

How to... Amend or cancel a payment

To amend or cancel the payment you have requested please contact your Client Executive or Client Manager for assistance.

Close Brothers

Selected Client
ABC Ltd - 0000123/001 GBP
Agreement Type: Recourse CHOCS

Agreement Summary | Movements | In-Payment Enquiry | **Out-Payment Enquiry** | Ageing | Statistics | Snapshot

Status: [Dropdown] Value Range: From [] To [] GBP Date Range: From 04/12/20 To 04/12/20

Number	Payment Type	Entry Date	Payment Amount	Status
30 -1	CHAPS GBP	04/12/20	1,000.00 GBP	Out-Payment Posted

If the Status showing is **Out-Payment Posted** the payment has been sent and cannot be cancelled.