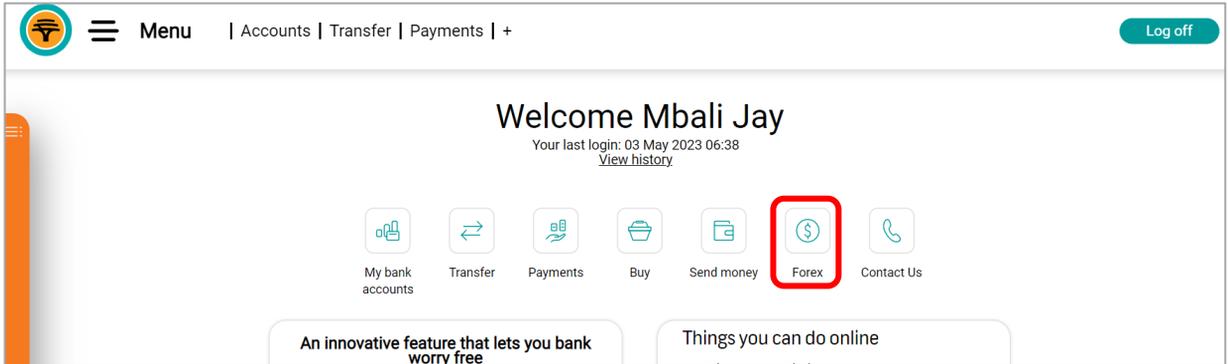




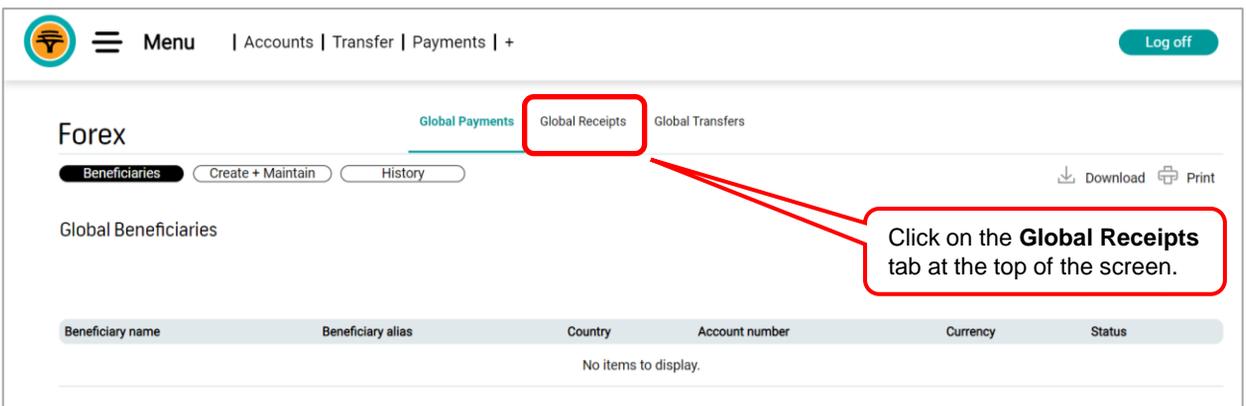
Getting started

This guide will be used when Global Receipts need to be actioned on Online Banking. Once signed into Online Banking, click on **Forex**.



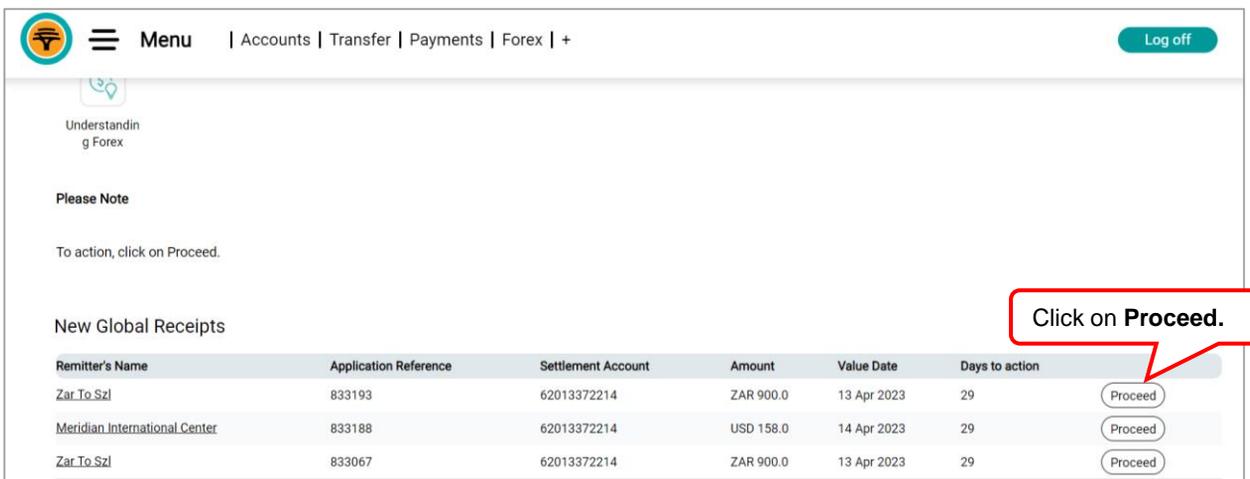
Foreign Exchange landing page

The landing page automatically defaults to the **Global Payments** Beneficiaries screen. Previously saved beneficiaries are listed here and Global Payments can be initiated on this screen.



Global receipts

This page reflects the **New Receipts** available to action and **History**.



Online Banking (OB) Global Receipts

Transaction details

The information displayed on this screen has been transcribed from the SWIFT message.

The screenshot shows the 'Global Receipt' form with the following fields and callouts:

- Settlement Account:** FNB Platinum Cheque Account - 62013372214 (SZL) [Callout: Click on the drop down and select the account for the deposit.]
- Applicant Name:** MR PAUL SMITH
- Remitter's Name:** MERIDIAN INTERNATIONAL CENTER
- Is the Remitter an Individual or Business?:** Individual (selected) / Company [Callout: Capture a reference.]
- Company name:** MERIDIAN INTERNATIONAL CENTER
- Amount in:** USD 158.0
- My/Our reference:** MERIDIAN INTERNATIONAL CENTER
- Value date:** Today [Callout: Click on Continue.]

Buttons at the bottom: Back, Cancel, Save & Exit, Continue.

Pre-booked deals

Click on the **tick box/es** to the right (under the **Select** column) of each deal that will be used for the transaction. **Note:** If there are no deals then this screen will not display.

The screenshot shows the 'Global Receipts' screen with the following details:

- Deal Allocation:** Specified amount to be allocated: USD158.0
- Instructions:** Please select a deal and enter the amount you want to allocate to this application.
- Table:**

Deal ref no. - Deal Type	Payment CCY Deal Balance	Rate of exchange	Settlement CCY Deal Balance	Maturity date	Select
665130 - Cash	USD 101.0	18.2175	SZL 1839.97	2023-04-12	<input type="checkbox"/>

Buttons: + Add Deal, Search, + Add, Select All.

Type in the amount/s for each deal that is to be used for the transaction. A **Please Note** tick box will only appear if a top up is needed at the end of the application. Once complete, click on **Continue**.

Online Banking (OB) Global Receipts

Regulatory reporting

This pop-up screen is for reporting the reason for the receipt to the Central Bank.

BoP category selection

Please Note
Please indicate the nature of the payment for regulatory reporting purposes. For ease of reference, you may search for the applicable category/description via key word (Imports, Exports, Services, Gift, etc.), or by category code, if known (103, 289, 401, etc).

Search by

Contributions and Donations

Research and Development

Loans

Dividends

Study related services

Operational leasing

Interest in respect of loans

Telecommunications and information

Capital transfers by non-resident

Income in respect of financial

Transportation services

Government services

Two ways to search for the correct BoP are	
BoP Code or keyword – only use if it is known.	Categories – search through all the categories/reasons to find the most appropriate one. Click on the applicable Category
Click on Search	Click on Search .

If there is a subcategory code required, select the most **appropriate** according to the reason the funds are being received.

Search Results

BoP code and description
402 - 01 Annual contributions – Subscriptions to international organizations
402 - 02 Annual contributions – Clubs and sporting organizations
402 - 03 Annual contributions – International business or technical information
402 - 04 Annual contributions - other
403 - 00 Contributions in respect of social security schemes
404 - 00 Contributions in respect of charitable, religious and cultural
405 - 00 Other donations / aid to Government
406 - 00 Other donations / aid to private sector

BoP category specific details

Is the payment effected on behalf of a third party? Yes No

Please specify third party type Individual Business

Amount

If the payment is being made on behalf of a third party, click on Yes. Select the type of third party.

Only change the amount if there are two categories involved in this application. i.e. 2 different reasons for the receipt of the funds.

Click on **Continue**.

Regulatory reporting, *cont*

Regulatory reporting details

Personal Details

Third party surname: Ntshangase

Third party first name: Nokuphila

Third party gender: Male Female

Third party date of birth: 09 June 1987

Third party ID type: SZL Identification Document

Third party ID number: 8706091103089

Third party contact surname: Follet

Third party contact name: Tanya

Third party contact type: Email

Third party contact details: test@fnb.com

[Back](#) [Continue](#)

Complete the fields for their contact and address information.

Click on **Continue**.

 **Menu** | Accounts | Transfer | Payments | Forex | + [Log off](#)

Regulatory reporting

Please Note
Please indicate the nature of the payment for regulatory reporting purposes. For ease of reference, you may search for the applicable category/description via key word (Imports, Exports, Services, Gift, etc.), or by category code, if known (103, 289, 401, etc).
In the event of this being a "split reporting" transaction, for example:
multiple category codes
multiple Unique Consignment Reference (UCR) numbers (Export Payments)
multiple third parties
Please continue to select the appropriate codes, complete the required fields, allocate the relevant amounts and "Add" until the unallocated amount is "zero"

Country receiving goods/services
Country: UNITED STATES OF AMERICA
Outstanding amount to be allocated: USD0.00

Regulatory reporting summary

BoP code	Allocation amount
405 - 00 Other donations / aid to Government	USD 158.00

[+ Add](#) [Remove](#)

Click on Continue.

CLID: 60032852 | Support: 8066247 | TECH REF: 102 K: 20230414080834 | FOREX BUILD REF - HOSTNAME: fx-rbdevdocker3 BUILD TAG: fxph-occp/23.4 BUILD NUMBER: 30

[Back](#) [Save + Exit](#) [Cancel](#) [Continue](#)

Regulatory declaration

 **Menu** | Accounts | Transfer | Payments | Forex | + [Log off](#)

Global Receipt

Global Payments | **Global Receipts** | Global Transfers

[Download](#) [Print](#)

Please confirm that all your Global Receipt details are correct.

Transaction Details

Transaction type: **Global Receipt**

Applicant name: **MR PAUL SMITH**

Senders type: **Business**

Business Name: **MERIDIAN INTERNATIONAL CENTER**

Account to be funded: **62013372214 (SZL)**

Settlement currency: **SZL**

Amount in USD: **158.00**

Regulatory declaration

 **Menu** | Accounts | Transfer | Payments | Forex | + Log off

Regulatory Declaration

I/We, hereby declare that:

I/We have read this document and know and understand the contents thereof.
The information furnished above is in all respects both true and correct.
The currency applied for will only be used for the specific purpose stated herein.
The documentation presented in support of this application is in all respects authentic.

I/We have been informed of the exchange control limits applicable to the above transaction and confirm that these limits will not be exceeded as a result of the conclusion of this transaction. I/We further acknowledge that the Bank may from time to time be obliged to disclose information relating to this instruction to:

1. Local regulators i.e. into Eswatini Revenue Services and to Eswatini Financial Intelligence Unit;
2. International counter-party banks for purposes of such counterparty complying with its rules, regulations and/or other legislative duties and I/we consent to the Bank making such disclosure.

I/We acknowledge that the Bank shall not be liable for any loss or damage that I/we may sustain as a result of any omissions, errors or delays in transmission, or for misinterpretation of instructions on receipt, and/or for any loss or damage from whatever cause, including failure to correctly identify the person mentioned in the message. I/We will hold the Bank harmless for such loss or damage unless such loss or damage was caused by the Bank's intentional conduct or gross negligence. I/We will furthermore hold the Bank harmless for non-receipt of funds by any recipient hereunder, where the transmission is delayed, blocked or cancelled.

I/We warrant that I am / we are aware that the enforcement or transgression of national and foreign legislation, regulations and/or policies (including without limitation those dealing with money laundering, terrorist related activities and sanctions) in relation to this transaction may cause me/us or third parties loss or damage and I/we hereby indemnify and hold the Bank harmless against any claim, demand, penalty or action against the Bank that I/we or any other party may have against the Bank as a result of such enforcement or transgression. The Bank shall under no circumstances be liable for any loss, damages, demands, claims or penalties incurred as a result of such enforcement or transgression. Any profit/loss arising from such enforcement or transgression will be for my/our own account.

I am / we are aware of the fees that apply. Detail on fees and charges are available on www.fnbeswatini.co.sz or can be obtained from any FNB branch.

Terms and Conditions

I/We agree to the [terms and conditions](#).

Click on the tick box to declare that all the information provided is true and correct.

Click on the tick box to indicate that all terms and conditions are agreed to.

Quote

A quote will be displayed. Click on **Accept**.

 **Menu** | Accounts | Transfer | Payments | Forex | + Log off

Please confirm

Quote

113 seconds remaining

Please Note
Your quote is valid for 120 seconds.

Settlement currency	USD
Amount in USD	158.00
Exchange rate	17.5798875
Amount in SZL	2,777.62

Thank you!

 **Menu** | Accounts | Transfer | Payments | Forex | + Log off

 **Thank You!**

Your Global Receipt was successfully submitted to the bank for processing.
Ref: 833188 | TIBBNC14042023202687

Please Note
Your transaction reference number is: 833188

Transaction Details

Transaction type	Global Receipt
Applicant name	PAUL SMITH
Senders type	Business
Business Name	MERIDIAN INTERNATIONAL CENTER
Account to be funded	62013372214
Settlement currency	USD

 Print  Download

Click on Finish.

Finish

History

The completed application will appear on the History page and once the funds have been deposited into the nominated account the status will change to **Complete**.

 **Menu** | Accounts | Transfer | Payments | Forex | + Log off

Forex Global Payments **Global Receipts** Global Transfers

New Receipts Maintain **History**  Download  Print

 Search

Remitter's Name	Application Reference	Account	Amount	Value Date	Status
Meridian International Center	833188	62013372214	USD 158.00	14 Apr 2023	in Progress
Zar To Szl	833069	62013372214	ZAR 900.00	13 Apr 2023	in Progress
Zar To Szl	833068	62013372214	ZAR 900.00	13 Apr 2023	in Progress
Zar To Szl	833062	62013372214	ZAR 900.00	13 Apr 2023	in Progress
Shongwe, Patrick	832799	62008699194	ZAR 1,900.00	13 Apr 2023	in Progress
Meridian International Center	832268	62013372214	USD 66.00	12 Apr 2023	Complete
Shongwe, Patrick	832157	62013372214	ZAR 1,900.00	12 Apr 2023	in Progress
Shongwe, Patrick	832152	62013372214	ZAR 1,900.00	13 Apr 2023	in Progress