

# businessONLINE – HOW TO INITIATE A WITHIN BANK PAYMENT





## HOW TO INITIATE A WITHIN BANK PAYMENT

Within Bank Payment – Payments to beneficiaries who have accounts with Emirates NBD and Emirates Islamic.

Login to **businessONLINE**

Home			Dashboard		unt Services	Payments		tual Accounts	
) Initiate	ending Activities					I would like to	o initiate a 🗸	FX	
Register Beneficiary >	2. Click on	Initiate > Pa	ayments						
Payments >	Own Account Paymen	t							
Bulk File Upload	Within Bank Payment							@ C :	25
Payroll Services >	Local Currency Payme	ent nents							
Split File Upload	Foreign Currency Payr	ment ent Type	3. Click	on Within	Bank Payr	nent Refere	Payment Amount	Status	
Utility Payments >	27-09-2021	Foreign Curren	111100-0000	500199USD0001	MAYA123	1112709211666563	1,000.00	Ready for Auth	1
Instrument Payment >	27-09-2021	Within Bank Paym	101103-001	AE9402600010	VINAY MENON	1112709211638845	1.00	Processed by Bank	ŧ.
Basket Payment >	27-09-2021	Own Account Pay	10-12-08-081	1011152401404	TBS SMART BU	1112709211638776	1.00	Processed by Bank	ŧ.
	23-09-2021	Within Bank Paym	111100-000	AE7303400037	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appro.	
22-09-2021	28-09-2021	Foreign Curren	111100-0000	24324242	ASDF	1112209211293079	11.00	Ready for Release	
22-09-2021	22-09-2021	Foreign Curren		345374747	sanitysanity	1112209211290894	11.00	Rejected hv Annro	
Quick Pay								⊚C:	
eneficiaries Utility Ber	neficiaries Basket Ter	nplates Templates	Cut-Off Time						

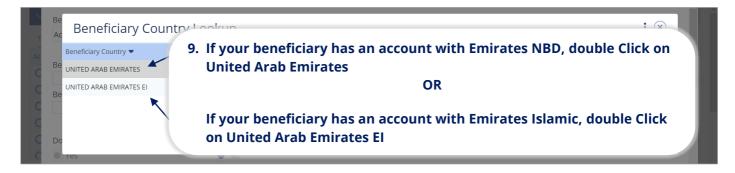
b 1	usiness <mark>ONLINE</mark> Within Bank Payment				
Œ	✓ DEBIT INFORMATION				]
Pa	Debit Account Numbe <b>r*</b>	Q	Currency <b>4. Click on the search icon</b>	Beneficiary Bank Country	
T Ac	Available Balance		Account Name	Account Type 	- 1

Account Loc	okup						: 🗵
- Debit Account Numb	Currency	Account Name 💌	Beneficiary Bank Na	Branch Name	Account Type	Account Nickname	Beneficiary Bank Co
100100000000000000000000000000000000000	GBP	EBS SMART BUSINESS	Emirates NBD	DEIRA BRANCH	CURRENT ACC		UNITED ARAB EMIRA
· · · · · · · · · · · · · · · · · · ·	AED	EBS SMART BUSINESS	Emirates NBD	DEIRA BRANCH	CURRENT ACCOUNT	Subsidiary Co	UNITED ARAB EMIRA
	EUR	EBS SMART BUSINESS	Emirates NBD	DEIRA BRANCH	CURRENT ACC		UNITED ARAB EMIRA
5. D	ouble click	on the acco	ount from v	vhich you w	ould like to	initiate the	e payment.
,el							



þ	usinessONLINE			
•	Within Bank Payment			×
Œ	V DEBIT INFORMATION			2
Pa	Debit Account Number*	Currency AED	Beneficiary Bank Country UNITED ARAB EMIRATES	
T Ac C	Available Balance AED 11,151.81 on 27-09-2021 at 11:08:51	Account Name EBS SMART BUSINESS	Account Type CURRENT ACCOUNT	- 1
C	• BEINEI ICIAIXI INI OKWATION	6. Select New		- 1
	Select Beneficiary Type  Existing  Beneficiary Type **  Account	<b>7. Scroll down</b>		Ţ
Ac	Cancel Clear	+	Save As Draft Save As Template	Submit
				Emirates NBD

þusi	nessONI INF	KIRAN V		
W	/ithin Bank Payment		۲	
ſ⊕ \	BENEFICIARY INFORMATION		1	
Se	lect Beneficiary Type			
	Existing New		- 18	-
	eneficiary Type ** ccount		- 8	
	8. Click on the search icon		- 8	
Be	neficiary Country*		- 8	
СВе		neficiary Name	- 8	
С			- 1	
C Do	you want to add the new beneficiary to the Existing List?		- 1	
	Yes No		- 1	
			- 1	
E	DEAL DETAILS		-	
Ac	Cancel Clear	Save As Draft Save As Template Subn	nit	
Copyright ©	2 2019 businessONLINE. All Rights Reserved.	[	() Emirates NBD	

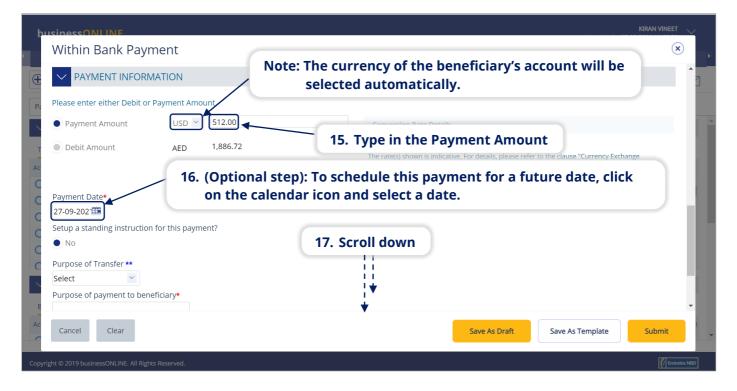




Select Beneficiary Type					
Existing					
Beneficiary Type <b>**</b>					
Account	~				
Beneficiary Country*		•	Emirates NBD accoun	t number or IBAN.	
UNITED ARAB EMIRATES Beneficiary Account Mamber*	Press tl	he tab key on your	keyboard.		
	USI	D	101 TANGGART		
	denote the Folderic state	11. If you would l	ike to save the benef	iciary's details to	
Oo you want to add the new benefic ● Yes		make paymer	nts to them in the fut	ure, select Yes.	
Beneficiary Nickname*	Add	dress Line 1*	Phone Number		
-mail ID					

þ	usinessONI INF		KIRAN VINEET
	Within Bank Payment		⊗
	Select Beneficiary Type		A
9	Existing     New		
Pa	Beneficiary Type <b>**</b>		
	Account	×	
Ţ	Beneficiary Country*		
Ac	UNITED ARAB EMIRATES	2	
C	Beneficiary Acco	Nickname to easily identify this beneficiary	- 1
C	Do you want to add the new beneficiary Yes	3. Fill in the beneficiary's address and contact details.	
C	Beneficiary Nickname*	Address Line 1* Phone Number	
	SportsINC	Warehouse No. 512 Al Quoz Ind         97142012481         14.	Scroll down
	E-mail ID	¥	
E	accounts@sportsincuae.com		<u>i</u> t -
Ac	Cancel Clear	Save As Draft Save As Templa	te
	right © 2019 businessONLINE. All Rights Reserved.		Emirates NBD





husinessONLINE	
Within Bank Payment	(
	hown is indicative. For details, please refer to the clause "Currency Exchange erms and conditions.
Setup a standing instruction for this payment? No No No	he transfer from the dropdown list
Purpose of Transfer ** GDI-Goods bought (I) Purpose of payment to beneficiance Sports kit Sept INV 502 Sports kit Sept INV 502	r this payment which you would like
Reference in your <b>20. Type in a reference for this payment w</b>	hich will appear in your bank statement
E Add/View Invoice Details	21. Click on Submit
Ac Cancel Clear	Save As Draft Save As Template Submit
Copyright © 2019 businessONLINE. All Rights Reserved.	Emirates NBD



þ	Review And Confirmation -	Within Bank Payment		
Œ	✓ TRANSACTION DETAILS			3
Pa	Transaction Reference Number 1112709211681988	Transaction Status Pending Confirmation	Initiator Date and Time 27-09-2021 11:36:57	
T Ac	Initiated By KIRAN VINEET		ent details on the screen	
C	DEBIT INFORMATION	Currency	Beneficiary Bank Country	
000	1110002000	AED	♥ UNITED ARAB EMIRATES	
E	Available Balance AED 11,151.81 on 27-09-2021 at 11:36:58	Account Name EBS SMART BUSINESS	Account Type CURRENT ACCOUNT 23. Click on Confirm	
Ac	Cancel Back			Confirm
Сору	right © 2019 businessONLINE. All Rights Reserved.			() Emirates NBD

usinessONI INF	KIRAN VINEET	
Flexible Authorization	×	
Do you wish to choose a specific authorizer(s) to approve this transaction? Yes 24. Select No 25. Click on Submit		
Cancel	Submit	



busir	essONLINE					KIRAN VINEET	
		CXO Dasht	Confirmation		× ents		
🕀 Initia	te 😑 Per	nding Activities	V TRANSACTION REQUEST	INFORMATION	ke to initia	ate a Y FX 🖂	3
Payment	File Uploads	Utility Payments	Transaction Reference Number	1111509219581530			
V Tr	ansaction Inquiries				_	© C : ∷	
Transac	tion Summary St	anding Instructions	Date/Time	15-09-2021 13:46:47			
Actions	Initiation Date 📤	Payment Date	Status	Ready for Authorization	re Payr	nent Amount Status	
Q 🗎	14-09-2021	22-03-2021	Status		366	1.00 Ready for Auth	
QB	14-09-2021	11-05-2021	Transaction Type	Within Bank Payment	555	10.00 Ready for Auth	
QB	13-09-2021	13-09-2021	TRANSACTION REQUEST Transaction Reference Number Date/Time Status Transaction Type TRANSACTION INFORMAT		491	1.00 Ready for Auth	
QB	07-09-2021	07-09-2021	_		773	1.00 Ready for Auth	
Q	06-09-2021	06-09-2021	✓ TRANSACTION INFORMA	TION	729	12,000.00 Ready for Release	
Ω 🖻	05-09-2021	06-09-2021	Within Bank Payment has been submitte	d successfully.	132	5.00 Rejected by Appro	r
~ Q	uick Pay					@ C : S	
Benefici	iaries Utility Bene	ficiaries Basket Tem	26. Clic	k on Close	-		
Actions	Beneficiary Nickn	Bene Name	Close	Attac	h Document Beneficia	ry Type Beneficiary Paym Maker	

Home	схо	Dashboard	Dashboard	Accou	nt Services	Payments	Virt	ual Accounts	
Initiate	Pending Activities					I would like to initia	te a 🗸	FX	٢
ayments File U	ploads Utility Payme	nts Basket Payment	27. Clic	k on the Re	efresh icor				
/ Transaction Ir	nquiries							C	: :
ransaction Sun	28. Your pay	vment will ap	pear here						
tions Initiation I			Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere Paym	ent Amount	Status	
27-09-202	1 27-09-2021	Within Bank Paym	111100000000000000000000000000000000000		SPORTS INC DUBAI	1112709211681988	512.00	Ready for Auth	
27-09-202	1 27-09-2021	Foreign Curren	11111000		MAYA123	1112709211666563	1,000.00	Ready for Auth	
27-09-202	1 27-09-2021	Within Bank Paym	29 The I	Payment S	tatus will :	appear here (so	e note	s helow)	
27-09-202	1 27-09-2021	Own Account Pay	25. me	i ayinciic 5	cacas will a	appear nere (5		5 501011)	
23-09-202	1 23-09-2021	Within Bank Paym	111110000000000000000000000000000000000	40.1004000011	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appr	ro
22-09-202	1 28-09-2021	Foreign Curren		100000	ASDE	1112209211293079	11.00	Ready for Releas	se.
/ Quick Pay								© C	: 5
Beneficiaries Uti	lity Beneficiaries Bask	et Templates Template	s Cut-Off Time						
	y Nickn Bene Name			Payment Type 1	Fransaction Refer I	Beneficiary Bank Beneficiar	y Type Ben	eficiary Paym	Make
							5 . 51		

#### 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 8)
- Ready for Release the payment has been approved by the authorizers but requires to be released (see Page 12)



## 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 Das	hboard	Dashboard	Accour	nt Services	Payments	Vir	tual Accounts	
🕂 Initia	te 间 Per	ding Activities				1	I would like to	initiate a 🗸	FX	$\sim$
Payment	s File Uploads	Utility Payments	Basket Payment	1	Click on I	Payments	]			
V Tra	ansaction Inquiries								@ C :	5 A 2 X
Transact	tion Summary	2. Click on	Pending A	tivities						
ctions	Initiation Date 📤	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
Q 🗎	27-09-2021	27-09-2021	Within Bank Paym	101110-00000000000000000000000000000000		SPORTS INC DUBAI	1112709211681988	512.00	Ready for Auth	-
Q 🗎	27-09-2021	27-09-2021	Foreign Curren	111110000000000000000000000000000000000		MAYA123	1112709211666563	1,000.00	Ready for Auth	
Q 🗎	27-09-2021	27-09-2021	Within Bank Paym		40.040.00000000000000000000000000000000	VINAY MENON	1112709211638845	1.00	Processed by Bank	
Q 🗎	27-09-2021	27-09-2021	Own Account Pay	10000	10000	TBS SMART BU	1112709211638776	1.00	Processed by Bank	
Q 🗎	23-09-2021	23-09-2021	Within Bank Paym	111110000000000000000000000000000000000	40.710.04010.071.	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appro	
2 🖻	22-09-2021	28-09-2021	Foreign Curren		1001000	ASDE	1112209211293079	11.00	Ready for Release	-
V Qu	uick Pay								© C :	к л к У
	aries Utility Bene	ficiaries Basket Te	mplates Templates	Cut-Off Time						

Pending Activiti	Pending Authorization	Saved As Drafts	Rejected Transac	tions Rolled Bacl	k Queue Ready Fo	r Release		C : ⊗
D Transactions	Transaction Refer	Transaction Type	Payment Amou	Payment Currency	Created By	Transaction Initiat	Debit Account Nu	Bene Name
📅 File Upload	1112709211681988	Within Bank Paym	512.00	USD	KIRAN VINEET	27-09-2021 11:37:	1111000	SPORTS INC D
Host Upload	112709211666563	Foreign Currency	1,000.00	USD	Saeed Osman	27-09-2021 10:37:	1111000	MAYA123
Split File Upload	11109211140810	Local Currency Pa	6.00	AED	OSAMA DARWEESH	21-09-2021 10:57:		SURESH JEBARAJ
Beneficiaries 3.	Select the ch	eckbox fo	r the Payn	nent you v	vould like 1	o authoriz	ze	SURESH JEBARAJ EBS SMART BUSI
Utility Beneficiaries	1112009219944239	Foreign Currency	1.00	AED	OSAMA DARWEESH	20-09-2021 12:41:		Bipin Kumra
Beneficiary Upload	1112009219944078	Local Currency Pa	1.00	AED	OSAMA DARWEESH	20-09-2021 12:40:		dubai marketing a
Basket Payments	1112009219943821	Within Bank Paym	1.00	AED	OSAMA DARWEESH	20-09-2021 12:39:		SURESH JEBARAJ
5	1111609219632554	Own Account Pay	1.00	AED	BALAJI SELVARAJ	16-09-2021 03:13:	1111000	TBS SMART BUSI
	<ul> <li>1111409219457366</li> </ul>	Recall/Amend Tra	1.00	AED	4. Clic	k on Autho	orize	Sandeep Manoha. 🖕
Close							Reject	Authorize



Host Upload	1112709211666563 Fore			7-09-2021 10:37:	
T 🖸 Split File Upload		Note: Transactions released after the cut-off time, next working day and exchange rates will be applie		1-09-2021 10:57:	
Ac 🔒 Beneficiaries		you to verify the cut-off time before approving tran		1-09-2021 10:52:	
	1112109211139148 Own	Would you like to proceed?		1-09-2021 10:48:	
	1112009219944239 Fore			0-09-2021 12:41:	
	1112009219944078 Loca	5. Click on Ye	es 🔰	0-09-2021 12:40:	
	1112009219943821 With			0-09-2021 12:39:	
	1111609219632554 Own	No	Yes	6-09-2021 03:13:	
	1111409219457366 Reca	anena nasi nao neo		4-09-2021 11:51:	Sandeep Manoha. 🖕
	<ul> <li>1112009219944078 Loca</li> <li>1112009219943821 With</li> <li>1111609219632554 Own</li> </ul>			0-09-2021 12:40: 0-09-2021 12:39: 6-09-2021 03:13:	

Payment Pr		tion						KIRAN V		
Selected Transactio	ons								С	1
Transaction Refer	Sub Product	Debit Account Nu	Debit Currency	Debit Amount	Base Currency	Payment Amount	Exchange Rate	Customer Referen		
1112709211681988	Within Bank Paym		AED	1,886.72	_	512.00	) 3.685	SK502		

husiness	ONI INF	KIRAN VINEET
Paym	ent Pre-Confirmation	×
Pr N		
Disclaime	er	
C the same If the pay	nents involving currency conversion, the displayed exchange rates will only be applicable if the transaction is authorized and released within the cut off e day. Iment is released on another day or after the cut-off time, the exchange rates are subject to change. <b>7. Select the type of Authentication e.g. OTP</b>	time, on
OTP*	8. Enter the PIN received on your mobile device 9. Click on Auth	orize
Ac		Authorize



4		enuing A	cuviues				$\mathbf{\cdot}$	
Ð	00	Transactions	Confirmation Wir	ndow		$(\mathbf{x})$		1
	-	File Upload	Transaction Reference	Success	Status		ene Name	
P	0.	Host Upload	1112709211681988	Yes	Transaction Released Succesfully		AYA123	
	0.	Split File Uplo					JRESH JEBARAJ	
Ac		Beneficiaries					3S SMART BUSI	
C		Utility Benefic					pin Kumra	
C		Beneficiary U					JRESH JEBARAJ	
		Basket Paym					35 SMART BUSI	
		basket Fayini					andeep Manoha.	
C			10. C	lick on Close	J		nay Menon 🖕	
							, <b>,</b>	
E			Close					
Ac		Close				Reject	Authorize	

k •		ending Activiti	ies									ł
Ð	0D	Transactions	Pe	nding Authorization	Saved As Drafts	Rejected Transac	tions Rolled Bac	k Queue Ready Fo	r Release			7
	Ť	File Upload		Transaction Refer	Transaction Type	Payment Amou	Payment Currency	Created By	Transaction Initiat	Debit Account Nu	Bene Name	_
Pa		File Opload		1112709211681988	Within Bank Paym	512.00	USD	KIRAN VINEET	27-09-2021 11:37:	111100	SPORTS INC D	
	00	Host Upload		1112709211666563	Foreign Currency	1,000.00	USD	Saeed Osman	27-09-2021 10:37:	111100000000	MAYA123	Á
	00	Split File Upload		1112109211140810	Local Currency Pa	6.00	AED	OSAMA DARWEESH	21-09-2021 10:57:	10000	SURESH JEBARAJ	
Ac		Beneficiaries		1112109211139784	Within Bank Paym	6.00	AED	OSAMA DARWEESH	21-09-2021 10:52:		SURESH JEBARAJ	
C	_			1112109211139148	Own Account Pay	6.00	AED	OSAMA DARWEESH	21-09-2021 10:48:		EBS SMART BUSI	
C	00	Utility Beneficiaries		1112009219944239	Foreign Currency	1.00	AED	OSAMA DARWEESH	20-09-2021 12:41:	1111000	Bipin Kumra	
C	00	Beneficiary Upload		1112009219944078	Local Currency Pa	1.00	AED	OSAMA DARWEESH	20-09-2021 12:40:	10.000	dubai marketing a	
C	00	Basket Payments		1112009219943821	Within Bank Paym	1.00	AED	OSAMA DARWEESH	20-09-2021 12:39:	1111000	SURESH JEBARAJ	
C				1111609219632554	Own Account Pay	1.00	AED	BALAJI SELVARAJ	16-09-2021 03:13:	111100000000	TBS SMART BUSI	
C				1111409219457366	Recall/Amend Tra	1.00	AED	KIRAN VINEET	14-09-2021 11:51:		Sandeep Manoha. 🖕	
			4								•	
E			-									
Ac		Close 11.	. Cl	ick on Clos	se					Reject	Authorize	
Сор	yright @	0 2019 businessONLINE. All R	Rights F	Reserved.							() Emirates NBD	2

- 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.



busin	essONLINE							Last Login	KIRAN VINEE 27-09-2021 11:00:3	
	Home	CXO Da	shboard	Dashboard	Αссоι	int Services	Payments	Vir	ual Accounts	
Initial	te 📄 Pen	iding Activities		12	Click on th	e Refresh	puld like to in	itiate a 🗸	FX	
ayment	s File Uploads	Utility Payments	Basket Payment	12.		e kenesn				
/ Tra	ansaction Inquirie								@C :	50
ransact	tion Summary	13. Your p	oayment wil	l appear h	ere					
ctions	Initiation Date 📤	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou.	Transaction Refere P	ayment Amount	Status	
٦ 🗈	27-09-2021	27-09-2021	Within Bank Paym	10.000	1000	SPORTS INC DUBA	1112709211681988	512.00	In Process at Ban	k 🖌
2 🗈	27-09-2021	27-09-2021	Foreign Curren	10.000		MAYA123	1112709211666563	1,000.00	eady for Auth	_
	27-09-2021	27-09-2021	Within Bar Own Acco	The Paym	ient Statu	s will appe	ar here (see r	notes bel	DW) by Ban	
	23-09-2021	23-09-2021	Within Bank Paym	111100000000000000000000000000000000000	40.000	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appro	J
) 🗈	22-09-2021	28-09-2021	Foreign Curren		100000	ASDE	1112209211293079	11.00	Ready for Release	-
/ Qu	uick Pay								© C	
Benefici	aries Utility Bene	ficiaries Basket T	emplates Templates	Cut-Off Time						
tions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type	Transaction Refer	Beneficiary Bank Benefi	iciary Type Ber	eficiary Paym	Maker
yright ©	2019 businessONLINE.	All Rights Reserved.							🚺 Emi	irates NBD

#### 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 12)



### 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 Dash	board	Dashboard	Accour	nt Services	Payments	Vi	rtual Accounts	
Initiat	te 😑 Pend	ding Activities					I would like to	initiate a 🗸	FX	
ayments	5 File Uploads	Utility Payments	Basket Payment		1. Click or	n Payment	s			
Tra	ansaction Inquiries								⊚c:	
Fransact	tion Summary 2	. Click on l	Pending Ac	tivities						
tions	Initiation Date 🚔	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
<b>)</b>	27-09-2021	27-09-2021	Within Bank Paym	10.000		SPORTS INC DUBAI	1112709211681988	512.00	)Ready for Release	1
ג 🗈	27-09-2021	27-09-2021	Foreign Curren	10.1003		MAYA123	1112709211666563	1,000.00	Ready for Auth	
<b>)</b>	27-09-2021	27-09-2021	Within Bank Paym	10-10-00	40.040.00000000000000000000000000000000	VINAY MENON	1112709211638845	1.00	) Processed by Bank	k
<b>)</b>	27-09-2021	27-09-2021	Own Account Pay	10-10-00	10000	TBS SMART BU	1112709211638776	1.00	) Processed by Bank	k
<b>)</b>	23-09-2021	23-09-2021	Within Bank Paym	10.000	40.100	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appro	)
) 🖻	22-09-2021	28-09-2021	Foreign Curren		100000	ASDE	1112209211293079	11.00	) Ready for Release	
- Qu	iick Pay								⊚ C :	53
Beneficia	aries Utility Benef	iciaries Basket Ter	nplates Templates	Cut-Off Time						
tions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type T	ransaction Refer B	eneficiary Bank Ben	eficiary Type Be	eneficiary Paym 1	Maker

Host Upload		Created By KIRAN VINEET	Transaction Initiat   Debit Account Nu     27-09-2021 11:37:	Bene Name
Host Upload     Northing and Payment Start		KIRAN VINEET	27-09-2021 11:37:	SPORTS INC D
2 Salact the checkbox fe	00 1150			
		Sanad Osman	27.00.2021.10.27	MAYA123
Split File Upload	or the Paym	ent you w	ould like to Release	ESH JEBARAJ
Beneficiaries 1112109211139784 Within Bank Paym 6.	00 AED	OSAMA DARWEESH	21-09-2021 10:52:	SURESH JEBARAJ
1112109211139148 Own Account Pay 6.	00 AED	OSAMA DARWEESH	21-09-2021 10:48:	EBS SMART BUSI
Utility Beneficiaries 1112009219944239 Foreign Currency 1.0	.00 AED	OSAMA DARWEESH	20-09-2021 12:41:	Bipin Kumra
🕒 Beneficiary Upload 📄 1112009219944078 Local Currency Pa 1.0	.00 AED	OSAMA DARWEESH	20-09-2021 12:40:	dubai marketing a
Basket Payments I 112009219943821 Within Bank Paym 1.	00 AED	OSAMA DARWEESH	20-09-2021 12:39:	SURESH JEBARAJ
	00 AED	BALAJI SELVARAJ	16-09-2021 03:13:	TBS SMART BUSI
1111409219457366 Recall/Amend Tra 1.	00 AED	KIRAN VIN	Click on Delegas	Sandeep Manoha. 🖕
		4.	Click on Release	•
•				



4	P	ending A	ctivities			G : 🗵	P
Œ	0.	Transactions	Confirmation Windo	W	۲	ene Name	3
Pa	Ϋ́	File Upload	Transaction Reference	Success	Status	AYA123	
	00	Host Upload	1112709211681988	Yes	Transaction Released Succesfully	JRESH JEBARAJ	Tŕ
	0j	Split File Uplo				JRESH JEBARAJ	
Ac		Beneficiaries				3S SMART BUSI	
C	0.	Utility Benefic				pin Kumra ubai marketing a	
	0j	Beneficiary U				JRESH JEBARAJ	
С	0.	Basket Payme				3S SMART BUSI	
C						andeep Manoha.	
			5. Clicl	k on Close		nay Menon 🚽	
			Close				
Ac		Close			Reject	Authorize	

husinessONUINE Pending Activit	es	
Transactions	Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Queue Ready For Release	7
	Transaction Refer Transaction Type Payment Amou Payment Currency Created By Transaction Initiat Debit Account Nu	Bene Name
File Upload	I112709211681988         Within Bank Paym         512.00         USD         KIRAN VINEET         27-09-2021 11:37:	SPORTS INC D
🕒 Host Upload	1112709211666553         Foreign Currency         1,000.00         USD         Saeed Osman         27-09-2021 10:37:	MAYA123
🕒 Split File Upload	1112109211140810 Local Currency Pa 6.00 AED OSAMA DARWEESH 21-09-2021 10:57:	SURESH JEBARAJ
Beneficiaries	1112109211139784         Within Bank Paym         6.00         AED         OSAMA DARWEESH         21-09-2021 10:52:	SURESH JEBARAJ
	1112109211139148         Own Account Pay         6.00         AED         OSAMA DARWEESH         21-09-2021 10:48:	EBS SMART BUSI
Utility Beneficiaries	1112009219944239         Foreign Currency         1.00         AED         OSAMA DARWEESH         20-09-2021 12:41:	Bipin Kumra
D Beneficiary Upload	1112009219944078         Local Currency Pa           1.00         AED           OSAMA DARWEESH         20-09-2021 12:40:	dubai marketing a
Basket Payments	1112009219943821         Within Bank Paym         1.00         AED         OSAMA DARWEESH         20-09-2021 12:39:	SURESH JEBARAJ
	1111609219632554         Own Account Pay         1.00         AED         BALAJI SELVARAJ         16-09-2021 03:13:	TBS SMART BUSI
	1111409219457366         Recall/Amend Tra         1.00         AED         KIRAN VINEET         14-09-2021 11:51:	Sandeep Manoha. 🖕
		•
6	Click on Close	
Close	Reject	Release
yright © 2019 businessONLINE. All F	ights Reserved.	Emirates NBD



	Home	CXO Da	shboard	Dashboard	Accou	nt Services	Payments	Ű	n: 27-09-2021 11:00:32 rtual Accounts	
) Initia		Iding Activities		Dashboard	Accou			o initiate a 🗸	FX	
ayment	File Uploads	Utility Payments	Basket Payment	7. C	lick on the	Refresh io	on			
/ Tr	ansaction Inquiries								@C :	53
Fransac	tion Summary	8. Your pa	yment will a	appear hei	re					
ctions	Initiation Date 📤	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
٦ 🗈	27-09-2021	27-09-2021	Within Bank Paym	10.000	10000	SPORTS INC DUBAI	1112709211681988	512.00	In Process at Bank	<b>```</b>
<b>)</b>	27-09-2021	27-09-2021	Foreign Curren	111100		MAYA123	1112709211666563	1,000.00	Ready for Auth	_
2 🗈	27-09-2021	27-09-2021	Within Bank Paym		<b>T</b> L - <b>D</b>				- t D l -	
2 🗈	27-09-2021	27-09-2021	Own Account Pay	9	. The Payl	ment Stati	ıs will be - i	n Process	ат вапк	
2 🗈	23-09-2021	23-09-2021	Within Bank Paym	111110000000000000000000000000000000000	40.710.040.0011	ASAD ABBAS &	1112309211358385	10.00	Rejected by Appro	)
) 🖻	22-09-2021	28-09-2021	Foreign Curren		100100	ASDE	1112209211293079	11.00	Ready for Release	-
V Qu	uick Pay								© C :	к л к у
Benefici	aries Utility Bene	ficiaries Basket T	emplates Templates	Cut-Off Time						
tions	Beneficiary Nickn		Beneficiary Accou		avment Type	Transaction Refer	eneficiary Bank Be	neficiany Type Re	neficiary Paym N	Makor
	Serienciary Nickili	Derie Marrie	Beneficiary Accou	Senenciary Bank P			enenciary bank De	nenciary type bei		

### CONTACT US:



#### **Business Banking:** +971 600 54 0009 businessONLINEhelp@EmiratesNBD.com

### **Corporate & Institutional Banking:**

+971 4 3160214 (IVR - option 2) businessONLINEwb@EmiratesNBD.com

