



Straight2Bank Web WPS/Pension Payment for MENA Users





Log in to Straight2Bank

Visit https://s2b.standardchartered.com

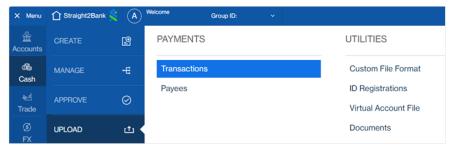
Enter your:

- 1. User ID and Group ID, then click the 'SUBMIT' button
- 2. Straight2Bank password (in the subsequent screen) and click 'Proceed'



Use the 'Upload' function

Go to Cash > UPLOAD > Transactions





Use the '**Upload Files**' function: To upload a file of transactions, you need to do the following:

- 1. Select FILE UPLOAD: Payments
- 2. Select the appropriate file format*:

QAWPS-SIF KSAWPS (WPS Template) WPSCSV (WPS Template) UAEGPSSA- NORMAL UAEGPSSA- ADJUST UAEGPSSA-NEMP UAEGPSSA-UNHOLD UAEGPSSA-HOLD UAEGPSSA-HOLD UAEGPSSA-EOS UAEGPSA-EOS UAE	 - Qatar Payroll - Saudi Payroll - UAE Payroll - UAE Pension - AD Pension
--	--

Please select the appropriate template as your requirement.

- Drag and drop (or browse) the file you wish to upload, then click 'CONTINUE' to upload your file
- Generate token response to send the file for further processing by clicking 'SEND TO BANK NOW'



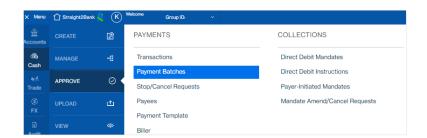


Transaction Authorisation Steps



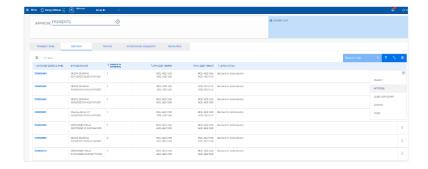
Log in with your Authoriser ID and select the Payment Batches function

Cash > APPROVE > Payment Batches



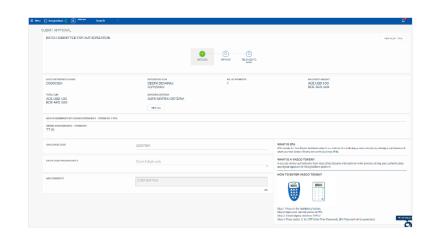


Select the respective batch and select 'APPROVE'





The screen with the **Challenge and Response** (shown on the right) will appear after you have clicked the **'CONTINUE'** button





To generate the token response for authorisation, click 'APPROVE'



Disclaimer

This material has been prepared by one or more members of SC Group, where "SC Group" refers to Standard Chartered Bank and each of its holding companies, subsidiaries, related corporations, affiliates, representative and branch offices in any jurisdiction, and their respective directors, officers, employees and/or any persons connected with them. Standard Chartered Bank is authorised by the United Kingdom's Prudential Regulation Authority and regulated by the United Kingdom's Financial Conduct Authority and Prudential Regulation Authority.

This material has been produced for reference and information purposes only, is not independent research material, and does not constitute an invitation, recommendation or offer to subscribe for or purchase any of the products or services mentioned or to enter into any transaction.

Some of the information herein may have been obtained from public sources and while SC Group believes such information to be reliable, SC Group has not independently verified the information. Information contained herein is subject to change at any time without notice. Any opinions or views of third parties expressed in this material are those of the third parties identified, and not of SC Group. While all reasonable care has been taken in preparing this material, SC Group makes no representation or warranty as to its accuracy or completeness, and no responsibility or liability is accepted for any errors of fact, omission or for any opinion expressed herein. The members of SC Group may not have the necessary licenses to provide services or offer products in all countries, and/or such provision of services or offer of products may be subject to the regulatory requirements of each jurisdiction. You are advised to exercise your own independent judgment (with the advice of your professional advisers as necessary) with respect to the risks and consequences of any matter contained herein. SC Group expressly disclaims any liability and responsibility whether arising in tort or contract or otherwise for any damage or losses you may suffer from your use of or reliance of the information contained herein.

You may wish to refer to the incorporation details of Standard Chartered PLC, Standard Chartered Bank and their subsidiaries by visiting the contact page of our website and view our locations.

This material is not for distribution to any person to which, or any jurisdiction in which, its distribution would be prohibited.

© Copyright 2023 Standard Chartered. All rights reserved. All copyrights subsisting and arising out of these materials belong to Standard Chartered and may not be reproduced, distributed, amended, modified, adapted, transmitted in any form, or translated in any way without the prior written consent of Standard Chartered.