

Stand: August 2019

Payments App in Corporates-Portal - Authorisation of a payment with LBBW Token Desktop

Please perform the following steps:

1) Enter or import a payment in the Corporates-Portal as usual and click on Authorise. Then select "LBBW Token" as the security medium and click Authorise.

Payment details

Remittance information
Invoice 89341

Priority	Requested execution date	Currency	Amount
Normal	08/07/19	EUR (Euro)	832.74

Further payment details

Payment classification

Country of execution
Germany (DE)

Payment type
SEPA credit transfer

Format
DE-SEPA-CT

Product
CCT (SEPA credit transfer - German version)

Booking type

References

Receiver reference

Business function

Business type

Description

Security medium
LBBW Token

* Mandatory fields

Authorise
Cancel

2) The relevant data for the payment is displayed.

Authorisation

The following data will be displayed on your device. Please confirm it via your LBBW Token.

Order reference
CCT LH68

Remitter account
0_1234567-EUR-60050101

Description

Amount
832.74 EUR

Beneficiary
Alwin Ackergaul

Note: In case your LBBW Token does not show these details, please click on refresh in the app.

Cancel

3) Your LBBW Token also displays relevant payment data. Compare this with the display in the Corporates-Portal ...

The image shows a screenshot of the LBBW Token interface. At the top, it says 'LBBW Token' with a settings gear icon and a dropdown arrow. Below this is a dialog box titled 'Authorisation'. The dialog box contains the following information:

- Order reference**: CCT LH68
- Remitter account**: 0_1234567-EUR-60050101
- Description**: -
- Amount**: 832.74 EUR

Below the information is a text input field with the placeholder text 'Please enter your password'. At the bottom of the dialog box are two buttons: 'Cancel' and 'Confirm'.

... and then enter your password and click on Confirm.

Authorisation

Order reference
CCT LH68
Remitter account
0_1234567-EUR-60050101
Description
—
Amount
832.74 EUR

Cancel

Confirm

4) The payment is then successfully transferred.

