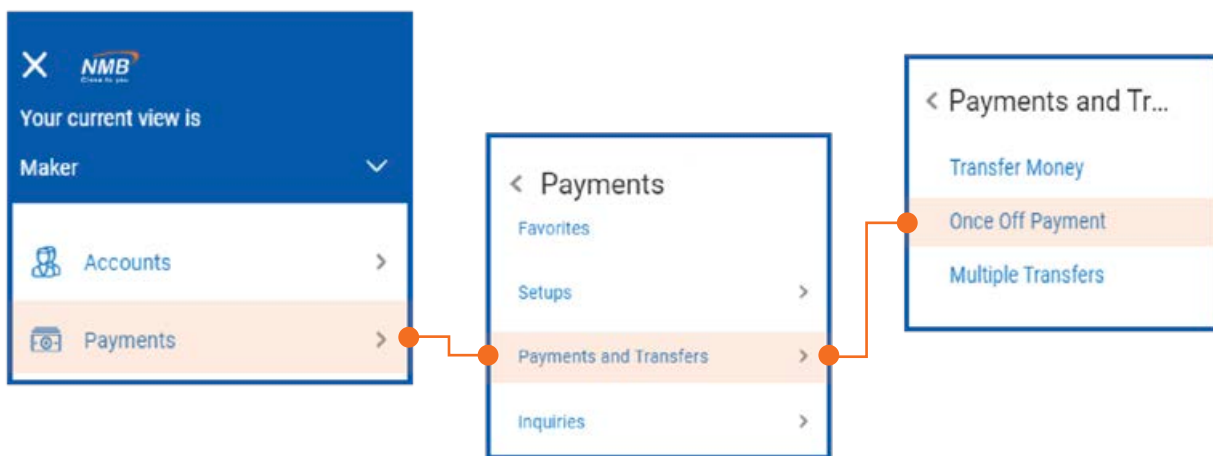


TISS Transfer

Corporate User Guide

Tiss is the Tanzania – Inter banking -Settlement -System which is the country’s payment settlement system that processes high value and time sensitive payments on real time basis. The system facilitates settlement of inter banking fund transfer. The system is owned and operated by the bank of Tanzania

For Domestic transfers go to **Payment** then **Payment and transfers** then **once off Payments**



Then select Tiss on Account type and fill required field, then pay to finalize the transaction

Customer will receive below note to review and confirm the transaction

Adhoc TISS Payment

REVIEW
You initiated a request for Once Off Payments. Please review details before you confirm!

Account Type
Domestic

Account Number
123456789

Beneficiary Account Name
ALBERT ROCK MATTABA

Pay Via
TISS

TISS Code
EXTNTZTZX

Bank Details
**EXIMBANK (TANZANIA) LTD
DAR ES SALAAM
EXTNTZTZX**

Transfer From
xxxxxxxxxxxx0066

Transfer From
xxxxxxxxxxxx0066

Transfer When
08 Nov 2019

Amount
TZS 50,000,000.00

Correspondence Charges
SHARED

Payment Details
Transaction is related to settlement of a trade.

Payment Details Two
Salary

Note
Salary

Confirm **Cancel** **← Back**

After click confirm customer will receive below Confirmation note to successfully finalize the transaction

Transaction

CONFIRMATION
Transaction submitted successfully.



Reference Number
110292E2610E

Status
Pending for Approval

Transfer To ALBERT ROCK MATTABA210	Amount TZS 50,000,000.00
Beneficiary Account Number 123456789	Account Type Domestic
TISS Code EXTNTZTZX	
Bank Details EXIMBANK (TANZANIA) LTD EXTNTZTZX	Pay Via TISS
Correspondence Charges SHARED	Payment Details Transaction is related to settlement of a trade.

Beneficiary Account Number 123456789	Account Type Domestic
TISS Code EXTNTZTZX	
Bank Details EXIMBANK (TANZANIA) LTD EXTNTZTZX	Pay Via TISS
Correspondence Charges SHARED	Payment Details Transaction is related to settlement of a trade.
Payment Details Two Salary	
Transfer From xxxxxxxxxxxx0066	Transfer When 08 Nov 2019

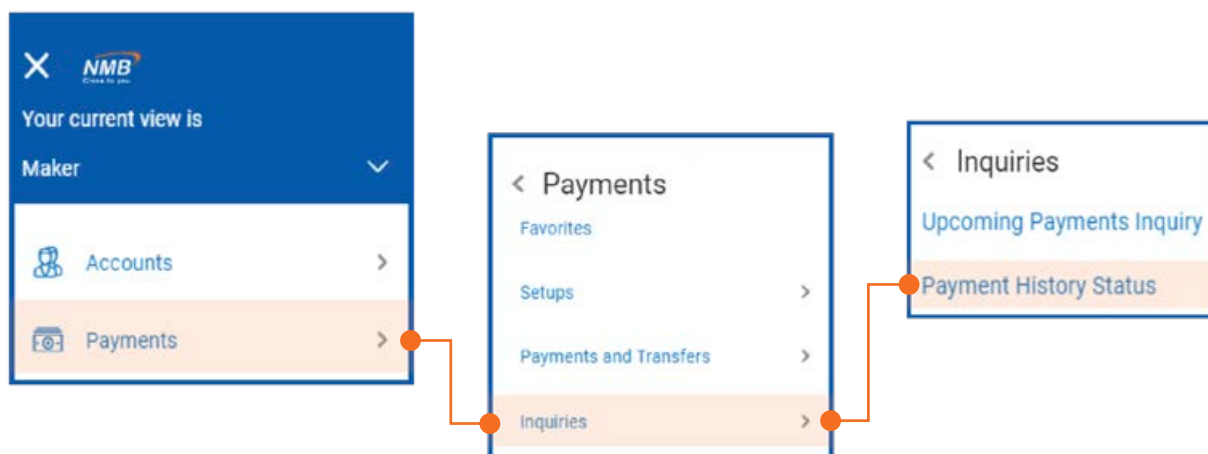
What would you like to do next?

 **Go To Dashboard**  **Add as Payee?**

Feedback

How to get a payment advice after doing TISS transaction

Go to main menu then select **Payments** then **Inquiries** then **Payment History Status**



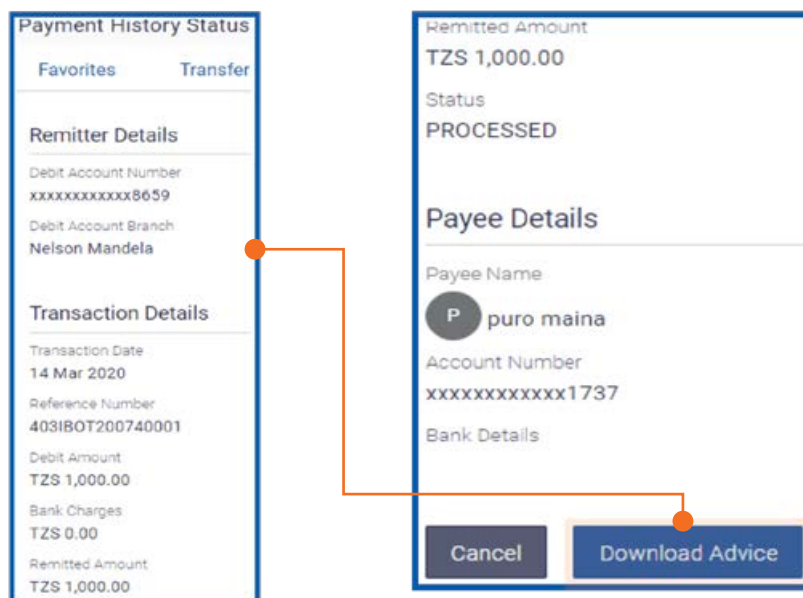
Below page will populate, select specific account number and transaction date from the calendar then click search as indicated below

Account Number: xxxxxxxxxx8659
From Date: 13 Mar 2020
To Date: 14 Mar 2020
Buttons: Search, Cancel, Reset

After clicking search all transaction done under once off payments i.e., Domestic, TISS, International will be displayed as indicated below, click the reference of a particular transaction number to view the transaction details

Transaction Date	Reference Number	Debit Account Details	Payee Details	Remitted Amount	Status
14 Mar 2020	403IBOT200740001	xxxxxxxxxxx8659	P	TZS 1,000.00	PROCESSED

Below customer transaction detail will be created for a customer to download Advice receipt by clicking on Download Advice field below



The downloaded Advice will drop below the transaction screen as indicated

Here is the sample of transaction Advice which can be used by the customer as payment evidence

