

منصة بيزنس أونلاين - كيفية إنشاء دفعة بالعملة المحلية





كيفية إنشاء دفعة بالعملة المحلية

- سجل دخولك إلى منصة "بزنس أونلاين"

1. اضغط فوق خيار الدفعات "Payments"

2. اضغط على خيار إنشاء "Initiate" < الدفعات "Payment"

3. اضغط على خيار دفعة بالعملة المحلية "Local Currency Payment"

4. اختر أيقونة البحث "Search"

5. اضغط مرتين على الحساب الذي ترغب بإنشاء الدفعة منه

Local Currency Payment

DEBIT INFORMATION

Debit Account Number* Currency Beneficiary Bank Country

Available Balance Account Name Account Type

Account Lookup

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



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Local Currency Payment

DEBIT INFORMATION

Debit Account Number*	Currency	Beneficiary Bank Country
<input type="text"/>	AED	UNITED ARAB EMIRATES
Available Balance	Account Name	Account Type
AED -11,337.81 on 13-10-2021 at 15:29:54	EBS SMART BUSINESS	CURRENT ACCOUNT

BENEFICIARY INFORMATION

Select Beneficiary Type

Existing New

Beneficiary Type **

Account

Cancel Clear Save As Draft Save As Template Submit

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6. اختر خيار "جديد - New"

7. استعرض الشاشة باتجاه الأسفل

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Local Currency Payment

Select Beneficiary Type

Existing New

Beneficiary Type **

Account

Beneficiary Country*

Beneficiary Name*

Address Line 1*

Address Line 2*

Address Line 3*

Swift/BIC Code

Beneficiary Bank*

Branch Name

Beneficiary Account / IBAN Number*

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

Yes No

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8. اختر أيقونة البحث "Search"

Beneficiary Country Lookup

Beneficiary Country	Country ISO Code
UNITED ARAB EMIRATES	ARE

9. اضغط مرتين على خيار "Saudi Arabia - المملكة العربية السعودية"



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Local Currency Payment

Select Beneficiary Type
 Existing New

Beneficiary Type **
Account

Beneficiary Country*
UNITED ARAB EMIRATES

Beneficiary Name*
RAK Distribution Inc

Address Line 1*
Office 502

Address Line 2*
RAK Free Zone

Address Line 3*
Ras Al Khaimah

Beneficiary Bank*
DUBAI ISLAMIC BANK

Swift/BIC Code
DUIBAEADXXX

Branch Name
DUBAI ISLAMIC BANK DXBHEAD OFFICE

Beneficiary Account / IBAN Number*

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

10. اضغط على رقم الآيبان الخاص بالمستفيد

11. أدخل اسم المستفيد، وتفاصيل عنوانه ورقم السويفت الخاص بالبنك الذي يتعامل معه

12. استعرض الشاشة باتجاه الأسفل

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Local Currency Payment

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

Beneficiary Nickname*
RAK Dist

Phone Number
97177609312

E-mail ID
finance@rakdist.ae

13. إذا رغبت في حفظ تفاصيل المستفيد من أجل أن تتمكن من تنفيذ دفعات له في المستقبل، اختر الخيار "Yes".

14. اختر اسم أو لقب مختصر للمستفيد

15. ادخل تفاصيل الإتصال الخاصة بالمستفيد

ملاحظة: سيتم إختيار عملة الدفعة بشكل تلقائي

Payment Amount
AED 1,650.00

16. ادخل قيمة الدفعة

17. استعرض الشاشة باتجاه الأسفل

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Local Currency Payment

Payment Date* 13-10-2021

Setup a standing instruction for this payment?
 No

Charge Type* SHA-Charges will be shared

Purpose of Transfer** ITS-Technical, trade-related a

Purpose of payment to beneficiary* Transportation of goods

Reference in your s GDTrans1

Cut Off Time
For same-day processing, AED transfer must be released between 08:00:00 - 16:29:59 (UNITED)

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

18. اختر الشخص الذي سيتحمل رسوم المعاملة

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

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

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

22. اضغط على خيار إرسال "Submit"

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Review And Confirmation - Local Currency Payment

TRANSACTION DETAILS

Transaction Reference Number	Transaction Status	Initiator Date and Time
1111310213755018	Pending Confirmation	13-10-2021 15:45:24

Initiated By
KIRAN VINEET

23. قم بمراجعة تفاصيل الدفعة على الشاشة

DEBIT INFORMATION

Debit Account Number	Currency	Beneficiary Bank Country
	AED	UNITED ARAB EMIRATES
Available Balance	Account Name	Account Type
AED -11,337.81 on 13-10-2021 at 15:45:26	EBS SMART BUSINESS	

Cancel Back Confirm

24. اضغط على خيار التأكيد "Confirm"



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Flexible Authorization

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

Yes No

25. اختر الخيار لا "No"

26. اضغط على خيار إرسال "Submit"

Cancel Submit

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

Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number 1111310213755018

Date/Time 13-10-2021 15:46:07

Status Ready for Authorization

Transaction Type Local Currency Payment

TRANSACTION INFORMATION

Local Currency Payment has been submitted successfully.

27. اضغط على خيار الإغلاق "Close"

Close Attach Document

Actions	Initiation Date	Payment Date
	13-10-2021	13-10-2021
	13-10-2021	13-10-2021
	13-10-2021	13-10-2021
	12-10-2021	12-10-2021
	11-10-2021	11-10-2021
	11-10-2021	11-10-2021

Payment Amount	Status
1.00	Ready for Auth...
1.00	Ready for Release
21.00	Ready for Auth...
1.00	Processed by Bank
2.00	Ready for Release
1.00	In Process at Bank



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

Transaction Inquiries

Transaction Summary Standi

28. اضغط على أيقونة إعادة التحديث "Refresh"

29. ستظهر دفعتك هنا

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...						
🔍 📄	13-10-2021	13-10-2021	Within Bank Paym...						
🔍 📄	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

30. ستظهر حالة دفعتك هنا (انظر إلى 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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الملاحظات: 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 8)
- 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 12)



كيفية توثيق طلب دفعة

- إذا كنت من المخولين بتوثيق طلبات تعديل، فاتبع الخطوات أدناه.
- إذا لم تكن من المخولين 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:

1. اضغط على خيار الدفعات "Payments"

2. اضغط على خيار الأنشطة المتعلقة "Pending Activities"

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

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

4. اضغط على خيار توثيق "Authorize"

Transaction Refer...	Transaction Type	Payment Amou...	Payment Currency	Created By	Transaction Initiat...	Debit Account Nu...	Bene Name
1111310213755018	Local Currency Pa...	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:...		RAK Distribution I
1111310213745451	Local Currency Pa...	1.00	AED	VINAY MENON	13-10-2021 15:04:...		SANDEEP
2221310213697100	Within Bank Paym...	21.00	AED	VANNIYARAJA KA...	13-10-2021 11:59:...		12CHANGE
				VAY MENON	11-10-2021 11:36:...		SUJATHA RAMAMI
				VAY MENON	11-10-2021 11:29:...		Anup Mishra
2221110213342898	Local Currency Pa...	20.00	AED	alphonse louis	11-10-2021 10:58:...		DAYANA FZE
2220710213033859	Own Account Pay...	1.00	GBP	alphonse louis	07-10-2021 23:26:...		EBS SMART BUSI...
2220710213033294	Within Bank Paym...	10.00	AED	VANNIYARAJA KA...	07-10-2021 22:44:...		12CHANGE
1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:...		Lavdewa test
2220310212490512	Own Account Pay...	110.00	AED	VANNIYARAJA KA...	03-10-2021 20:23:...		TBS SMART BUSI...
2220310212441543	Own Account Pay...						TBS SMART BUSI...
1113009212113130	Own Account Pay...						TBS SMART BUSI...



Host Upload
Split File Upload
Beneficiaries
Utility Beneficiaries
Beneficiary Upload
Basket Payments

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

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Payment Pre-Confirmation

Selected Transactions

Transaction Refer...	Sub Product	Debit Account Nu...	Debit Currency	Debit Amount	Base Currency	Payment Amount	Exchange Rate	Customer Referen...
1111310213755018	Local Currency...		AED	1,650.00	AED	1,650.00	1	GDTrans1

6. استعرض الشاشة باتجاه الأسفل

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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
1111310213755018	Yes	Transaction Released Successfully

10. اضغط على خيار إغلاق "Close"

Close

Reject Authorize

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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"/>	2220310212441543	Own Account Pay...	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، فسيحتاج 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



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

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Initiate Pending Activities

Refresh

12. اضغط على أيقونة التحديث "Refresh"

Transaction Inquiries

13. سيظهر طلب الدفعة هنا

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 Cur...						Ready for Release
🔍 📄	13-10-2021	13-10-2021	Within Ba...						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 Currencv...			Sally FI Gendv	1111110213419367	2.00	Ready for Release

14. ستظهر حالة الطلب الدفعة هنا (انظر إلى 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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الملاحظات: 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 المخولين بذلك ولكن الطلب يتطلب أن يتم تحريره (انتقل إلى الصفحة 12)



كيفية تحرير طلب دفعة

- إذا كنت من المخولين بالوصول إلى خيار تحرير طلبات الدفعات، فاتبع 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** 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

Payments File Uploads Utility Payments

Transaction Inquiries

Transaction Summary Standing Instructions

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	Ready for Release
	13-10-2021	13-10-2021	Local Currency...			SANDEEP	1111310213745451	1.00	Ready for Auth...
	13-10-2021	13-10-2021	Local Currency...			SANDEEP	111131021374765	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 Genrv	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"/>	1111310213755018 Local Currency Pa...	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:...		RAK Distribution
<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	12CHANGE	13-10-2021 15:04:...		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	VANNIYARAJA KA...	03-10-2021 20:23:...		TBS SMART BUSI...
<input type="checkbox"/>	1113009212113130 Own Account Pay...	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"

Reject Release

Close

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Pending Activities

Confirmation Window

Transaction Reference	Success	Status
1111310213755018	Yes	Transaction Released Successfully

5. اضغط على خيار إغلاق "Close"

Close

Reject Authorize

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 DARWEEESH	21-09-2021 10:57:...		SURESH JEBARAJ
<input type="checkbox"/>	1112109211139784	Within Bank Paym...	6.00 AED	OSAMA DARWEEESH	21-09-2021 10:52:...		SURESH JEBARAJ ..
<input type="checkbox"/>	1112109211139148	Own Account Pay...	6.00 AED	OSAMA DARWEEESH	21-09-2021 10:48:...		EBS SMART BUSI...
<input type="checkbox"/>	1112009219944239	Foreign Currency ...	1.00 AED	OSAMA DARWEEESH	20-09-2021 12:41:...		Bipin Kumra
<input type="checkbox"/>	1112009219944078	Local Currency Pa...	1.00 AED	OSAMA DARWEEESH	20-09-2021 12:40:...		dubai marketing a
<input type="checkbox"/>	1112009219943821	Within Bank Paym...	1.00 AED	OSAMA DARWEEESH	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. اضغط على خيار إغلاق "Close"

Close

Reject Release

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

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

Initiate Pending Activities would like to initiate a.. FX

Payments File Uploads Utility Payments Basket Payments

Transaction Inquiries **7. اضغط على أيقونة التحديث "Refresh"**

Transaction Summary Standing Instructions **8. سيظهر طلب الدفعة هنا**

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							for Release
🔍 📄	13-10-2021	13-10-2021							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 El Gendy	1111110213419367	2.00	Ready for Release

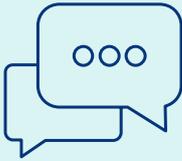
Quick Pay

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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