







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	Pavmer	ts Capture > Third Party > V	/alidated Third Parties			
COUNTS	>				Import third party	+ Create third pa
MENTS CAPTURE	^	dated third parties (1)	Third parties to validate (3)	C		T Cleate unit pa
Credit Tranfers	10				2	
Direct debits	S	earch by name, account numb	er or reference Q	Create a list	Ļ	
Bills of exchange	C	THIRD PARTIES NOT ATTA	CHED (1)			
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				Third party type		-
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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/SWIFT/BIC code • Local code v	Local code *		
	Mandatory field to complete		
Third party details			Mandatory
			Mandatory f
Third party details Residence country UNITED STATES			Mandatory 1
Residence country	•		Mandatory 1
Residence country	•		Mandatory 1
Residence country	•		Mandatory 1
Residence country UNITED STATES Address	•		Mandatory
Residence country	•		Mandatory 1
Residence country UNITED STATES Address	City		Mandatory 1
Residence country UNITED STATES Address nandatory field to complete	• City NORWICH NY		Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code			Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code			Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code			Mandatory 1
Residence country UNITED STATES Address nandatory field to complete Postal code 13815	NORWICH NY		Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code 13815 Mobile	NORWICH NY Phone		Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code 13815 Mobile v	NORWICH NY Phone		Mandatory 1
Residence country UNITED STATES Address mandatory field to complete Postal code 13815 Mobile	NORWICH NY Phone		Mandatory 1

↔ Modify my third party

Name and banking information of the Name *	he third party		l bank information ty contact details
Third party reference * SHEF is third party is currently inactive ?	7	Third party type • Other •	
MAIN ACCOUNT Country : UNITED STATES BBAN : 7 Local code : FW0:		Activate your Third Party using the radio button if it's inactive	
Other Third party details		Mandatory field •	
Address Postal code	City		
13815 Mobile	NORWICH NY Phone		
Emeil 🕐		can send an e-ma	
Link this third party Liste FAVORIS 28115101		link your third party to	
 LISTE FAVORIS 30863713 LISTE FAVORIS 31487833 Create a new list 	an existin list 8	ng list or create a new	9



AJING N Reference : J 86516			VALIDATE 10
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	3		

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			6	
Business Name :	AJING MACH	Account number : 86		
User				
User : Suscriber N* :	MARC 3:	Date and hour : 01/24	/2023 at 11:18:06 (GMT+01:00)	12
		11 Make a tra	nsfer 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 11			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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