

ABC Digital New feature rollout *'Bulk Payment'*



Agile . Efficient . Empowered

Enables clients to upload multiple payment files for cross-border transactions in foreign currencies at once, through a fully seamless experience.



Convenient

Supports file uploads of up to 999 transactions



Access driven

User entitlements can be configured for specific accounts and segregated as per defined roles (Initiator and approver)



Product specific

Separate upload links for [Supplier Payments](#) and [Salary Payments](#)



SWIFT level validation

All transactions are validated against mandatory SWIFT standard format



Support for FDT

Transactions can be submitted with a future value date of up to 2 weeks



Enrichment support

Supporting payment documents can be shared against each record within uploaded file [Tunisia Only](#)



Multi-currency

All currencies supported by the Bank are accepted and validated against indicative FX rate, currency cut-off and holiday master list

