# E-Banking Setup

See previous W5 version guide

#### **PURPOSE**

This document describes the procedures to set up beneficiary bank entity ID for sending electronic bank settlement file to DBS bank.

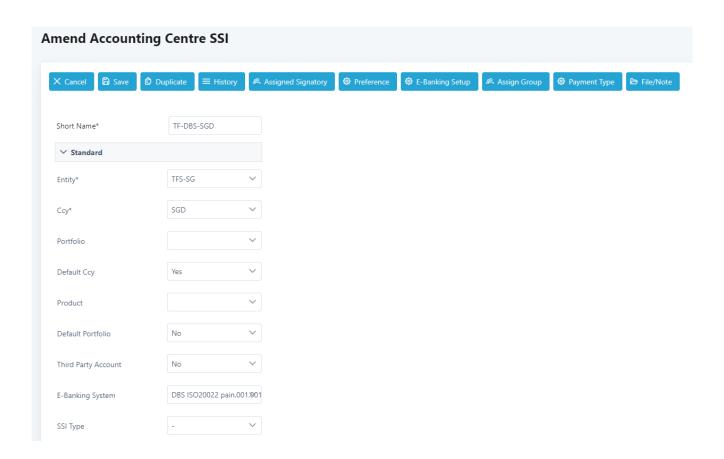
#### **WHY IS THIS IMPORTANT?**

The electronic banking feature creates an electronic file that can be read by the bank's e-banking system. This eliminates the manual process by having to send settlement instructions letter to the banks.

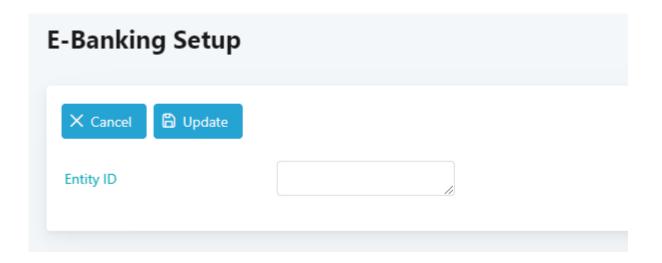
#### **PROCEDURE**



- 1. From Set Up > Static > Settlement Instructions, Accounting Centre SSI screen displays.
- 2. Select the Entity and click Refresh to view list of available accounting centre SSIs.
- 3. Click on the Edit button of the SSI with DBS bank to drill down to the Amend Accounting Centre SSI screen.



4. Click E-Banking Setup button. Ensure that the E-Banking System is set to DBS ISO20022 pain.001.001.03 before clicking on E-Banking Setup.



- 5. Fill in the DBS company ID details and click Update.
- 6. You will be returned to the Amend Accounting Centre SSI screen.
- 7. Click Cancel button to return to the Accounting Centre SSI screen.
- 8. Approve the SSI. Tick on the checkbox of the amended SSI, click Action and Approve.

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

Set Up Accounting Centre SSI

**E-Banking Settlement** 

### **CHANGE HISTORY**

Date	Ву	Changes
23-Арг-2020	TS	Created.
15-Feb-2023	TS	Updated to W6 instructions and screenshots.