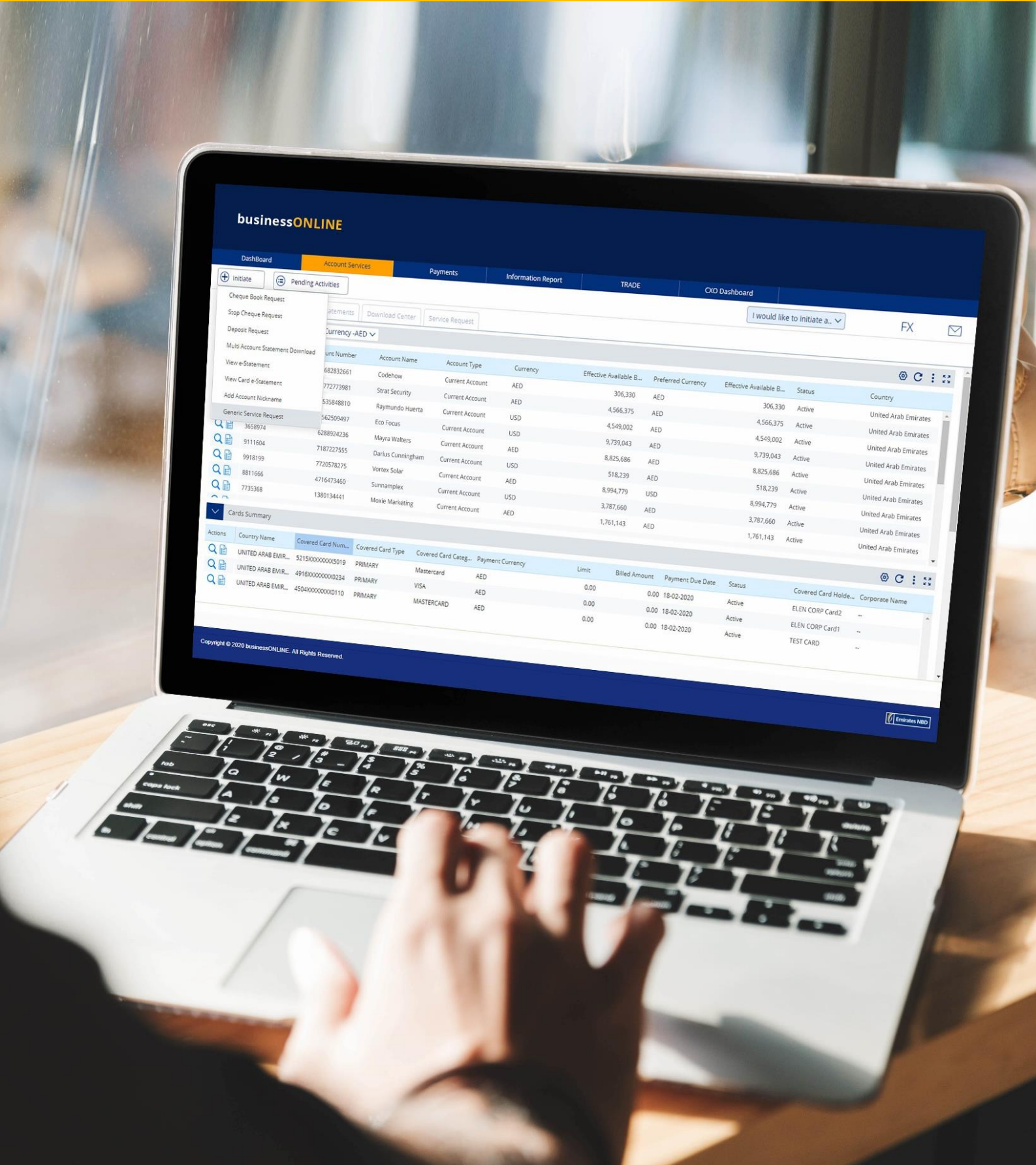


منصة بيزنس أونلاين - كيفية إنشاء دفعة بالعملة الأجنبية



businessONLINE

Dashboard | Account Services | Payments | Information Report | TRADE | CXO Dashboard

Initiate | Pending Activities

Cheque Book Request
Stop Cheque Request
Deposit Request
Multi Account Statement Download
View e-Statement
View Card e-Statement
Add Account Nickname
Generic Service Request
Cards Summary

Account Services | Payments | Information Report | TRADE | CXO Dashboard

I would like to initiate a...

Currency -AED

Account Number	Account Name	Account Type	Currency	Effective Available B...	Preferred Currency	Effective Available B...	Status	Country
682832661	Codehow	Current Account	AED	306,330	AED	306,330	Active	United Arab Emirates
772773981	Strat Security	Current Account	AED	4,566,375	AED	4,566,375	Active	United Arab Emirates
535848810	Raymundo Huerta	Current Account	USD	4,549,002	AED	4,549,002	Active	United Arab Emirates
562509497	Eco Focus	Current Account	USD	9,739,043	AED	9,739,043	Active	United Arab Emirates
3658974	6288924236	Current Account	AED	8,825,686	AED	8,825,686	Active	United Arab Emirates
9111604	7187227555	Current Account	USD	518,239	AED	518,239	Active	United Arab Emirates
9918199	7720578275	Current Account	AED	8,994,779	USD	8,994,779	Active	United Arab Emirates
8811666	4716473460	Current Account	USD	3,787,660	AED	3,787,660	Active	United Arab Emirates
7735368	1380134441	Current Account	AED	1,761,143	AED	1,761,143	Active	United Arab Emirates

Country Name	Covered Card Num...	Covered Card Type	Covered Card Categ...	Payment Currency	Limit	Billed Amount	Payment Due Date	Status	Covered Card Holde...	Corporate Name
UNITED ARAB EMIR...	5215XXXXXXX05019	PRIMARY	Mastercard	AED	0.00	0.00	18-02-2020	Active	ELEN CORP Card2	--
UNITED ARAB EMIR...	4916XXXXXXX00234	PRIMARY	VISA	AED	0.00	0.00	18-02-2020	Active	ELEN CORP Card1	--
UNITED ARAB EMIR...	4504XXXXXXX00110	PRIMARY	MASTERCARD	AED	0.00	0.00	18-02-2020	Active	TEST CARD	--

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Emirates NBD



كيفية إنشاء دفعة بالعملة الأجنبية

سجل دخولك إلى منصة "بيزنس أونلاين"

1. اضغط فوق خيار الدفعات "Payments"

2. اضغط على خيار إنشاء "Initiate" من ثم الدفعات "Payments"

3. اضغط على خيار دفعة بالعملة الأجنبية "Foreign Currency Payment"

Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
17-10-2021	Local Currency...				
15-10-2021	Local Currency...				
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
14-10-2021	Own Account Pay...	TBS SMART BU...	1111410213826307	1,000.00	Rejected by Appro...
14-10-2021	Own Account Pav...	TRS SMART BU...	2221410213806060	1.00	Processed by Bank

4. اختر أيقونة البحث "Search"

Foreign Currency Payment

DEBIT INFORMATION

Debit Account Number* Currency Beneficiary Bank Country

Available Balance Account Name Account Type

5. اضغط مرتين على الحساب الذي ترغب بإنشاء الدفعة منه

Account Lookup

Debit Account Num...	Currency	Account Name	Beneficiary Bank Na...	Branch Name	Account Type	Account Nickname	Beneficiary Bank Co...
	USD	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...
							UNITED ARAB EMIRA...
	GBP	EBS SMART BUSINESS	Emirates NBD	DEIRA BRANCH	CURRENT ACC...	--	UNITED ARAB EMIRA...
	AED	TBS SMARI BU...	Emirates NBD	DEIRA BRANCH	CURRENT ACCOUNT	--	UNITED ARAB EMIRA...



businessONLINE KIRAN VINEET

Foreign Currency Payment

DEBIT INFORMATION

Debit Account Number* Currency USD Beneficiary Bank Country UNITED ARAB EMIRATES

Available Balance USD 117.76 on 17-10-2021 at 15:04:05 Account Name EBS SMART BUSINESS Account Type CURRENT ACCOUNT FOREIGN CCY

BENEFICIARY INFORMATION

Select Beneficiary Type
 Existing New

Beneficiary Country* Beneficiary Bank Country* Beneficiary Account / IBAN Number*

Cancel Clear Save As Draft Save As Template Submit

6. اختر خيار "جديد - New"

7. استعرض الشاشة باتجاه الأسفل

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Foreign Currency Payment

BENEFICIARY INFORMATION

Select Beneficiary Type
 Existing New

Beneficiary Country* GERMANY Beneficiary Bank Country* Beneficiary Account / IBAN Number*

Beneficiary Name* Address Line 1* Address Line 2*

Address Line 3* Swift/BIC Code City Name

Beneficiary Bank* Branch Name --

8. اكتب اسم بلد المستفيد ثم اضغط على مفتاح Tab في لوحة المفاتيح.

Existing New

Beneficiary Country Lookup

Country ISO Code DEU Beneficiary Country GERMANY

9. اضغط مرتين فوق اسم البلد

Do you want to add the new beneficiary to the Existing List?
 Yes No



businessONLINE KIRAN VINEET

Foreign Currency Payment

BENEFICIARY INFORMATION

Select Beneficiary Type
 Existing New

Beneficiary Country* GERMANY
Beneficiary Bank Country* GERMANY
Beneficiary Account / IBAN Number*
Beneficiary Name*
Address Line 1*
Address Line 2*
Address Line 3*
Beneficiary Bank*
Branch Name

Do you want to add the new beneficiary to the Existing List?

10. اكتب اسم البلد الذي يقع فيه بنك المستفيد. ثم اضغط على مفتاح Tab في لوحة المفاتيح.

Beneficiary Bank Country Lookup

ISO Country Code ▼ Beneficiary Bank Country

DEU GERMANY

11. اضغط مرتين فوق اسم البلد

Do you want to add the new beneficiary to the Existing List?

businessONLINE KIRAN VINEET

Foreign Currency Payment

Select Beneficiary Type
 Existing New

Beneficiary Country* GERMANY
Beneficiary Bank Country* GERMANY
Beneficiary Account / IBAN Number*
Beneficiary Name* MECHANICS CO
Address Line 1* LUJO BRENTANO STR 30
Address Line 2* 81000 PRIE
Address Line 3* MAMCHIEMSE
Swift/BIC Code PBNKDEFF380
City Name BONN

Do you want to add the new beneficiary to the Existing List?

12. اكتب رقم ال IBAN الخاص بحساب المستفيد. بالنسبة للبلدان التي لا تستخدم نظام ال IBAN ، اكتب رقم الحساب بدلاً من ذلك.

13. أدخل اسم المستفيد، وتفاصيل عنوانه ورقم السويفت الخاص بالبنك الذي يتعامل معه. للتنقل اضغط على مفتاح Tab في لوحة المفاتيح.

14. استعرض الشاشة باتجاه الأسفل

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businessONLINE KIRAN VINEET

Foreign Currency Payment

Do you want to add the new beneficiary to the Existing Beneficiary List?
 Yes No

Beneficiary Nickname* Phone Number E-mail ID

15. اذا رغبت في حفظ تفاصيل المستفيد من أجل أن تتمكن من تنفيذ دفعات له في المستقبل، اختر الخيار نعم "Yes"

16. اختر اسم أو لقب مختصر للمستفيد

17. أدخل تفاصيل الإتصال الخاصة بالمستفيد

PAYMENT INFORMATION

Please enter either Debit or Payment Amount

18. اختر العملة التي ستوجه بها الدفعة

Payment Amount EUR 19. ادخل قيمة الدفعة

7400.00 EUR = 8921.83 USD
The rate(s) shown is indicative. For details, please refer to the clause "Currency Exchange"

20. استعرض الشاشة باتجاه الأسفل

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Foreign Currency Payment

Payment Date*

Setup a standing instruction for this payment?
 No

Charge Type*

21. اختر الشخص الذي سيتحمل رسوم المعاملة

Purpose of Transfer **

22. اختر الغاية من تنفيذ عملية التحويل من خيارات القائمة المنسدلة

Intermediary Bank Details

Beneficiary Bank

Beneficiary Bank Country

Swift/BIC Code

(خطوة إختيارية): لجدولة هذه الدفعة من أجل أن تنفذ في تاريخ مستقبلي، اضغط على أيقونة التقويم وحدد التاريخ الذي ترغبه.

خطوة اختيارية): إذا قَدِّم المستفيد تفاصيل البنك الوسيط لهذه الدفعة، فاضغط على أيقونة البحث ثم اضغط مرتين على بنك الوسيط من القائمة.

Cancel Clear Save As Draft Save As Template Submit

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Foreign Currency Payment

Intermediary Bank Details

Beneficiary Bank Branch Name --

Beneficiary Bank Country -- Swift/BIC Code --

Purpose of payment to beneficiary*

Reference in your statement*

Cut Off Time
For same-day processing, EUR transfer must be released between 08:00:00 - 15:00:00 (UNITED ARAB EMIRATES Time).

Cancel Clear Save As Draft Save As Template Submit

23. اكتب الوصف الخاص بهذه الدفعة والتي تريد أن يراها المستفيد

24. اكتب مرجعًا لهذه الدفعة والذي سيظهر في كشف حسابك المصرفي

25. اضغط على خيار إرسال "Submit"

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Review And Confirmation - Foreign Currency Payment

TRANSACTION DETAILS

Transaction Reference Number 1111710214190659

Initiated By KIRAN VINEET

DEBIT INFORMATION

Debit Account Number	Currency USD	Beneficiary Bank Country UNITED ARAB EMIRATES
Available Balance USD 117.76 on 17-10-2021 at 15:21:37	Account Name EBS SMART BUSINESS	Account Type CURRENT ACCOUNT FOREIGN CUR

Cancel Back Confirm

26. قم بمراجعة تفاصيل الدفعة على الشاشة

27. اضغط على خيار التأكيد "Confirm"

Beneficiary Bank Country GERMANY Swift/BIC Code --

Purpose of payment to beneficiary* For mechanical services

Reference in your statement* MechServ1

Cut Off Time
For same-day processing, EUR transfer must be released between 08:00:00 - 15:00:00 (UNITED ARAB EMIRATES Time).

No Yes

28. اختر على خيار نعم "Yes"



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Flexible Authorization

Do you wish to choose a specific authorizer(s) to approve this transaction?

Yes No

29. اختر الخيار لا "No"

30. اضغط على خيار إرسال "Submit"

Cancel Submit

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businessONLINE KIRAN VINEET Last Login: 17-10-2021 11:44:53

Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number 1111710214190659

Date/Time 17-10-2021 15:22:37

Status Ready for Authorization

Transaction Type Foreign Currency Payment

TRANSACTION INFORMATION

Foreign Currency Payment has been submitted successfully.

31. اضغط على خيار الإغلاق "Close"

Close Attach Document

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KIRAN VINEET
Last Login: 17-10-2021 11:44:53

Home CXO Dashboard Dashboard Account Services Payments Virtual Accounts

Initiate Pending Activities I would like to initiate a.. FX

Payments File Uploads Utility Payments

32. اضغط على أيقونة إعادة التحديث "Refresh"

Transaction Inquiries

33. ستظهر دفعتك هنا

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
🔍 📄	17-10-2021	17-10-2021	Foreign Curren...			MECHANICS CO	1111710214190659	7,400.00	In Process at Bank
🔍 📄	17-10-2021	17-10-2021	Local Currency...			DAYANA FZE	2221710214117858	2.00	Ready for Auth...
🔍 📄	15-10-2021	15-10-2021	Local Currency...						Ready for Release
🔍 📄	15-10-2021	15-10-2021	Own Account Pay...						Ready for Release
🔍 📄	15-10-2021	15-10-2021	Own Account Pay...			TBS SMART BU...	2221510213973073	1.00	Processed by Bank
🔍 📄	14-10-2021	14-10-2021	Own Account Pav...			TRS SMART BU...	1111410213826307	1 000.00	Rejected by Appro...

Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates Templates Cut-Off Time

Actions	Beneficiary Nickn...	Bene Name	Beneficiary Accou...	Beneficiary Bank ...	Payment Type	Transaction Refer...	Beneficiary Bank ...	Beneficiary Type	Beneficiary Paym...	Maker I
---------	----------------------	-----------	----------------------	----------------------	--------------	----------------------	----------------------	------------------	---------------------	---------

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ملاحظات: حالات طلب الدفعة وما تعنيه كل حالة:

- حالة "قيد المعالجة لدى البنك - In Process at Bank": تعني أنه قد تم إكمال طلب الدفعة وأنه قد تم معالجته من قبل البنك.
- حالة "العملية جاهزة للحصول على التوثيق - Ready for Authorization": تعني أن طلب الدفعة يستدعي الحصول على موافقات من المخولين بذلك من داخل شركتك. (انتقل إلى الصفحة 9)
- حالة "الطلب جاهز للإفراج عنه - Ready for Release": تعني أنه قد تمت الموافقة على طلب الدفعة من قبل المخولين بذلك ولكن الطلب يتطلب أن يتم تحريره (انتقل إلى الصفحة 13)



كيفية توثيق طلب دفعة

- إذا كنت من الممولين بتوثيق طلبات تعديل، فاتبع الخطوات أدناه.
- إذا لم تكن من الممولين بذلك، فسيمكنك الطلب من الشخص المخول بذلك من شركتك، والذي لديه إذن القيام بعملية التوثيق. بتسجيل الدخول إلى منصة بيزنس أونلاين **businessONLINE** - وإتباع الخطوات أدناه:

businessONLINE KIRAN VINEET Last Login: 10-10-2021 16:45:50

Home CXO Dashboard Dashboard Account Services Payments Virtual Accounts

Initiate Pending Activities I would like to initiate a.. FX

1. اضغط على خيار الدفعات "Payments"

2. اضغط على خيار الأنشطة المعلقة "Pending Activities"

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
	13-10-2021	13-10-2021	Local Currency...			RAK Distribution Inc	1111310213755018	1,650.00	In Process at Bank
	13-10-2021	13-10-2021	Local Currency...			SANDEEP	1111310213745451	1.00	Ready for Auth...
	13-10-2021	13-10-2021	Local Currency...			SANDEEP	1111310213734765	1.00	Ready for Release
	13-10-2021	13-10-2021	Within Bank Paym...			12CHANGE	2221310213697100	21.00	Ready for Auth...
	12-10-2021	12-10-2021	Own Account Pay...			TBS SMART BU...	1111210213610926	1.00	Processed by Bank
	11-10-2021	11-10-2021	Local Currency...			Sally FI Gendv	1111110213419367	2.00	Ready for Release

Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates Templates Cut-Off Time

Actions Beneficiary Nickn... Bene Name Beneficiary Accou... Beneficiary Bank ... Payment Type Transaction Refer... Beneficiary Bank ... Beneficiary Type Beneficiary Paym... Maker I

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businessONLINE KIRAN VINEET

Pending Activities

Transactions Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Queue Ready For Release

Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
<input checked="" type="checkbox"/>	1111710214190659 Foreign Currency Pa...	7400.00	EUR	KIRAN VINEET	13-10-2021 15:46:...		MECHANICS CO...
<input type="checkbox"/>	1111310213745451 Local Currency Pa...	1.00	AED	VINAY MENON	13-10-2021 15:04:...		SANDEEP
<input type="checkbox"/>	2221310213697100 Within Bank Paym...	21.00	AED	VANNIYARAJA KA...	13-10-2021 11:59:...		12CHANGE
<input type="checkbox"/>	222110213342898 Local Currency Pa...	20.00	AED	alphonse louis	11-10-2021 10:58:...		SUJATHA RAMAMI
<input type="checkbox"/>	2220710213033859 Own Account Pay...	1.00	GBP	alphonse louis	1-10-2021 11:29:...		Anup Mishra
<input type="checkbox"/>	2220710213033294 Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	1-10-2021 11:36:...		DAYANA FZE
<input type="checkbox"/>	1110610212862702 Bill Payment	15,391.56	AED	Malik Awan	07-10-2021 23:26:...		EBS SMART BUSI...
<input type="checkbox"/>	2220310212490512 Own Account Pay...	110.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...		12CHANGE
<input type="checkbox"/>	1110610212862702 Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...		Lavdewa test
<input type="checkbox"/>	2220310212441543 Own Account Pay...				03-10-2021 20:23:...		TBS SMART BUSI...
<input type="checkbox"/>	1113009212113130 Own Account Pay...						TBS SMART BUSI...

3. حدد مكان خيار الموافقة على طلب الدفعة الذي ترغب بتوثيقه

4. اضغط على خيار توثيق "Authorize"

Reject Authorize

Close

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Note: Transactions released after the cut-off time, will be processed on the next working day and exchange rates will be applied accordingly. We request you to verify the cut-off time before approving transactions.

Would you like to proceed?

5. اضغط على خيار نعم "Yes"

No Yes

Payment Pre-Confirmation

Selected Transactions

Transaction Refer...	Sub Product	Debit Account Nu...	Debit Currency	Debit Amount	Base Currency	Payment Amount	Exchange Rate	Customer Referen...
1111710214190659	Foreign Curren...		USD	8921.83	EUR	7400.00	1.205	MechServ1

6. استعرض الشاشة باتجاه الأسفل

Payment Pre-Confirmation

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, on the same day.
If the payment is released on another day or after the cut-off time, the exchange rates are subject to change.

7. حدد نمط عملية التوثيق التي تريدها (مثل: كلمة المرور الصالحة لمرة واحدة OTP)

Authentication Type*

OTP

smartPASS

8. أدخل رقم التعريف الشخصي الذي استلمته على هاتفك المتحرك

OTP*

.....

9. اضغط على خيار التوثيق "Authorize"

Close Authorize



Pending Activities

Confirmation Window

Transaction Reference	Success	Status
1111710214190659	Yes	Transaction Released Successfully

10. اضغط على خيار إغلاق "Close"

Close

businessONLINE

Pending Activities

Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Queue Ready For Release

Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
<input checked="" type="checkbox"/>	1111310213755018	Local Currency Pa...	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:...	RAK Distribution I...
<input type="checkbox"/>	1111310213745451	Local Currency Pa...	1.00	AED	VINAY MENON	13-10-2021 15:04:...	SANDEEP
<input type="checkbox"/>	2221310213697100	Within Bank Paym...	21.00	AED	VANNIYARAJA KA...	13-10-2021 11:59:...	12CHANGE
<input type="checkbox"/>	1111110213354304	Within Bank Paym...	1,111.00	AED	VINAY MENON	11-10-2021 11:36:...	SUJATHA RAMAMI
<input type="checkbox"/>	1111110213351961	Local Currency Pa...	1.00	AED	VINAY MENON	11-10-2021 11:29:...	Anup Mishra
<input type="checkbox"/>	2221110213342898	Local Currency Pa...	20.00	AED	alphonse louis	11-10-2021 10:58:...	DAYANA FZE
<input type="checkbox"/>	2220710213033859	Own Account Pay...	1.00	GBP	alphonse louis	07-10-2021 23:26:...	EBS SMART BUSI...
<input type="checkbox"/>	2220710213033294	Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...	12CHANGE
<input type="checkbox"/>	1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...	Lavdewa test
<input type="checkbox"/>	2220310212490512	Own Account Pay...	110.00	AED	VANNIYARAJA KA...	03-10-2021 20:23:...	TBS SMART BUSI...
<input type="checkbox"/>	2220310212441543	Own Account Pay...	1.00	AED	alphonse louis	03-10-2021 14:11:...	TBS SMART BUSI...
<input type="checkbox"/>			1.00	AED	MISBAH ALI	30-09-2021 10:21:...	TBS SMART BUSI...

11. اضغط على خيار إغلاق "Close"

Close

Reject Authorize

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- إذا كانت إعدادات الإنترنت الخاصة بك تتطلب الحصول على أكثر من مخول واحد من أجل تنفيذ عملية توثيق طلب الدفعة، فسيتعين على كل من هؤلاء المخولين القيام بخطوات توثيق الطلب كما هو موضح في الخطوات السابقة .
- بعد اكتمال جميع عمليات التوثيق، ستظهر حالة طلب الدفعة على أنها " قيد المعالجة لدى البنك - In Process at Bank".
- اتبع الخطوات الموضحة في الصفحة التالية لعرض حالة طلب الدفعة الخاص بك.



businessONLINE KIRAN VINET Last Login: 17-10-2021 11:44:53

Home CXO Dashboard Dashboard Account Services Payments Virtual Accounts

Initiate Pending Activities Refresh

Refresh. اضغط على أيقونة التحديث "Refresh"

Transaction Inquiries

Transaction Summary Standing Instruct

سيظهر طلب الدفعة هنا

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
🔍	17-10-2021	17-10-2021	Foreign Curren...			MECHANICS CO	1111710214190659	7,400.00	In Process at Bank
🔍	17-10-2021	17-10-2021	Local Currency...			DAYANA FZE	2221710214117858	2.00	Ready for Auth...
🔍	15-10-2021	15-10-2021	Local Currency...						Ready for Auth...
🔍	15-10-2021	15-10-2021	Own Account Pay...						Ready for Auth...
🔍	15-10-2021	15-10-2021	Own Account Pay...			TBS SMART BU...	2221510213973073	1.00	Processed by Bank
🔍	14-10-2021	14-10-2021	Own Account Pav...			TRS SMART RIJ...	1111410213826307	1 000.00	Rejected by Anpro...

ستظهر حالة الطلب الدفعة هنا (انظر الملاحظات أدناه)

Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates Templates Cut-Off Time

Actions Beneficiary Nickn... Bene Name Beneficiary Accou... Beneficiary Bank ... Payment Type Transaction Refer... Beneficiary Bank ... Beneficiary Type Beneficiary Paym... Maker I

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ملاحظات: أنواع حالات طلب الدفعة وما تعنيه كل حالة :

- حالة " قيد المعالجة لدى البنك - In Process at Bank": تعني أنه قد تم إكمال طلب الدفعة وأنه قد تم معالجته من قبل البنك.
- حالة "الطلب جاهز للإفراج عنه - Ready for Release": تعني أنه قد تمت الموافقة على طلب الدفعة من قبل المولين بذلك ولكن الطلب يتطلب أن يتم تحريره (انتقل إلى الصفحة 13)



كيفية تحرير طلب دفعة

- إذا كنت من المخولين بالوصول إلى خيار تحرير طلبات الدفعات، فاتباع الخطوات أدناه.
- إذا لم تكن من المخولين بذلك، فسيمكنك الطلب من الشخص المخول بذلك من شركتك، والذي لديه حق الوصول إلى خيار تحرير طلبات الدفعات، بتسجيل الدخول إلى منصة بيزنس أونلاين - **businessONLINE** واتباع الخطوات أدناه:

businessONLINE KIRAN VINEET Last Login: 17-10-2021 11:44:53

Home CXO Dashboard Dashboard Account Services **Payments** Virtual Accounts

Initiate Pending Activities I would like to initiate a.. FX

Payments File Uploads Utility Payments Basket **1. اضغط على خيار الدفعات "Payments"**

Transaction Inquiries

Transaction Summary **2. اضغط على خيار الأنشطة المعقدة "Pending Activities"**

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refere...	Payment Amount	Status
	17-10-2021	17-10-2021	Foreign Curren...			MECHANICS CO	1111710214190659	7,400.00	Ready for Release
	17-10-2021	17-10-2021	Local Currency...			DAYANA FZE	2221710214117858	2.00	Ready for Auth...
	15-10-2021	15-10-2021	Local Currency...			SANDEEP	1111510214000270	5.00	Ready for Release
	15-10-2021	15-10-2021	Own Account Pay...			TBS SMARI BU...	1111510214000204	5.00	Ready for Release
	15-10-2021	15-10-2021	Own Account Pay...			TBS SMART BU...	2221510213973073	1.00	Processed by Bank
	14-10-2021	14-10-2021	Own Account Pav			TBS SMART RI...	1111410213826307	1 000.00	Rejected by Admin

Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates Templates Cut-Off Time

Actions Beneficiary Nickn... Bene Name Beneficiary Accou... Beneficiary Bank ... Payment Type Transaction Refer... Beneficiary Bank ... Beneficiary Type Beneficiary Paym... Maker I

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Pending Activities

Transactions Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Queue **Ready For Release**

Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
<input checked="" type="checkbox"/>	1111710214190659 Foreign Currency Pa...	7400.00	EUR	KIRAN VINEET	13-10-2021 15:46:...		MECHANICS CO...
<input type="checkbox"/>	1111710214117858 Local Currency Pa...	2.00	AED	DAYANA FZE	17-10-2021 15:04:...		SANDEEP
<input type="checkbox"/>	1111510214000270 Local Currency Pa...	5.00	AED	SANDEEP	15-10-2021 15:04:...		12CHANGE
<input type="checkbox"/>	1111510214000204 Own Account Paym...	5.00	AED	TBS SMARI BU...	15-10-2021 11:36:...		SUJATHA RAMAMI
<input type="checkbox"/>	2221510213973073 Own Account Paym...	1.00	AED	VINAY MENON	11-10-2021 11:29:...		Anup Mishra
<input type="checkbox"/>	222110213342898 Local Currency Pa...	20.00	AED	alphonse louis	11-10-2021 10:58:...		DAYANA FZE
<input type="checkbox"/>	2220710213033859 Own Account Paym...	1.00	GBP	alphonse louis	07-10-2021 23:26:...		EBS SMART BUSI...
<input type="checkbox"/>	2220710213033294 Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...		12CHANGE
<input type="checkbox"/>	1110610212862702 Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...		Lavdewa test
<input type="checkbox"/>	2220310212490512 Own Account Paym...	110.00	AED	TBS SMART BUSI...	11-10-2021 11:36:...		TBS SMART BUSI...
<input type="checkbox"/>	2220310212441543 Own Account Paym...	1.00	AED	TBS SMART BUSI...	11-10-2021 11:36:...		TBS SMART BUSI...
<input type="checkbox"/>	1113009212113130 Own Account Paym...	1.00	AED	MISBAH ALI	30-09-2021 10:21:...		TBS SMART BUSI...

3. حدد مكان خيار الموافقة على طلب الدفعة الذي ترغب في تحريره

4. اضغط على خيار تحرير "Release"

Close Reject Release

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Pending Activities

Confirmation Window

Transaction Reference	Success	Status
1111710214190659	Yes	Transaction Released Successfully

Close

Close

Reject Authorize

5. اضغط على خيار إغلاق "Close"

businessONLINE KIRAN VINEET

Pending Activities

Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Queue Ready For Release

Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
<input checked="" type="checkbox"/>	1112709211681988	Within Bank Paym...	512.00 USD	KIRAN VINEET	27-09-2021 11:37:...		SPORTS INC D...
<input type="checkbox"/>	1112709211666563	Foreign Currency ...	1,000.00 USD	Saeed Osman	27-09-2021 10:37:...		MAYA123
<input type="checkbox"/>	1112109211140810	Local Currency Pa...	6.00 AED	OSAMA DARWEESH	21-09-2021 10:57:...		SURESH JEBARAJ
<input type="checkbox"/>	1112109211139784	Within Bank Paym...	6.00 AED	OSAMA DARWEESH	21-09-2021 10:52:...		SURESH JEBARAJ ..
<input type="checkbox"/>	1112109211139148	Own Account Pay...	6.00 AED	OSAMA DARWEESH	21-09-2021 10:48:...		EBS SMART BUSI...
<input type="checkbox"/>	1112009219944239	Foreign Currency ...	1.00 AED	OSAMA DARWEESH	20-09-2021 12:41:...		Bipin Kumra
<input type="checkbox"/>	1112009219944078	Local Currency Pa...	1.00 AED	OSAMA DARWEESH	20-09-2021 12:40:...		dubai marketing a
<input type="checkbox"/>	1112009219943821	Within Bank Paym...	1.00 AED	OSAMA DARWEESH	20-09-2021 12:39:...		SURESH JEBARAJ ..
<input type="checkbox"/>	1111609219632554	Own Account Pay...	1.00 AED	BALAJI SELVARAJ	16-09-2021 03:13:...		TBS SMART BUSI...
<input type="checkbox"/>	1111409219457366	Recall/Amend Tra...	1.00 AED	KIRAN VINEET	14-09-2021 11:51:...		Sandeep Manoha...

Close

Reject Release

6. اضغط على خيار إغلاق "Close"

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Initiate Pending Activities

Refresh "اضغط على أيقونة التحديث "Refresh"

Transaction Inquiries

Transaction Summary Standing Instructions

سيظهر طلب الدفعة هنا

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
🔍	17-10-2021	17-10-2021	Foreign Curren...			MECHANICS CO	1111710214190659	7,400.00	In Process at Bank
🔍	17-10-2021	17-10-2021	Local Currency...			DAYANA FZE	2221710214117858	2.00	Ready for Auth...
🔍	15-10-2021	15-10-2021							
🔍	15-10-2021	15-10-2021							
🔍	15-10-2021	15-10-2021	Own Account Pay...			TBS SMART BU...	2221510213973073	1.00	Processed by Bank
🔍	14-10-2021	14-10-2021	Own Account Pav...			TRS SMART RIJ...	1111410213826307	1 000.00	Rejected by Anpro...

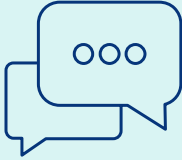
Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates Templates Cut-Off Time

Actions	Beneficiary Nickn...	Bene Name	Beneficiary Accou...	Beneficiary Bank ...	Payment Type	Transaction Refer...	Beneficiary Bank ...	Beneficiary Type	Beneficiary Paym...	Maker I
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