

You must be entitled to authorise payments by your System Administrator. Authorisation entitlements include assigning a signature group, daily authorisation limits for individual accounts, or sole transaction control (if applicable to your company).

Note: Use the Authorisation Summary tool to determine which items require action. You can perform the same action on all items or manage items individually. The action you choose will affect items on the current page. Continue to make choices for items listed on additional pages. The Authorisation Summary provides general information and shows actions you can take on items.

Step 1

Access the Authorisation Summary tool on the Payments tab or any other location on your personal page.



Step 2

From the Authorisation Summary tool, click the number link under instruction column for a payment type. The Pending authorisation summary of transactions for the selected payment type appears.



Note: The number of instructions displayed on the Authorisation Summary tool may not match the number of instructions displayed on the Pending authorisation page. This is because the Pending authorisations page only displays instructions you are entitled to authorise.

Step 3

To authorise an individual item, choose **Authorise** from the Action arrow on the Pending Authorisation page.



Step 4

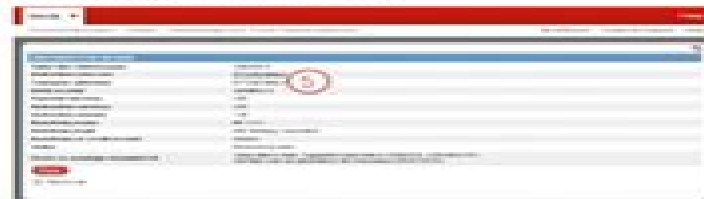
Alternatively, you have three other options to authorise pending instructions:

- Authorise selected
- Authorise selected one by one
- Prepare selected for authorisation

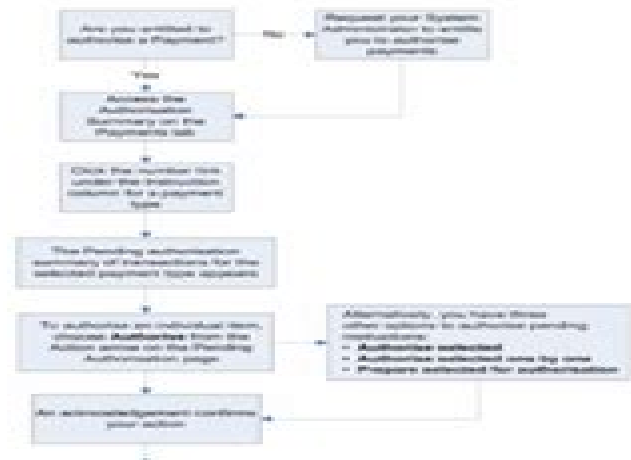
Refer to the Payments User Guide for more information on these three options.

Step 5

An acknowledgement confirms your action. Click **Close** or **Close window and refresh summary list**. Further authorisations may be required depending on your company's payment authorisation setup.



Workflow - Authorising a Payment



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Shasha Hu



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HSBC's Guide to Cash and Treasury Management in Asia Pacific 2008 - English ,2007 ASEAN+3 Bond Market Guide 2017 Indonesia Asian Development Bank,2017-08-01 ASEAN 3 Bond Market Guide is a comprehensive explanation of the region s bond markets It provides information such as the history legal and regulatory framework specific characteristics of the market trading and transaction including settlement systems and other relevant information The Bond Market Guide 2017 for Indonesia is an outcome of the support and contributions of ASEAN 3 Bond Market Forum members and experts particularly from Indonesia **Emerging Knowledge Economies in Asia** Dessy Irawati,Roel Rutten,2013-10-08 The book aims to identify key issues and developments in ASEAN 5 that illustrate the transition of this region towards a knowledge based economy The book contributes to understanding the opportunities and challenges faced by emerging economies It explains the transition process from a knowledge based perspective showing how knowledge creation and innovation contribute to the competitiveness of companies and sectors in this region The book takes a distinctly ASEAN perspective by discussing examples of the transition process from all ASEAN 5 nations that show how this region is attempting to link up to the global knowledge economy of the 21st Century To achieve these aims the book is divided into three parts preceded by an introductory chapter explaining the logic objectives and contributions of the book Part I discusses ASEAN 5 as an emerging hub in the global economy Part II discusses the global links of the ASEAN region Part III highlights innovation support in the ASEAN region Each part identifies key developments and discusses relevant challenges and opportunities regarding the economic transition process based on examples for the various ASEAN 5 nations The book contributes to the literature on emerging economies by explaining their challenges and opportunities of the catching up process from a knowledge based perspective It is definitely a must read **Business Week** ,2005-11 **CFO.** ,2005
The Director ,2008-08

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