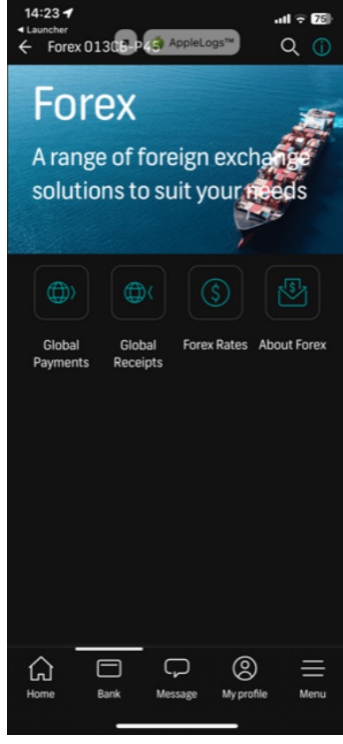


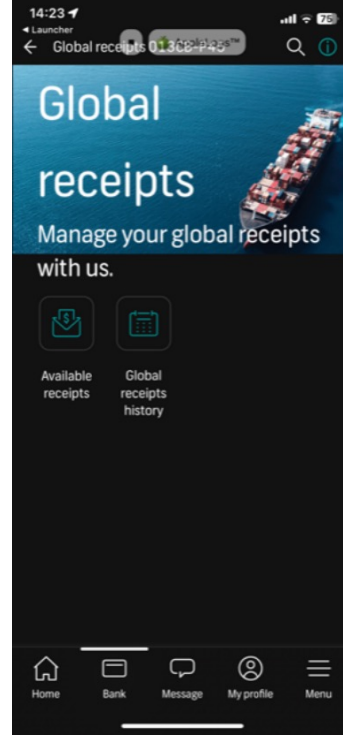
# Processing Global Receipts on the FNB App



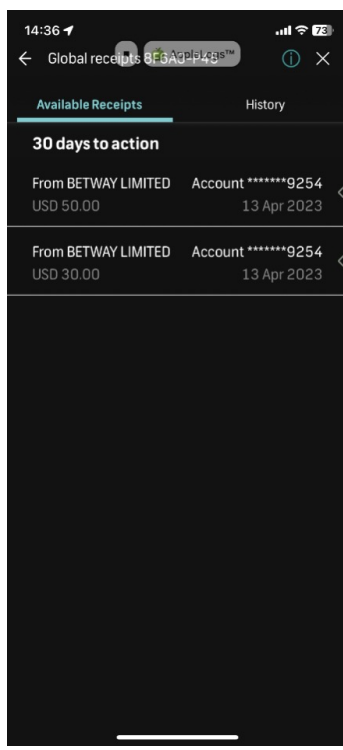
1. From the Menu, select **Forex** and then **Global Receipts**



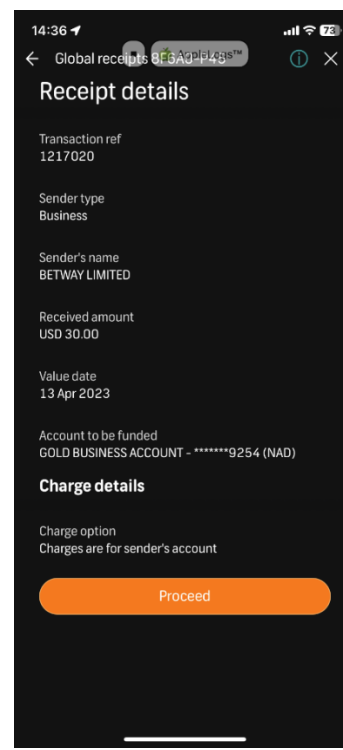
2. Select **Available receipts**



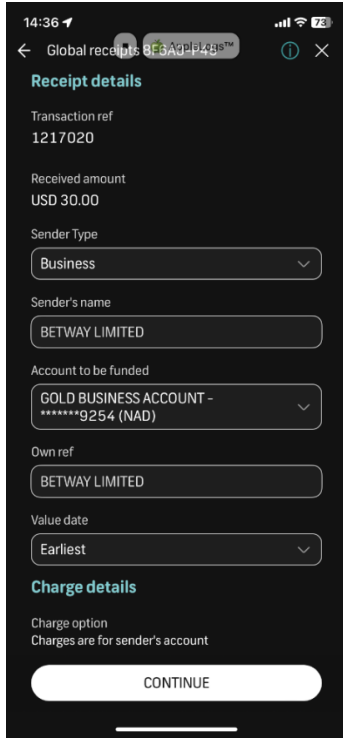
3. A list of all available receipts will be displayed. Select the one you wish to finalize



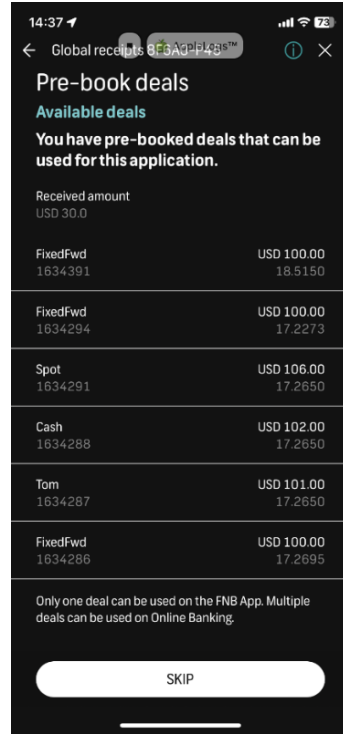
4. At the bottom of the screen, select **Proceed**



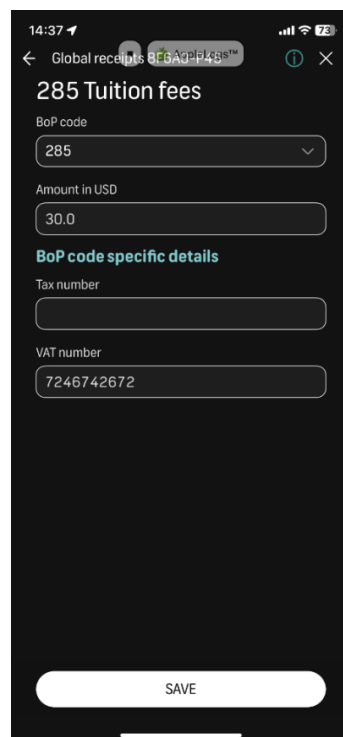
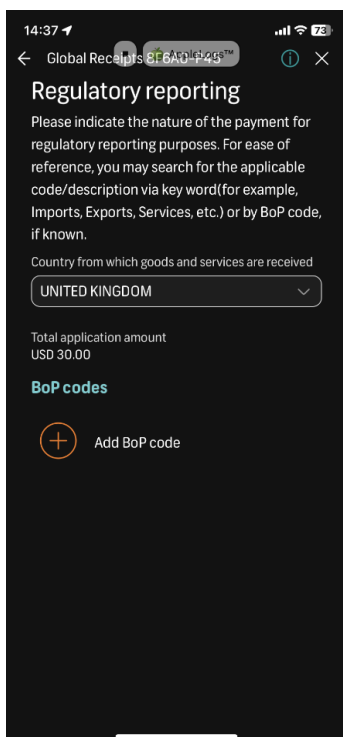
5. Details of the receipt will be displayed. Confirm if it's in order and select the **Value date** of settling the receipt



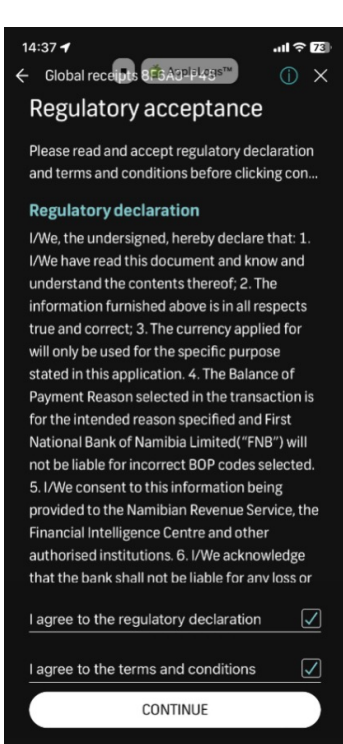
6. If a pre-booked deal was confirmed, select the deal relevant to the receipt and continue. If there is no deal, then the pre-booked screen will not be displayed. (For ZAR payments under 5 million, this screen will not be applicable)



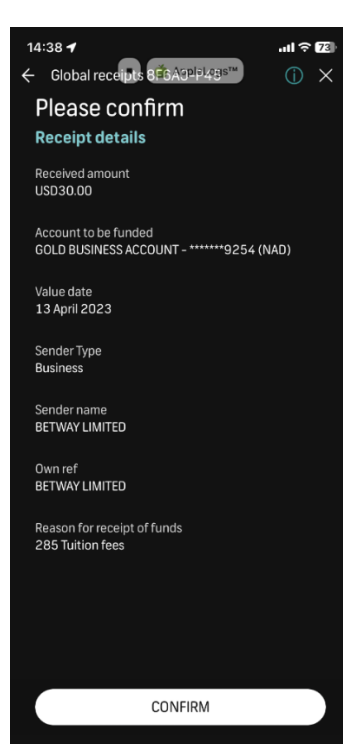
7. Select the **Balance of Payment code** (reason for receipt of funds), save and **Continue**



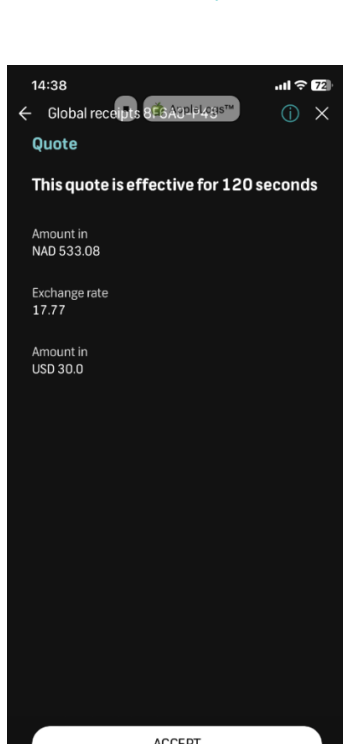
8. Accept the **Regulatory Declaration** and **Terms and Conditions** by placing ticks in the appropriate box, and **Continue**



9. Confirm that the details are correct and **Confirm**



10. Accept the rate. Even if the rate is 1 to 1, this step needs to be completed



11. Once accepted, the Global Receipt is done and funds should reflect in your account with 5 to 15 minutes

