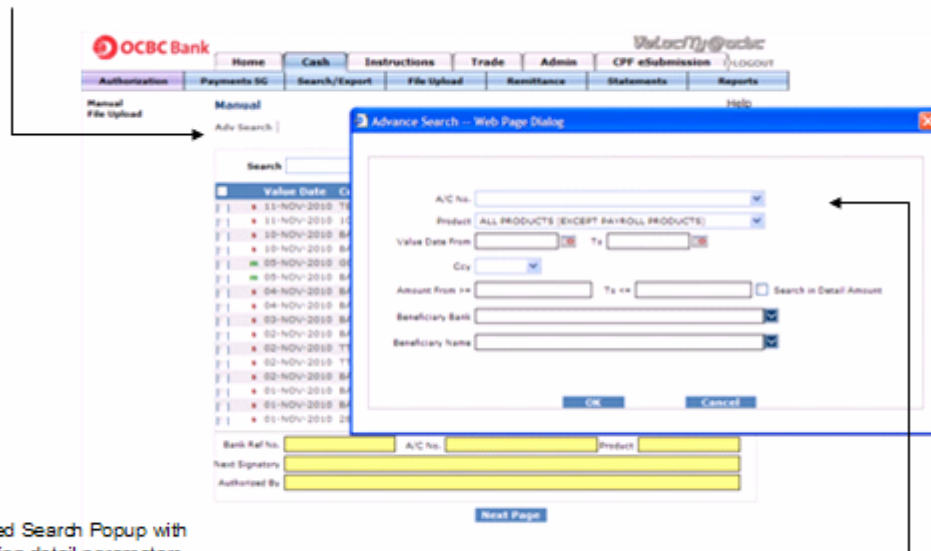


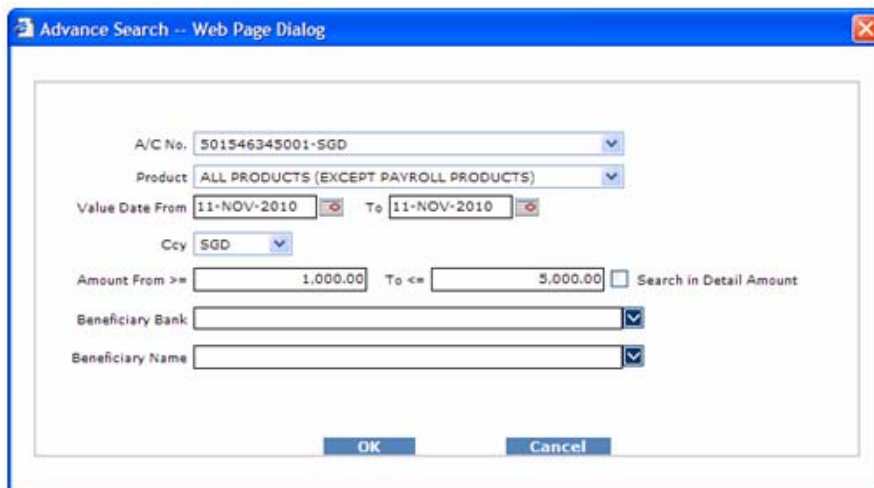
## Advanced Search Function for Authorisation

A new feature will be introduced to enhance the authorisation experience. This is an Advanced Search feature that will allow authorisers to locate specific transactions easily, for authorisation.

Newly added Advanced Search feature for Authorisation



Advanced Search Popup with transaction detail parameters when user clicks on <Adv Search>

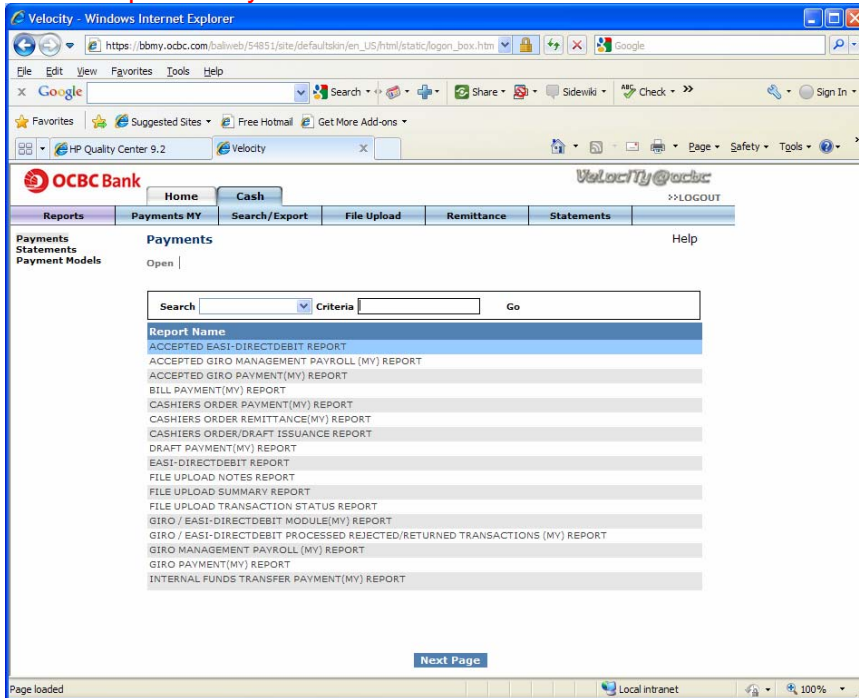


## Addition of country identifiers to transaction type labels

Country identifiers eg. “Accepted Easi-DirectDebit Report **(MY)**” will be added at the end of transaction type labels for Payment Searches and Payment Models. Please note that the content and format of the reports remain unchanged.

### Current Screens

#### Cash>Reports>Payments

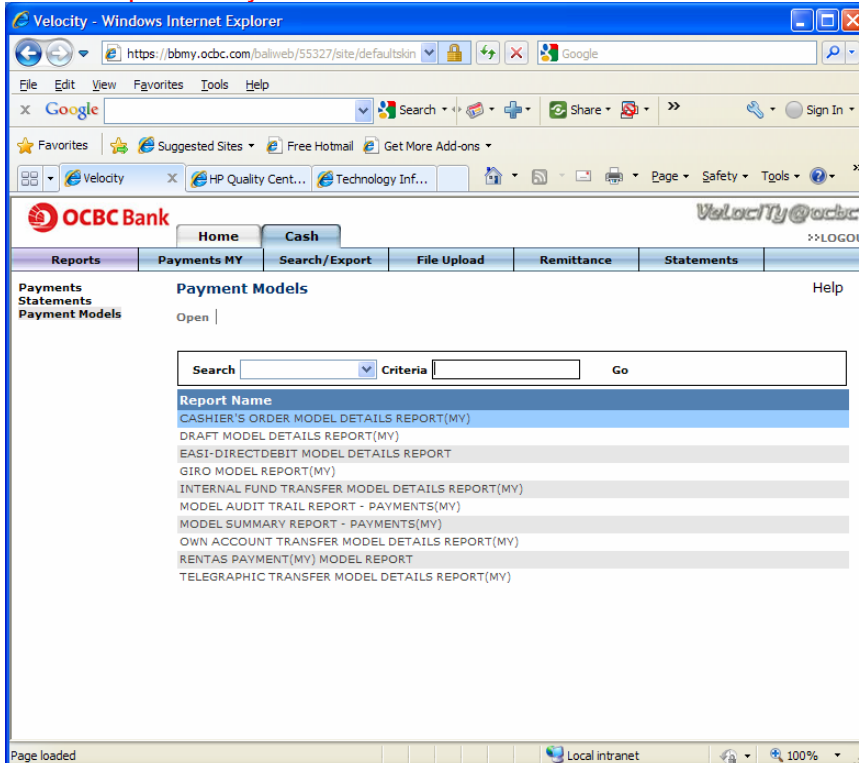


The screenshot shows the OCBC Bank Velocity portal interface. The user is logged in and has navigated to the 'Cash' section, then to 'Reports' and 'Payments MY'. The 'Payments' page is displayed, showing a search bar and a list of report names. The 'Report Name' column is highlighted, and the following reports are listed:

- ACCEPTED EASI-DIRECTDEBIT REPORT
- ACCEPTED GIRO MANAGEMENT PAYROLL (MY) REPORT
- ACCEPTED GIRO PAYMENT(MY) REPORT
- BILL PAYMENT(MY) REPORT
- CASHIERS ORDER PAYMENT(MY) REPORT
- CASHIERS ORDER REMITTANCE(MY) REPORT
- CASHIERS ORDER/DRAFT ISSUANCE REPORT
- DRAFT PAYMENT(MY) REPORT
- EASI-DIRECTDEBIT REPORT
- FILE UPLOAD NOTES REPORT
- FILE UPLOAD SUMMARY REPORT
- FILE UPLOAD TRANSACTION STATUS REPORT
- GIRO / EASI-DIRECTDEBIT MODULE(MY) REPORT
- GIRO / EASI-DIRECTDEBIT PROCESSED REJECTED/RETURNED TRANSACTIONS (MY) REPORT
- GIRO MANAGEMENT PAYROLL (MY) REPORT
- GIRO PAYMENT(MY) REPORT
- INTERNAL FUNDS TRANSFER PAYMENT(MY) REPORT

A 'Next Page' button is visible at the bottom of the list.

#### Cash>Reports>Payment Models



The screenshot shows the OCBC Bank Velocity portal interface. The user is logged in and has navigated to the 'Cash' section, then to 'Reports' and 'Payments MY'. The 'Payment Models' page is displayed, showing a search bar and a list of report names. The 'Report Name' column is highlighted, and the following reports are listed:

- CASHIER'S ORDER MODEL DETAILS REPORT(MY)
- DRAFT MODEL DETAILS REPORT(MY)
- EASI-DIRECTDEBIT MODEL DETAILS REPORT
- GIRO MODEL REPORT(MY)
- INTERNAL FUND TRANSFER MODEL DETAILS REPORT(MY)
- MODEL AUDIT TRAIL REPORT - PAYMENTS(MY)
- MODEL SUMMARY REPORT - PAYMENTS(MY)
- OWN ACCOUNT TRANSFER MODEL DETAILS REPORT(MY)
- RENTAS PAYMENT(MY) MODEL REPORT
- TELEGRAPHIC TRANSFER MODEL DETAILS REPORT(MY)

### New Screens

Velocity - Windows Internet Explorer  
https://10.76.32.70:5216/bankweb/5578  
Certificate Error  
Google

OCBC Bank Velocity@ocbc

Home Cash Instructions Trade

Reports Payments MY Search/Export File Upload Remittance Statements

Payments Statements Payment Models

Payments

Open |

Search [ ] Criteria [ ] Go

Report Name

- ACCEPTED EASI-DIRECTDEBIT REPORT(MY)
- ACCEPTED GIRO MANAGEMENT PAYROLL REPORT(MY)
- ACCEPTED GIRO PAYMENT REPORT(MY)
- ACCEPTED GIRO PAYROLL REPORT(MY)
- BILL PAYMENT REPORT(MY)
- CASHIERS ORDER PAYMENT REPORT(MY)
- CASHIERS ORDER REMITTANCE REPORT(MY)
- CASHIERS ORDER/DRAFT ISSUANCE REPORT(MY)
- DRAFT PAYMENT REPORT(MY)
- EASI-DIRECTDEBIT REPORT(MY)
- FILE UPLOAD NOTES REPORT
- FILE UPLOAD SUMMARY REPORT
- FILE UPLOAD TRANSACTION STATUS REPORT
- GIRO / EASI-DIRECTDEBIT MODULE REPORT(MY)
- GIRO / EASI-DIRECTDEBIT PROCESSED REJECTED/RETURNED TRANSACTIONS REPORT(MY)
- GIRO MANAGEMENT PAYROLL REPORT(MY)
- GIRO PAYMENT REPORT(MY)

Next Page

Country identifiers added to the naming of the transaction type

Velocity - Windows Internet Explorer  
https://10.76.32.70:5216/bankweb/5589  
Certificate Error  
Google

OCBC Bank Velocity@ocbc

Home Cash Instructions

Reports Payments MY Search/Export File Upload Remittance

Payments Payment Models

Payment Models

Open |

Search [ ] Criteria [ ] Go

Report Name

- CASHIER'S ORDER MODEL DETAILS REPORT(MY)
- DRAFT MODEL DETAILS REPORT(MY)
- EASI-DIRECTDEBIT MODEL DETAILS REPORT(MY)
- GIRO MODEL REPORT(MY)
- INTERNAL FUND TRANSFER MODEL DETAILS REPORT(MY)
- KWSP PAYMENT MODEL DETAILS REPORT
- MODEL AUDIT TRAIL REPORT - PAYMENTS(MY)
- MODEL SUMMARY REPORT - PAYMENTS(MY)
- OWN ACCOUNT TRANSFER MODEL DETAILS REPORT(MY)
- RENTAS PAYMENT MODEL REPORT(MY)
- TELEGRAPHIC TRANSFER MODEL DETAILS REPORT(MY)