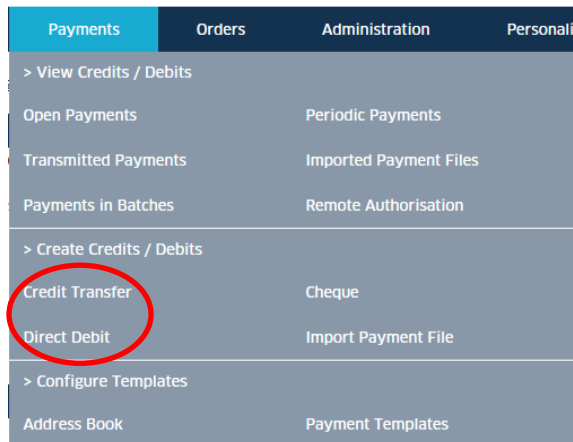


# LBBW Business-Portal: Payment creation in a new design

Choose the favored creation mask as usual:



Choose remitter and beneficiary/deptor by clicking on the relevant arrow:

### Create Credit Transfer ? X

Use template: *No template selected*

**Remitter and beneficiary**

Remitter \* *Please select* ▼ Beneficiary \* *Please select* + ▼

**Payment details**

Remittance Information: 140 characters, 1 line

Priority \* *Normal* Requested execution date \* *08/11/18* Currency \* *EUR (Euro)* Amount \*

\* Mandatory fields

Authorise More actions ▼ Save Cancel

Afterwards you can choose the fitting entry:

Remitter \* *Please select*

- jb records GmbH
  - 0\_1234567-EUR-60050101  
DE22 6005 0101 0001 2345 67  
Last available value balance: EUR 0.00
  - 0\_9999999-EUR-60050101  
DE69 6005 0101 0009 9999 99

Beneficiary \* *Please select*

- 54580020/234567  
234567 / 54580020
- Hubert Hose
  - DE54600501017575757575  
DE54 6005 0101 7575 7575 75
  - DE85600501017676767676  
DE85 6005 0101 7676 7676 76
- Iban Brasil
  - BR9700360305000010009795493P1  
BR97 0036 0305 0000 1000 9795 493P 1

After charging the mandatory fields the creation mask will enlarge as usual:

## Create Credit Transfer

? X

Use template

No template selected

Remitter and beneficiary

Remitter \*

Jb records GmbH  
0\_9999999-EUR-60050101  
DE69 6005 0101 0009 9999 99

Beneficiary \*

Hubert Hose  
DE54600501017575757575  
DE54 6005 0101 7575 7575 75

Payment details

Remittance Information

Invoice

133 characters, 0 lines

Priority \*

Normal

Requested execution date \*

08/11/18

Currency \*

EUR (Euro)

Amount \*

543.21

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

No value selected

References

Payment reference

\* Mandatory fields

Authorise

More actions

Save

Cancel