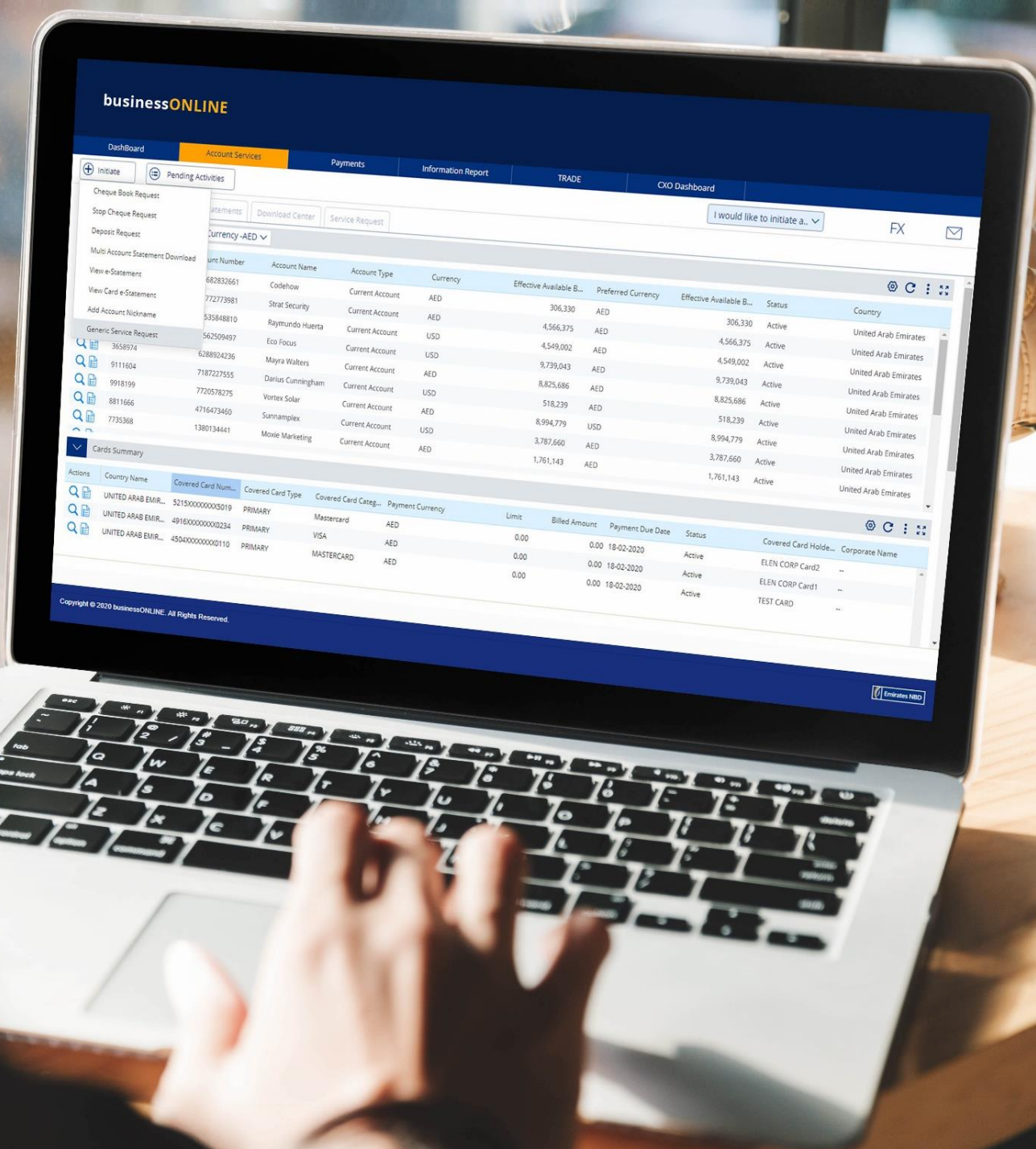


# businessONLINE – HOW TO INITIATE A FOREIGN CURRENCY PAYMENT





# 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**

Date	Payment Type	Beneficiary Name	Account Number	Payment Amount	Status
17-10-2021	Local Currency...			2.00	Ready for Auth...
15-10-2021	Local Currency...	SANDEEP	1111510214000270	5.00	Ready for Release
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 RI...	2221410213806060	1.00	Processed by Bank

**Foreign Currency Payment**

**4. Click on the search icon**

**Account Lookup**

**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	TRS SMARI RI...	Emirates NBD	DEIRA BRANCH	CURRENT ACCOUNT	--	UNITED ARAB EMIRA...



businessONLINE KIRAN VINEET

### Foreign Currency Payment

**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 ☒ New

**6. Select New**

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

**7. Scroll down**

Cancel Clear Save As Draft Save As Template Submit

businessONLINE KIRAN VINEET

### Foreign Currency Payment

**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\*

Beneficiary Name\*  Address Line 1\*  Address Line 2\*

Address Line 3\*  Swift/BIC Code  City Name

Beneficiary Bank\*  Branch Name

Existing New

### 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\*

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

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

Existing New

### Beneficiary Bank Country Lookup

ISO Country Code Beneficiary Bank Country

DEU GERMANY

11. Double click on the country name

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\* 81000 PRIE

Beneficiary Name\* MECHANICS CO

Address Line 1\* LUJO BRENTANO STR 30

Address Line 2\* Address Line 3\* MAMCHIEMSE

Swift/BIC Code PBNKDEFF380

City Name BONN

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.

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

☐ Yes ☒ No

14. Scroll down

Cancel Clear Save As Draft Save As Template Submit



**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. 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**

**18. Select the currency for your payment**

**19. Type in the payment amount**

**20. Scroll down**

Please enter either Debit or Payment Amount

☒ Payment Amount ☐ Debit Amount

EUR 7,400.00 USD 8,921.83

The rate(s) shown is indicative. For details, please refer to the clause "Currency Exchange" in the terms and conditions.

Cancel Clear Save As Draft Save As Template Submit

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**Foreign Currency Payment**

Payment Date\*

Setup a standing instruction for this payment ☒ No ☐ Yes

Charge Type\*

Purpose of Transfer\*\*

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

**21. Select who will pay the transaction charges**

**22. Select the purpose of the transfer from the dropdown list**

**(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.**

Intermediary Bank Details

Beneficiary Bank

Beneficiary Bank Country --

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

For mechanical services

Reference in your statement\* **24. Type in a reference for this payment which will appear in your bank 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).

**25. Click on Submit**

Cancel Clear Save As Draft Save As Template 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 Beneficiary Bank Country  
USD UNITED ARAB EMIRATES

Available Balance Account Name Account Type  
USD 117.76 on 17-10-2021 at 15:21:37 EBS SMART BUSINESS CURRENT ACCOUNT FOREIGN CURRENCY

**26. Review the payment details on the screen**

**27. Click on Confirm**

Cancel Back 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).

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.

No Yes **28. Click on 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 Dashboard

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 Refere...	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

2. Click on Pending Activities

Transaction Inquiries

Transaction Summary

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refere...	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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**Pending Activities**

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

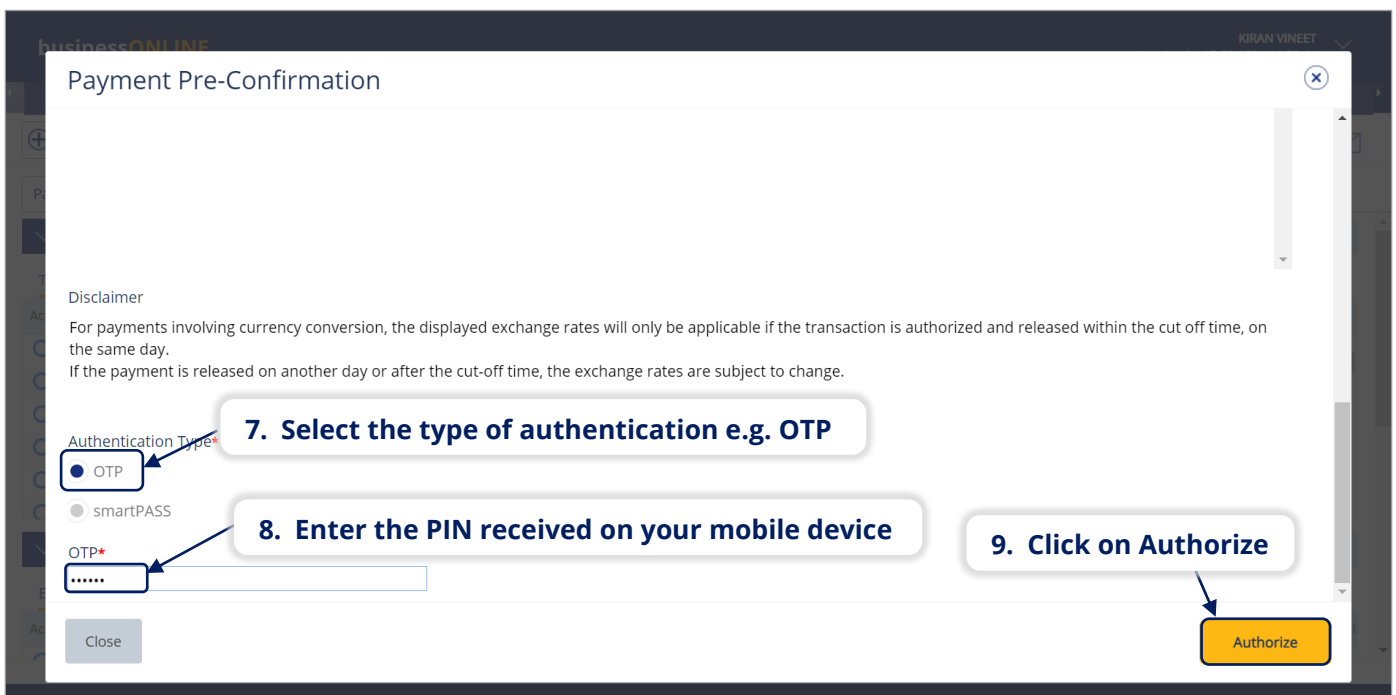
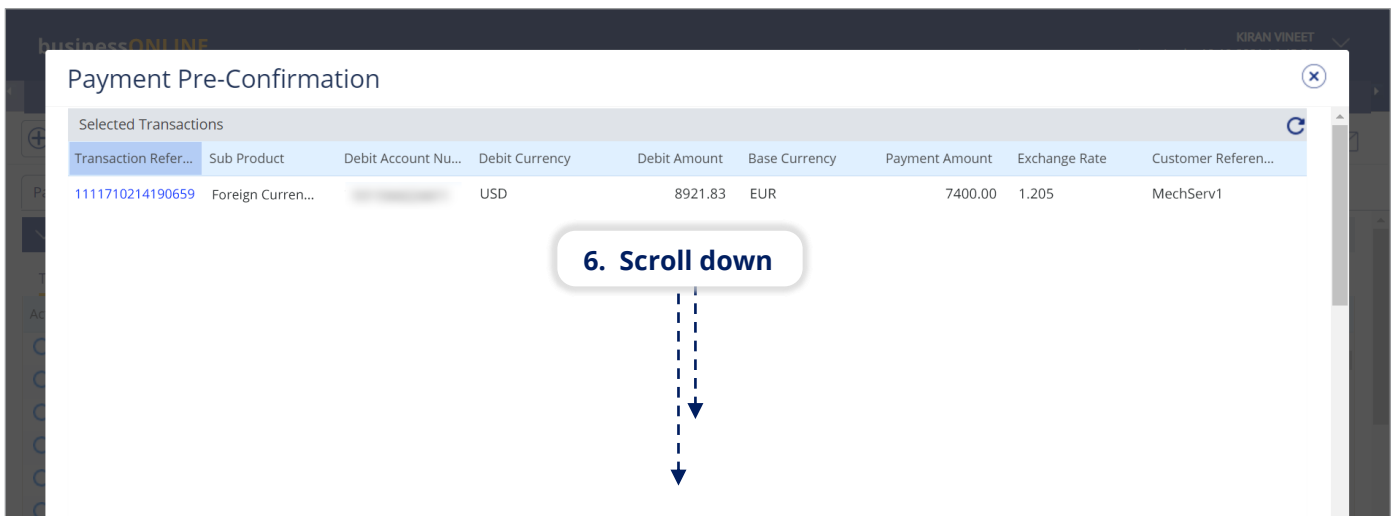
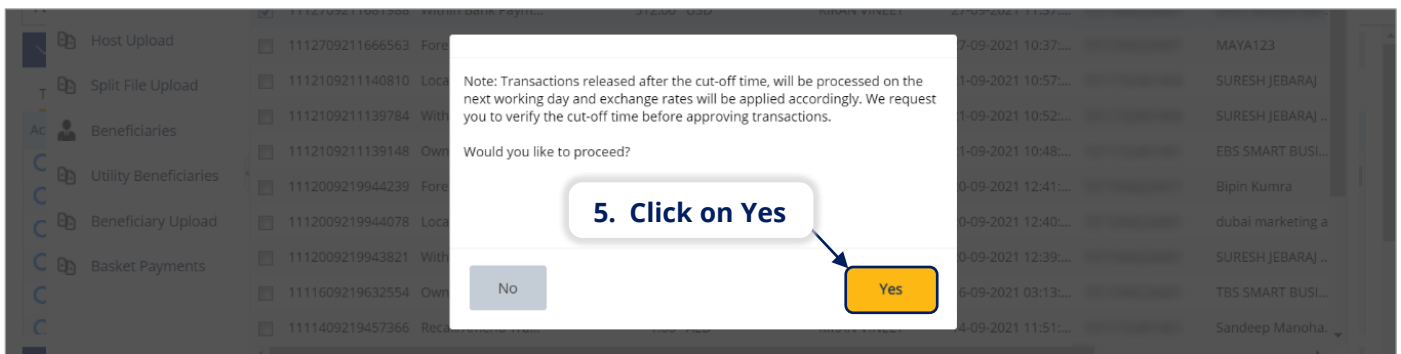
Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
<input checked="" type="checkbox"/> 1111710214190659	Foreign Currency Pa...	7400.00	EUR	KIRAN VINEET	13-10-2021 15:46:...		MECHANICS CO...
<input type="checkbox"/> 1111310213745451	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...

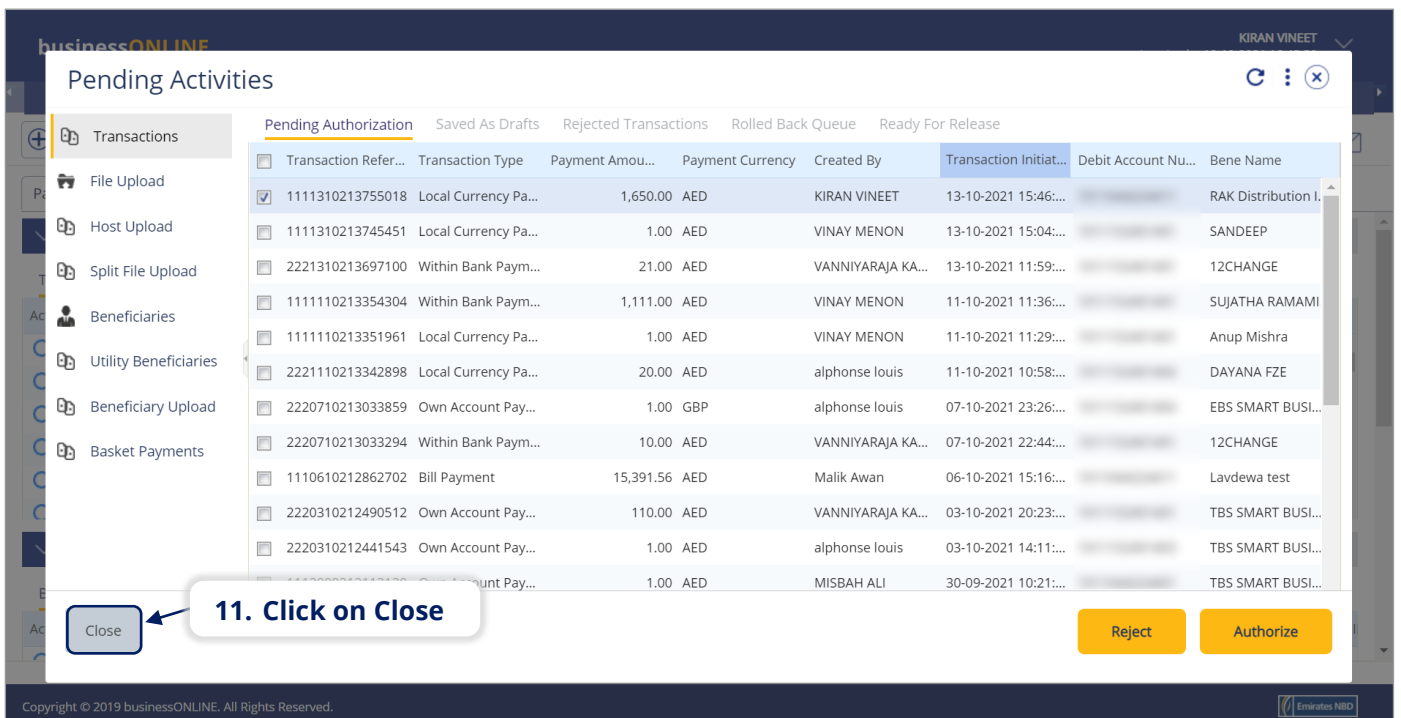
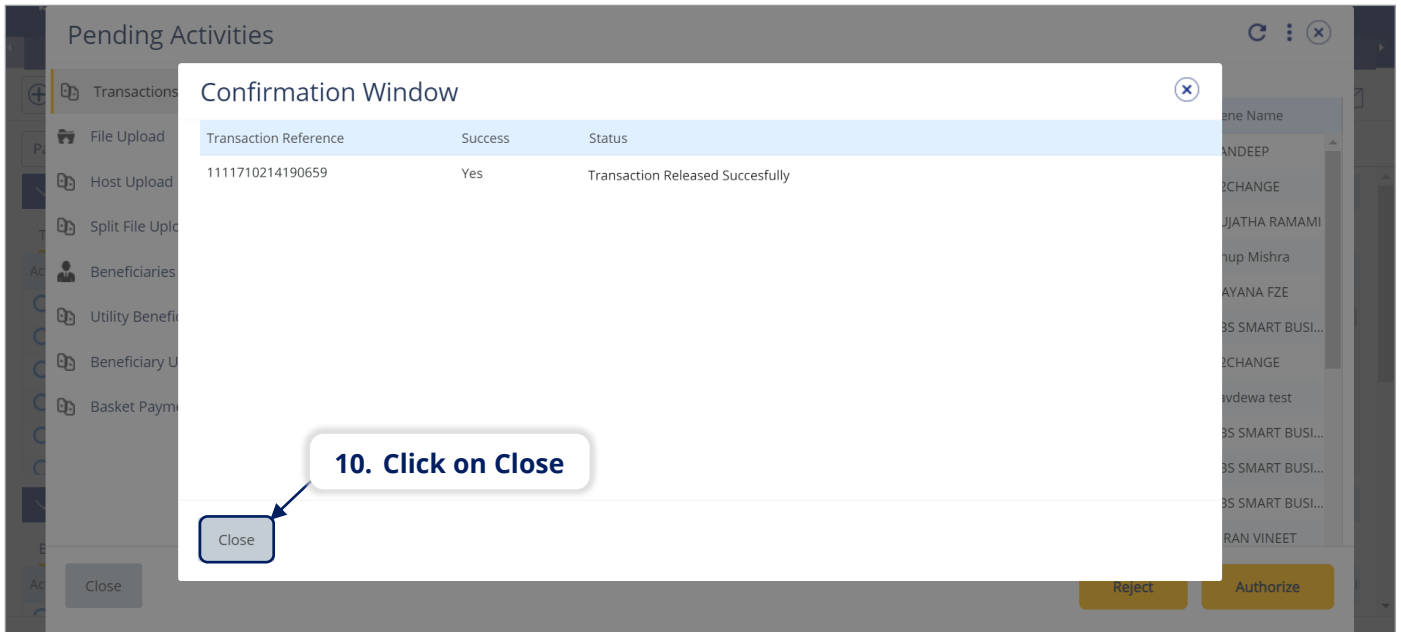
3. Select the checkbox for the payment you would like to authorize

4. Click on Authorize

Close Reject Authorize

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

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

Initiate Pending Activities

12. Click on the Refresh icon

13. Your payment will appear here

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

Transaction Summary

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...						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...

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**

Transaction Summary

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 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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**businessONLINE** KIRAN VINEET

Pending Activities

Transactions 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"/>	1111710214190659	Foreign Currency Pa...	7400.00	EUR	KIRAN VINEET	13-10-2021 15:46:...		MECHANICS CO...
<input type="checkbox"/>	1111510214000270	Local Currency Pa...	5.00	AED	SANDEEP	15-10-2021 15:10:...		SANDEEP
<input type="checkbox"/>	1111510214000204	Own Account Pay...	5.00	AED	TBS SMARI BU...	15-10-2021 15:10:...		12CHANGE
<input type="checkbox"/>	1111510213973073	Own Account Pay...	1.00	AED	TBS SMART BU...	15-10-2021 15:10:...		SUJATHA RAMAMI
<input type="checkbox"/>	1111410213826307	Own Account Pav	1 000 00	AED	TBS SMART RIJ	14-10-2021 15:10:...		Anup Mishra
<input type="checkbox"/>	1111110213354304	Within Bank Paym...	1,111.00	AED	VINAY MENON	11-10-2021 11:36:...		DAYANA FZE
<input type="checkbox"/>	1111110213351961	Local Currency Pa...	1.00	AED	VINAY MENON	11-10-2021 11:29:...		EBS SMART BUSI...
<input type="checkbox"/>	2221110213342898	Local Currency Pa...	20.00	AED	alphonse louis	11-10-2021 10:58:...		12CHANGE
<input type="checkbox"/>	2220710213033859	Own Account Pay...	1.00	GBP	alphonse louis	07-10-2021 23:26:...		Lavdewa test
<input type="checkbox"/>	2220710213033294	Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...		TBS SMART BUSI...
<input type="checkbox"/>	1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...		TBS SMART BUSI...
<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

Close

5. Click on Close

Close

Reject Authorize

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...

Close

6. Click on Close

Reject Release

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Emirates NBD



**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 Appro...

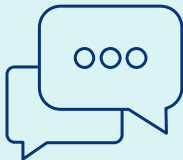
Quick Pay

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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## CONTACT US:



### Business Banking:

+96611 282 5581

businessONLINEBBKSA@EmiratesNBD.com

### Corporate & Institutional Banking:

+96611 282 5546

businessONLINECBKSA@EmiratesNBD.com



