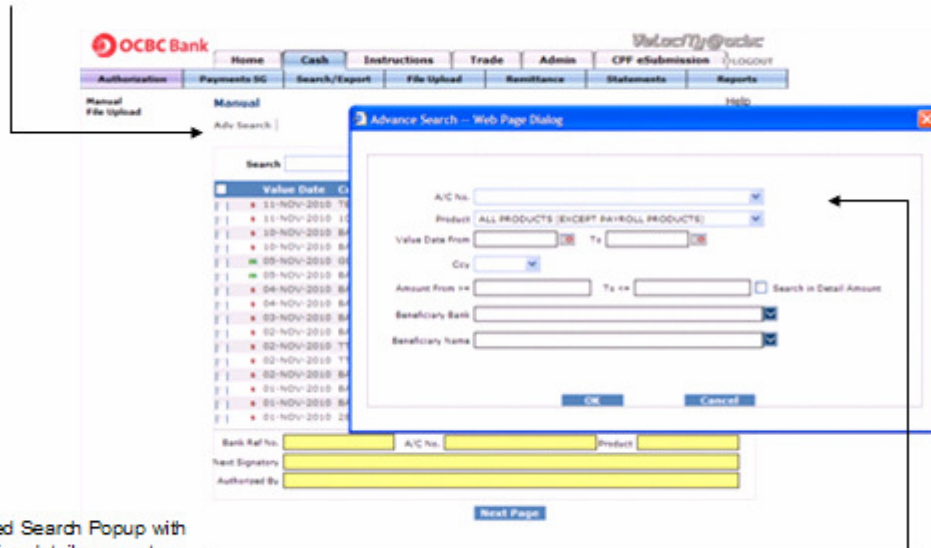


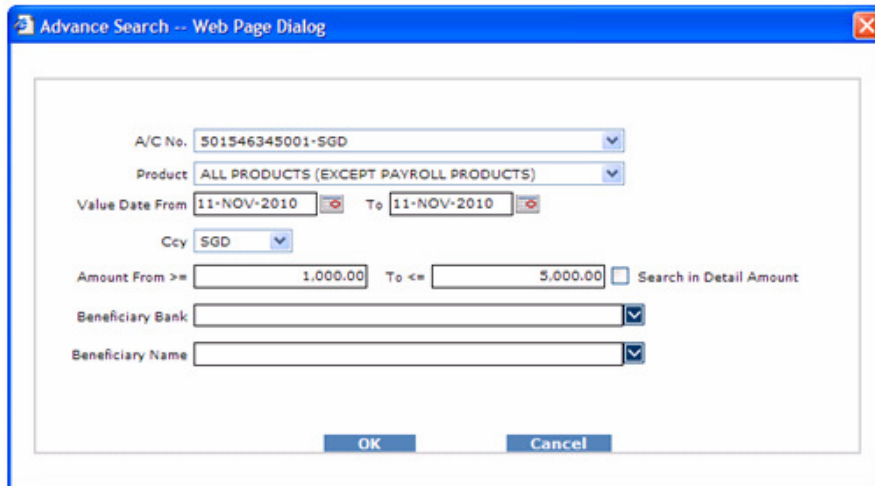
Advanced Search Function for Authorisation

A new feature will be introduced to enhance the authorisation experience. This is an Advanced Search feature that will allow authorisers to locate specific transactions easily, for authorisation.

Newly added Advanced Search feature for Authorisation



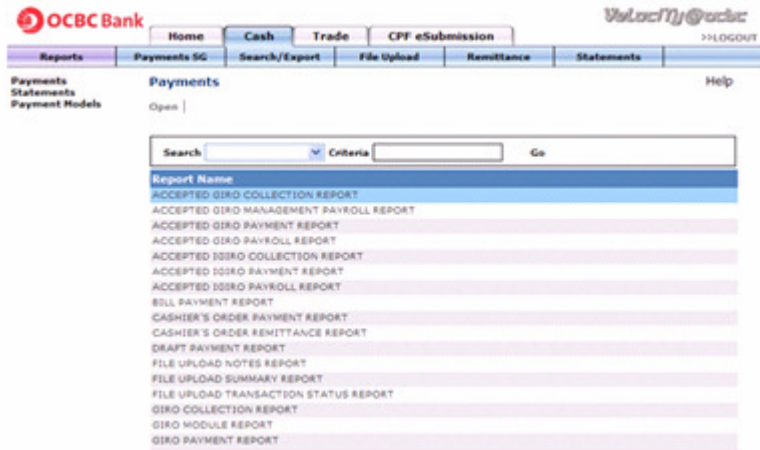
Advanced Search Popup with transaction detail parameters when user clicks on <Adv Search>



Addition of country identifiers to transaction type labels

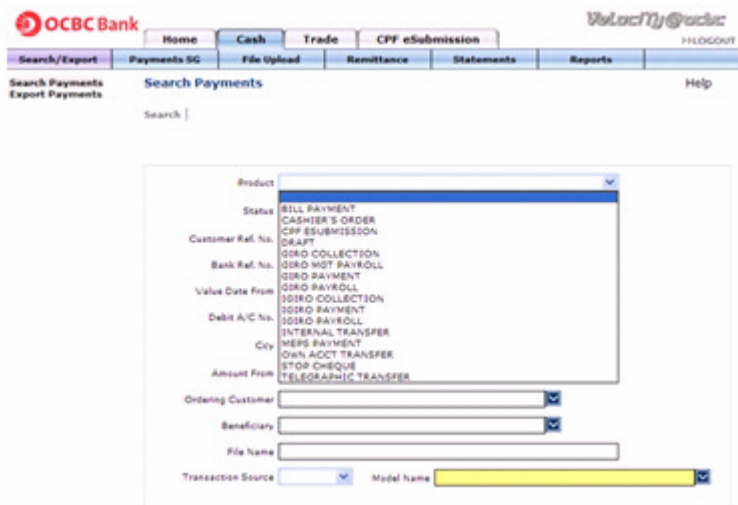
Country identifiers eg. “Accepted Giro Management Payroll Report (SG)” will be added at the end of transaction type labels for Payment Searches and Reports for Payments. Please note that the content and format of the reports remain unchanged.

Current Screens



The screenshot shows the OCBC Bank Payments interface. The navigation bar includes Home, Cash, Trade, CPF eSubmission, and a Logout button. The main menu has Reports, Payments SG, Search/Export, File Upload, Remittance, Statements, and Help. The 'Payments' section is active, showing a search bar with 'Criteria' and 'Go' buttons. Below the search bar is a list of report names:

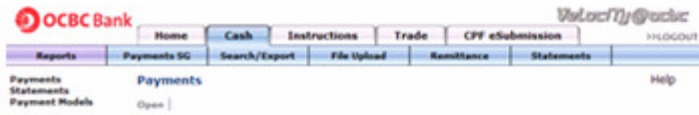
- ACCEPTED GIRO COLLECTION REPORT
- ACCEPTED GIRO MANAGEMENT PAYROLL REPORT
- ACCEPTED GIRO PAYMENT REPORT
- ACCEPTED GIRO PAYROLL REPORT
- ACCEPTED ISIRO COLLECTION REPORT
- ACCEPTED ISIRO PAYMENT REPORT
- ACCEPTED ISIRO PAYROLL REPORT
- BILL PAYMENT REPORT
- CASHIER'S ORDER PAYMENT REPORT
- CASHIER'S ORDER REMITTANCE REPORT
- DRAFT PAYMENT REPORT
- FILE UPLOAD NOTES REPORT
- FILE UPLOAD SUMMARY REPORT
- FILE UPLOAD TRANSACTION STATUS REPORT
- GIRO COLLECTION REPORT
- GIRO MODULE REPORT
- GIRO PAYMENT REPORT



The screenshot shows the OCBC Bank Search Payments interface. The navigation bar includes Home, Cash, Trade, CPF eSubmission, and a Logout button. The main menu has Search/Export, Payments SG, File Upload, Remittance, Statements, Reports, and Help. The 'Search Payments' section is active, showing a search bar. Below the search bar is a form with the following fields:

- Product:
- Status:
- Customer Ref. No.:
- Bank Ref. No.:
- Value Date From:
- Debit A/C No.:
- Ccy:
- Amount From:
- Ordering Customer:
- Beneficiary:
- File Name:
- Transaction Source:
- Model Name:

New Screens



Report Name
ACCEPTED GIRO COLLECTION REPORT(SG)
ACCEPTED GIRO MANAGEMENT PAYROLL REPORT(SG)
ACCEPTED GIRO PAYMENT REPORT(SG)
ACCEPTED GIRO PAYROLL REPORT(SG)
ACCEPTED IISRO COLLECTION REPORT(SG)
ACCEPTED IISRO MANAGEMENT PAYROLL REPORT(SG)
ACCEPTED IISRO PAYMENT REPORT(SG)
ACCEPTED IISRO PAYROLL REPORT(SG)
BILL PAYMENT REPORT(SG)
CASHIER'S ORDER PAYMENT REPORT(SG)
CASHIER'S ORDER REMITTANCE REPORT(SG)
DRAFT PAYMENT REPORT(SG)
FILE UPLOAD NOTES REPORT
FILE UPLOAD SUMMARY REPORT
FILE UPLOAD TRANSACTION STATUS REPORT
GIRO COLLECTION REPORT(SG)
GIRO MANAGEMENT PAYROLL REPORT(SG)

Country Identifiers added to the naming of the transaction type



Product	BILL PAYMENT(SG)
Status	CASHIER'S ORDER(SG)
Customer Ref No	CFF ISSUSSION
Customer Ref No	DRAFT(SG)
Customer Ref No	FINANCIAL
Bank Ref No	GIRO COLLECTION
Value Date From	GIRO MGT PAYROLL(SG)
Value Date From	GIRO PAYMENT(SG)
Value Date From	GIRO PAYROLL(SG)
Debit A/C No	ISRO COLLECTION
Debit A/C No	ISRO MGT PAYROLL
Debit A/C No	ISRO PAYMENT
Debit A/C No	ISRO PAYROLL
City	INTERNAL TRANSFER(SG)
Amount From	WERS PAYMENT
Amount From	OWN ACCT TRANSFER(SG)
Ordering Customer	STOP CHEQUE(SG)
Ordering Customer	TELEGRAPHIC TRANSFER(SG)
Beneficiary	
File Name	
Transaction Source	
Model Name	