## citi handlowy®

Creation Date

Find Value

File Details

From

Payment Currency

Payment Amount

From 06/06/2022 🛗 To 06/07/2022 🛗

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## **Deleting payments**

- 1. In the main menu, select the tab Payments.
- In the tab Payments, select the option 2. To Submit/Modify.
- 3. Select Start New Search.



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- 4. In the Start New Search window, click Clear All.
- 5. Fill in at least one of the available options. If you select a search criterion other than the Reference Number, please remember that it is mandatory to select Value Date or Creation Date.
- 6. Click the Search button.
- 7. On the list, tick the payment you wish to delete.
- Select Delete. 8

## Alternative method

- 1. On the list, tick the payment you wish to delete.
- 2. Click the button View Details.
- 3. Click the Delete button to delete the payment.



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Note: You must search by at least 1 of these 3 search c Transaction Reference Numbe

Payment Method

Status Awaiting FX funding CB Accepted CB Failed CB Pending CB Process Update

Group Label 🕧

Search

Debit or Credit Account Number

Show more search options Clear All

Find Va

Find Va Status

Value Date

Payment Type

Beneficiary Name

ACH Accepted ACH Disbursed ACH Ready to Disburse ACH Rejected ACH Returned

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From

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Sub Status

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