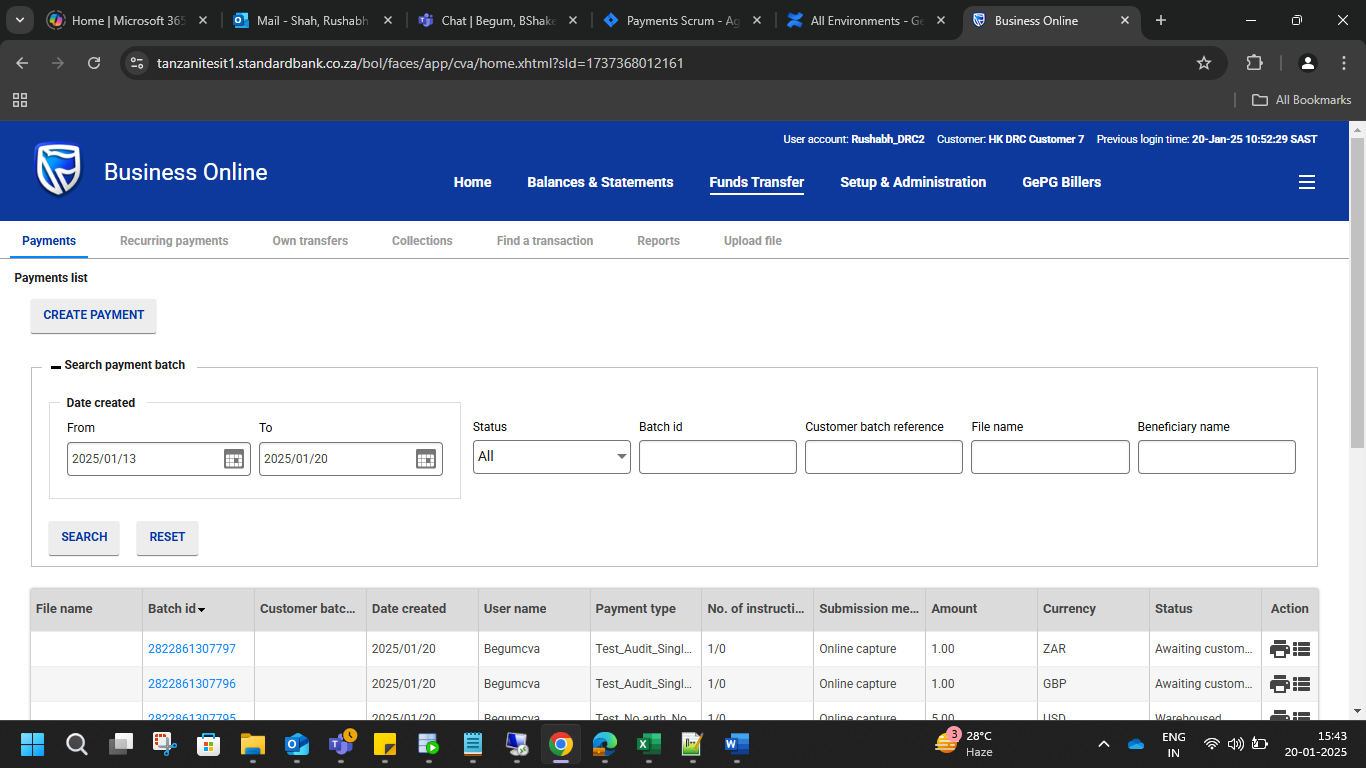
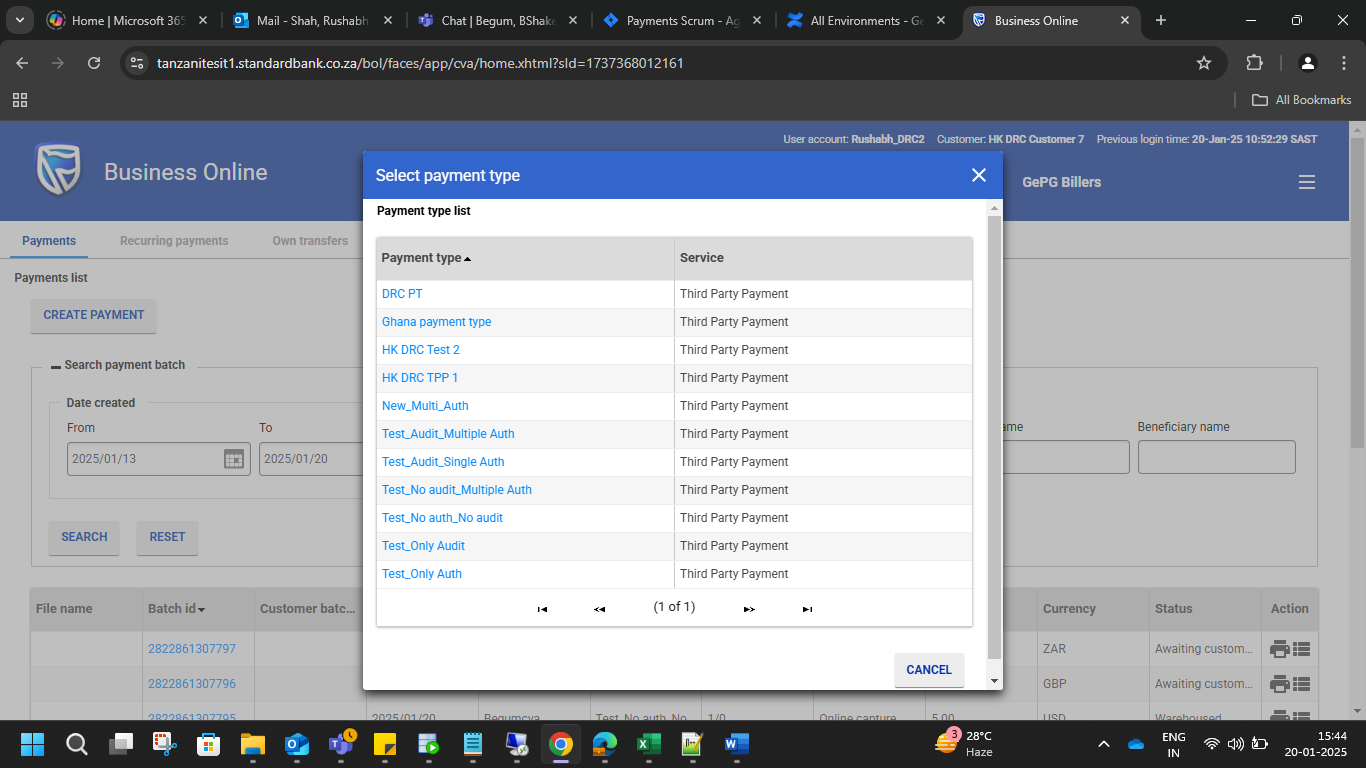
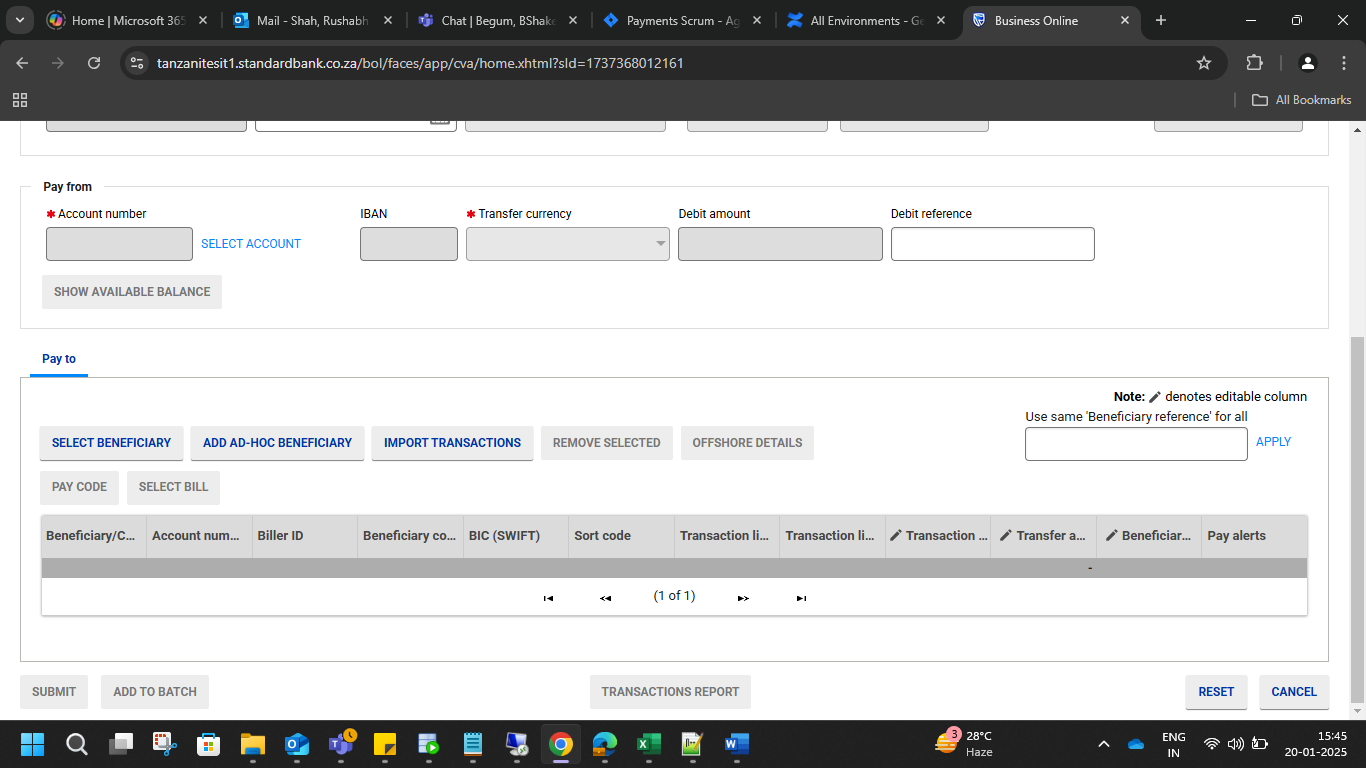
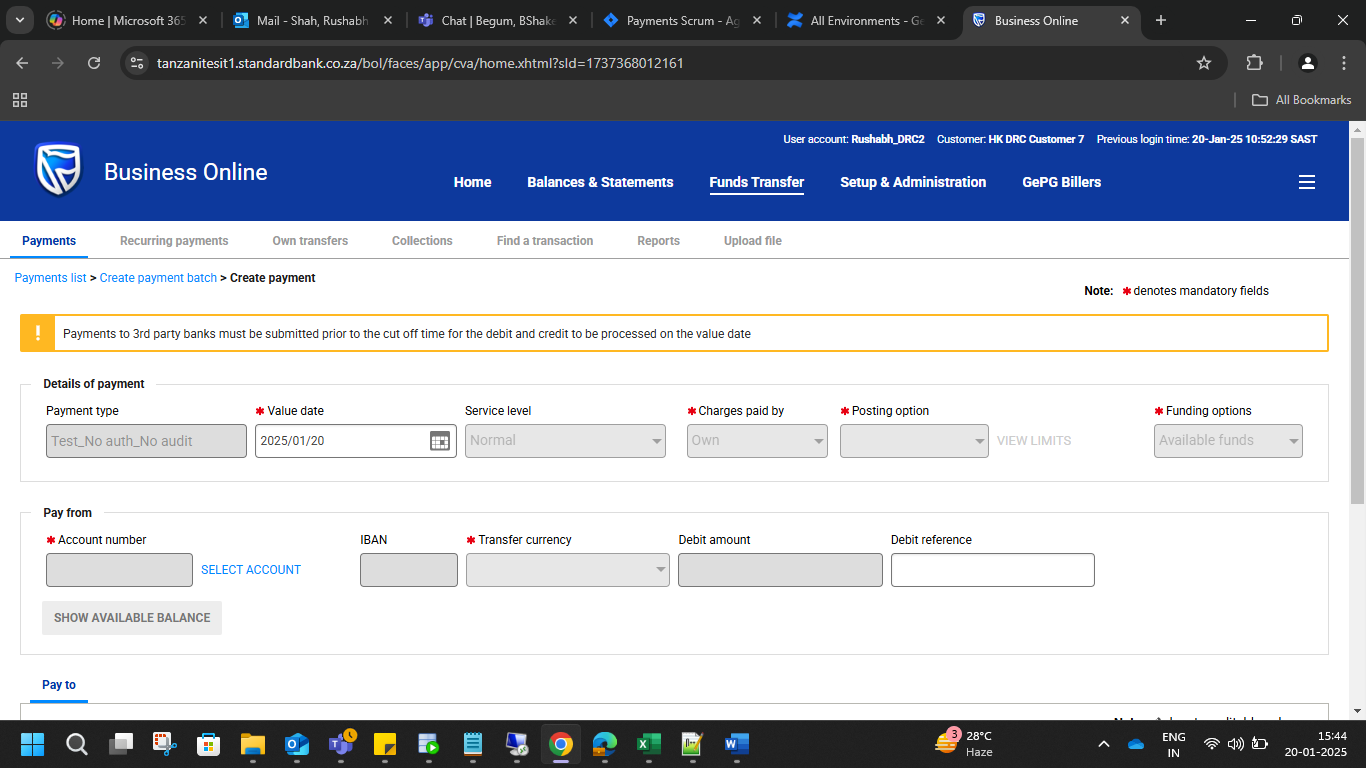
Payment List Screen:



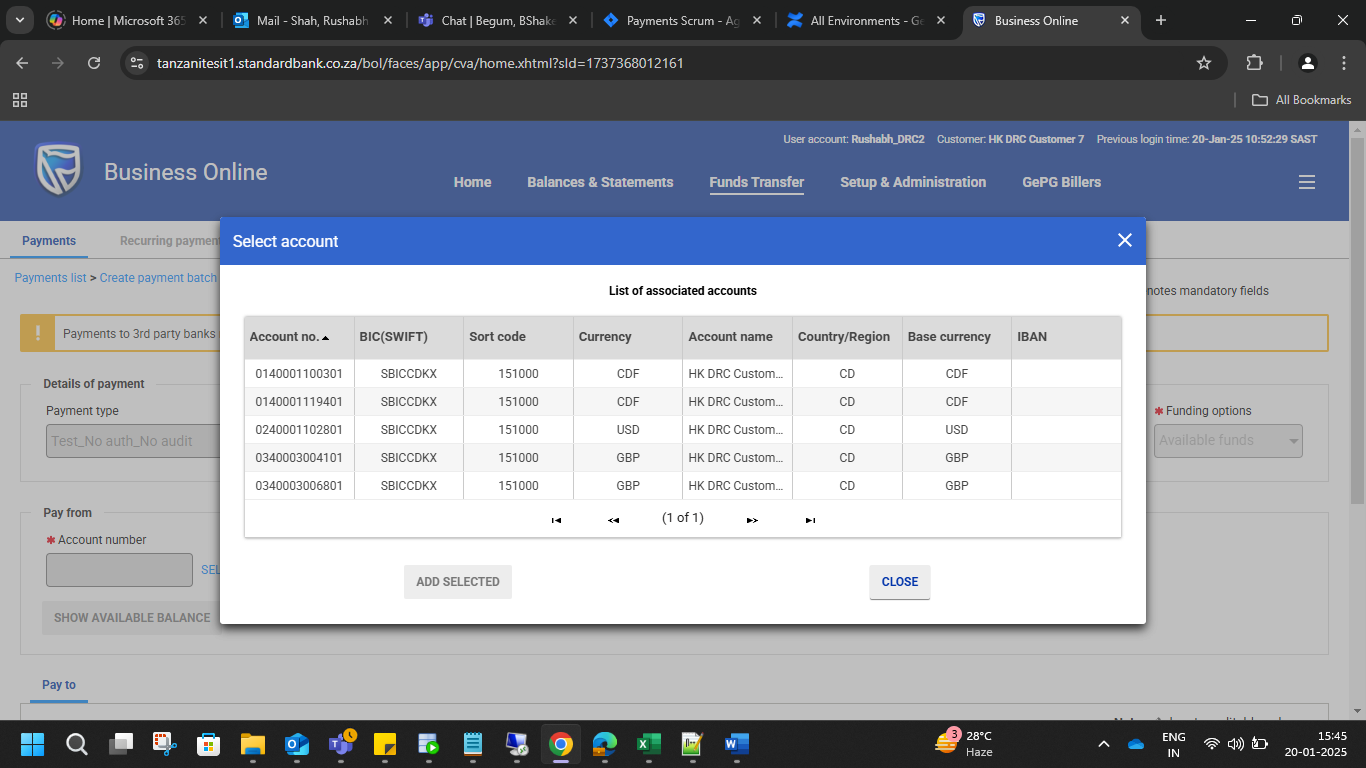
Create Payment -> Payment Type:



Select Account:

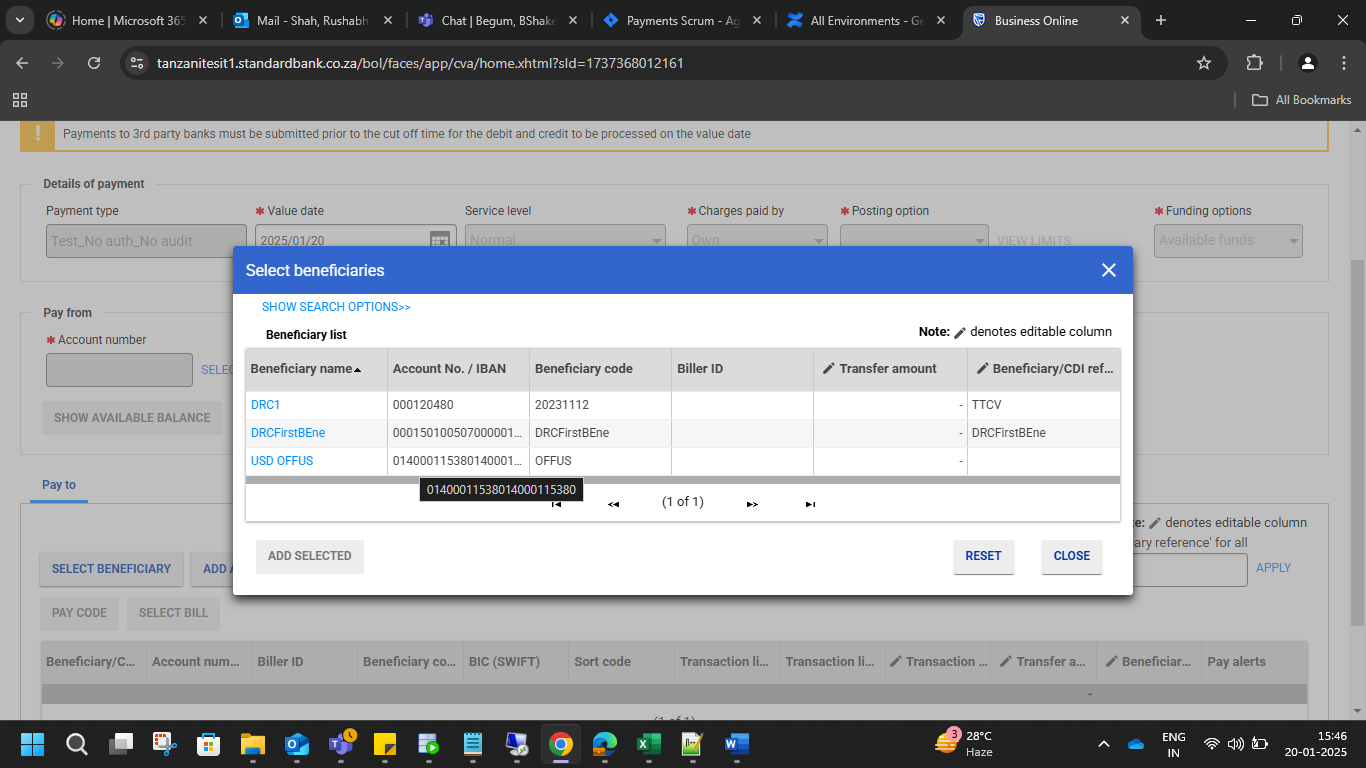


Select Debit Account:

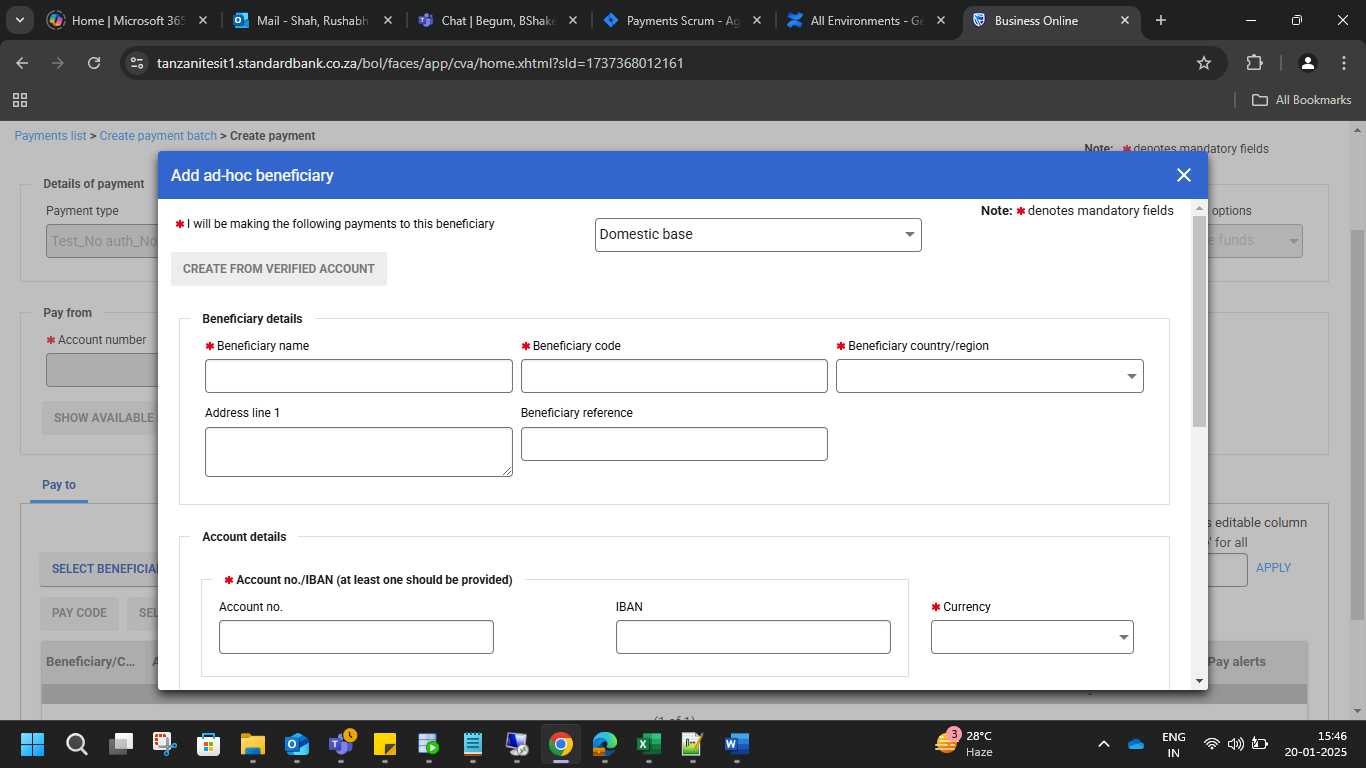


Credit Account

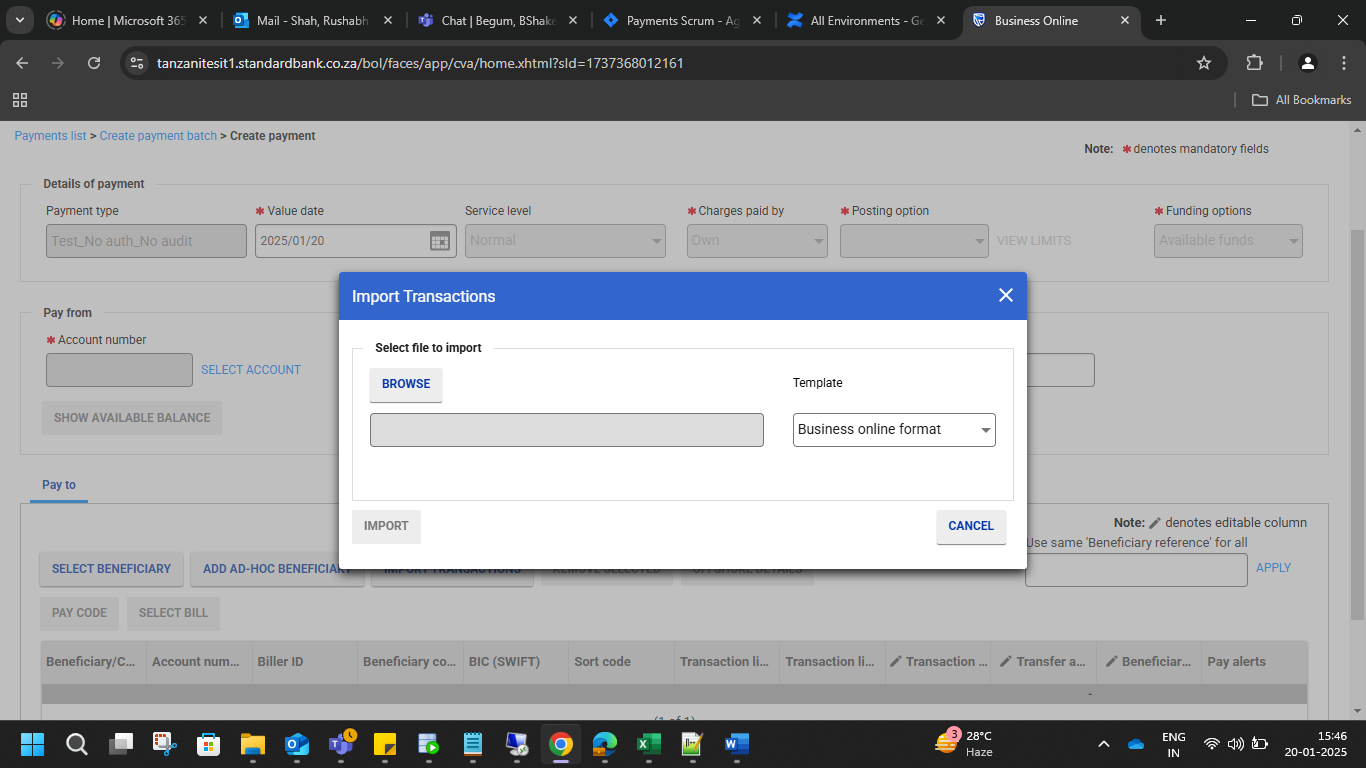
Predefined Beneficiary:



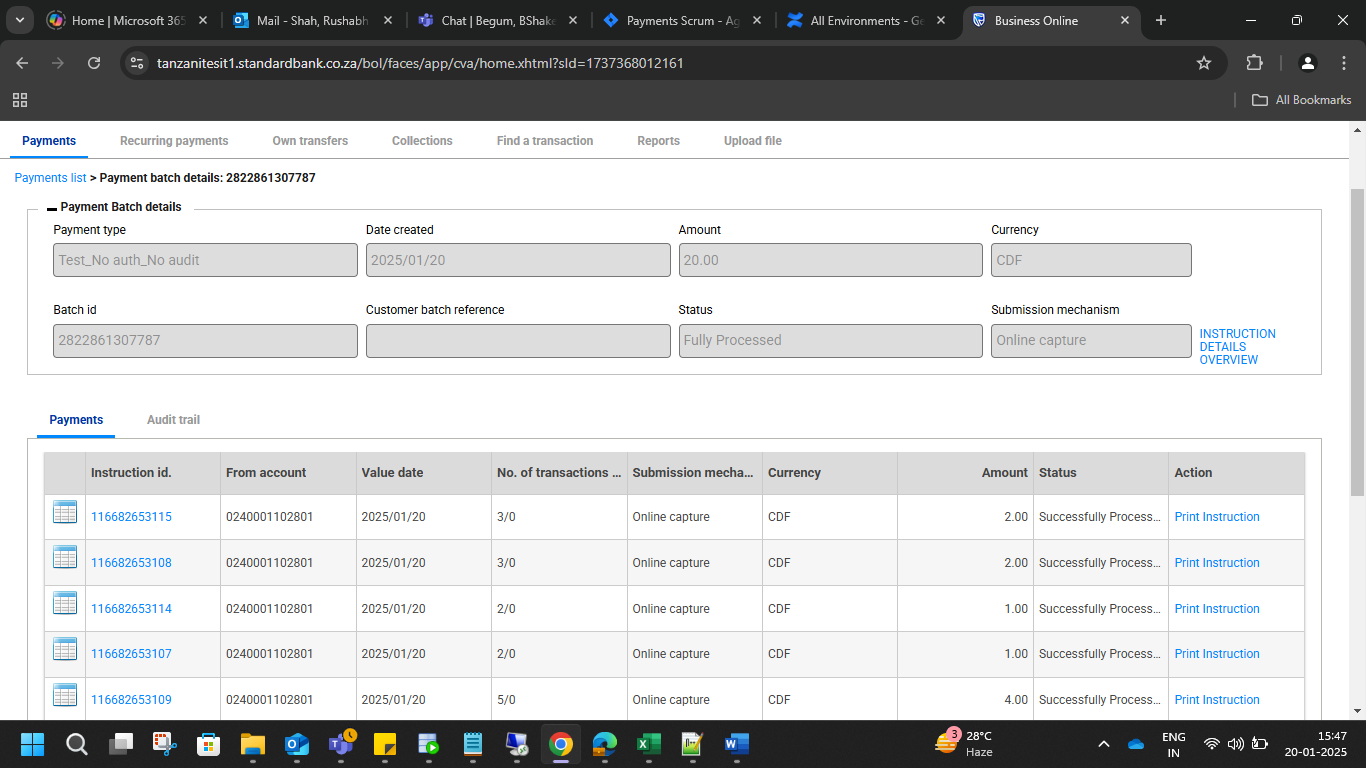
Ad-hoc Beneficiary:



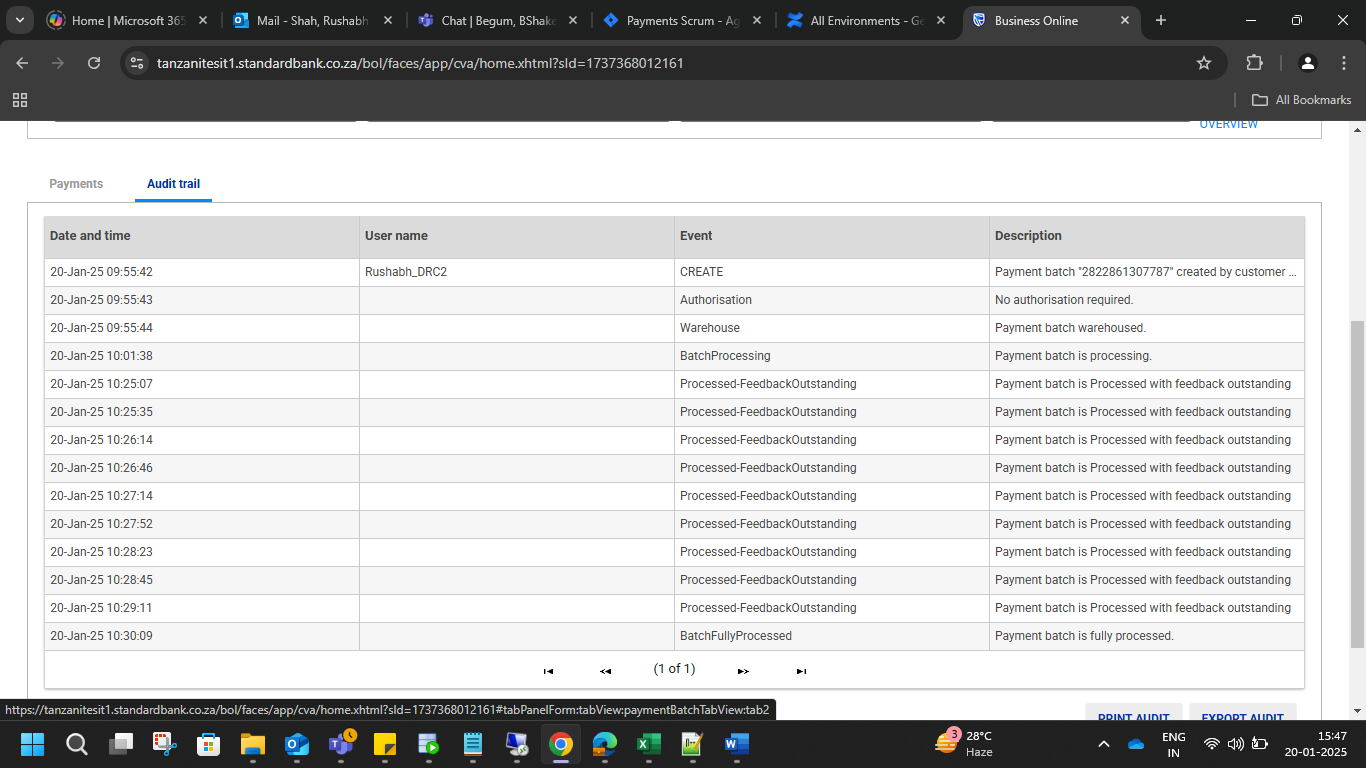
Import Transaction:



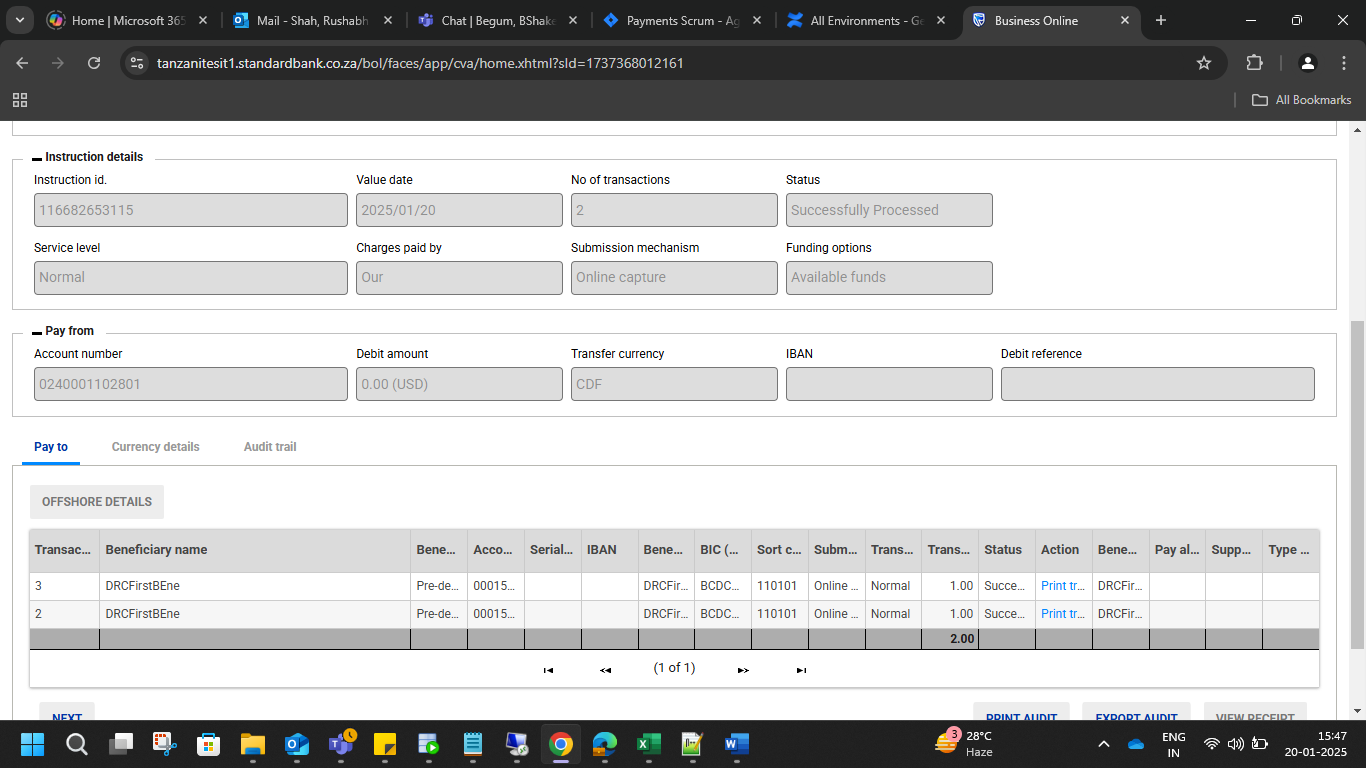
Instruction List Screen:



Audit Trail:



Transaction List:



Audit Trail:

