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**



- 99999999999999999
- 5. Details of the receipt will be displayed. Confirm if it's in order and select the **Value date** of settling the receipt
 - 14:36 **-**.ul 🕆 78 ← Global receipts 8 #6A92 PL495™ (i) X Receipt details Transaction ref 1217020 Received amount USD 30.00 Business BETWAY LIMITED GOLD BUSINESS ACCOUNT -*******9254 (NAD) BETWAY LIMITED Value date Earliest Charge details Charge option Charges are for sender's account CONTINUE
- 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)

14:37 -	ul 🕆 78
← Global receipts 8 🛱 5 A3¤IP143's™	() ×
Pre-book deals	
Available deals	
You have pre-booked deals that can be	
used for this application.	
Peoply of amount	
USD 30.0	
FixedFwd	USD 100.00
1634391	18.5150
FixedFwd	USD 100.00
1634294	
	100.00
5pot 1634291	17 2650
	17.2000
Cash	USD 102.00
1634288	17.2650
	100 101 00
1634287	17.2650
FixedFwd	USD 100.00
1634286	
Unly one deal can be used on the FNB App. Multiple deals can be used on Online Banking.	
SKIP	



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**



	USD30.00
Regulatory declaration	
I/We, the undersigned, hereby declare that: 1.	Account to be funded
I/We have read this document and know and	GUED BUSINESS ACCOUNT9254 (NAD)
understand the contents thereof; 2. The	Value date
information furnished above is in all respects	13 April 2023
true and correct; 3. The currency applied for	
will only be used for the specific purpose	Sender Type
stated in this application. 4. The Balance of	Business
Payment Reason selected in the transaction is	
for the intended reason specified and First	sender name BETWAY LIMITED
National Bank of Namibia Limited("FNB") will	
not be liable for incorrect BOP codes selected.	Own ref
5. I/We consent to this information being	BETWAY LIMITED
provided to the Namibian Revenue Service, the	
Financial Intelligence Centre and other	Reason for receipt of funds
authorised institutions. 6. I/We acknowledge	265 fullon rees
that the bank shall not be liable for any loss or	
I agree to the regulatory declaration	
l agree to the terms and conditions	
CONTINUE	CONFIRM

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

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



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