

Asia & Pacific Payments: Creating an International Payment

Asia & Pacific Payments is available in 11 jurisdictions:

- 1. Cook Islands
- 2. Japan
- 3. Solomon Island
- 4. Tonga
- 5. Kiribati
- 6. Fiji
- 7. Timor-Leste
- 8. Papua New Guinea
- 9. Vanuatu
- 10. Samoa
- 11. Laos

Select Asia & Pacific Payments from the menu to create, approve and manage payments based on your user entitlements.

From the Create Payment menu, click International Payment to create a Cross Border payment.

If you are entitled to more than one Division, select the Division under which payment will be made.

If required update the Bank/Branch details, then select the account the funds will be debited from.

Complete the Payment Details by selecting the Execution Date and Payment Currency.

Click Add to add beneficiary details. Beneficiaries can be added from your Payee List or you can add a new beneficiary.

Enter the amount to pay the beneficiary and complete the necessary details. If required, add additional beneficiaries.

Complete relevant Beneficiary Payment Details.

Then Click Save to confirm.

Input your booked FX contract details.

If required, click Attach Document to upload supporting documents.

Then click Review & Submit.

Review the payment details and click Submit to send payment for approval.

The transaction is now ready for verification from the Approve Payments menu.

For more information on Asia & Pacific Payments in ANZ Transactive – Global, visit ANZ Digital Services Help.

Help.online.anz.com