







The quality, accuracy and completeness of the information provided for each of your third parties is essential, as local regulations change regularly and our payment engines must constantly adapt.

We ask you to update the existing information of your Third Parties to ensure that your next payment transactions are processed.

Menu PAYMENTS CAPTURE section Third party





La banque d'un monde qui change

How to find my Third Party to update ?

WS	Payments Ca	apture > Third Party > V	alidated Third Parties			
COUNTS	> Validate	ed third parties (1)	Third parties to validate (3		Import third party	Create third pa
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A guided journey

When updating your Third Party, you will be guided throughout the journey by information messages indicating the fields that are empty, in need of additional information or need to be completed. They will be highlighted in red if empty or incorrect

mandatory field to complete			
rniro party reference •		Third party type •	
SHEF		Other	*
This third party is currently active ?		Third party status	ACTIVE
Country of account : 📕 UNITED STA	TES		
BBAN •			
70			
Local code/SWIET/BIC code •	Local code +		
Local code	Local code		
	Mandatory field to complete		
Third party details			Mandatory
Third party details			Mandatory
Third party details Residence country			Mandatory
Third party details Residence country UNITED STATES	•		Mandatory
Third party details Residence country UNITED STATES	<u> </u>		Mandatory
Third party details Residence country UNITED STATES Address	•		Mandatory '
Third party details Residence country UNITED STATES Address	•		Mandatory
Third party details Residence country UNITED STATES Address mandatory field to complete	•		Mandatory '
Third party details Residence country UNITED STATES Address mandatory field to complete Postal code	• City		Mandatory f
Third party details Residence country UNITED STATES Address mandatory field to complete Postal code 13815	City NORWICH NY		Mandatory
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Third party details Residence country UNITED STATES Address Address Postal code 13815 Mobile Temail T	City NORWICH NY Phone		Mandatory f

↔ Modify my third party

Name *		2. Third party contact detai	ls
Third party reference • SHEF	7 Ort	arty type • her •	
MAIN ACCOUNT Country : UNITED STATES BRAN: 7	Activ	rate your Third Party g the radio button if it's cive (7)	
DOAN : / VO: Local code : FW0:			
Residence country	÷	Mandatory field •	
Address			
Postal code 13815	City NORWICH NY		
Email (?)	Phone	<u>Tip</u> : Complete the email so that y can send an e-mail to your benef and allow him or her to follow a time international payment transaction via Swift GPI	rou ficiary real-
Link this third party LISTE FAVORIS 28115101 LISTE FAVORIS 30863713 LISTE FAVORIS 31487831	You can link an existing lis list 8	your third party to st or create a new	
C Create a new list			



AJING N Reference : J 86516	D KFGOSJG		IVALIDATE 10 (1 C tr) Modify third party
Successful third party	update		
Characteristics	Action follow up		
BANKING INFORMATION MAIN ACCOUNT Country : BBAN : SWIFT/BIC code :	IS CHINA 861		
THIRD PARTY'S DETAILS			
Residence country : Address : Mobile phone : Land line :	CHINA LANYUAN ROAD ZHAIDONG +33- +33-010	Postal code : City :	54000 NANCY
? No list associated to the third party	2		

To validate your Third Party update, use one of three methods; Company Digital Key, your CTS reader or your certificate: Follow the instructions on the screen

Third party validation	alidated		(B)	
Business Name :	AJING MACH	Account number : 86		
User				
User : Suscriber N* :	MARC 3:	Date and hour : 01/24/2	023 at 11:18:06 (GMT+01:00)	12
		11 Make a trans	fer Back to list of third parties	Click Back to list of Third Parties to access
Click Make a to this third p	transfer to initiate arty 1:	a transfer		the Third Party list



Find the Third Party you have just updated in the validated third parties tab, in the list to which it belongs or in the list of Non-attached Third Parties.

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NEWS Payments Capture > Third Party > Validated Third Parties ACCOUNTS Import third party Validated third parties (20) Third parties to validate (3) Create third part PAYMENTS CAPTURE **Credit Tranfers** (T)(‡)(ā) Q Create a list Search by name, account number or reference **Direct debits** 13 Bills of exchange THIRD PARTIES NOT ATTACHED (18) Third Party Name 4 Reference 🕹 Account number Country Status 🚽 TRANSNET AJING MACH IKEGOS IG 8f Chir FOLLOW UP & VALIDATION IMPORT12 24102022-0 ... FR76 3 France ACTIF **FINANCING & GUARANTEES** 14 Make a transfer Add to favorites Edit third party Delete third party You can initiate a transfer directly to this third party 14 Any questions on your daily operation or on your Ma Banque Entreprise portal? Chatbot available 24/7



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