

FedOne Frequently Asked Questions

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1. FedOne - Login and Password

1. How do you complete the registration on Fed One?

1. Enter the "user ID", "password" and "system generated captcha"

FEDERAL BANK	Notices
Password	Important Notices
© EVR2m © Dependent Sign In Enrepot Dissectioned Enrepot Dissectioned (* The Federal Bark Limited, Rigdt Office Aluxa, 2026)	Effective days 01, 2021s, due to the merger of Oriental Bank of Commerce and United Bank of India with Anjab National Bank, there will be a change in the IFSC codes. Please check the updated information and update your payee details accordingly, to have a seamless transaction experience. As per the RBI Guidelines, Real-Time Gross Settlement (RTGS) is available 24x7 with effect from Dec 14, 2020. Dear Customer, As per Sec. 194N of IT Act, w.e.t. 01-bul-2020, a customer who has not filed IT Returns for all 3 Aths (for which the time limit to file a return under section 139(1) of IT Act has expired immediately preceding the year in which cash

- 2. Click "Sign In". The "Reset Password" page is displayed.
- 3. Enter your old password and new password in corresponding text fields.
- 4. Click "Save Password".
- 5. The "Security Question" page will be displayed. Enter the answers for security questions.
- 6. Click "Save Answers". The message is displayed stating Password has been reset successfully. Please Login again.
- 7. Click **Go to Login Page** to login using the new password.

2. How do you reset the password?

- 1. Click on "Forgot Password" Option.
- 2. Enter the mentioned details and click on "Request New Password".
- 3. Password reset link will be delivered to the registered mailing address.
 - i. Note: The email address that was registered with the account need to be provided on the email address column.
- 4. After opening the password link, you need to provide the required details.
- 5. Proceed with the new password and confirm the password.

3. How to Logout from Fed One?

- 1. Click on the Profile Icon on the top right corner.
- 2. Click on logout and it will show a message that "You are successfully logged out".

4. How to view transaction activities?

- 1. The system allows you to view the activities of the transaction. You can also add and view comments about the transaction.
- 2. To view the transaction activity, perform the following steps:
 - a. Login to Fed One Checker id.
 - b. Select the transaction from "Authorize" Tab and click on transaction

	_				
Customer Reference No. 2010/004/00100000 Payment Refere	nce No. 0011024/71307842				
Customer Reference No. *	Payment R	eference No.			
Account Details					
From Account •		_			
	Get Balan	æ			
Payee Details					
Payee Type *	Payee Nam	•			0
Registered Non-Registered					
Payments Transfer Details					
Transfer Type •	Net Amoun	t•			
ALCO AN INCOME.	X =	v 555.00			
Debit On •	Value Date		DD/MM/YYYY 5	iend Allert	0
Today With Same Value Date	× = 07/10/2	224		Select One Option	*
Today With Same Value Date	A. *	226		Select One Option	
I Arthuby					
- Acong					
Comments Activity					
AVMAKER					
ISEF- Transaction (0110)(0110)(0110) aved and s	nt for approval.				

c. On the bottom of the screen, the activity session is displayed, click on the "Activity" to view the details.

5. How can I see my user details?

- 1. Login to Fed One.
- 2. Click on the Profile Icon on the top right corner.
- 3. Select "User Profile".
 - i. Note: You can also change the security questions and reset login passwords from user profile option.

6. How can I check my login activity?

- 1. Login to Fed One.
- 2. Click on the Profile Icon on the top right corner.
- 3. Click on "Login History" option.
- 4. You can find the last 10 records of login activity from the displayed screen.
- 5. Click on "Go to Profile" option to view the activity stream.

7. How to enable the dashboard widgets?

- 1. Login to Fed One.
- 2. Click on the Profile Icon on the top right corner.
- 3. Select "My Preferences".
- 4. Select the required widget that need to be displayed on the dashboard.

A 1000000	🛎 Falandra Wildowk	
*	Later Norget Later Norget Bulletin Board Widget	0
•	Promotional Message Widget	0

5. Click on done to enable.

2. FedOne - Transactions

1. How can we check the transaction enquiry for a single transaction?

1. Login to Fed One.

ng Action							~	
Non Financial Miscellaneou Verify No Pendine Actions	us	Authorize	8	Release	٢	Rework No Pending Actions	•	
			_					
						Last Refreshed At : 07	/10/2024 04-25:52 PM	

- 2. Click on "Enquiries & Reports Tab".
- 3. Select "Transaction Enquiry".
- 4. Provide the mandatory fields, select the transaction type as "individual".

Client •		Module -		Transaction Type •	
134979550 JAVIOM IN DIA HOUSIN	S FINANCE PRI X	PAYMENTS	× *	INDIVIDUAL	× *
Debit Account Number *		Customer Ref. No.		Status	
Select	٣			Select	*
Transaction From Date •	DD/MM/YYYY	Transaction To Date *	DD/MM/YYYY		
	E.				
This field is required.		This field is required.			
	٦				
Search Reset Cancel]				

5. Click on search.

2. How can we check the transaction enquiry for a batch transaction?

- 1. Login to Fed One.
- 2. Click on "Enquiries & Reports Tab".
- 3. Select "Transaction Enquiry".
- 4. Provide the mandatory fields, select the transaction type as "Batch".

Search Criteria						
Client •		Module -		Transaction Type •		
134979550 (AVIOMINDIA HOUS	NG FINANCE PR	PAYMENTS	× -	BATCH	× *	
Debit Account Number		Customer Batch Ref No.		Status		
Select	Ŧ			Select	~	
Transaction From Date •	DD/MM/YYYY	Transaction To Date *	DD/MM/YYYY			
						
This field is required.		This field is required.				
Advance Search Search Reset Cance	el					

5. Click on search.

3. Through which options account balances can be fetched?

1. Click on Account Services and select "customer relationship view".

Account Services B Services	~	Account Dashboard						Exmand All Collanse All
Customer Relationshi Financial Reports	p View	Client Code Select	*	Preferred Currency None	Ţ	Get Details Refre	sh	فنعميا لتتقعا
		✤ SAVINGS			IN	R	74,553.46 (Total Available)	

- 2. On the screen all the linked accounts and the respective balances will be shown.
- 3. To get a detailed account information click on the "+" icon and select the account number.

4. How to do the transactions in Fed One?

Through Fed One two types of transactions can be initiated:

1. One to One Payment.

- i. Login to Fed One.
- ii. Click on "Payments & Transfer Tab".
- iii. Select One to One payment.

Account Services V Pa	yments & Transfer 🗸 Enquiries & Reports 🗸 To	is & Ublites 🗸	
ayments & Transfer	One to One Payment		Layout Single Page * 🔓 🛿 🕁 🕊
) Fund Transfer	Own Account Transfer Subsidiary Acc	ount Transfer 🛛 🛛 Third Party Account Transfer	-
One to One Payment Bulk Payment	Customer Reference No.	ayment Reference No.	
Insta Payment Statutory Payment Cheque Printing	Account Details		
🕞 Upload & Enquiry 🔷		Q	
	Payee Details		
	Payee Type *	Payee Name	0
	Registered 🔘 Non-Registered	Search by Code or Name	Q
	Payments Transfer Details		
	Transfer Type =	Net Amount *	
	Select	• INR • 0.00	
	Debit On *	Value Date DD//MM/YYYY Send Alert	0
	Today With Same Value Date	x - 07/10/2024	

- iv. From this option customer can initiate "Own Account Transfer, Subsidiary Account Transfer, Third Party Account Transfer".
- v. Own Account Transfer
 - 1) Transactions between own accounts (Self Account Transfer).
- vi. Subsidiary Account Transfer
 - 1. Transactions to child accounts (If parent account is given).
- vii. Third Party Account Transfer
 - 1. Transactions that can be done to all other accounts (Federal to another Federal Accounts, Federal to Other Bank Accounts).

2. Bulk Payment

Through bulk payment option customer can make transactions as a batch. In one batch only one product can be used for transactions.

5. How to check the uploaded file status before authorizing?

- 1. Login to Fed One.
- 2. Click on "Payments & Transfer Tab".
- 3. Select "File Enquiry" from "Upload and enquiry" option.
- 4. Provide the mandatory fields and click on search.

iearch Criteria						
Module =	Purpos	se •		Client -		
PAYMENTS	sele	ct One Option	*	H35150358 (LIGHT MICROFINANCE PRIVATE LIM X	*	
ile Format Type •	File Na	ame		Status		
Select One Option	▼ Ente	er File Name		Select One Option	v	
Jploaded From Date • DD/MN	YYYY Upload	ded To Date =	DD/MM/YYYY	Channel		
				Select	*	
This field is required. Eustomer Ref. No.	This fie	eld is required.				
Enter Customer Ref. No.						
Search Clear Cancel						
					O care 12 care 10 character	

5. From the listed data, click on the drop-down menu to view the details of the uploaded file.

inquin	ed Data										🗋 Copy [C Export [] St	how/Hide
	Customer Refe	erence Number	File Type	File Name	Process Type	Upload Date	Uploaded By	Status	Rejection Level	Summary Level Attachments	Rejection Details	Actions	
			PAYMENTS	intvc001x(s)	PAYVENT_COMMON_UPLD	04/10/2024	LMAKER	Processed	File				^
Tot Tot	al Records al Txn	2 2	Rejected F Successfu	Records 0 Il Amount 110.	Remarks	Internet P	ortal						
Su	ccessful Records	2	Rejected /	Amount 0.00									
											Show 10 ¥ of	1 entries 🔇	1 >

6. What is the purpose of "Return for Rework" option?

If any transaction needs to be changed/modified before authorization, the checker can click on the return for rework option to do the modifications.

E.g Maker is initiating a transaction >> checker select return for rework option >> Provide action remarks and confirm >> The transactions that are retuned for rework will be reflected in maker's ID under Rework tab.

yments & Transfer		Paym	ent Action											
Payment Action		Searc	h Criteria											
Fund Transfer						Confirm Close	2		0 11					
) Cheque Printing	>	Transac	don Details								💭 Copy 🛛 Export 🕅 Show/Hide			
Upload & Enquiry	>		Payment Ref. No.	Customer Ref. No.	Value Date	Debit Account	Debit Currency	Debit Amount	Credit Account	Credit Currency	Credit Amount	Actions		
			1071024171397857	1071024171397857	07/10/2024	15280200006568	INR	555.00	36156298116	INR	555.00	x x b	~	

	\odot	Authorize	0	Release	٢	Rework	
Pending Actions		No Pending Actions		No Pending Actions		Individual	1
						Last Refreshed	At: 07/10/2024 05:34:28 PM

7. How to get the payment advise for a transaction from Fed One?

We can only download the payment advise for the successful transactions. To get the payment advise follow the instructions:

- 1. Login to Fed One.
- 2. Click on "Enquiries & Reports" tab.
- 3. Select "Transaction Enquiry" option.
- 4. Provide all the mandatory fields and select the transaction.

) Transaction Enquiry	Transa Quick Ser	ction Enquiry search Library									
Personalized Reports	Searc	h Criteria									
	Transact	tion Details								Copy 🕑 Ex	port []8 Show
		Batch Reference No.	Payment Ref. No.	Customer Ref. No.	Channel	Value Date	Debit Account	Debit Currency	Debit Amount	Status	Actions
					Internet Portal	07/10/2024		INR	555.00	Returned For Rework	80
					Internet Portal	07/10/2024		INR	555.00	Delivered for Processing	80
				abcd	Internet Portal	05/10/2024		INR	50.00	Paid	80
	Cred	it Account	Pi	ayer		Beneficiar	y Type Adhoc				
	Cred	it Currency INR	Tr	ransfer Type NER	FT-C	File Name					
	Cred	it Amount 50.00	D	ebit/Credit Deb	NENTE	Maker Rer	marks				
	Cred	it Bank		X Rate Type	mpret 5	System Pr	ocessing				
	Paye	e abc	Ð	X Rate		Remarks					

5. Click on the drop down and click the " 🛃 " option to download payment advice.

8. How to identify product types in Fed One?

Product Code	Product Description
IFT-C	IFT-CONSOLIDATED
IFT	IFT-INDIVIDUAL
NEFT	NEFT-INDIVIDUAL
NEFT-C	NEFT-CONSOLIDATED

RTGS	RTGS-INDIVIDUAL
RTGS-C	RTGS-CONSOLIDATED
IMPS	IMPS
IFT-SALARY	IFT-SALARY-CONSOLIDATED
NEFT-SALARY	NEFT-SALARY-CONSOLIDATED
RTGS-SALARY	RTGS-SALARY-CONSOLIDATED

9. How to initiate bulk transaction in Fed One?

- 1. Login to Fed One.
- 2. Click on "Payments & Transfer Tab". And select "File Upload/Import" option.
- 3. Choose Purpose Code as "PAYMENT_COMMON_UPLD" and select the file format type as "BULKUPLOADV1, PAYMENTFBL".

		Client •	Module -		
FILE UPLOAD	× -	134979660 (AVION INDIA HOUSING FINANCE PRIV	PAYMENTS	× *	
Purpose •		File Format Type *			
PAYMENT_COMMON_UPLD	*	PAYMENTFBL	*		
		Format Description: PAYMENT-FI	EDERAL		
Status		Customer Ref. No.			
		Enter Customer Ref. No.			
Choose File No file chosen					
File formats allowed are TXT,CSV, XLS or 3 Maximum file size allowed is 20 MB.	XML.				
File formats allowed are TXT,CSV, XLS or ! Maximum file size allowed is 20 MB. Documents Uploaded	XML.				
File formats allowed are TXT,CSV, XLS or : Maximum file size allowed is 20 MB. Documents Uploaded Summary Level Attachments	XML.				

- 4. Upload the file by clicking on "Choose file option".
- 5. Click on Upload.
- 6. Click on "**Detailed File Status Option**" to view the status of the uploaded file.

Detailed File Status	«

10. How to initiate salary payments through Fed One?

1. Login to Fed One.

- 2. Click on "Payments & Transfer Tab". And select "File Upload/Import" option.
- 3. Choose Purpose Code as "PAYROLL_UPLOAD" and select the file format type as "SALARYFBL".

Upload/Import =		Client •	Module •	<pre>«</pre>	
FILE UPLOAD	× *	134979660 AVOM INDIA HOUSING FRIANCE PRIV. 🗙 👻	PAYMENTS X *		
Purpose =		File Format Type •			
PAYROLL_UPLOAD	*	PAYROLL_UPLOAD			
		Format Description: PAYROLL_UPLOAD			
Status		Customer Ref. No.			
		Enter Customer Ref. No.			
File formats allowed are TXT,CSV, XLS or XML. Maximum file size allowed is 20 MB.					
Documents Uploaded					
Summary Level Attachments					
Remarks					
Enter Remarks					

- 4. Upload the file by clicking on "Choose file option".
- 5. Click on Upload.
- 6. Click on "Detailed File Status Option" to view the status of the uploaded file.

11. How can we identify the transaction status?

Event	Description
Delivered for Processing	Pending at Bank Action
Cancelled	Customer/Bank Cancelled the transaction
Pending for Approval	Transaction is pending for approval
Pending for Release	Transaction is pending for release
Pending for verification	Transaction is pending for verification
Rejected	Customer rejected the transaction
Released	Transaction gets released
Return for Rework	Verifier/Approver return the transaction due to
	some errors

12. How to verify/authorize/release the transactions from verifier/checker/releaser ID's?

- 1. Login to Fed One using verifier/checker/releaser ID.
- 2. Select Payments from "Pending Action Option".
- 3. You can select each tab to view the pending items. You can verify, authorize, or release the individual and batch transactions. It displays number of transactions with the hyperlink feature. You can click the hyperlink and take an appropriate action.

	0		0		0		
Verify	\odot	Authorize	(2)	Release	\odot	Rework	
No Hending Actions		No Pending Actions		No Pending Actions		No Pending Actions	
						Last Refreshed At : 07/	10/2024 05:08:07 PM

4. Select the required transaction and verify/authorize/release.

13. How can we cancel "Future Value Dated" transaction?

- 1. Login to Fed One Maker ID.
- 2. Click on "Payments & Transfer Tab".
- 3. Select "Payment Action".
- 4. Select "Cancel" from Action type and choose the "Debit account number".
- 5. Select "Txn-Auth Type" as "One to One Payment" and search.

Search Criteria									
Action Type -		Action For			Client -				
CANCEL	X *	Select		-		O AVION NOIA HOU	SING FUNANCE PREX 1	•	
Debit Account *		Txn-Auth Typ	e -		Debit Curren	cy			
Multiple records selected	Ŧ	One To One	e Payment	× -	Select			•	
Payment Currency									
Select	-								
Advance Search Search Reset ansaction Details								🗋 Сору 📝 Б	kport []]
Advance Search Search Reset ansaction Details Payment Ref. No.	Customer Ref. No.	Value Date	Debit Account	Debit Currency	Debit Amount	Credit Account	Credit Currency	Credit Amount	cport []] S
Advance Search Search Reset ansaction Details Rayment Ref. No.	Customer Ref. No.	Value Date 10/11/2024	Debit Account	Debit Currency	Debit Amount 100.00	Credit Account	Credit Currency	Credit Amount	cport []] S

- 6. Select the transaction from transaction detail and click on "Cancel".
 - a) Login to Fed One Checker ID.
 - b) Click on "Payments & Transfer Tab".
 - c) Select "Payment Action".

- d) Select "Authorize" from Action type and Action for as "Cancel". Choose the debit account number.
- e) Select "Txn-Auth Type" as "One to One Payment" and search.

earch Criteria						•
Action Type =	Action For •		Client *			
AUTHORIZE × -	CANCEL	× *	NEW TRUE AVION IN DRIV	OUSING RNANCE PREK	·	
Debit Account =	Txn-Auth Type =		Debit Currency			
Multiple records selected	One To One Payment	× *	Select		•	
Payment Currency						
Select 👻						
Advance Search Reset rsaction Details					💭 Copy 🕑 Expo	rt 🕼 Show/Hide
Advance Search Reset Reset Reset Payment Ref. No. Customer Ref. No.	Value Date Debit Account	Debit Currency D	ebit Amount Credit Account	Credit Currency	Credit Amount	rt []] Show/Hide
Advance Search Reset Re	Value Date Debit Account 10/11/2024	Debit Currency D	ebit Amount Credit Account 100.00	Credit Currency	Credit Amount	rt []] Show/Hide Actions

- f) Select the transaction and click on authorize.
 - OR
- g) Click non-financial option from Pending action and select the transaction to authorize.

Payments Non	Financial Miscellaneous	
Authorize	8	
Cancel	1	
		sacremone in control de

14. Can we do online transactions through Fed One?

Through Fed One, online transactions (Bill Payments) are not possible.

15. How to get the statement of the transactions?

- 1. Login to Fed One.
- 2. Click on Account Services and select "customer relationship view".
- 3. On the screen all the linked accounts and the respective balances will be shown.

		Account Dashboard				
Services	~	Customer Relationship View				Expand All Collapse All
Customer Relationship Cheque Book Request	View	Client Code	Preferred Currency			التنقيب التنقيا
Financial Reports	>	Select	None	Get Details Refresh		
		+ CURRENT		INR	0.00 (Total Available)	

4. To get a detailed account information click on the "+" icon and select the account number.

5. Click on "Transactions option "	and select the required	date range and search
---	-------------------------	-----------------------

Value Date			Amount			
From •	DD/MM/YYYY To *	DD/MM/YYYY	From		То	
30/09/2024	07/10/202	24				
Show Entries 15 🗸						
Transaction Date	Value Date Nan	ation Bank Reference Cus Number Nu	stomer Reference Debit mber	Credit Running Balance	Additional Details	

16. Through Fed One batch transactions are possible or not?

Yes, Batch transactions can be initiated through Fed One, kindly follow the mentioned steps to proceed.

- a. Login to Fed One.
- b. Click on "Payments & Transfer" tab.
- c. Select "Bulk Payment" option from "Fund transfer" option.
- d. Select the beneficiary type: (Own Account Transfer, Subsidiary Account transfer, Third Party Account Transfer).
- e. Select the debit account from account details.

crount Details					
om Account *					
22736900001176	Get Balance			•	
Debit Currency: I	INR				
avment Transfer Details					
ustomer Batch Ref. No. •					
BATCH01					
umber of Transactions	Payment Currency •	Amount Priority •			
	1 INR	× • Payment Currency	× *		
atch Amount	Debit Date •	Value Date	DD/MM/YYYY		
	Today With Same Value Date	× - 07/10/2024			

- f. Click on "Transfer Details" and provide the mandatory fields.
- g. Click on "+" to add more transaction details and submit for approval.

3. FedOne - Beneficiary Management

1. How to add the beneficiary in Fed One?

- 1. Login to Fed One.
- 2. Click on "Masters Tab".
- 3. Select "Payee Maintenance Option".
- 4. Click on Create Option to add the beneficiary.

Masters	Create Payee 🛞			
(a) User Setups	All fields Required *			
Payee Maintenance	Payee Code *	Payee Name *	Client*	
Upload & Enquiry	Enter Payee Code	Enter Payee Name	Enter Client Q	
	Payee Mailing/Communication Address Details			
	Mailing Address 1	Mailing Address 2	Mailing Address 3	
	Enter Mailing Address 1	Enter Mailing Address 2	Enter Mailing Address 3	
	Mailing Address 4	Mobile Number	Alternate Phone	
	Enter Mailing Address 4	Enter Mobile Number	Enter Alternate Phone	
	Primary Phone Number	Alternate Cell Phone	Email Id	
	Enter Primary Phone Number	Enter Alternate Cell Phone	Enter Email Id	
	Country	State	City/Town	
	N Inda X *	Enter State	Enter City/Town	
	Zip Code	Send Alert		
	Enter Zip Code	Select *	Disclaimer	

5. Provide all the required fields.

6. Add Payee account details by clicking on payee bank account details option and click on add to list.

Account Category -		Card Type		Payee Account No. •					
Bank Account	× +	Select	*	Enter Payee Account	No.				I
Account Operations •		Bank Details	0						I
ALL	× *	Bank Details		Search Details					I
Payee Account Currency									
INR	× *								
Account Type									
Enter Account Type	Q	Default Cr Account No.							
Additional Information									
								Add To List	
10 ~								Hod to case	
Payee Account No. Paye	e Account Type C	urrency Bank Account Operations A	ccount Category	Card Type IBAN	Short Account No.	Country Ban	k Branch	IFSC Code	
								No data availabi	
4								•	

2. How to set limit for the beneficiary in Fed One?

1. At the time of adding beneficiary from payee maintenance option select "**Payee Limit Details**" option to set the limit for the beneficiary.

🕑 User Setups	 (All fields) Required * 			
Payee Maintenance	Payee Code *	Payee Name *	Cient 1	
Upload & Enquiry	Enter Payee Code	Enter Payee Name	Enter Client	Q
	Payee Mailing/Communication Address Details			
	Mailing Address 1	Mailing Address 2	Mailing Address 3	
	Enter Maling Address 1	Enter Mailing Address 2	Enter Maling Address 3	
	Mailing Address 4	Mobile Number	Atemate Phone	
	Enter Mailing Address 4	Enter Mobile Number	Enter Alternate Phone	
	Primary Phone Number	Atternate Cell Phone	Email Id	
	Enter Primary Phone Number	Enter Alternate Cell Phone	Enter Email Id	
	Country	Sute	Oty/Town	
	Itilida X *	Enter State	Enter Oty/Town	
	Zp Code	Sand Alant		
	Erner Zip Code	Select	Disclaimer	
	Add Payment Address			
	Payee Limit Details			
	Daily Limit Tracking			
	Max Tin Amount	Daily Txn Amount Limit		
	Enter Max Ten Arrount	Enter Daily Tan Amount Limit		
	Dischainer ; Limits are monitored and recorded exclusively in local currency. ploples for Domesti	: Dectrunc Transactions only)		
	Danas Bank Bernard Datalie			
	Pages Danie Pscours, Deurs			

3. How can we add multiple beneficiaries in Fed One?

- 1. Login to Fed One.
- 2. Click on "Masters Tab".
- 3. Select "Admin File Upload" option.
- 4. Select "Purpose" as "BUYER_UPLOAD".

- 5. Select the client and choose "COUNTER_PARTY_UPLOAD" as file format type.
- 6. Upload the file by clicking on "Choose file option".

www.re =		Purpose *		Corporation	
COMMON	× *	BUYER_UPLOAD	× *	135150158	
ient =		File Format Type -		Status	
135150358[LIGHT MICROFINANCE PRIVATE)	UMITED× -	Select One Option	*		
		Format Description: COUNTE	ER_PARTY_UPLOAD		
D Upload File					
Choose File No file chosen					
le formats allowed are TXT,CSV, XLS or XML laximum file size allowed is 20 MB.					
emarks					
Enter Remarks					
			100 character left		

- 7. Click on Upload.
- 8. Click on "**Detailed File Status Option**" to view the status of the uploaded file.

4. Where can we get the added beneficiary details?

- 1. Login to Fed One.
- 2. Click on "Masters Tab".
- 3. Select "Payee Maintenance Option".
- 4. Choose "Authorized" from Search by option and select the client.
- 5. Click on Search to view all the payee details.

Search Criteria							
Search By *		Corporation		Client *			
Authorized	X *	135150358		135150358 UGH	I MICROFINANCE PRIVATE LIMI		
Payee Code		Payee Name		Payee Account No.			
Enter Payee Code		Enter Payee Name		Enter Payee Accou	nt No.		
File Name		Account Category					
Enter File Name		Enloct					
Advance Search Search Reset		Sect	•				
Advance Search Search Reset nyce Details Payce Code	Payee Name	Pave Type	File Name		Status	Copy C Export ()	Shi
Advance Search Search Reset ryce Details Payee Code	Payee Name	Payee Type	File Name		Status Approved	C Copy C Export ()	Sh
Advance Search Search Reset Payee Details Payee Code International	Payee Name	Payee Type	File Name		Status Approved Approved	Copy C Export () Actions	She
Advance Search Search Reset Payee Details Payee Code Reset	Payee Name	Payee Type	File Name		Status Approved Approved Approved	C Copy C Export () Actions	Shc

Note: You can also find payee details by providing payee code/payee name/payee account

5. How to authorize a beneficiary upload/beneficiary?

- 1. Login to Fed One using checker ID.
- 2. Select "Masters" option from "Pending Action".

Last Refreshed Rr. 07/10/2024-05.1	Payee Maintenance	2	
Last Refreshed At: 07/10/2024 65 11			
Last Refreshed #2: 671/10/2024 65 11			
Last Refreshed At: 07/10/2014 05 5			
			Last Refreshed At : 07/10/2024 05:14ci

3. Under "Authorize" option, the initiated beneficiary/uploaded beneficiary details will be reflected.

Payee Details					Copy 🕑 Export 🔡 Show/Hide
Payee Code	Payee Name	Payee Type	File Name	Status	Actions
	ABCDE			Pending for Approval	× ۵ ×

4. Select beneficiary detail and authorize.

4. FedOne - Reports

1. How to download the report from Fed One?

- 1. Login to Fed One.
- 2. Select "Enquiries & Reports" Tab.
- 3. Choose "Payment MIS Report".
- 4. Select the client.
- 5. Choose the report from "Report name" option.
- 6. Select the date range and debit account number.

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7. Click on download.

2. How to create Report Matrix in Fed One?

- 1. Login to Fed One.
- 2. Click on "Enquiries & Reports" tab.
- 3. Select "Payments MIS Reports" option from "Standard Reports".
- 4. Provide the mandatory fields and click save as template.

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- 3. How to download payment file formats?
 - 1. Login to Fed One.
 - 2. Click on "Tools & Utilities" tab.
 - 3. Select "Form Center" option to download the required file formats for FedOne.