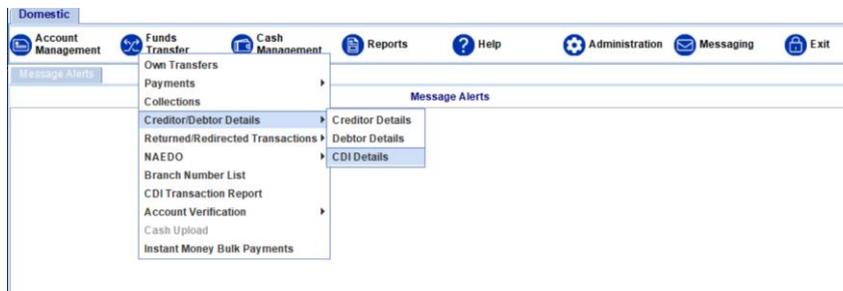


Loading Buffalo City Fresh Produce as a beneficiary

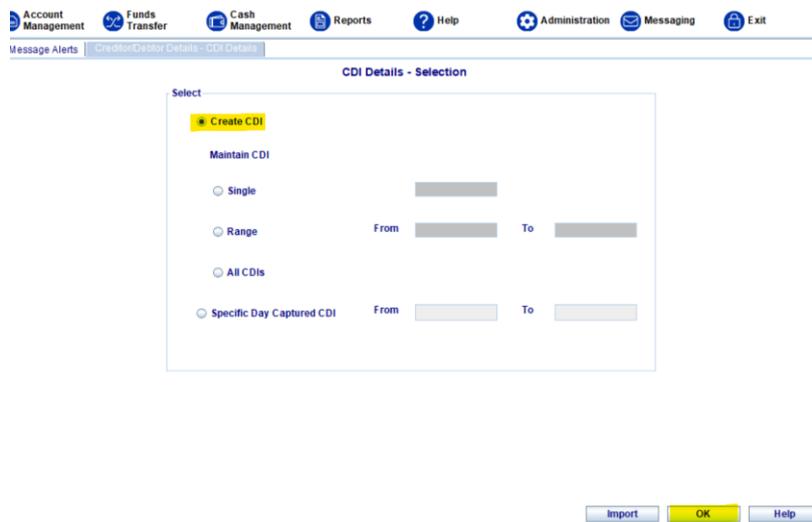
Step 1

Funds Transfer > Creditor/Debtor Details – CDI Details



Step 2

Ensure radio button is on Create CDI and click OK



Step 3

Complete the required information:

- Creditor Code – this can be anything you want.
- Beneficiary reference – this is your account number with BCM Market
- Click the CDI List button at the bottom and type “BUFF” in the CDI Name and click OK.
- Select Buffalo City Fresh Produce Market and click OK.
- Complete the Item limit required (max amount you think you will need to pay them)
- Click OK.

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Account Management Funds Transfer Cash Management Reports Help Administration Messaging Exit

Message Alerts Creditor/Debtor Details - CDI Details

CDI Details - Create

CDI No	Creditor Code	Beneficiary Reference	CDI Name	Status Description	Item Limit
1					

CDI list

CDI Selection

Enter

CDI Name

or

CDI Number

OK Cancel Help

CDI List OK Cancel Help

CDI List

CDI Number	Beneficiary Name
1 0090240108097	BUFFALO CITY FRESH PRODUCE MARKET
2 0026080032434	BUFFALO CITY RATES & TAXES
3 0082130098885	BUFFALO CITY TRAFFIC FINES
4 0086350103738	BUFFALO CITY TVET COLLEGE
5 0076160092113	BUILDERS CARD
6 0080440096952	BUILDERS FINANCE
7 0080430096948	BUILDERS LOAN
8 0055740068190	BUSINESS PARTNERS - BUSINESS INVESTMENT
9 0055730068184	BUSINESS PARTNERS - PROPERTY ACCOUNT
10 0080970097552	BUSINESS SOL AND RECOVER HOME LOANS
11 0080980097569	BUSINESS SOL AND RECOVER LENDING
12 0090000007676	BUSINESS SOL AND RECOVER VAC

Search Print OK Cancel Help

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Account Management Funds Transfer Cash Management Reports Help Administration Messaging Exit

Message Alerts Creditor/Debtor Details - CDI Details

CDI Details - Create

CDI No	Creditor Code	Beneficiary Reference	CDI Name	Status Description	Item Limit
1			0090240108097 BUFFALO CITY FRESH PRODUCE MAR		

CDI List OK Cancel Help

Step 4

Select All CDI's and OK. Select beneficiary and do an AUDIT REPORT, VERIFY & RELEASE