



**CASTLE  
CURRENCY™**  
Currency Exchange  
International Payments

## Dual Authorization

# CastleFX ONLINE MANUAL

How to use the CastleFX Online  
Customer Payment Portal



# Dual Authorization

## First User = Transaction Entry

Deal 3977 needs to be approved

Request approval ▾ Ok

Send notification to TPFX Sales

Send notification to All

Confirm Send Email for Approval

Do you want to send a email approval to TPFX Sales (sales@telpayfx.com) ?

Yes No

Deal Pending for Approval

Do you want now to input the outgoing payments for this deal?

\* Note: You can disburse at a later date

Yes No

Disburse Payment to Multiple Beneficiaries for Deal 3977 Value Date 02/25/2021

**Sell Amount:** 695,261.07 CAD **Rate:** 1.2513 **Value Date:** 2021/02/25  
**Buy Amount:** 555,631.00 USD **Undisbursed Balance:** 555,631.00 USD **Remaining Balance:** 0.00 USD

Regular View  Grid View

Instrument	Beneficiary	We send (USD)	We pay (CAD)	Fee	Payment ref.
Electronic Funds Transfer	XYZ LTD - Wells Fargo Bank, National Association{(WFBUS6SXXX)}, 4...	555,631.00	695,261.07	0.00	jad

+ New Line Total Disbursed: 555,631.00 USD

Save Exit

Save Information

The information was saved successfully.

Ok

**Request Approval and Send Email:** When conducting trades requiring dual or multiple approvals you will automatically be prompted to request approval from authorized signatories. You will be prompted to send an email for this request to one or all users. The pending deal will show in your transaction list. **NOTE: When there is dual or multi approval required all the deals will need to be first setup by an user and approved by an authorized signatory.**

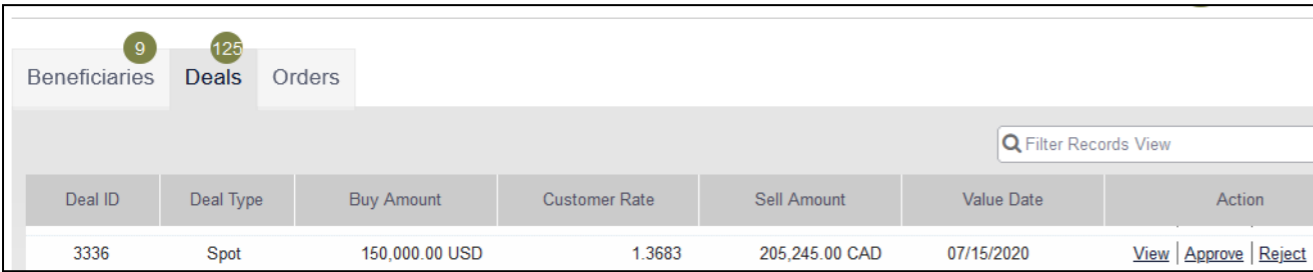
**Approval:** The dual approval will be requested to the additional authorized signatory and will be visible message in their platform as Approve Deal.

**Disburse Payments:** The user will need to enter the payment details before the transaction will be available for approval by the authorized signatory. The trade will be saved and ready for the second user.

# Second User = Transaction Approver

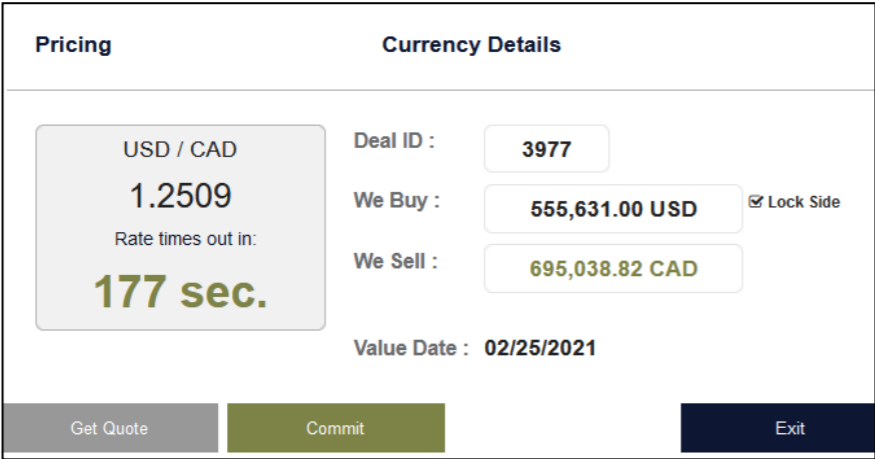
**View/Approve/Reject:** The authorized signatory will have the option to View/Approve/Reject the deal. If deciding to approve the deal a new currency quote will be provided. It is most likely to be different from the initial quote as it reflects current market prices.

**Approve:** The authorized signatory will accept the new quote as desired the funds will be disbursed as entered by First User.



The screenshot shows a navigation bar with 'Beneficiaries' (9), 'Deals' (125), and 'Orders'. Below is a table with columns: Deal ID, Deal Type, Buy Amount, Customer Rate, Sell Amount, Value Date, and Action. A search bar 'Filter Records View' is present. The table contains one row with Deal ID 3336, Deal Type Spot, Buy Amount 150,000.00 USD, Customer Rate 1.3683, Sell Amount 205,245.00 CAD, Value Date 07/15/2020, and Action links View, Approve, and Reject.

Deal ID	Deal Type	Buy Amount	Customer Rate	Sell Amount	Value Date	Action
3336	Spot	150,000.00 USD	1.3683	205,245.00 CAD	07/15/2020	<a href="#">View</a>   <a href="#">Approve</a>   <a href="#">Reject</a>



The screenshot shows a 'Pricing' and 'Currency Details' form. The pricing section displays 'USD / CAD' with a rate of '1.2509' and a timer 'Rate times out in: 177 sec.'. The details section includes 'Deal ID: 3977', 'We Buy: 555,631.00 USD' with a 'Lock Side' checkbox, and 'We Sell: 695,038.82 CAD'. The 'Value Date' is '02/25/2021'. At the bottom are buttons for 'Get Quote', 'Commit', and 'Exit'.