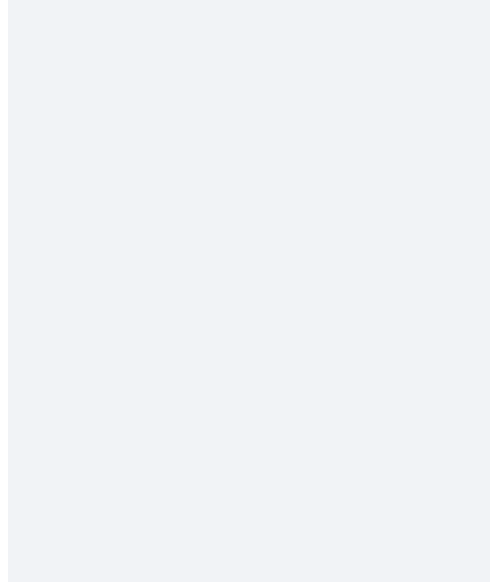


CORPORATE

USER GUIDE



CORPORATE

USER GUIDE



CONTENT



PAYMENTS

Dashboard.....	1		
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The background features a network of dashed lines in light blue and yellow. Scattered throughout are various icons: two diamond shapes in ovals, two fingerprint patterns in ovals, and a circular arrow icon. A large grey rectangle is positioned at the top right, and another is at the bottom right.

Please note your
Global Access PLUS

DASHBOARD

Savings and Chequing
2 Total Accounts

JMD601,000.00
JMD (1 Accounts)

Term Deposits

You do not have any Term Deposit

Loans

You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Accounts Summary

Party Name	Account Number	Account Type	Net Balance
DEMO COMPANY LIMITED	SAVINGS ACCOUNT - CORPORATE 990757147607	Saving Account	JMD601,000.00
DEMO COMPANY LIMITED	SAVINGS ACCOUNT - CORPORATE - USD 990757147608	Saving Account	\$2,492.86

Page 1 of 1 (1-2 of 2 items) Download

Activity Log

From Date: 18 Nov 2020 To Date: 19 Nov 2020 Search

Accounts (0)		Non Accounts (0)		Payments (1)		Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0	Processed	1	Processed	0	Processed	0
In Progress	0	In Progress	0	In Progress	0	In Progress	0	In Progress	0
Rejected	0	Rejected	0	Rejected	0	Rejected	0	Rejected	0

Date	Description	From Account	Amount	Payee Account Details	Reference No	Status
18 Nov 10:24 PM	Own Account Transfer	990757147608	JMD1,000.00	SELF 990757147607	1811A8DF255D	Processed

Page 1 of 1 (1 of 1 items) Download



ACH/RTGS/INTERNAL

1. To make an ACH, RTGS or an Internal Payment, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Transfer Money**

The screenshot displays the First Global Bank mobile application interface. The top navigation bar is dark blue with the bank's logo and name on the left, and a search icon, notification bell, and user profile on the right. The main content area is divided into several sections:

- Loans:** A red and blue header with the text "You do not have any Loans".
- Quick Links:** A grid of six icons: Transfer Money (existing payees), One Time Payment, Bill Payments, Create Payee, File Upload, and Uploaded Files Inquiry.
- Navigation Menu:** A vertical list on the left with icons and labels: Accounts, Credit Cards, Payments (highlighted), File Upload, Account Settings, Mail Box, and ATM/Branch Locator.
- Table:** A table with columns: Date, Description, Account Details, Amount, Initiated By, Reference No, and Status. It includes a "Loading for Approvals" section and a "Data to display" section with pagination controls.
- Notifications:** A section titled "Notifications" with a checkmark icon and the text "No New Notifications. Check this section for new notifications." and a "View All" link.

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Favourites

Setups

Payments and Transfers

Inquiries

Deposits

 You do not have any Term Deposit

Loans

 You do not have any Loans

	Account Type	Net Balance
NT - CORPORATE	Saving Account	JMD601,000.00
NT - CORPORATE - USD	Saving Account	\$2,492.86

[Download](#)

Financial ▼ 🔍

Payments (1)		Bulk File (0)		Bulk Record (0)	
Processed	1	Processed	0	Processed	0
In Progress	0	In Progress	0	In Progress	0
Rejected	0	Rejected	0	Rejected	0

Amount	Payee Account Details	Reference No	Status
JMD1,000.00	SELF 990757147607	1811A8DF255D	✔️ Processed

Quick Links

Transfer Money (existing payees)

One Time Payment

Bill Payments

Create Payee

File Upload

Uploaded Files Inquiry

Auto Loan | Mortgage | Credit Card | SME | Savings

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Transfer Money

Pay Bills

Issue Cheques

One Time Bill Payment

One Time Payment

One Time Demand Draft

Deposits

 You do not have any Term Deposit

Loans

 You do not have any Loans

	Account Type	Net Balance
NT - CORPORATE	Saving Account	JMD601,000.00
NT - CORPORATE - USD	Saving Account	\$2,492.86

[Download](#)

Financial ▼ 🔍

Payments (1)		Bulk File (0)		Bulk Record (0)	
Processed	1	Processed	0	Processed	0
In Progress	0	In Progress	0	In Progress	0
Rejected	0	Rejected	0	Rejected	0

Amount	Payee Account Details	Reference No	Status
JMD1,000.00	SELF 990757147607	1811A8DF255D	✔️ Processed

Quick Links

Transfer Money (existing payees)

One Time Payment

Bill Payments

Create Payee

File Upload

Uploaded Files Inquiry

Auto Loan | Mortgage | Credit Card | SME | Savings

2. Select **Payee** from dropdown menu.

FIRST GLOBAL BANK

Make Payment

Transfer Type

Existing Payee My Accounts

Select a Payee

Please Select ▼

DA DEMO ACH

Amount ▼ [Enter Amount](#)

[View Limits](#)

Transfer When

Now Later

3. Select the debit account under the **Transfer From** dropdown menu.

FIRST GLOBAL BANK

Select a Payee

DA DEMO ACH ▼

DA DEMO ACH

Account Number	Account Type	Account Name
123456789	Domestic	DEMO ACH

Destination Account Type

Saving

Bank Details

00003062

Transaction Type

Credit ▼

Transfer From

990757147607 ▼

990757147608

990757147607

[View Limits](#)

Transfer When

Now Later

Network

4. Select **Transfer** currency (JMD for ACH/RTGS and JMD/USD/CAD/EUR/GBP for internal) and enter transfer amount under the **Amounts** tab.

Make Payment - First Global Bank

Not secure | pegasus.firstglobal.net:7788/index.html?module=CORPORATE_MAKER&page=payments-money-transfer

FIRST GLOBAL BANK

Welcome, EMMA ENTER
Last login 20 Nov 09:00 AM

Transaction Type
Credit

Transfer From
990757147607

Balance : JMD1,151,000.00

Amount
JMD JMD3,000.00
[View Limits](#)

Transfer When
 Now Later

Network
ACH Network

Phone

User Reference Number

Purpose of Remittance
Select

Narrative

You haven't registered your payee yet.
No problem! Use the One Time Transfer service to transfer money.
Did you know?
You can transfer money towards multiple payees at once from the Multiple Transfers option.

5. Under the **Transfer When** tab, select **Now** if you wish to process the transfer immediately or **Later** to process at a later date.
6. Under the **Purpose** tab, select an appropriate response and enter any additional information under the **Narrative** tab.

7. Select **Pay**.

Amount

JMD JMD3,000.00

[View Limits](#)

Transfer When

Now Later

Network

ACH Network

Phone

User Reference Number

Purpose of Remittance

Transfer

Narrative

DEMO TEST

Pay Cancel

8. The **Review** screen will be displayed. Please peruse for accuracy, then click **Confirm**.

REVIEW

You initiated a request for Other Local Banks Transfer. Please review details before you confirm!

Transfer To

DEMO ACH

Account Type

DOMESTIC

Destination Account Type

Saving

Account Number

123456789

Account Name

DEMO ACH

Bank Details

00003062

Transfer From

990757147607

Amount


JMD3,000.00

Transfer When


29 Oct 2020

Purpose of Remittance

9. The **Confirmation** screen will be displayed.


 **FIRST GLOBAL BANK**


Transfer Money

 **CONFIRMATION**
Transfer Money submitted successfully.

Reference Number	2011E28FAD62
Status	Pending for Approval
Transfer To	Amount
DEMO ACH	JMD3,000.00
Destination Account Type	Beneficiary Address
Saving	
Beneficiary Email	Phone
Account Number	Account Type
123456789	Domestic
Bank Details	Transfer From
00003062	990757147607
Transfer When	
29 Oct 2020	
Narrative	
DEMO TEST	

What would you like to do next?

 [Go To Dashboard](#)

 [Add Favorite](#)

WIRE TRANSFERS

1. To make a Wire Transfer, in the Toggle Menu::
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Transfer Money**

The screenshot displays the First Global Bank online banking interface. The top navigation bar includes the bank logo, a search icon, and a user greeting: "Welcome, EMMA ENTER" with a dropdown arrow and "Last login 19 Nov 08:22 AM". A toggle menu is open on the left, listing various services: Accounts, Credit Cards, Payments (highlighted), File Upload, Account Settings, Mail Box, and ATM/Branch Locator. The main content area is divided into sections: "Loans" (with a "Term Deposit" link and a message "You do not have any Loans"), a table of accounts, "Quick Links" (Transfer Money, One Time Payment, Bill Payments, Create Payee, File Upload, Uploaded Files Inquiry), and a "Financial" section with bulk file and record counts, and a "Payee Account Details" table.

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Loans
You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

Account Balances

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Loans
You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

Transfer Money

Account Balances

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

2. Select **Payee** from the dropdown menu.

Make Payment

Transfer Type
 Existing Payee My Accounts

Select a Payee
 Please Select
 DA DEMO ACH
 DW DEMO WIRE

Transfer When
 Now Later

Pay **Cancel**

Loans
 You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
 Auto Loan | Mortgage | Credit Card | SME | Savings

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

3. Select the debit account under the **Transfer From** dropdown menu.

Make Payment

Transfer Type
 Existing Payee My Accounts

Select a Payee
 DW DEMO WIRE

Transfer From
 Please Select
 990757147608
 990757147607

Pay **Cancel**

Loans
 You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
 Auto Loan | Mortgage | Credit Card | SME | Savings

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

- Select transfer currency (CAD/EUR/GBP/USD) and enter transfer amount under the **Amounts** tab.

The screenshot displays the First Global Bank interface. On the left, the 'Select a Payee' section shows 'DW DEMO WIRE' with account details. The 'Amounts' section is active, showing a currency dropdown set to 'USD' and an amount of '\$300.00'. The 'Loans' section indicates 'You do not have any Loans'. The 'Quick Links' section contains icons for 'Transfer Money (existing payees)', 'One Time Payment', 'Bill Payments', 'Create Payee', 'File Upload', and 'Uploaded Files Inquiry'. Below this, there are two summary tables:

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Below the summary tables is a table for 'Payee Account Details':

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

- Under the **Transfer When** tab, select **Now** if you wish to process the transfer immediately, or **Later** to process at a later date.


6. Under the **Correspondence Charges** tab, select **Remitter**.

The screenshot shows the First Global Bank interface. At the top, there is a blue header with the bank's logo and name. Below the header, the interface is divided into several sections. The first section is titled 'Payee Address' and contains the text 'LINE 1,LINE 2,CITY,US'. Below this is the 'Bank Details' section, which includes the text 'CHASUS33XXX,JPMORGAN CHASE BANK, N.A.,875, SAW MILL RIVER RD,ARDSLEY, NEW YORK,US'. The next section is 'Transfer From', which shows the account number '990757147608' and a balance of '\$7,492.86'. Below this is the 'Amount' section, which shows 'USD' and '\$300.00'. There is a 'View Limits' link next to the amount. The 'Transfer When' section has two radio buttons: 'Now' (selected) and 'Later'. Below this is the 'On Behalf Of' section with a checkbox. The 'Correspondence Charges' section has a dropdown menu with 'Select' and a 'Remitter (REM)' option. At the bottom, there are two radio buttons: 'Yes' and 'No' (selected).

7. If you are using an intermediary bank, select **Yes** under the **Transfer via Intermediary Bank** tab and enter the intermediary swift code.

If an intermediary bank is not being used then select **No**.

8. Under the **Payment Details** tab, select **Payment through same Bank** and enter the purpose of the transaction. If additional information is needed, enter same under the **Narrative** tab.
9. Select **Pay**.

 **FIRST GLOBAL BANK**

Now Later

On Behalf Of

Correspondence Charges

Remitter (REM)

Transfer via Intermediary Bank

Yes No

Payment Details

Payment through same Bank

PAYMENT DETAILS HERE


[Add Payment Details](#)

User Reference Number

Narrative

DEMO WIRE

10. The **Review** screen will be displayed. Please peruse for accuracy and click **Confirm**.

 **FIRST GLOBAL BANK**

Make Payment

REVIEW
You initiated a request for International Transfer. Please review details before you confirm!

Transfer To

DW DEMO WIRE

Account Type
International

Account Number
987654321

Account Name
DEMO WIRE

Bank Details
CHASUS33XXX
JPMORGAN CHASE BANK, N.A.
875, SAW MILL RIVER RD
ARDSLEY, NEW YORK
US

Payee Address
LINE 1
LINE 2
CITY
...

FIRST GLOBAL BANK

LINE 1
 LINE 2
 CITY
 US
 Transfer From
 990757147608
 Transfer When
 29 Oct 2020
 Amount
 \$300.00
 Correspondence Charges
 Remitter (REM)
 Payment Details
 Payment through same Bank
 PAYMENT DETAILS HERE
 Narrative
 DEMO WIRE

Confirm Cancel Back

11. The **Confirmation** screen will be displayed.

FIRST GLOBAL BANK

Transfer Money

CONFIRMATION
 Transfer Money submitted successfully.

Reference Number
 20115354419E

Status
 Pending for Approval

Transfer To DEMO WIRE	Amount \$300.00
Account Number 987654321	Account Type International
Bank Details CHASUS33XXX JPMORGAN CHASE BANK, N.A. 875, SAW MILL RIVER RD ARDSLEY, NEW YORK US	Payment Details Payment through same Bank PAYMENT DETAILS HERE
Transfer From 990757147608	
Payee Address LINE 1 LINE 2	

Bank Details

CHASUS33XXX
JPMORGAN CHASE BANK, N.A.
875, SAW MILL RIVER RD
ARDSLEY, NEW YORK
US

Transfer From
990757147608

Payee Address

LINE 1
LINE 2
CITY
US

Narrative

DEMO WIRE

Payment Details

Payment through same Bank
PAYMENT DETAILS HERE

What would you like to do next?



[Go To Dashboard](#)



[Add Favorite](#)

ONE TIME ACH & RTGS TRANSFERS

1. To make One-time ACH or RTGS transfers, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Transfer Money**

The screenshot displays the First Global Bank online banking interface. The top navigation bar includes the bank logo, a search icon, and a user greeting: "Welcome, EMMA ENTER" with a dropdown arrow and "Last login 19 Nov 08:22 AM".

The left sidebar (Toggle Menu) is open, showing the following options:

- Accounts
- Credit Cards
- Payments** (highlighted)
- File Upload
- Account Settings
- Mail Box
- ATM/Branch Locator

The main content area is divided into sections:

- Loans:** A red header with "Loans" and "You do not have any Loans". Below it is a table with columns "Account Type" and "Net Balance".

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86
- Quick Links:** A grid of six icons: "Transfer Money (existing payees)", "One Time Payment", "Bill Payments", "Create Payee", "File Upload", and "Uploaded Files Inquiry".
- Financial Summary:** A section with a "Financial" dropdown and a search icon. It contains two tables:

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed
- Power your Dreams:** A banner with a colorful circular graphic and the text "Auto Loan | Mortgage | Credit Card | SME | Savings".

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Term Deposit | **Loans** | You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Favourites

Setups

Payments and Transfers

Inquiries

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed 0	0
0	In Progress 0	In Progress 0	0
0	Rejected 0	Rejected 0	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Term Deposit | **Loans** | You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Transfer Money

Pay Bills

Issue Cheques

One Time Bill Payment

One Time Payment

One Time Demand Draft

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed 0	0
0	In Progress 0	In Progress 0	0
0	Rejected 0	Rejected 0	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

2. Select **Other Local Banks**.

Account Type

FGB Accounts **Other Local Banks** International

Transfer Method

ACH NETWORK JAMCLEAR RTGS

Destination Account Type

Saving

Account Number

.....

Confirm Account Number

01234567

Account Name

DEMO RTGS

Loans

You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

3. Under **Transfer Method**, select the preferred transfer medium, that is, **ACH** or **RTGS**.

Account Type

FGB Accounts **Other Local Banks** International

Transfer Method

ACH NETWORK JAMCLEAR RTGS

Destination Account Type

Saving

Account Number

.....

Confirm Account Number

01234567

Account Name

DEMO RTGS

Loans

You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

- From the **Destination Account Type** dropdown menu, select the beneficiary account type.

One Time Other Local Banks Payment

Account Type: FGB Accounts **Other Local Banks** International

Transfer Method: ACH NETWORK JAMCLEAR RTGS

Destination Account Type: **Saving**

Account Number: *****

Confirm Account Number: 01234567

Account Name: DEMO RTGS

Loans

You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed	0
0	In Progress 0	In Progress	0
0	Rejected 0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

- Enter the beneficiary account number in the **Account Number** field then re-enter the beneficiary account number in the **Confirm Account Number** field.

One Time Other Local Banks Payment

Account Type: FGB Accounts **Other Local Banks** International

Transfer Method: ACH NETWORK JAMCLEAR RTGS

Destination Account Type: **Saving**

Account Number: *****

Confirm Account Number: 01234567

Account Name: DEMO RTGS

Loans

You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed	0
0	In Progress 0	In Progress	0
0	Rejected 0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

6. Enter the beneficiary name in the **Account Name** field.

The screenshot shows the First Global Bank web interface. The main heading is "One Time Other Local Banks Payment". The form includes fields for "Account Type" (with tabs for FGB Accounts, Other Local Banks, and International), "Transfer Method" (ACH NETWORK or JAMCLEAR RTGS), "Destination Account Type" (Saving), "Account Number" (masked with dots), "Confirm Account Number" (01234567), and "Account Name" (DEMO RTGS). To the right, there is a "Loans" section with a "Term Deposit" tab and a message "You do not have any Loans". Below this is a table of accounts:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

There is also a "Download" link. Below the table is a "Financial" section with a search icon. It contains two tables:

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

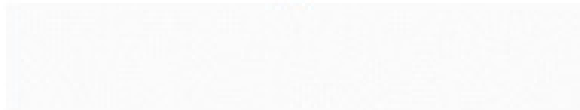
Below these tables is a "Payee Account Details" table:

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

On the right side, there is a "Quick Links" section with icons for "Transfer Money (existing payees)", "One Time Payment", "Bill Payments", "Create Payee", "File Upload", and "Uploaded Files Inquiry". At the bottom right, there is a banner for "Power your Dreams" with a logo and text: "Auto Loan | Mortgage | Credit Card | SME | Savings".

7. Select **Lookup National Clearing Code** and search by the **Bank Name** or **National Clearing Code**.

National Clearing Code



Lookup National Clearing Code

✕
Search National Clearing Code

National Clearing Code	Bank Name (E.g. BNS, NCB, FCIB, JMMB, SAGICOR, JN)
.....	BNS
Confirm Account Number	City
01234567	
Account Name	
DEMO RTGS	
National Clearing Code	
Beneficiary Address Line 1	
Beneficiary Address Line 2	
City	
Beneficiary Email	

🔍 Search

Bank Name (E.g. BNS, NCB, FCIB, JMMB, SAGICOR, JN)	Branch	Address	National Clearing C
BNS JAMAICA LIMITED	SUPPORT BRANCH	CORNER DUKE AND PORTROYAL STREET KINGSTON	NOSCJMKN

8. Select the appropriate code, it will then be populated in the field.

☰ FIRST GLOBAL BANK

Destination Account Type

Saving ▼

Account Number

.....

Confirm Account Number

01234567

Account Name

DEMO RTGS

National Clearing Code

NOSCJMKN

BNS JAMAICA LIMITED

CORNER DUKE AND PORTROYAL STREET

KINGSTON

Reset

- Enter **Beneficiary address** and **email address** in the fields populated (optional).

The screenshot shows the 'Beneficiary Address' form in the First Global Bank portal. The form fields are as follows:

- Account Name:** DEMO RTGS
- National Clearing Code:** NOSCMKN
- Address:** BNS JAMAICA LIMITED, CORNER DUKE AND PORTROYAL STREET, KINGSTON
- Beneficiary Address Line 1:** LINE 1
- Beneficiary Address Line 2:** LINE 2
- City:** CITY
- Beneficiary Email:** DEMO@DMAIL.COM
- Transaction Type:** Select Transaction Type
- Transfer From:** Please Select
- Amount:** (empty field)

The interface also includes a 'Loans' section with a table of account balances and a 'Quick Links' sidebar with options like 'Transfer Money', 'One Time Payment', and 'Bill Payments'.

- Select **Credit** under the **Transaction Type** dropdown menu. Select the debit account under the **Transfer From** dropdown menu.

This screenshot shows the same beneficiary address form, but with the following changes:

- Transaction Type:** Set to 'Credit'.
- Transfer From:** Set to '990757147607'.
- Transfer When:** 'Now' is selected.
- Phone:** (empty field)

The 'Loans' section now shows a 'Payee Account Details' table with the following data:

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

- Enter transfer amount under the **Amounts** tab. Under the **Transfer When** tab, select **Now** if you wish to process the transfer immediately or **Later** to process at a later date.

The screenshot shows the First Global Bank mobile app interface. On the left is a transfer form with the following fields:

- Transfer From: 990757147607
- Balance: JMD1,151,000.00
- Amount: JMD 300,000.00
- Transfer When: Now, Later
- Phone: (empty)
- User Reference Number: (empty)
- Purpose of Remittance: Select
- Narrative: (empty)

 At the bottom of the form are 'Pay' and 'Cancel' buttons.

In the center, there is a 'Loans' section with a red header and a blue body. It contains a table with the following data:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

 Below the table is a 'Download' button.

On the right, there is a 'Quick Links' section with icons for:

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

 Below this is a banner for 'Power your Dreams' with a logo and text: 'Auto Loan | Mortgage | Credit Card | SME | Savings'.

At the bottom of the screen, there is a table with the following data:

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed	0
0	In Progress 0	In Progress	0
0	Rejected 0	Rejected	0

 Below this is a table with the following data:

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

- Under the **Purpose** tab, select an appropriate response and enter any additional information under the **Narrative** tab.

- Select **Pay**.

This screenshot shows the same transfer form as above, but with the 'Purpose of Remittance' dropdown menu set to 'Payment'. The 'Narrative' field now contains the text 'DEMO PURPOSES'. The 'Pay' and 'Cancel' buttons are visible at the bottom.

14. The **Review** screen will be displayed. Please peruse for accuracy then click **Confirm**.

FIRST GLOBAL BANK

Beneficiary Address Line 2
LINE 2

City
CITY

Beneficiary Email
DEMO@DMAIL.COM

Nickname
DEMO RTGS828

Transfer From
990757147607

Amount
JMD300,000.00

Transfer When
29 Oct 2020

Purpose of Remittance
Payment

Narrative
DEMO PURPOSES

[Confirm](#) [Cancel](#) [Back](#)

15. The **Confirmation** screen will be displayed.

FIRST GLOBAL BANK

One Time Other Local Banks Payment

CONFIRMATION
One Time Other Local Banks Payment submitted successfully. [e-Receipt](#)

Reference Number
20112A8F3983

Host Reference Number
0750UPA203035001

Status
Completed

Transfer To
DEMO RTGS

Amount
JMD300,000.00

Account Number
01234567

Account Type
Other Local Banks

Destination Account Type
Saving

Beneficiary Address
**LINE 1
LINE 2
CITY**

Beneficiary Email
DEMO@DMAIL.COM

Phone

Bank Details
**NOSJMKN
BNS JAMAICA LIMITED
KINGSTON**

Transfer Method
National Clearing Code

Transfer From
990757147607

Transfer When
29 Oct 2020

Narrative
DEMO PURPOSES

What would you like to do next?

[Go To Dashboard](#) [Add as Payee?](#)

ONE TIME INTERNAL TRANSFERS

1. To make One-time ACH or RTGS transfers, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Transfer Money**

The screenshot displays the First Global Bank online banking interface. The top navigation bar includes the bank logo, a search icon, and a user greeting: "Welcome, EMMA ENTER" with a dropdown arrow and "Last login 19 Nov 08:22 AM". A left-hand toggle menu is open, listing various services: Accounts, Credit Cards, Payments (highlighted), File Upload, Account Settings, Mail Box, and ATM/Branch Locator. The main content area is divided into sections: "Loans" (with a sub-section for "Term Deposit" and a message "You do not have any Loans"), a table of "Account Type" and "Net Balance" (listing two "Saving Account" entries with balances of JMD601,000.00 and \$2,492.86), a "Financial" section with a search icon, and a "Bulk File (0)" and "Bulk Record (0)" table. Below this is a "Payee Account Details" table with columns for "Payee Account Details", "Reference No", and "Status". The "Quick Links" section on the right contains icons for "Transfer Money (existing payees)", "One Time Payment", "Bill Payments", "Create Payee", "File Upload", and "Uploaded Files Inquiry". At the bottom, there is a banner for "Power your Dreams" with a logo and links for "Auto Loan", "Mortgage", "Credit Card", "SME", and "Savings".

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Term Deposit | **Loans** | You do not have any Loans

Quick Links: Transfer Money, One Time Payment, Bill Payments, Create Payee, File Upload, Uploaded Files Inquiry

Account Summary:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Power your Dreams

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Term Deposit | **Loans** | You do not have any Loans

Quick Links: Transfer Money, One Time Payment, Bill Payments, Create Payee, File Upload, Uploaded Files Inquiry

Account Summary:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Power your Dreams

2. Under the **Account Types** tab, select **FGB Accounts**.
 - a. Enter the beneficiary account number in the **Account Number** field then re-enter the beneficiary account number in the **Confirm Account Number** field.
 - b. Enter the beneficiary name in the **Account Name** field.
 - c. Enter the beneficiary email address in the field populated (optional).
 - d. Select the debit account under the **Transfer From** dropdown menu.
 - e. Select transfer currency (JMD/USD/CAD/EUR/GBP) and enter transfer amount under the **Amounts** tab

The screenshot displays the First Global Bank web portal interface. The main heading is "One Time FGB Accounts Transfer". Below this, there are three tabs for "Account Type": "FGB Accounts" (selected), "Other Local Banks", and "International".

The "Loans" section is visible, with a "Deposit" tab selected. It shows a message: "You do not have any Loans". Below this is a table with columns "Account Type" and "Net Balance":

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

There is a "Download" link below the table.

The "Quick Links" section contains several icons for services: "Transfer Money (existing payees)", "One Time Payment", "Bill Payments", "Create Payee", "File Upload", and "Uploaded Files Inquiry".

The "Financial" section includes a search bar and two tables:

Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0
In Progress	0	In Progress	0
Rejected	0	Rejected	0

Below the tables is a table for "Payee Account Details":

Payee Account Details	Reference No	Status
ELF 10757147607	1811A8DF255D	Processed

The top right of the page shows the user's name "Welcome, EMMA ENTER" and the last login time "Last login 19 Nov 08:22 AM". A banner at the bottom right says "Power your Dreams" with a logo and links for "Auto Loan", "Mortgage", "Credit Card", "SME", and "Savings".

- Under the **Transfer When** tab, select **Now** if you wish to process the transfer immediately or **Later** to process at a later date.

DEMO INTERNAL

Beneficiary Email
demo@mail.com

Transfer From
990757147608

Balance : \$7,492.86

Amount
JMD JMD1,500.00

Transfer When
 Now Later

Purpose
Transfer

User Reference Number

Narrative
DEMO INTERNAL

[View Limits](#)

[Pay](#) [Cancel](#)

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

[Download](#)

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	✔ Processed

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

- Under the **Purpose** tab select an appropriate response and enter any additional information under the **Narrative** tab.
- Select **Pay**.
- The **Review** screen will be displayed. Please peruse for accuracy then click **Confirm**.

One Time FGB Accounts Transfer

REVIEW
You initiated a request for One Time Payment. Please review details before you confirm!

Account Type
FGB Accounts

Account Number
990752106557

Account Name
DEMO INTERNAL

Beneficiary Email
demo@mail.com

Transfer From
990757147608

Amount
JMD1,500.00

[Confirm](#) [Cancel](#) [Back](#)

7. The **Confirmation** screen will be displayed.

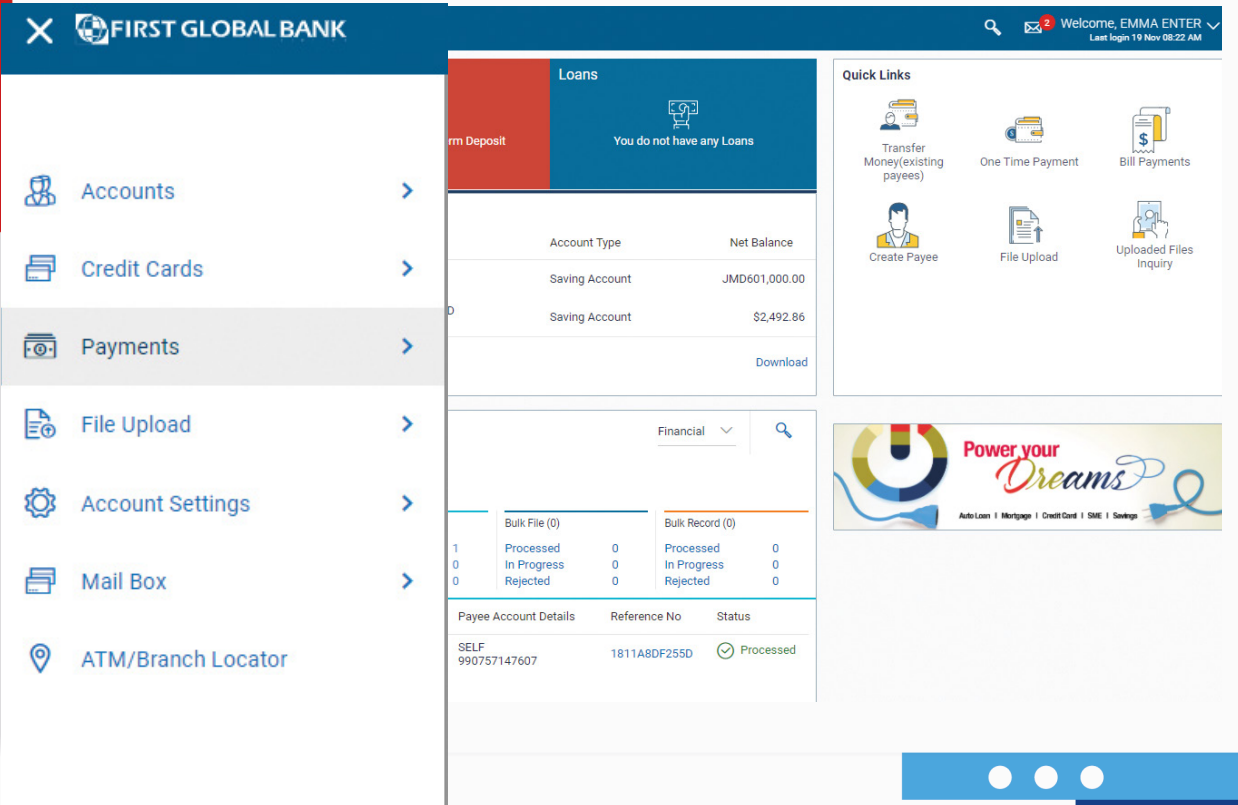
The screenshot shows the 'One Time FGB Accounts Transfer' confirmation screen. At the top, there is a green confirmation banner with a checkmark icon and the text 'CONFIRMATION One Time FGB Accounts Transfer submitted successfully.' To the right of the banner is an 'e-Receipt' icon. Below the banner, the transfer details are listed in a table-like format:

Reference Number	201167F0502C		
Host Reference Number	075ITON203036501		
Status	Completed		
Transfer To	DEMO INTERNAL	Amount	JMD1,500.00
Account Number	990752106557	Account Type	FGB Accounts
Transfer From	990757147608	Transfer When	29 Oct 2020
Narrative	DEMO INTERNAL		

Below the details, there is a section titled 'What would you like to do next?' with two options: 'Go To Dashboard' (with a dashboard icon) and 'Add as Payee?' (with a person icon).

ONE TIME WIRE TRANSFER

- 1. To make One-Time Wire Transfers, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Transfer Money**



FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Term Deposit | **Loans** | You do not have any Loans

Account Type | Net Balance

Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed	0
0	In Progress 0	In Progress	0
0	Rejected 0	Rejected	0

Payee Account Details | Reference No | Status

SELF 990757147607	1811A8DF255D	Processed
----------------------	--------------	-----------

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Term Deposit | **Loans** | You do not have any Loans

Account Type | Net Balance

Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed	0
0	In Progress 0	In Progress	0
0	Rejected 0	Rejected	0

Payee Account Details | Reference No | Status

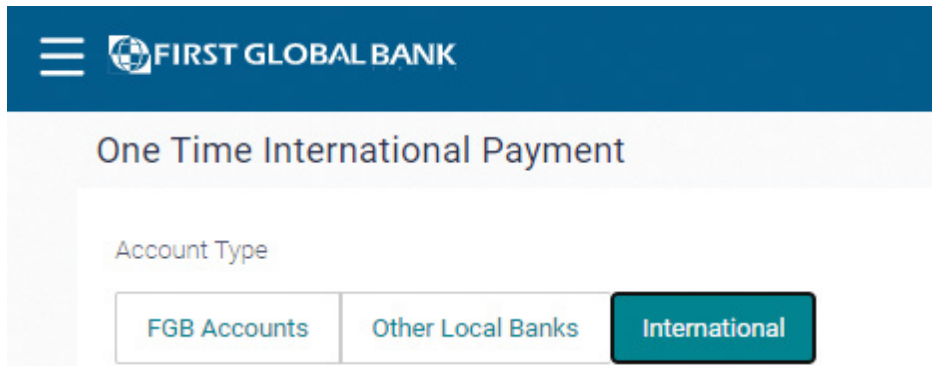
SELF 990757147607	1811A8DF255D	Processed
----------------------	--------------	-----------

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

2. Under the **Account Types** tab, select **International**.



The screenshot shows the top navigation bar of the First Global Bank website with a hamburger menu icon and the text 'FIRST GLOBAL BANK'. Below this is a header for 'One Time International Payment'. Underneath, there is a section titled 'Account Type' with three buttons: 'FGB Accounts', 'Other Local Banks', and 'International'. The 'International' button is highlighted with a dark teal background and a black border, indicating it is the selected option.

3. Enter the beneficiary account number in the **Account Number** field.
 - a. Re-enter the beneficiary account number in the **Confirm Account Number** field.
 - b. Enter the beneficiary name in the **Account Name** field.
 - c. Enter the beneficiary address in the fields populated (**Mandatory**).
 - d. Select the country to which the funds are being sent in the **Country** dropdown menu.
 - e. Enter the beneficiary's email address under the **Email Address** tab.

One Time International Payment

Account Type: **FGB Accounts** | Other Local Banks | **International**

Account Number:

Confirm Account Number: 1020304050

Account Name: ABA DEMO

Address Line 1: LINE 1

Address Line 2: LINE 2

City: CITY

Country: United States

Beneficiary Email: OMED@DMAIL.COM

Loans

You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
D Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed 0	Processed 0	
0	In Progress 0	In Progress 0	
0	Rejected 0	Rejected 0	

Payee Account Details | Reference No | Status

SELF 990757147607	1811A8DF255D	Processed
----------------------	--------------	-----------

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

4. Under the **Pay Via** heading, select **National Clearing Code** if you will be using an ABA to effect the transfer, if not select **SWIFT Code**.
 - a. Depending on the transfer method selected, a **Lookup SWIFT Code** or **Lookup National Clearing Code** link will be displayed.
 - b. Search by **Bank Name**, **SWIFT Code** or **National Clearing Code**.

The screenshot displays the First Global Bank online banking interface. The top navigation bar includes the bank logo, a search icon, a notification icon with a red '2', and the user's name 'EMMA ENTER' with a dropdown arrow and the text 'Last login 19 Nov 08:22 AM'. The main content area is divided into several sections:

- Transfer Form (Left):** Shows a transfer amount of USD \$200.00. It includes tabs for 'Transfer When' (Now selected, Later), 'On Behalf Of', 'Correspondence Charges', 'Remitter (REM)', and 'Transfer via Intermediary Bank' (Yes/No). There is a 'Payment Details' section with a 'Payment through...' dropdown and a 'DEMO WIRE' section with an 'Add Payment Details' link and a 'User Reference Number' field. A 'Narrative' field contains 'DEMO WIRE'. At the bottom are 'Pay' and 'Cancel' buttons.
- Loans (Center-Right):** A blue box with a lock icon and the text 'You do not have any Loans'.
- Account Balances (Center-Right):** A table showing account types and net balances.

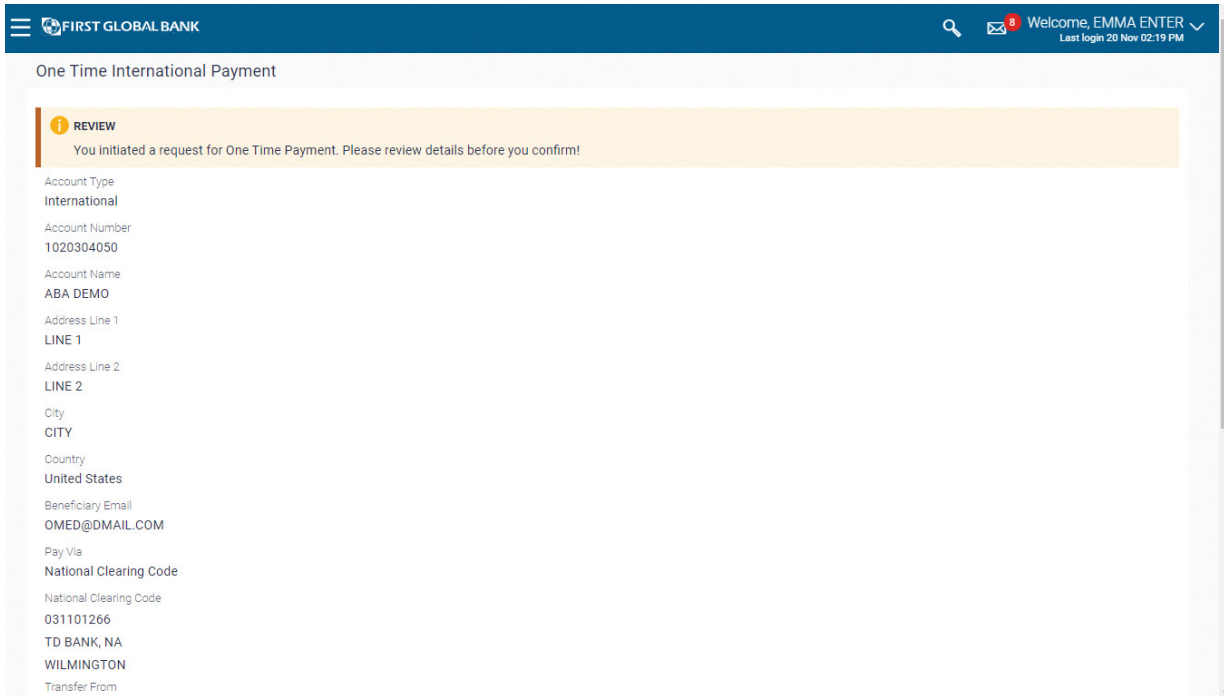
Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86
- Quick Links (Right):** A grid of icons for 'Transfer Money (existing payees)', 'One Time Payment', 'Bill Payments', 'Create Payee', 'File Upload', and 'Uploaded Files Inquiry'.
- Financial Summary (Bottom-Center):** A table with a search icon and a dropdown menu.

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected
- Payee Account Details (Bottom-Center):** A table showing account details, reference numbers, and status.

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed
- Advertisement (Bottom-Right):** A banner for 'Power your Dreams' with icons for Auto Loans, Mortgage, Credit Card, SME, and Savings.

5. Select the debit account under the **Transfer From** dropdown menu.
 - a. Select transfer currency (CAD/EUR/GBP/USD) and enter transfer amount under the **Amounts** tab.
 - b. Under the **Transfer When** tab, select **Now** if you wish to process the transfer immediately or **Later** to process at a later date.
 - c. Under the **Correspondence Charges** tab, select **Remitter**.
 - d. If you are using an intermediary bank, select **Yes** under the **Transfer via Intermediary Bank** tab and enter the intermediary swift code. If an intermediary bank is not being used, select **No**.
6. Under the **Payment Details** tab, select **Payment through same** and enter purpose of the transaction. If additional information is needed, enter same under the **Narrative** tab.
7. Select **Pay**.

- The **Review** screen will be displayed. Please peruse for accuracy and click **Confirm**.



REVIEW
You initiated a request for One Time Payment. Please review details before you confirm!

Account Type
International

Account Number
1020304050

Account Name
ABA DEMO

Address Line 1
LINE 1

Address Line 2
LINE 2

City
CITY

Country
United States

Beneficiary Email
OMED@DMAIL.COM

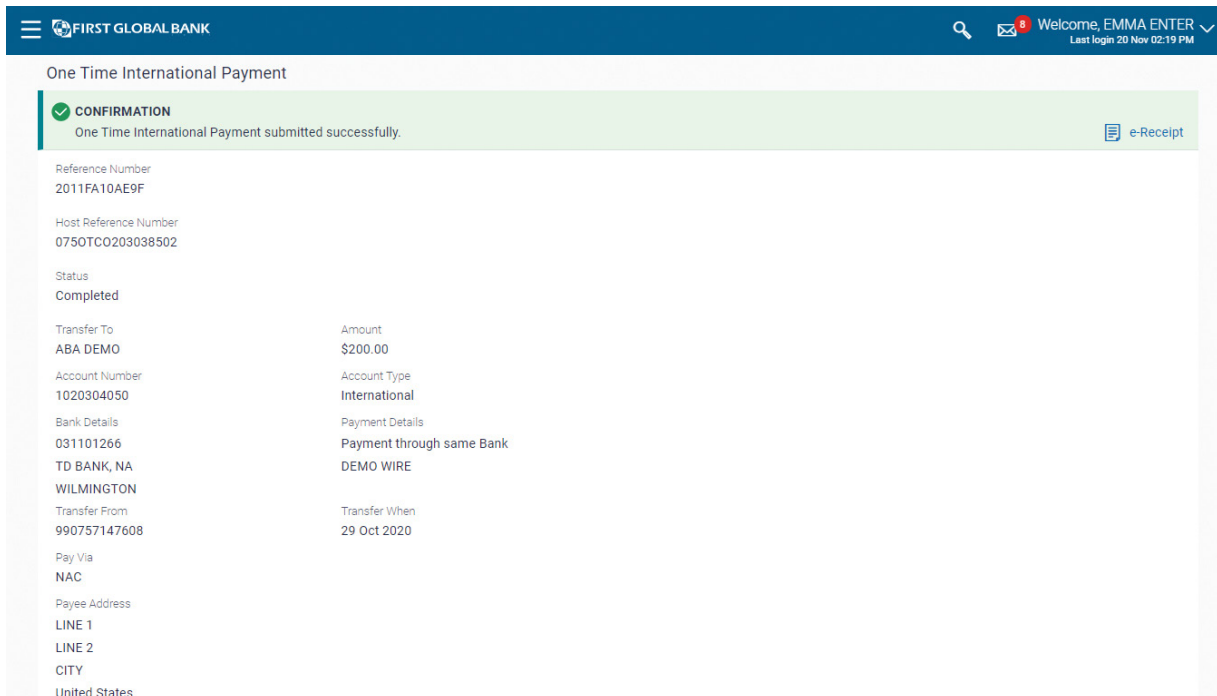
Pay Via
National Clearing Code

National Clearing Code
031101266

TD BANK, NA
WILMINGTON

Transfer From

- The **Confirmation** screen will be displayed.



CONFIRMATION
One Time International Payment submitted successfully. [e-Receipt](#)

Reference Number
2011FA10AE9F

Host Reference Number
0750TC0203038502

Status
Completed

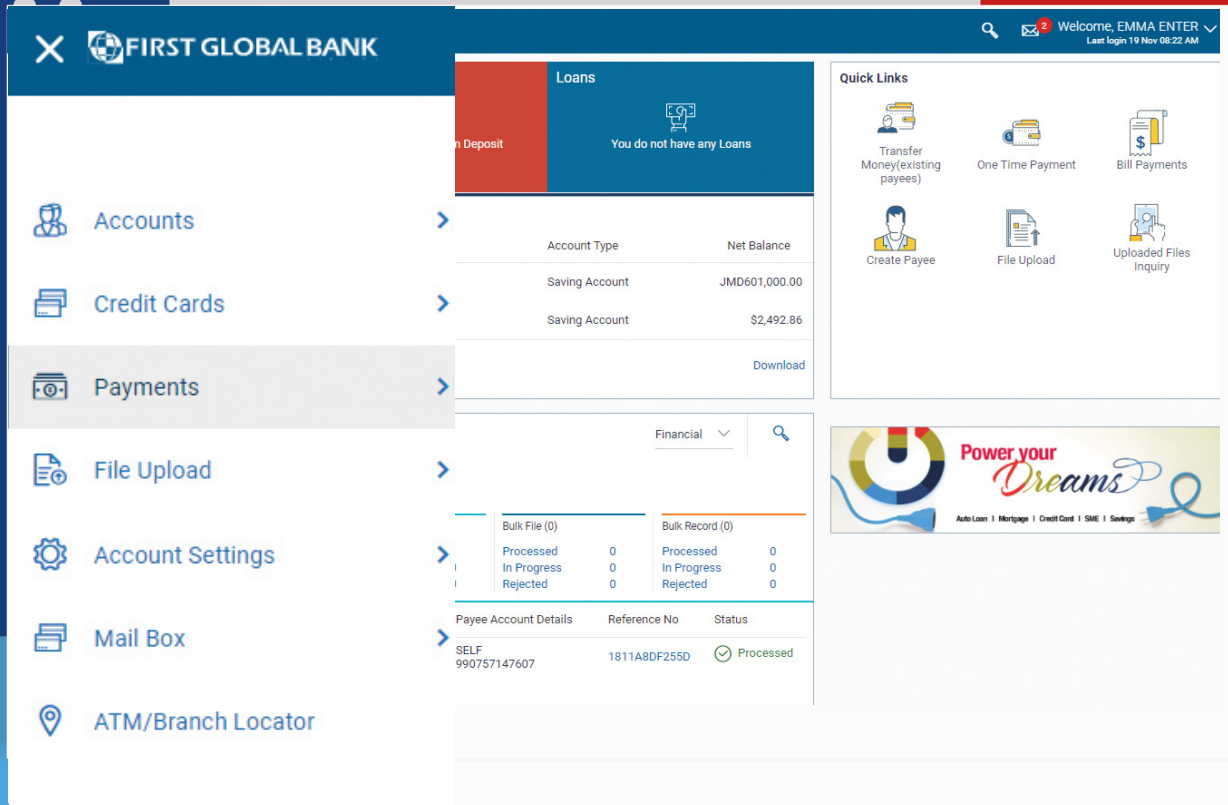
Transfer To ABA DEMO	Amount \$200.00
Account Number 1020304050	Account Type International
Bank Details 031101266 TD BANK, NA WILMINGTON	Payment Details Payment through same Bank DEMO WIRE
Transfer From 990757147608	Transfer When 29 Oct 2020

Pay Via
NAC

Payee Address
LINE 1
LINE 2
CITY
United States

PAY BILLS

1. To make Bill Payments, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **Pay Bills**



FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Favourites

Setups

Payments and Transfers

Inquiries

Loans

You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

[Download](#)

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Financial 🔍

Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0
In Progress	0	In Progress	0
Rejected	0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	✔️ Processed

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Transfer Money

Pay Bills

Issue Cheques

One Time Bill Payment

One Time Payment

One Time Demand Draft

Loans

You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

[Download](#)

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Financial 🔍

Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0
In Progress	0	In Progress	0
Rejected	0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	✔️ Processed

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

2. Select Biller Name.

The screenshot shows the 'Bill Payment' section of the First Global Bank mobile app. The 'Biller Name' dropdown menu is open, showing 'Digicel' as the selected option. Other fields like 'Enter Amount', 'View Limits', 'Pay From', 'Bill Number', and 'Note (optional)' are visible. The 'Pay' and 'Cancel' buttons are at the bottom.

Loans Section:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Payee Account Details:

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

3. Select Account Number.

The screenshot shows the 'Bill Payment' section of the First Global Bank mobile app. The 'Account Number' dropdown menu is open, showing '8761234567' as the selected option. Other fields like 'Biller Name', 'Enter Amount', 'View Limits', 'Pay From', 'Bill Number', and 'Note (optional)' are visible. The 'Pay' and 'Cancel' buttons are at the bottom.

Loans Section:

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Payee Account Details:

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

4. Enter **Amount** and select **Source account**.

Bill Payment

Biller Name
Digicel

Account Number
8761234567

Amount
JMD160.00

View Limits
Pay From
Please Select
990757147608
990757147607

Note (optional)

80 Characters Left

Pay Cancel

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0
In Progress	0	In Progress	0
Rejected	0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

5. Select **Pay**.

Bill Payment

Biller Name
Digicel

Account Number
8761234567

Amount
JMD160.00

View Limits
Pay From
990757147608

Balance : \$7,218.00

Setup Standing Instruction
 Yes No

Bill Number

Note (optional)

80 Characters Left

Pay Cancel

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Quick Links

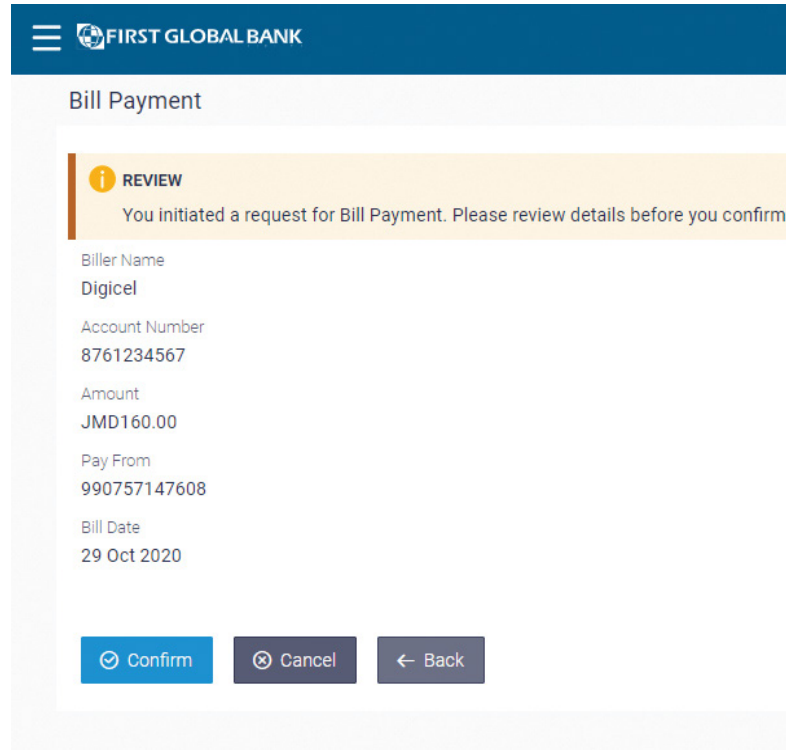
- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

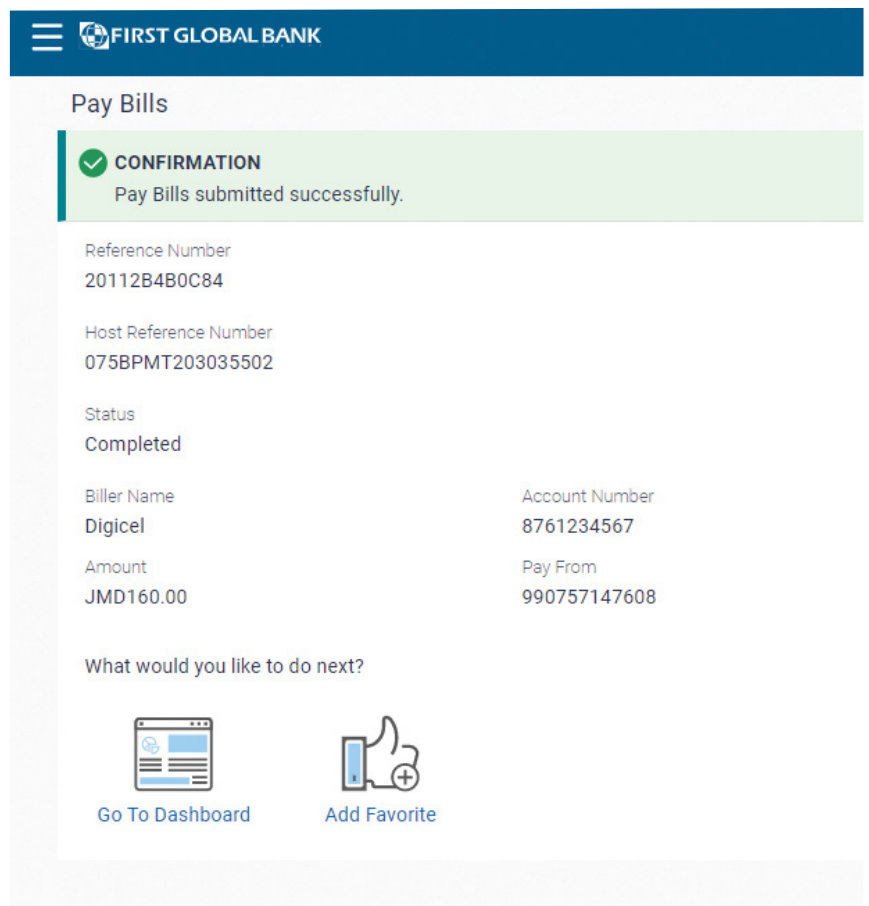
Bulk File (0)		Bulk Record (0)	
Processed	0	Processed	0
In Progress	0	In Progress	0
Rejected	0	Rejected	0

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

6. Review then **Confirm**.

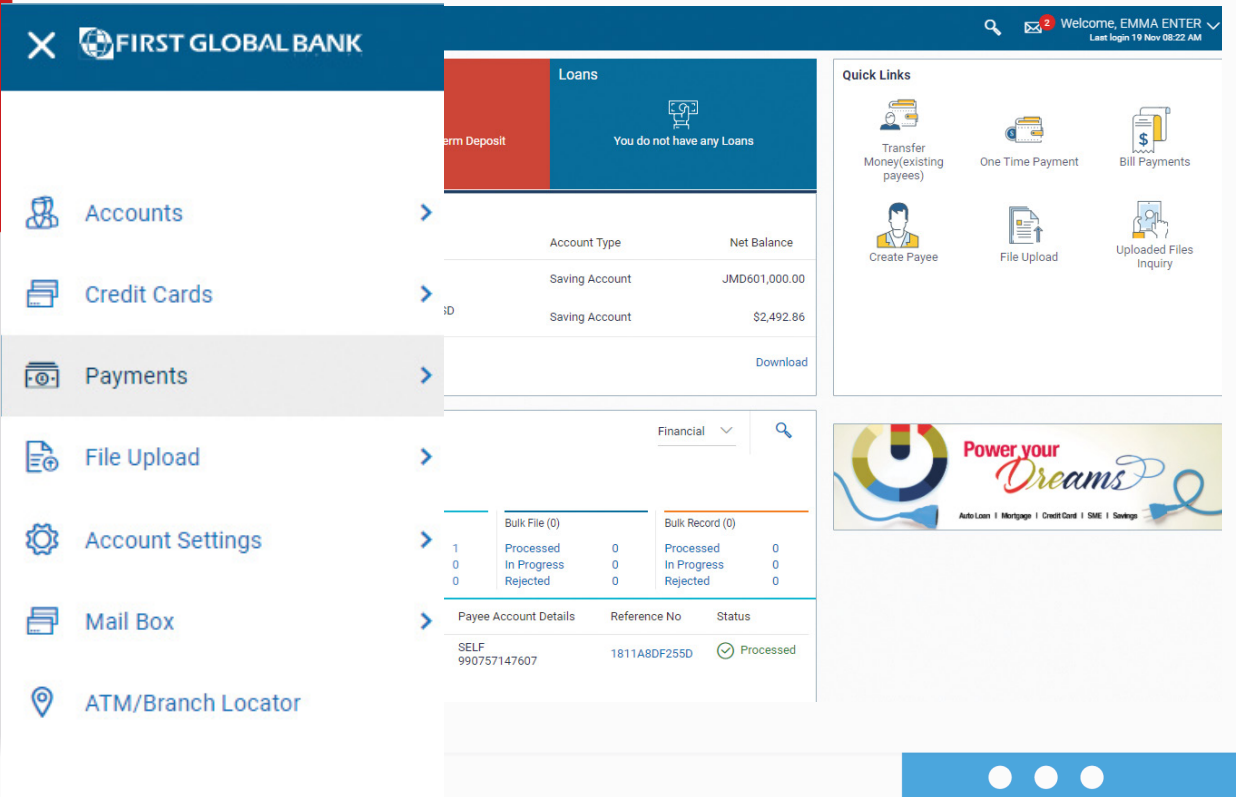


7. The **Confirmation Screen** will be displayed.



ONE TIME BILL PAYMENT

- 1. To make a One time bill payment, in the Toggle Menu:
 - a. Select **Payments**
 - b. Select **Payments and Transfers**
 - c. Select **One Time Bill Payment**.



FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments

Favourites

Setups

Payments and Transfers

Inquiries

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

[Download](#)

Financial 🔍

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	🟢 Processed

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

FIRST GLOBAL BANK Welcome, EMMA ENTER
Last login 19 Nov 08:22 AM

Payments and Transfers

Transfer Money

Pay Bills

Issue Cheques

One Time Bill Payment

One Time Payment

One Time Demand Draft

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
- USD Saving Account	\$2,492.86

[Download](#)

Financial 🔍

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
10 SELF 990757147607	1811A8DF255D	🟢 Processed

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

2. Select Biller Category.

One Time Bill Payment

Category
Select

- Media
- Medical
- Mortgage
- Security
- Telecom**

Enter Amount

View Limits

Pay From

Please Select

Bill Number

Note (optional)

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Quick Links

- Transfer Money(existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

3. Select Biller Name.

One Time Bill Payment

Category
Telecom

Biller Name
Select

- Allied Cable
- ANKHS-Anngel
- LIME
- Digicel**
- VOIP-Yap Jack
- Jamaica Yellow Pages

Please Select

Bill Number

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD601,000.00
Saving Account	\$2,492.86

Download

Financial

Bulk File (0)		Bulk Record (0)	
1	Processed	0	Processed
0	In Progress	0	In Progress
0	Rejected	0	Rejected

Payee Account Details	Reference No	Status
SELF 990757147607	1811A8DF255D	Processed

Quick Links

- Transfer Money(existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams
Auto Loan | Mortgage | Credit Card | SME | Savings

4. Enter Biller **Account Number** and **Amount** then select a debit account.

One Time Bill Payment

Category: **Telecom**

Bill Name: **Digicel**

Account Number: **1234567890**

Amount: **JMD300.00**

View Limits

Pay From: *Please Select*

- 990757147608
- 990757147607

Loans

You do not have any Loans

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

5. Select **Pay**.

One Time Bill Payment

Category: **Telecom**

Bill Name: **Digicel**

Account Number: **1234567890**

Amount: **JMD300.00**

View Limits

Pay From: **990757147607**

Balance : **JMD850,851.94**

Bill Number: _____

Note (optional): **BILL DEMO**

71 Characters Left

Pay **Cancel**

Loans

You do not have any Loans


Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Power your Dreams

Auto Loan | Mortgage | Credit Card | SME | Savings

6. Review for accuracy then **Confirm**.

 **FIRST GLOBAL BANK**

One Time Bill Payment

i REVIEW
You initiated a request for One Time Payment. Please review details before you confirm!

Category
Telecom

Biller Name
Digicel

Account Number
1234567890


Amount
JMD300.00

Pay From
990757147607

Bill Date
29 Oct 2020

Note
BILL DEMO

[Confirm](#) [Cancel](#) [Back](#)

 **FIRST GLOBAL BANK**

One Time Bill Payment

✓ CONFIRMATION
One Time Bill Payment submitted successfully.

Reference Number
2011EAB5DC6C

Host Reference Number
075BPMT203035501


Status
Completed

Account Number
1234567890

Amount
JMD300.00

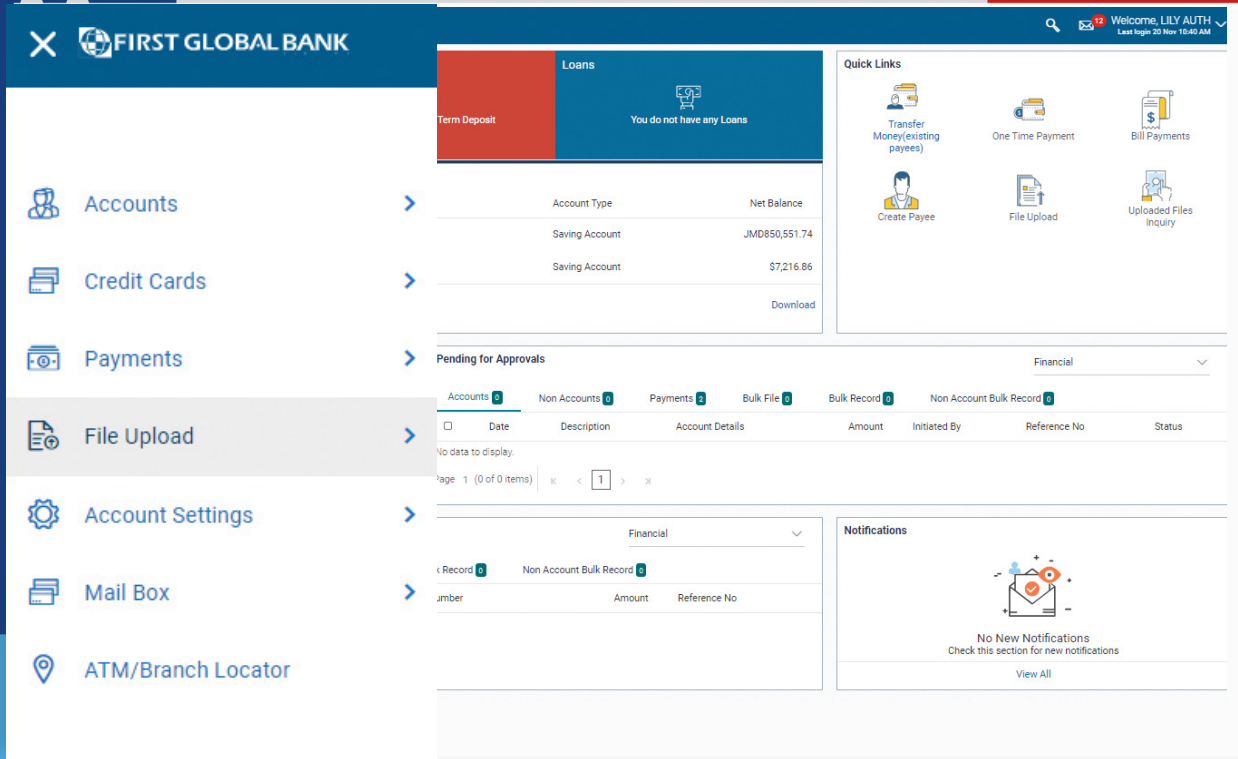
Pay From
990757147607

What would you like to do next?


Go To Dashboard

UPLOAD BULK FILES

1. To upload Bulk Files in Toggle Menu:
 - a. Select **File Upload**
 - b. Select **File Upload**



File Upload

Uploaded Files Inquiry

Loans
You do not have any Loans

Account Type	Net Balance
Saving Account	JMD850,551.74
Saving Account	\$7,216.86
	Download

Quick Links

- Transfer Money (existing payees)
- One Time Payment
- Bill Payments
- Create Payee
- File Upload
- Uploaded Files Inquiry

Description	Account Details	Amount	Initiated By	Reference No	Status
: < 1 > »					

Notifications

No New Notifications
Check this section for new notifications
[View All](#)

2. Select **File Identifier**.

File Upload

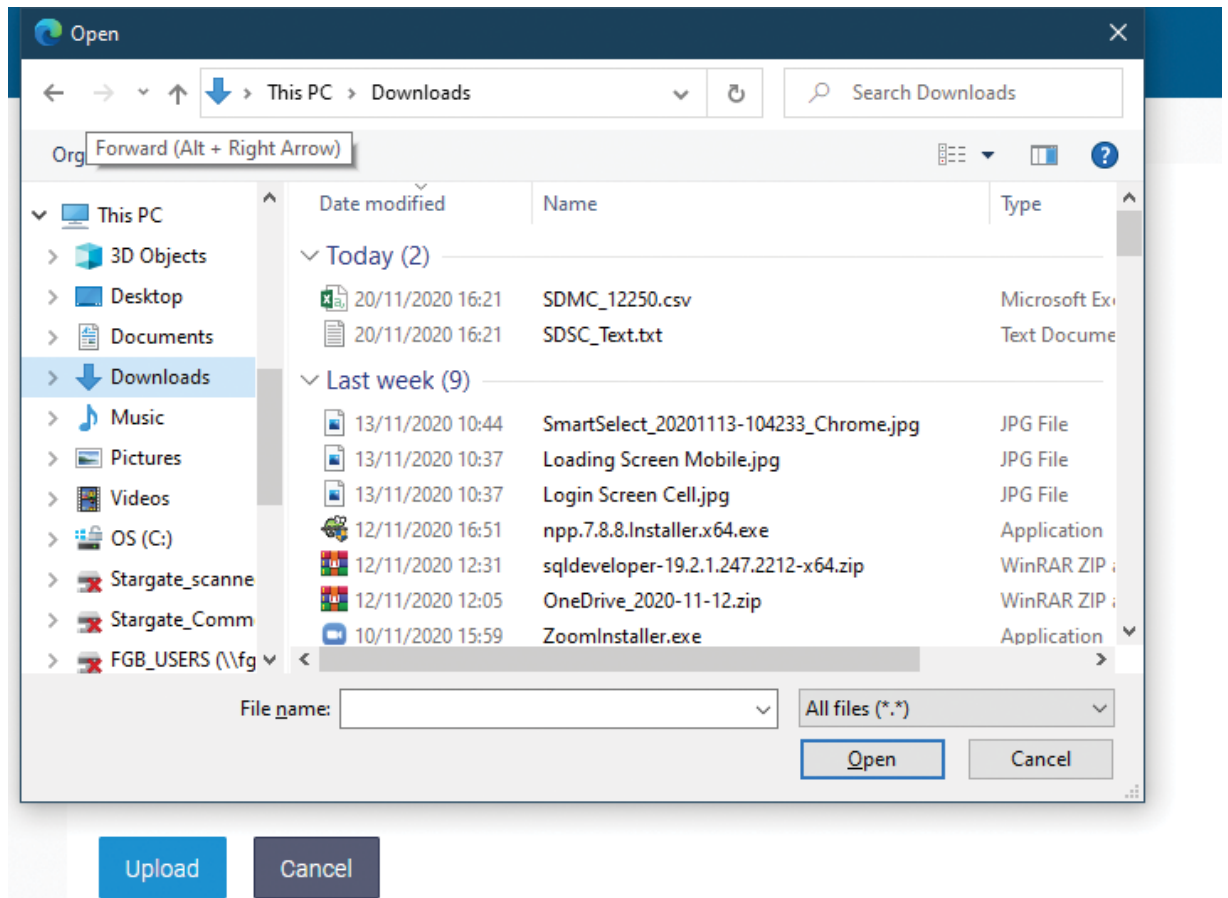
File Identifier

Select File Identifier

075075439SDMCF - Single Debit
Multiple Credit File Demo Company
Limited

[Upload](#) [Cancel](#)

3. Click **Choose File** then select the file to be uploaded.



4. Select **Open**.

5. Click **Upload**.

The screenshot shows a 'File Upload' form within a dark blue header containing the First Global Bank logo and a hamburger menu icon. The form fields are as follows:

- File Identifier:** 075075439SDMCF - Single Debit ... (with a dropdown arrow)
- Transaction Type:** Mixed Payments
- File Format Type:** CSV,XML,XLS,XLSX
- Approval Type:** File Level
- Accounting Type:** Single Debit Multiple Credit
- File Name:** SDMC_12250.csv (with a file icon)

At the bottom of the form are two buttons: a blue 'Upload' button and a dark grey 'Cancel' button.

6. A **Confirmation** screen will be displayed.

The screenshot shows a 'File' confirmation screen with a dark blue header containing the First Global Bank logo and a hamburger menu icon. The screen displays the following information:

- CONFIRMATION:** Indicated by a green checkmark icon and the text 'File submitted successfully.'
- Reference Number:** 2020303001619523
- Status:** Completed
- File Reference Id:** 91632011

An 'Ok' button is located at the bottom left of the screen.

