

businessONLINE – HOW TO INITIATE A FOREIGN CURRENCY PAYMENT

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Emirates NE



HOW TO INITIATE A FOREIGN CURRENCY PAYMENT

• Login to **businessONLINE**

businessONLIN	1. Click or	n Payments					Last Logir	KIRAN VINEET 1: 17-10-2021 11:44:53	
Home	CXO Da	shboard	Dashboard	Accoun	t Services	Payments	Vir	tual Accounts	
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Payroll Services >	Local Currency Payr	ment nents							- 1
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Utility Payments >	17-10-2021	Local Currency	J. Cher	t on i or eign	currency	rayment	2.00	Ready for Auth	*
Instrument Payment >	15-10-2021	Local Currency			SANDEEP	1111510214000270	5.00	Ready for Release	
Basket Payment >	15-10-2021	Own Account Pay			TBS SMARI BU	1111510214000204	5.00	Ready for Release	
	15-10-2021	Own Account Pay			TBS SMART BU	2221510213973073	1.00	Processed by Bank	
Q 📄 14-10-2021	14-10-2021	Own Account Pay			TBS SMART BU	1111410213826307	1,000.00	Rejected by Appro.	
14-10-2021	14-10-2021	Own Account Pay			TRS SMART BU	2221410213806060	1.00	Processed by Bank	-
V Quick Pay								⊚ C :	к ж К Ж
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b 1	IsinessONLINE Foreign Currency Payment			
Œ	V DEBIT INFORMATION			1
Pa	Debit Account Number*	Currency 4. Click on the search icon	Beneficiary Bank Country 	
T	Available Balance 	Account Name	Account Type 	

	IDCI		Curren	cy		Demenderary	Dank Country	
_		Q						
Account	Lookup							: 🗵
- Debit Account Nur	mb Currency		Account Name 🔻	Beneficiary Bank Na	Branch Name	Account Type	Account Nickname	Beneficiary Bank Co
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5.	Double c	lick	on the acco	unt from w	hich you w	ould like to	initiate the	e payment.
e 5.	BP Double c	lick	on the acco	Emirates NBD	T hich you w	ould like to	initiate the	e payment.



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Foreign Currency Payment			×
V DEBIT INFORMATION			-
Debit Account Number*	Currency	Beneficiary Bank Country	
Q	USD	UNITED ARAB EMIRATES	
Available Balance	Account Name	Account Type	
USD 117.76 on 17-10-2021 at 15:04:05	EBS SMART BUSINESS	CURRENT ACCOUNT FOREIGN CCY	
BENEFICIARY INFORMATION	5. Select New		
Select Beneficiary Type			
Existing New	7. Scroll do	wn	
Beneficiary Country*	Beneficiary Bank Country*	Beneficiary Account / IBAN Numbe r*	•
Cancel Clear	*	Save As Draft Save As Template	Submit

Foreign Currency Payme	ent		×
BENEFICIARY INFORMATION	١		
Select Beneficiary Type			
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8. T)	vpe in the beneficiary's	country. Press the tab l	key on your keyboard.
Beneficiary Country	Appendix the beneficiary's Q	country. Press the tab I Deficition of the second secon	
GERMANY	Deficiciary Dark Country	beneficiary Account / Ib.	
Beneficiary Country GERMANY Beneficiary Name*			
Beneficiary Country	Address Line 1*	Address Line 2*	

Beneficiary Country Lookup	: 🛞
GE Country ISO Code	Beneficiary Country 💌
C DEU	GERMANY
C Be	9. Double click on the country name
C Do you want to add the new beneficiary to the Existing List?	
Yes No	





sinessONI INF					KIRAN VINEET
Foreign Currency	[,] Payment				×
✓ BENEFICIARY INFO	ORMATION				
Select Beneficiary Type Existing N	ew				
Beneficiary Country*		Beneficiary Bank Country*		Beneficiary Account / IBAN Number*	
GERMANY Beneficiary Name*	Q	GERMANY Address Line 1*	Q	Address Line 2*	
Address Line 3*					
Beneficiary Bank*		pe in the country wh ess the tab key on yo		beneficiary's bank is located. board.	

Beneficiary Bank Country Lookup	: (×)
ISO Country Code 💌	Beneficiary Bank Country
DEU	GERMANY
	11. Double click on the country name

Select Beneficiary Type Existing New	12. Type in the beneficiary's IBAN. For countries use the IBAN system, type in the account nu	
Beneficiary Country* GERMANY Beneficiary Name* MECHANICS CO Address Line 3* MAMCHIEMSE Beneficiary Bank	Beneficiary Bank Country* Beneficiary Account / IBAN Number* GERMANY Address Line 1* Address Line 1* Address Line 2* LUJO BRENTANO STR 30 81000 PRIE Swift/BIC Code tity Name PBNKDEFF380 BONN Stanch Name Country	
13. Type in the b Do you want to add the new bene	eneficiary's name, address details and bank SWIFT code. Press ficiary to the Existing List?	the tab key.
• Yes	14. Scroll down	
	14. Scroll down	
DEVI DETVIC		



husinessONLINE	
Foreign Currency Payment 15. If you would like to save the beneficiary's de	tails to
Do you want to add the new beneficiary to the Exist • Yes • Yes	
Perficiary Nickname* Phone Number E-mail ID MechCo 00497929742 contact@mechco.com	
17. Enter the beneficiary's co	ontact details
16. Create a Nickname for your beneficiary	
C PAYMENT INFORMATION	
Please enter either Debit or Payment Amount 18. Select the currency for your payment	
Payment Amount EUR 7,400.00 19. Type in the payment amount JSD	_
Debit Amount USD 8,921.83 The rate(s) shown is indicative. For details, please refer to the claus (rown in the terms and conditions.	e "Currency Exchange
20. Scroll down	-
Ac Cancel Clear Save As Draft Save As	s Template Submit
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Payment Date* 17-10-2021	(Optional step): To schedule this payment for a future date, click on the calendar icon and select a date.)
 No Charge Type* SHA-Charges will be shared 	21. Select who will pay the transaction charges	
Purpose of Transfer ** ITTS-Technical, trade-related a	22. Select the purpose of the transfer from the dropdown	list
Intermediary Bank Details Beneficiary Bank	(Optional Step): If your beneficiary has provided Intermediary Bank details for this payment, click on the	
<u> </u>		
Beneficiary Bank Country	search icon and double click on an Intermediary Bank from the list.	



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	Foreign Currency Payme	nt 🛞	۲
Œ	Intermediary Bank Details		2
Pa	Beneficiary Bank	Branch Name	
T	Beneficiary Bank Country	Swift/BIC Code	
	Purpose of payment to beneficiary For mechanical services Reference in your MechServ1	23. Type in the description for this payment which you would like your beneficiary to see	
E	Cut Off Time	be released between 08:00:00 - 15:00:00 (UNITED 25. Click on Submit Save As Draft Save As Template Submit	- -
Copyr	ght © 2019 businessONLINE. All Rights Reserved.	0 Emirate	s NBD

Review And Confirmation	- Foreign Currency Payment	KIRAN VI	
V TRANSACTION DETAILS			Î
Transaction Reference Number 1111710214190659	26. Review the payment det	ails on the screen	
Initiated By KIRAN VINEET	•		
✓ DEBIT INFORMATION	i i i i i i i i i i i i i i i i i i i		
Debit Account Number	▼ Currency USD	Beneficiary Bank Country UNITED ARAB EMIRATES	
Available Balance	Account Name	Account Type	
USD 117.76 on 17-10-2021 at 15:21:37	EBS SMART BUSINESS	27. Click on Confirm	-
Cancel Back		Confirm	m

Beneficiary Bank Country	Swift/BIC Code	
GERMANY	-	
Purpose of payment to beneficiary* For mechanical services	For same-day processing, EUR transfer must be submitted between 08:00:00 (UNITED ARAB EMIRATES Time) and 15:00:00 (UNITED ARAB EMIRATES Time). Your transaction has crossed bank/Currency cut-off time and will be submitted on 18-10-2021.	
Reference in your statement* MechServ1	No Yes 28. Click on Yes	
Cut Off Time For same-day processing, EUR transfer must be relea		



	usinessONLINE	KIRAN VINEET 🗸	
1	Flexible Authorization	×	
	Do you wish to choose a specific authorizer(s) to approve this transaction? Yes 29. Select No 30. Click on Submit	*	
Ac	Cancel	Submit	
Сору	yright © 2019 businessONLINE. All Rights Reserved.	() Emirates NBD	

		CXO Dasht	Confirmation		× ents	
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			✓ TRANSACTION REQUEST	INFORMATION		
Payments	s File Uploads	Utility Payments	Transaction Reference Number	1111710214190659		
∨ Tra	ansaction Inquiries				_	© C : 23
Transact	ion Summary Sta	anding Instructions	Date/Time	17-10-2021 15:22:37		
ctions	Initiation Date 📤	Payment Date	Status	Ready for Authorization	re Payr	nent Amount Status
२ 🗎	17-10-2021	17-10-2021	Status	Ready for Authorization	358	2.00 Ready for Auth
२ 🗎	15-10-2021	15-10-2021	Transaction Type	Foreign Currency Payment	270	5.00 Ready for Release
2 🗈	15-10-2021	15-10-2021			204	5.00 Ready for Release
2	15-10-2021	15-10-2021			073	1.00 Processed by Bank
2 🗈	14-10-2021	14-10-2021	TRANSACTION INFORMA	TION	307	1,000.00 Rejected by Appro
2 🖻	14-10-2021	14-10-2021	Foreign Currency Payment has been subr	nitted successfully.	160	1.00 Processed by Bank
V Qu	iick Pay				_	© C : 23
Beneficia	aries Utility Bene	ficiaries Basket Terr	31. Clic	k on Close	-	
	Beneficiary Nickn	Bene Name	Close	Attach Do	cument Beneficia	ary Type Beneficiary Paym Maker



busin	essONLINE							Last Log	KIRAN VINEET in: 17-10-2021 11:44:53	
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Payment	s File Uploads	Utility Payments	Basket Payment	32. Cli	ck on the F	Refresh ico	on			
V Tr	ansaction Inquiries								@C :	6 A 6 N
Transac	tion SL 33. Y	our paym	ent will app	ear here						
Actions	Initiation Date 📤	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou.	. Transaction Refere Pa	ayment Amount	Status	
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Notes: Payment Statuses and what they mean

- In Process at Bank the payment is completed and is being processed by the bank.
- Ready for Authorization the payment requires approvals from authorizers within your company. (see Page 9)
- Ready for Release the payment has been approved by the authorizers but requires to be released (see Page 13)



HOW TO AUTHORIZE A PAYMENT

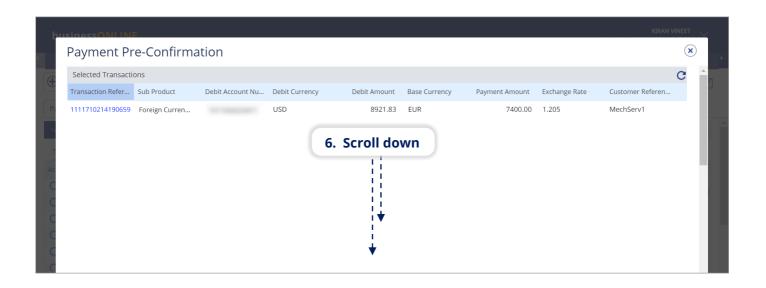
- If you have access to authorize payments, follow the steps below.
- If not, request the nominated person from your company who has authorization access to login to businessONLINE and follow the steps below:

	Home	CXO Dast	hboard	Dashboard	Accou	nt Services	Payments	v	irtual Accounts	
) Initia	te 📄 Pen	ding Activities		_		1	I would like to	o initiate a 🗸	FX	2
'ayment	s File Uploads	Utility Payments	Basket Payment	1	. Click on I	Payments				
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ctions	Initiation Date 📤	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
2 🗈	13-10-2021	13-10-2021	Local Currency			RAK Distribution In	1111310213755018	1,650.0	0 In Process at Bar	۱k
2 🗈	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213745451	1.0	0 Ready for Auth	
2 🗈	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213734765	1.0	0 Ready for Release	e
2 🗈	13-10-2021	13-10-2021	Within Bank Paym			12CHANGE	2221310213697100	21.0	0 Ready for Auth	
2 🗈	12-10-2021	12-10-2021	Own Account Pay			TBS SMART BU	1111210213610926	1.0	0 Processed by Bar	nk
) 🗈	11-10-2021	11-10-2021	Local Currency			Sallv El Gendv	1111110213419367	2.0	0 Ready for Release	.e
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tions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type	Transaction Refer	Beneficiary Bank Be	neficiary Type B	eneficiary Paym	Make

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Image: Normal Section 1111710214190659 Foreign Currency Pa 7400.00 EUR KIRAN VINEET 13-10-2021 15:46 MECHANICS CO Image: Normal Section 1111310213745451 Local Currency Pa 1.00 AED VINAY MENON 13-10-2021 15:46 MECHANICS CO Image: Normal Section 1111310213745451 Local Currency Pa 1.00 AED VINAY MENON 13-10-2021 15:04 SANDEEP Image: Normal Section 1111310213745451 Local Currency Pa 21.00 AED VINAY MENON 13-10-2021 15:04 SANDEEP Image: Normal Section 1111310213745451 Local Currency Pa 21.00 AED VANNIYARAJA KA 13-10-2021 11:59 12CHANGE Image: Normal Section 1111310213745451 Local Currency Pa 20.00 AED alphonse louis 11-10-2021 10:58 DAYANA FZE Image: Normal Section 110013248298 Local Currency Pa 20.00 AED alphonse louis 07-10-2021 23:26 EBS SMART BUSI Image: Normal Section 110013248298 Local Currency Pa 10.00 AED VANNIYARAJA KA 07-10-2021 23:26 EBS SMART BUSI Image: Normal Section 110010212862702 Bill Payment 15,391.56	- Claubaad	Transaction Refer	Transaction Type	Payment Amou	Payment Currency	/ Created By	Transaction Initiat Debit Account Nu	Bene Name
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Spirt rike oprodut Superior	Host Upload	1111310213745451	Local Currency Pa	1.00	AED	VINAY MENON	13-10-2021 15:04:	SANDEEP
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T 😳 Split File U	1112109211140810 Loca	Note: Transactions released after the cut-off time, will be processed on the next working day and exchange rates will be applied accordingly. We reques		
Ac 🔒 Beneficia	1112109211139784 With	you to verify the cut-off time before approving transactions.	1-09-2021 10:52:	
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С] 1111409219457366 Reca		.4-09-2021 11:51:	Sandeep Manoha. 🗸



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	Payment Pre-Confirmation	×	F
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	Disclaimer		
	For payments involving currency conversion, the displayed exchange rates will only be applicable if the transaction is authorized and released within the cut off time the same day. If the payment is released on another day or after the cut-off time, the exchange rates are subject to change.	on	
000	Authentication Type 7. Select the type of authentication e.g. OTP		
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	-	File Upload	Transaction Reference	Success	Status		
	0.	Host Upload	1111710214190659	Yes	Transaction Released Succesfully	2CHANGE	
	C.	Split File Uplo				JJATHA RAMAMI	
		Beneficiaries				nup Mishra	
	_	Utility Benefic				AYANA FZE	
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	0D	Beneficiary U				2CHANGE	
	0.	Basket Payme				avdewa test	
			10 Clief	on Close		3S SMART BUSI	
			10. СПС	Con close		BS SMART BUSI	
Ľ						BS SMART BUSI	
			Close			KAN VINEET	
		Close			Reject	Authorize	1

D Transactions	Pending Authorization	Saved As Drafts	Rejected Transac	tions Rolled Bacl	k Queue Ready Fo	or Release		
File Upload	Transaction Refer	Transaction Type	Payment Amou	Payment Currency	Created By	Transaction Initiat	Debit Account Nu	Bene Name
	1111310213755018	Local Currency Pa	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:		RAK Distribution I.
🕒 Host Upload	1111310213745451	Local Currency Pa	1.00	AED	VINAY MENON	13-10-2021 15:04:		SANDEEP
Split File Upload	2221310213697100	Within Bank Paym	21.00	AED	VANNIYARAJA KA	13-10-2021 11:59:		12CHANGE
Beneficiaries	1111110213354304	Within Bank Paym	1,111.00	AED	VINAY MENON	11-10-2021 11:36:		SUJATHA RAMAMI
_	1111110213351961	Local Currency Pa	1.00	AED	VINAY MENON	11-10-2021 11:29:		Anup Mishra
Utility Beneficiaries	2221110213342898	Local Currency Pa	20.00	AED	alphonse louis	11-10-2021 10:58:		DAYANA FZE
Beneficiary Upload	2220710213033859	Own Account Pay	1.00	GBP	alphonse louis	07-10-2021 23:26:		EBS SMART BUSI
Basket Payments	2220710213033294	Within Bank Paym	10.00	AED	VANNIYARAJA KA	07-10-2021 22:44:		12CHANGE
	1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:		Lavdewa test
	2220310212490512	Own Account Pay	110.00	AED	VANNIYARAJA KA	03-10-2021 20:23:		TBS SMART BUSI
	2220310212441543	Own Account Pay	1.00	AED	alphonse louis	03-10-2021 14:11:		TBS SMART BUSI
	- 1110000010110100	own troopunt Pay	1.00	AED	MISBAH ALI	30-09-2021 10:21:		TBS SMART BUSI

- If you online setup requires more than one approver to authorize the payment, each of them would have to authorize the payment as described in the steps, previously.
- After all the approvals are completed, the payment status will appear as **In Process at Bank**
- Follow the steps on the next page, to view the status of your payment.



	Home	CXO Das	hboard	Dashboard	Accou	nt Services	Payments	Virtual Accounts	
) Initia	te 😑 Per	nding Activities		12 (lick on th	e Refresh i	ould like to initia	te a Y FX	Σ
ayment	s File Uploads	Utility Payments	Basket Payment	12. 0		e kenesin			
Tra	ansaction Inquiries							0 C	: ::
ransact	tion Summary	13. Your p	ayment will	appear he	ere				
tions	Initiation Date 📤	Payment Date	Payment Tyre	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere Paym	nent Amount Status	
۱ 🗈	17-10-2021	17-10-2021	Foreign Curren			MECHANICS CO	1111710214190659	7,400.00 In Process at B	ank
λ 🗎	17-10-2021	17-10-2021	Local Currency			DAYANA FZE	2221710214117858	2.00 Ready for Auth	
۵ 🗈	15-10-2021	15-10-2021	Local Currer	The news			aay haya (saa n	eter helew)	ase
2 🗈	15-10-2021	15-10-2021	Own Accoun	. тпе рауп	nent statu	is will app	ear here (see n	oles below)	ase
۱ 🗈	15-10-2021	15-10-2021	Own Account Pay			TBS SMART BU	2221510213973073	1.00 Processed by B	ank
) 🕒	14-10-2021	14-10-2021	Own Account Pay			TRS SMART BU	1111410213826307	1 000 00 Rejected by Apr	aro
/ Qu	uick Pay							@ C	: ::
Benefici	aries Utility Bene	ficiaries Basket To	emplates Templates	Cut-Off Time					
tions	Beneficiary Nickn		Beneficiary Accou		Payment Type	Transaction Refer	Beneficiary Bank Beneficiar	y Type Beneficiary Paym	Make

Notes: Payment Statuses and what they mean

- In Process at Bank the payment is completed and is being processed by the bank.
- Ready for Release the payment has been approved by the authorizers but requires to be released (see Page 13)



HOW TO RELEASE A PAYMENT

- If you have access to Release payments, follow the steps below.
- If not, request the nominated person from your company who has access to Release payments to login to **businessONLINE** and follow the steps below:

	Home	CXO Das	hboard	Dashboard	Accour	nt Services	Payments	Vir	tual Accounts	
) Initia	ite 😑 Pen	ding Activities					I would like to	initiate a \checkmark	FX	\sim
ayment	File Uploads	Utility Payments	Basket Payment		1. Click or	n Payment	s			
✓ Tra	ansaction Inquiries								⊚c:	к л к У
Transact	tion Summary 2	. Click on	Pending Ac	tivities						
ctions	Initiation Date 🗕	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
٦ 🗈	17-10-2021	17-10-2021	Foreign Curren			MECHANICS CO	1111710214190659	7,400.00	Ready for Release	-
2 🗈	17-10-2021	17-10-2021	Local Currency			DAYANA FZE	2221710214117858	2.00	Ready for Auth	1
२ 🗎	15-10-2021	15-10-2021	Local Currency			SANDEEP	1111510214000270	5.00	Ready for Release	
2 🗈	15-10-2021	15-10-2021	Own Account Pay			TBS SMARI BU	1111510214000204	5.00	Ready for Release	
२ 🗈	15-10-2021	15-10-2021	Own Account Pay			TBS SMART BU	2221510213973073	1.00	Processed by Bank	
ם ב	14-10-2021	14-10-2021	Own Account Pav			TRS SMART RU	1111410213826307	1 000 00	Rejected by Annro	-
V Qu	uick Pay								⊚ C :	5 A 6 N
Benefici	iaries Utility Benef	iciaries Basket Te	mplates Templates	Cut-Off Time						
tions	Beneficiary Nickn	Rene Name	Beneficiary Accou	Reneficiany Bank	Payment Type 1	ransaction Refer R	eneficiary Bank Ber	eficiary Type Re	neficiary Paym M	lakor

D Transactions	T chung Autionzation	Saved As Drafts	Rejected Hallsac	LIOIIS ROlled Back	Queue Ready Fo	ir Release	
File Upload	Transaction Refer	Transaction Type	Payment Amou	Payment Currency	Created By	Transaction Initiat Debit Account Nu.	Bene Name
The opload	1111710214190659	Foreign Currency Pa.	7400.00	EUR	KIRAN VINEET	13-10-2021 15:46:	MECHANICS CO
Host Upload	111010010745451			AED	VINAV MENON	12-10-2021 15-04-	CANDEEP
Split File Upload	22 3. Sele	ct the che	ckbox for	the paym	ent you w	ould like to Release	HANGE
Beneficiaries	1111110213354304	Within Bank Paym	1,111.00	AED	VINAY MENON	11-10-2021 11:36:	SUJATHA RAMAMI
	1111110213351961	Local Currency Pa	1.00	AED	VINAY MENON	11-10-2021 11:29:	Anup Mishra
Utility Beneficiaries	2221110213342898	Local Currency Pa	20.00	AED	alphonse louis	11-10-2021 10:58:	DAYANA FZE
Beneficiary Upload	2220710213033859	Own Account Pay	1.00	GBP	alphonse louis	07-10-2021 23:26:	EBS SMART BUSI
Basket Payments	2220710213033294	Within Bank Paym	10.00	AED	VANNIYARAJA KA	07-10-2021 22:44:	12CHANGE
	1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:	Lavdewa test
	2220310212490512	Own Account Pay	110.00	AED	VANNIYAR	Click on Release	TBS SMART BUSI
	2220310212441543	Own Account Pay	1.00	AED	alphonse Io	Click off Release	TBS SMART BUSI
	1113009212113130	Own Account Pay	1.00	AED	MISBAH ALI	30-09-2021 10:21:	TBS SMART BUSI
						Reject	Release



C : ×				ctivities	ending A	Р
ane Name	(\mathbf{x})		W	Confirmation Window	Transactions	E D
		Status	Success	Transaction Reference	File Upload	P: 17
2CHANGE	sfully	Transaction Released Succesfully	Yes	1111710214190659	Host Upload	93
JJATHA RAMAMI					Split File Uplc	- 05
nup Mishra					Beneficiaries	Ac 🔝
AYANA FZE					Utility Benefic	C _{OD}
2CHANGE					Beneficiary U	C Dh
avdewa test						
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3S SMART BUSI]	on Close	5. Click		C
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ivdewa test 35 SMART BUSI 35 SMART BUSI 35 SMART BUSI RAN VINEET)	on Close	5. Click	Beneficiary U Basket Paym	

Pending Activit	Pending Authorization	Saved As Drafts	Rejected Transac	tions Rolled Back	Queue Ready Fo	r Release		G : ×	-
📅 File Upload	Transaction Refer			Payment Currency			Debit Account Nu	Bene Name	
2	1112709211681988	Within Bank Paym	512.00	USD	KIRAN VINEET	27-09-2021 11:37:	111100	SPORTS INC D	18
🕒 Host Upload	1112709211666563	Foreign Currency	1,000.00	USD	Saeed Osman	27-09-2021 10:37:	1.100	MAYA123	H
Split File Upload	1112109211140810	Local Currency Pa	6.00	AED	OSAMA DARWEESH	21-09-2021 10:57:		SURESH JEBARAJ	11
Beneficiaries	1112109211139784	Within Bank Paym	6.00	AED	OSAMA DARWEESH	21-09-2021 10:52:	10000	SURESH JEBARAJ	H
_	1112109211139148	Own Account Pay	6.00	AED	OSAMA DARWEESH	21-09-2021 10:48:		EBS SMART BUSI	H
Utility Beneficiaries	1112009219944239	Foreign Currency	1.00	AED	OSAMA DARWEESH	20-09-2021 12:41:	1111000	Bipin Kumra	11
Beneficiary Upload	1112009219944078	Local Currency Pa	1.00	AED	OSAMA DARWEESH	20-09-2021 12:40:	111100-000	dubai marketing a	
Basket Payments	1112009219943821	Within Bank Paym	1.00	AED	OSAMA DARWEESH	20-09-2021 12:39:	1111000	SURESH JEBARAJ	H
	1111609219632554	Own Account Pay	1.00	AED	BALAJI SELVARAJ	16-09-2021 03:13:	111100000000	TBS SMART BUSI	H
	1111409219457366	Recall/Amend Tra	1.00	AED	KIRAN VINEET	14-09-2021 11:51:		Sandeep Manoha.	
	4							Þ	
6	Click on Clo	-							
Close 0.	CIICK OII CIU	se					Delet	Release	
Close							Reject	Release	- 1



	Home	CXO Da	shboard	Dashboard	Accou	nt Services	Payments	Vir	tual Accounts	
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ayment	File Uploads	Utility Payments	Basket Payment	7. C	lick on the	Refresh ic	on			
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tions	Initiation Date 📤	Payment Date	Payment Typ	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere Pa	ayment Amount	Status	
\	17-10-2021	17-10-2021	Foreign Curren			MECHANICS CO	1111710214190659	7,400.00	In Process at Ban	k
\	17-10-2021	17-10-2021	Local Currency			DAYANA FZE	2221710214117858	2.00	Ready for Auth	_
۱ 🗈	15-10-2021	15-10-2021	Local Currency		T I				se se	
۱ 🗈	15-10-2021	15-10-2021	Own Account Pay	9.	i ne payme	ent status	will be - in Pr	ocess at	Bank	
۱ 🗈	15-10-2021	15-10-2021	Own Account Pay			TBS SMART BU	2221510213973073	1.00	Processed by Banl	k
) 🔒	14-10-2021	14-10-2021	Own Account Pay			TRS SMART BU	1111410213826307	1 000.00	Rejected by Appro	, . .
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tions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank F	Payment Type 1	Fransaction Refer B	eneficiary Bank Benefi	ciary Type Ber	neficiary Paym I	Maker

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