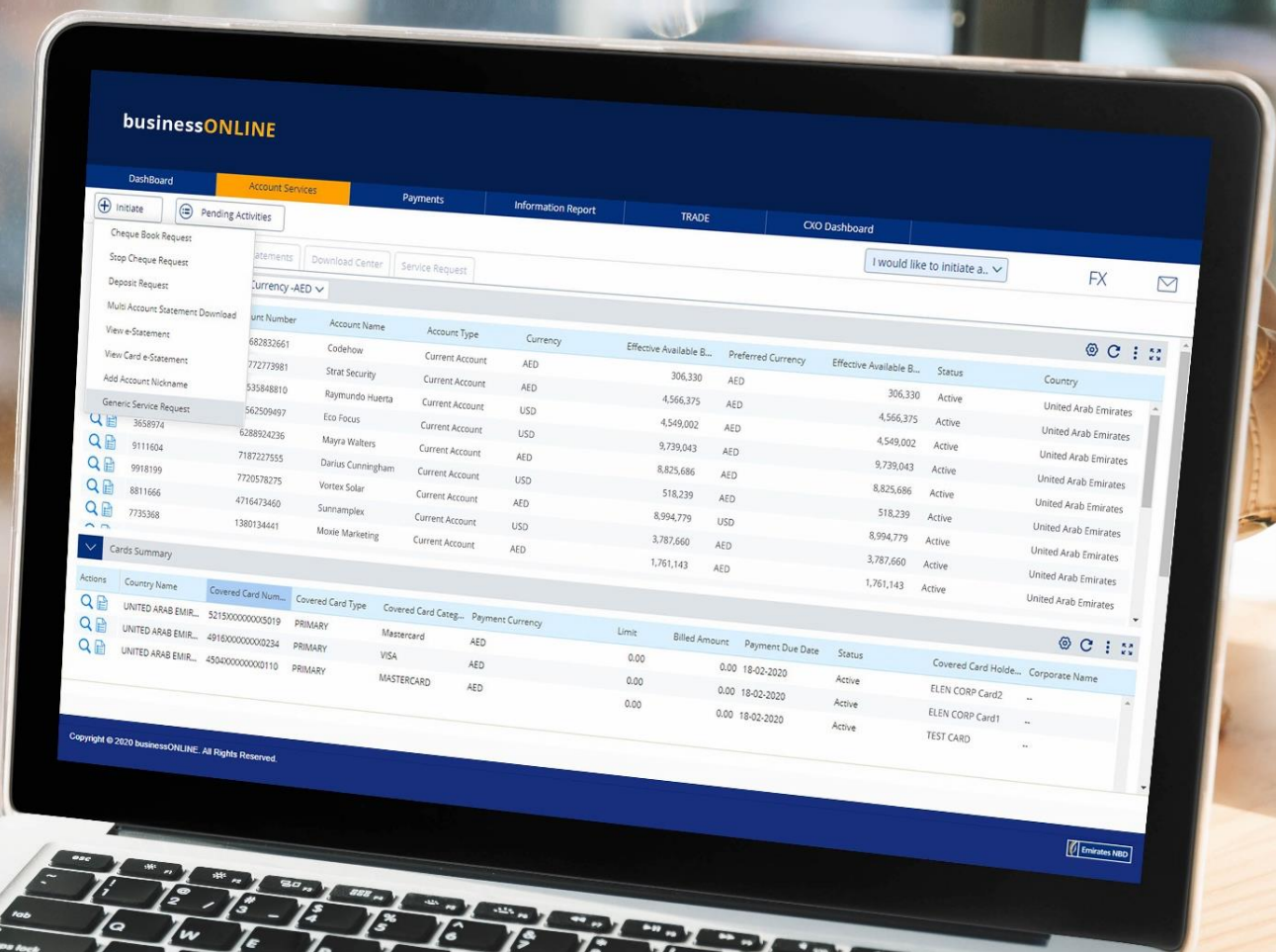


businessONLINE – HOW TO INITIATE A FOREIGN CURRENCY PAYMENT





HOW TO INITIATE A FOREIGN CURRENCY PAYMENT

- Login to **businessONLINE**

1. Click on Payments

2. Click on Initiate > Payments

3. Click on Foreign Currency Payment

Payment Type	Payment Amount	Status
Local Currency...	2.00	Ready for Auth...
Local Currency...	5.00	Ready for Release
Own Account Pay...	5.00	Ready for Release
Own Account Pay...	1.00	Processed by Bank
Own Account Pay...	1,000.00	Rejected by Appro...
Own Account Pav...	1.00	Processed by Bank

4. Click on the search icon

DEBIT INFORMATION

Debit Account Number*

Currency

Beneficiary Bank Country

Available Balance

Account Name

Account Type

5. Double click on the account from which you would like to initiate the payment.

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...
	GBP	EBS SMART BUSINESS	Emirates NBD	DEIRA BRANCH	CURRENT ACC...	--	UNITED ARAB EMIRA...
	AED	TBS SMART BU...	Emirates NBD	DEIRA BRANCH	CURRENT ACCOUNT	--	UNITED ARAB EMIRA...



businessONLINE Foreign Currency Payment KIRAN VINEET

DEBIT INFORMATION

Debit Account Number*	Currency	Beneficiary Bank Country
<input type="text"/>	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

Select Beneficiary Type

Existing **6. Select New**

7. Scroll down

Beneficiary Country*	Beneficiary Bank Country*	Beneficiary Account / IBAN Number*
<input type="text"/>	<input type="text"/>	<input type="text"/>

businessONLINE Foreign Currency Payment KIRAN VINEET

BENEFICIARY INFORMATION

Select Beneficiary Type

Existing New

8. Type in the beneficiary's country. Press the tab key on your keyboard.

Beneficiary Country*	Beneficiary Bank Country*	Beneficiary Account / IBAN Number*
GERMANY	<input type="text"/>	<input type="text"/>
Beneficiary Name*	Address Line 1*	Address Line 2*
<input type="text"/>	<input type="text"/>	<input type="text"/>
Address Line 3*	Swift/BIC Code	City Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Beneficiary Bank*	Branch Name	
<input type="text"/>	--	

Beneficiary Country Lookup

Country ISO Code	Beneficiary Country
DEU	GERMANY

9. Double click on the country name

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*

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

10. Type in the country where the beneficiary's bank is located. Press the tab key on your keyboard.

Existing New

Beneficiary Bank Country Lookup

ISO Country Code	Beneficiary Bank Country
DEU	GERMANY

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

11. Double click on the country name

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* 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
Beneficiary Bank*

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

Cancel Clear Save As Draft Save As Template Submit

12. Type in the beneficiary's IBAN. For countries which do not use the IBAN system, type in the account number instead

13. Type in the beneficiary's name, address details and bank SWIFT code. Press the tab key.

14. Scroll down



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

DEAL DETAILS

15. If you would like to save the beneficiary's details to make payments to them in the future, select Yes.

16. Create a Nickname for your beneficiary

17. Enter the beneficiary's contact details

PAYMENT INFORMATION

Please enter either Debit or Payment Amount

18. Select the currency for your payment

Payment Amount EUR 8,921.83

19. Type in the payment amount

20. Scroll down

Cancel Clear Save As Draft Save As Template Submit

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businessONLINE KIRAN VINEET

Foreign Currency Payment

Payment Date*

Setup a standing instruction for this payment?
 No

Charge Type*

21. Select who will pay the transaction charges

Purpose of Transfer **

22. Select the purpose of the transfer from the drop-down list

Intermediary Bank Details

Beneficiary Bank

Beneficiary Bank Country

--

Cancel Clear Save As Draft Save As Template Submit

(Optional step): To schedule this payment for a future date, click on the calendar icon and select a date.

(Optional Step): If your beneficiary has provided Intermediary Bank details for this payment, click on the search icon and double click on an Intermediary Bank from the list.

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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* **23. Type in the description for this payment which you would like your beneficiary to see**

Reference in your statement* **24. Type in a reference for this payment which will appear in your bank 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 **25. Click on Submit** Save As Draft Save As Template Submit

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Review And Confirmation - Foreign Currency Payment

TRANSACTION DETAILS

Transaction Reference Number 1111710214190659 **26. Review the payment details on the screen**

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 C...

Cancel Back **27. Click on Confirm** 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).

28. Click on Yes

No Yes



businessONLINE KIRAN VINEET

Flexible Authorization

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

Yes No

29. Select No

30. Click on Submit

Cancel Submit

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

Home CXO Dashboards Virtual Accounts

Initiate Pending Activities

Payments File Uploads Utility Payments

Transaction Inquiries

Transaction Summary Standing Instructions

Actions	Initiation Date	Payment Date
	17-10-2021	17-10-2021
	15-10-2021	15-10-2021
	15-10-2021	15-10-2021
	15-10-2021	15-10-2021
	14-10-2021	14-10-2021
	14-10-2021	14-10-2021

Quick Pay

Beneficiaries Utility Beneficiaries Basket Transactions

Actions Beneficiary Nickname Beneficiary Name

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. Click on Close

Close Attach Document

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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 Payment

32. Click on the Refresh icon

33. Your payment will appear here

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...						
	15-10-2021	15-10-2021	Own Account Pay...						
	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...

34. The payment status will appear here (see notes below)

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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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:

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

Payments File Uploads Utility Payments Basket Payment

1. Click on Payments

Transaction Inquiries

Transaction Summary **2. Click on 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"/>	2221110213342898 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	07-10-2021 23:26:...		Anup Mishra
<input type="checkbox"/>	2220710213033294 Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...		DAYANA FZE
<input type="checkbox"/>	1110610212862702 Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...		EBS SMART BUSI...
<input type="checkbox"/>	2220310212490512 Own Account Pay...	110.00	AED	VANNIYARAJA KA...	03-10-2021 20:23:...		12CHANGE
<input type="checkbox"/>	2220310212441543 Own Account Pay...	1.00	AED				Lavdewa test
<input type="checkbox"/>	1113009212113130 Own Account Pay...	1.00	AED				TBS SMART BUSI...

3. Select the checkbox for the payment you would like to authorize

4. Click on Authorize

Close Reject Authorize

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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. Click on 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. Scroll down

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.

Authentication Type*

OTP

smartPASS

7. Select the type of authentication e.g. OTP

OTP*

8. Enter the PIN received on your mobile device

9. Click on Authorize

Close Authorize



Pending Activities

Confirmation Window

Transaction Reference	Success	Status
1111710214190659	Yes	Transaction Released Successfully

10. Click on 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"/> 1110610212862702	Own Account Pay...	1.00	AED	MISBAH ALI	30-09-2021 10:21:...		TBS SMART BUSI...

11. Click on Close

Close

Reject Authorize

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- 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.



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

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

Initiate Pending Activities FX

12. Click on the Refresh icon

13. Your payment will appear here

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 Curren...						Ready for Auth...
	15-10-2021	15-10-2021	Own Account		TBS SMART BU...		2221510213973073	1.00	Processed by Bank
	15-10-2021	15-10-2021	Own Account Pay...						
	14-10-2021	14-10-2021	Own Account Pav		TRS SMART RIJ		1111410213826307	1 000 00	Rejected by Anpro

14. The payment Status will appear here (see notes below)

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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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:

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...

1. Click on Payments

Transaction Inquiries

2. Click on 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	1111410213826207	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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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"/>	111110213354304 Within Bank Paym...	1,111.00	AED	VINAY MENON	11-10-2021 11:36:...		SUJATHA RAMAMI
<input type="checkbox"/>	111110213351961 Local Currency Pa...	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 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...	07-10-2021 22:44:...		TBS SMART BUSI...
<input type="checkbox"/>	2220310212441543 Own Account Pay...	1.00	AED	alphonse louis	07-10-2021 23:26:...		TBS SMART BUSI...
<input type="checkbox"/>	1113009212113130 Own Account Pay...	1.00	AED	MISBAH ALI	30-09-2021 10:21:...		TBS SMART BUSI...

3. Select the checkbox for the payment you would like to Release

4. Click on Release

Close

Reject Release

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Pending Activities

Confirmation Window

Transaction Reference	Success	Status
1111710214190659	Yes	Transaction Released Successfully

5. Click on Close

Close

businessONLINE

Pending Activities

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

<input type="checkbox"/>	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...

6. Click on Close

Close

Reject Release

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

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

Initiate Pending Activities

7. Click on the Refresh icon

8. Your payment will appear here

9. The payment status will be - in Process at Bank

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...						
	15-10-2021	15-10-2021	Own Account Pay...						
	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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