

ANZ Digital Services Help

Creating an India Tax Payment Request in ANZ Transactive — Global

An India Tax Payment Request facilitates tax payments with supporting documents and allows you to transfer funds from your India domiciled INR account registered to ANZ Transactive – Global, to a predefined 'ANZ Tax Credit Account' within India.

Funds are credited to the beneficiary account on the same working day.

Select Payments from the left-hand menu, which will take you to the Create Payment screen.

Click Tax Payment.

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

Select the debit account by either using the drop-down menu or the search function.

The Value Date will default to the current date. To future-date the payment, click the Calendar icon and nominate a date.

Enter a Payment Reference that will appear on payment reports in ANZ Transactive — Global.

Add the amount to pay the beneficiary in the Payment Currency & Amount field.

If required, enter a Credit Statement Narrative. This will appear on the credit account statement.

If required, enter a Debit Statement Narrative. This will appear on your debit account statement.

Enter a Debit Advice Description. This will appear on your debit account statement.

If required, enter Additional Details. This will appear on the Beneficiary Advice and Payment Detail Report and is not included in the payment.

If required, upload any supporting documents that are required for your payment.

Click Review & Submit.

You will be presented with a Review Payment screen to verify your payment.

Review the payment details. If the payment details are not correct, click Previous to return to the previous screen and edit the payment details as required.

Click Submit to send the payment for approval.

A confirmation pop-up will appear with your Payment ID, options to request a Payment Payment Summary Report, Create Another Payment or View this Payment.

Click OK to return to the Current Payments screen. The payment will now need to be approved and submitted to the bank for processing.

For more information on creating an India Tax Payment Request in ANZ Transactive – Global, visit ANZ Digital Services Help.

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