

INSTRUCTION – WAITING TRANSFERS PROCESSING


Waiting transfer — allows you to enter a transfer despite the lack of funds on your account.

Payments in waiting transfer are:

- executed after the account is credited;
- rejected after exceeding the cut-off hour for the execution of domestic and foreign orders.

Waiting transfers processing

Payments that await crediting on the account are moved to the waiting transfers.
If the account is credited by the cut-off hour, we will execute the payments in accordance with their order in the list (You can change the sequence - see instruction). Otherwise, the payments will be rejected.

 In waiting transfer: **3** payments on **1** account

Rachunek podstawowy (3 payments)
83 2030 0045 1110 0000 1110 0000
Available funds: **48,95 PLN**

<input type="checkbox"/>	Exec. date Entry date	Title Type	Account name Account nr	Recipient Account nr	Amount / Currency	Status Signature
<input type="checkbox"/>	14.08.2023 14.08.2023	Przelew 1 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	1 000,00 PLN	Waiting for funds AS
<input type="checkbox"/>	14.08.2023 14.08.2023	Przelew 2 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	900,00 PLN	Waiting for funds AS
<input type="checkbox"/>	14.08.2023 14.08.2023	Przelew 3 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	2,00 PLN	Waiting for funds AS

You can change the sequence of payments in **Waiting transfers** at your discretion.

To change the order of payments:

1 select the payment on the list;

2 use an arrow to change the payment sequence: **EXECUTE AT THE BEGINNING** or **EXECUTE AT THE END**.



Waiting transfers processing

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Search

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<input checked="" type="checkbox"/>	14.08.2023 14.08.2023	Przelew 2 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	900,00 PLN	Waiting for funds
<input type="checkbox"/>	14.08.2023 14.08.2023	Przelew 3 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	2,00 PLN	Waiting for funds

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Selected: 1 ↑ EXECUTE AT THE BEGINNING EXECUTE AT THE END ↓

The payment on top of the list will be executed first.

Deleting orders from Waiting transfers

You can also delete an order from Waiting transfers:

- 1 select the payment on the list;
- 2 go to order details;
- 3 press the **REVOKE** button.

<input type="checkbox"/>	Exec. date Entry date	Title Type	Account name Account nr	Recipient Account nr	Amount / Currency	Status Signature
<input checked="" type="checkbox"/>	14.08.2023 14.08.2023	Przelew 2 Domestic Internal	Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	TEST Cash Management 71 1600 1127 1110 0000 1110 0000	900,00 PLN	Waiting for funds

Sender's details: I DEPARTAMENT PI KASPRZAKA 10/16 01-211 Warszawa, Polska

Recipient's details: TEST Cash Management

Debited account: 83 2030 0045 1110 0000 1110 0000

Recipient's account: 71 1600 1127 0003 0122 1110 0000

Title: Przelew 2

Timeline: Entering (Anna Sado, 14.08.2023 • 12:30) → Lack of changes → Approval (Anna Sado, 14.08.2023 • 12:30) → Sending to execution (Anna Sadolewska, 14.08.2023 • 12:30) → Final state (Waiting for funds)

Signatures: Anna Sadolewska, 14.08.2023 • 12:30

↑ EXECUTE AT THE BEGINNING EXECUTE AT THE END ↓ DETAILS **REVOKE**



On the following screen, you can:

- transfer the payment back to the list of orders; it will receive the **Entered** status. Such an order can be sent again;
- delete the payment permanently;
- cancel the payment; it will receive the **Canceled** status and will be available on the list of all orders; it can be restored or deleted.

Withdraw order

Select the action to perform

Transfer to service (payment will have the "Entered" status and can be sent again)

Delete (payment will be deleted from the system)

Cancel (payment will have the "Cancelled" status, it can be restored or deleted)

Sender I DEPARTAMENT PI Rachunek podstawowy 83 2030 0045 1110 0000 1110 0000	Recipient TEST Cash Management 71 1600 1127 0003 0000 1110 0000 To the bank: BNPPLO/Warszawa
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Additional data

Amount	Execution date	Amount of the fee due
900,00 PLN	14.08.2023	0,00 PLN
Title	Transfer type	
Przelew 2	Domestic Internal	

CONFIRM



BNP PARIBAS

**Bank
zmieniającego się
świata**