



standard
chartered

GePG

Quick Reference Guide



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How to Initiate a GePG Payment

Navigation:

Menu
> Cash
>> Create

The screenshot shows the Standard Chartered GePG Payment interface. On the left is a navigation menu with options: Accounts, Cash, Trade, FX, and Settings. The 'Cash' option is selected, and the 'CREATE' button is highlighted. The main area displays a list of payment options under the heading 'PAYMENTS'. The 'Statutory Payment' option is highlighted with a green box. Other options include Fund Transfer, Payment Batch, Payee, On-Behalf-of Payer, Payment Template, Biller, SWIFT TRANSFER, Bank to Bank Transfer, and MT199 Inquiry. On the right, there are sections for 'COLLECTIONS' (Direct Debit Mandates, Direct Debit Instructions) and 'UTILITIES' (ID Registrations, Virtual Account).

>>>> Select the **Debit Account**

>>>> Enter the **Bill Control Number**

>>>>> Click the **VALIDATE** button to get the control number details

The screenshot shows the 'INITIATE STATUTORY PAYMENT' form. At the top, there is a header bar with fields for PAYMENT REFERENCE (Q0026005), PAY FROM (STANDARD CHARTERED B), PAY TO, and AMOUNT (TZS). Below this, the form is divided into sections. The 'YOUR REFERENCE' field contains PISCBCMTZC29308. The 'PAY FROM' section is highlighted with a green box, showing a dropdown menu with 'STANDARD CHARTERED BANK' selected and a star icon. Below this, the 'COUNTRY/MARKET' field contains UNITED REP OF TANZANIA, and the 'TAX TYPE' field contains Tanzania Tax. The 'TAX DETAILS' section is also highlighted with a green box, showing the BILL REFERENCE NUMBER 991040171388. At the bottom, there are buttons for 'VALIDATE' and 'CLEAR DETAILS'.



Validating the Bill Control Number

PAYMENT REFERENCE
Q0026005

PAY FROM
STANDARD CHARTERED B
STANDARD CHARTERED BANK-IC M

PAY TO
DAWASA

AMOUNT
TZS

BILL REFERENCE NUMBER

991040171388

VALIDATE

CLEAR DETAILS

✓

BRN validation successful

TAX PAYMENT DETAILS

BILL REFERENCE NUMBER
991040171388

SERVICE PROVIDER CODE
SP99104

PAYER MOBILE

BILL AMOUNT
TZS 894.77

BRN EXPIRY DATE
16/11/2023 02:59 AM

MINIMUM PAYABLE AMOUNT
0.01

SERVICE PROVIDER NAME
DAWASA

PAYER NAME
MUGIS

EMAIL ID

PAYMENT OPTION
PARTIAL

PAY PLAN
1-POSTPAID

AMOUNT

PAYMENT AMOUNT

TZS

Enter Payment Amount

DEBIT AMOUNT

TZS

PAYMENT SCHEDULE

Select a Date

DEBIT DATE

25/10/2023

Wed, 25th Oct 2023

VALUE DATE

25/10/2023

Wed, 25th Oct 2023

Submitting the Payment for Approval

>>>> Click on the **CONTINUE** button to submit the payment for approval(s)

AMOUNT

PAYMENT AMOUNT

TZS

10.00

TZS Ten Shilling

DEBIT AMOUNT

TZS

10.00

TZS Ten Shilling

PAYMENT SCHEDULE

Select a Date

DEBIT DATE

25/10/2023

Wed, 25th Oct 2023

VALUE DATE

25/10/2023

Wed, 25th Oct 2023

Your account will be debited on

25/10/2023

CANCEL

SAVE & CLOSE

CONTINUE



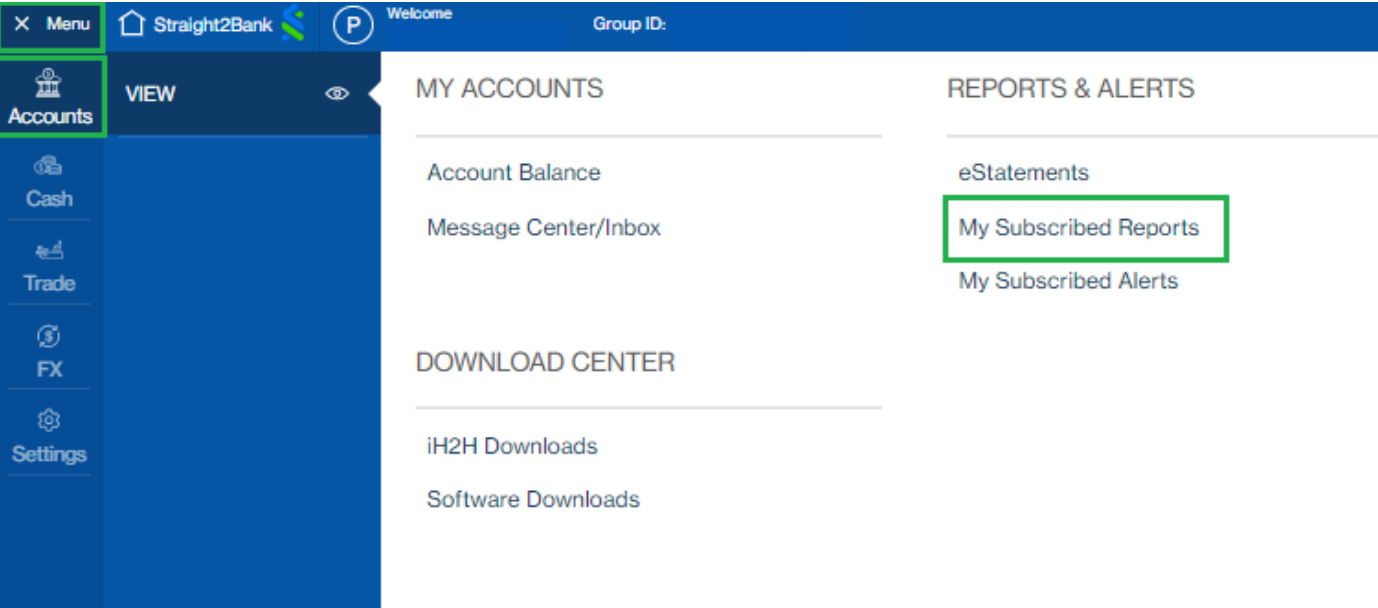
Approving a GePG Payment

PS: Follow the normal Transaction approval process

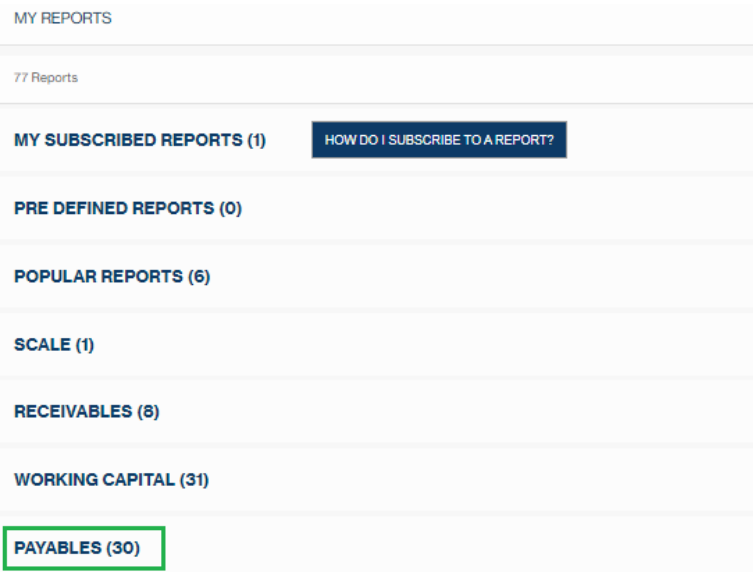
InfoManager Get GePG specific Reports

Navigation:

Menu > Accounts > View > My Subscribed Reports



>> Select **PAYABLES**





>> Select the report: **Statutory Payments Report-Tanzania**

>>> Run the report by selecting the payment dates

Menu Straight2Bank Web version P Group ID: S			
Online Merchant Payment Reports - India Bill Desk Report	Payables Payment transactions	-	Standard
Outstanding Payment Items List of all payment transactions that are still not in complete status in a date range.	Payables Payment transactions	-	Editable
Payable Invoice Report Payable Invoice Report is used to generate the invoice details	Payables Payment transactions	-	Editable
Payment Authorization Report List of all payments authorized by an authorizer in a date range.	Payables Payment transactions	-	Editable
Payment Reconciliation A reconciliation report for all payment transactions initiated in a date range.	Payables Payment transactions	-	Editable
Pre-Funding Notice Report This report provide the information about upcoming future payments	Payables Payment transactions	-	Standard
Processed Payments Items List of all payment transactions that are completed in a date range.	Payables Payment transactions	-	Editable
RFQ Deals Report List of all FX deals available in a particular date range.	Payables Payment transactions	-	Editable
Statutory Payments Report - Zimbabwe Statutory Payments Report for Zimbabwe TAX	Payables Payment transactions	-	Editable
Statutory Payments Report - Tanzania Statutory Tax Report for Tanzania	Payables Payment transactions	-	Editable