Management of a Presentation



Select TO BE AUTHORISED or TO BE SENT from the main menu to access the list of the relevant presentations

Select the presentation



CREATED TODAY: 09 SEPTEMBER 2020

12.345,00 EUR

SEPA Credit Transfer

W01045602435141700000017 No. instructions **1** Creation date **09.09.2020** IT12A123456000001234774576-USD-COMPANY1

CREATED TODAY: 09 SEPTEMBER 2020

1.234,00 EUR

SEPA Credit Transfer

W01045602435141700000011 No. instructions **1** Creation date **09.09.2020** IT12A123456000001234774576-USD-COMPANY1

CREATED TODAY: 09 SEPTEMBER 2020

123,00 EUR

SEPA Credit Transfer

Select from the list the PRESENTATION to be authorised.

Use the "SELECT" function on the top right-hand side to make a multiple authorisation

Authorise and send

CREATED ON 09 SEPTEMBER 2020

12.345,00 EUR

SEPA Credit Transfer W0104560243514170000017

No. instructions 1

SEE INSTRUCTIONS

Creation date **09.09.2020** IT12A123456000001234774576-USD-COMPANY1

Company COMPANY1

History



Check the summary information and decide to AUTHORISE and SEND IT or just authorise it to be sent later.

Confirm the transaction

| < Back | DETAIL PRESENTATION | ? | |
|--|------------------------|------------------|--|
| CREATED TODAY: 10 SEPTEMBER 2020 SEPA Credit Transfer | | 12.345,00 EUR | |
| W02052474124 No. instructions | 537200000026 | SEE INSTRUCTIONS | |

Creation date **10.09.2020**

IT10R0306912711100000010841-FUR-SELTAPS PT



Notice

You are sending 1 order/s of SEPA Credit Transfer type for a total of 1 instructions - 12.345,00 EUR. If you confirm, the flow/s will be sent to the Bank immediately for subsequent processing

Cancel

Confirm

CONFIRM the transaction and enter the PIN.