

منصة بيزنس أونلاين - كيفية إنشاء دفعة بالعملة المحلية





سجّل دخولك إلى منصة "بيزنس أونلاين"

businessONLINE	LINE پات "Payments"		. اضغط فوق خيار الدفعات "Payments"			KIRAN VIN Last Login: 15-09-2021 15:1	IEET V 1:20	
Home				-	ervices	Payments	Virtual Accounts	F
Register Beneficiary >	"Payment	" > الدفعات "	ء "Initiate	لی خیار إنشا	2. اضغط عا	I would like to initiate a.	🌱 FX	
Payments >	Own Account Payments	Racket Payment						
Bulk File Upload	Within Bank Paymen	:					@ C	: 23
Payroll Services >	Local Currency Paym	ent pents	#1 l	C				-
Split File Upload	Foreign Currency Pay	ment ent Type	Local	Currency Pa	حليه ayment	بار دفعة بالعملة الم	اصغط على حي	.5
Utility Payments >	16-09-2021	Own Account Pay	111100022467	101112-001401	TBS SMART BU	1111609219632554	1.00 Ready for Auth	
Instrument Payment >	15-09-2021	Within Bank Paym	1111000-0001	100000000000000000000000000000000000000	SPOT REISEN G	1111509219581530	512.00 Ready for Relea	ase
Basket Payment >	22-03-2021	Recall/Amend	101110-001401	-	Sandeep Mano	1111409219457366	1.00 Ready for Auth	
-	11-05-2021	Recall/Amend	101-101-001		Vinay Menon	1111409219456655	10.00 Ready for Auth	
Q 📔 13-09-2021	13-09-2021	Own Account Pay	1111044234401	1010-01240-405	TBS SMART BU	1111309219420491	1.00 Ready for Auth	
07-09-2021	07-09-2021	Within Rank Pavm			86213385 WIN	1110709218841773	1.00 Ready for Auth	•
V Quick Pay							@ C	: 20
Beneficiaries Utility Ben	eficiaries Basket Te	mplates Templates	Cut-Off Time					
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¢ 1	Local Currency Payment			
Ð	✓ DEBIT INFORMATION			1
Pa	Debit Account Number*	Currency Search : اختر أيقونة البحث "Search	Beneficiary Bank Country	l î
Ac	Available Balance 	Account Name 	Account Type 	

Dobit Account Numb	Curropay	Account Name	Popoficiany Pank Na	Branch Name	Account Turpo	Account Nicknamo	Popoficiany Pank Co
Debit Account Numb.	currency	Account Name	beneficially ballk Na	Branch Name	Ассоции туре	Account Nickhame	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
					RRENT ACCOUNT		UNITED ARAB EMIRA

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Local Currency Payment	1
Debit Account Number* Currency Beneficiary Bank Country Q 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	I
BENEFICIARY INFORMATION Select Beneficiary Type Existing Beneficiary Type ** Account	
Ac Cancel Clear Save As Draft Save As Template Submit	IS NBD

businessONU INF			KIRAN VINEET
Local Currency Payment	:		×
Select Beneficiary Type Existing New			â
Pe Beneficiary Type ** Account	البحث "Search"	8. اختر أيقونة	
Beneficiary Country*		Beneficiary Account / IBAN Number*	
C Beneficiary Name*	Address Line 1*	Address Line 2*	
Address Line 3*	Swift/BIC Code		
C Beneficiary Bank*	Branch Name		
Do you want to add the new beneficiary	y to the Existing List?		
E Yes	No		-
Ac Cancel Clear		Save As Draft Save As Template	e Submit
			Emirates NBD





husinessONLINF	KIRAN VINEET 🗸	
Local Currency Payment	×	
Select Beneficiary Type Existing New		3
P: Beneficiary Type ** Account حضغط على رقم الآيبان الخاص بالمستفيد	51 .10	
Beneficiary Country* Beneficiary Account / IBAN Number* UNITED ARAB EMIRATES		
Beneficiary Name* Address Line 1* Address Line 2* RAK Distribution Inc Office 502 RAK Free Zone		
Ras Al Khaimah DUIBAEADXXX Beneficiary Bank* Branch Name		
للمستفيد، وتفاصيل عنوانه ورقم السويفت الخاص بالبنك الذي يتعامل معه Do you wan		
Yes 12	-	
Ac Cancel Clear Save As Draft Save As Template	Submit	
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businessONLINE KIRAN VINEET	\sim
Elecal Currency Payment 🔅 اذا رغبت في حفظ تفاصيل المستفيد من أجل أن تتمكن من	
The poyou want to add the new beneficiary to the Existin "Yes". اختر الخيار نعم. "Yes" (•) من المستقبل، اختر الخيار نعم. "Yes" (•) من المستقبل، اختر الخيار نعم. "Yes" (•) من المستقبل، اختر الخيار نعم.	
P Beneficiary Nickname* Phone Number E-mail ID RAK Dist 97177609312 finance@rakdist.ae	-
لم الفاصيل الإتصال الخاصة بالمستفيد عنه منه منه منه منه منه منه منه منه منه م	.8
14. וכֹּדֹּן וּשָׁמ וּפָ נְפָּרָ מְכָּדְשׁת נָעָמָשְׁדְאָבָי און 14.	18
ملاحظة: سيتم إختيار عملة الدفعة بشكل تلقائي	
 Payment Amount AED 1,650.00 16 	I.
Debit Amount AED ¹ استعرض الشاشة بإتجاه الأسفل المعام و 1 . ا ستعرض الشاشة الأسفل	•
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لوة إختيارية): لجدولة هذه الدفعة من أجل أن تنفذ في تاريخ بتقبلي، اضغط على أيقونة التقويم وحدد التاريخ الذي ترغبه.	(خط) مس
Pi Setup a standing instruction for this payment? Image: No No Charge Type* Charge Type*	
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Purpose of payment to beneficiary* (Transportation of goods)	20. اکتب ال
Reference in your والذي سيظهر في كشف حسابك المصرفي والذي سيظهر في كشف حسابك المصرفي والذي سيظهر في 20 ع	
Cut Off Time E For same-day processing, AED transfer must be released between 08:00:00 - 16:29:59 (UNITED "Submit " عط على خيار إرسال	ب .22
Ac Cancel Clear Save As Draft	Save As Template Submit
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þ	Deview And Confirmation		· · · · · · · · · · · · · · · · · · ·				
Review And Committation - Local Currency Payment							
Œ	✓ TRANSACTION DETAILS				j		
Pé	Transaction Reference Number 1111310213755018	Transaction Status Pending Confirmation	Initiator Date and Time 13-10-2021 15:45:24				
AC C	Initiated By KIRAN VINEET	الدفعة على الشاشة	23. قم بمراجعة تفاصيل				
C	V DEBIT INFORMATION						
000	Debit Account Number	Currency AED	Beneficiary Bank Country UNITED ARAB EMIRATES				
C	Available Balance AED -11,337.81 on 13-10-2021 at 15:45:26	Account Name EBS SMART BUSINESS	Account Type 24. اضغط علی خیار التأکید "Confirm				
Ac	Cancel Back			Confirm	Ţ		





		KIRAN VINEET	
4	Flexible Authorization	×	
	Do you wish to choose a specific authorizer(s) to approve this transaction? • Yes • No		
E Ac Copy	Cancel yright © 2019 businessONLINE. All Rights Reserved.	Submit	

busin	essONLINE					_		KIRAN VINEET 0-10-2021 16:45:50	
		CXO Dashi	Confirmation		×	ents			
🕀 Initiat	re 😑 Pen	nding Activities	✓ TRANSACTION REQUEST I	NFORMATION		ke to initiate	a 🗸	FX	
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Actions	Initiation Date 📤	Payment Date	Status	Ready for Authorization		ere Payment	: Amount S	tatus	
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V Tr	ansaction Inquiries							@C :	к л к у
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Q	13-10-2021	13-10-2021	Local Currency			RAK Distribution In	c 1111310213755018	1,650.00 In Process at Bank	
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Q 🗎	12-10-2021	12-10-2021	Own Account Pay			TBS SMART BU	1111210213610926	1.00 Processed by Bank	
Ω 🖹	11-10-2021	11-10-2021	Local Currency			Sallv Fl Gendv	1111110213419367	2.00 Ready for Release	-
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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:

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ayment	s File Uploads	Utility Payments	Basket Payment	"Pa	ات "yments	ن خيار الدفع	. اضغط علر	1		
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ctions	Initiation Date 🗢	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	Transaction Refere	Payment Amount	Status	
۵ 🗈	13-10-2021	13-10-2021	Local Currency			RAK Distribution Inc	1111310213755018	1,650.00	In Process at Bank	k í
2 🗈	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213745451	1.00	Ready for Auth	
۱ 🗈	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213734765	1.00	Ready for Release	
2 🗈	13-10-2021	13-10-2021	Within Bank Paym			12CHANGE	2221310213697100	21.00	Ready for Auth	
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ctions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type 1	ransaction Refer B	Beneficiary Bank Be	neficiary Type Be	neficiary Paym	Makei
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(Ρ	ending Activiti	ies								C : ×	Þ
Ŧ	0n	Transactions	Pe	ending Authorization	Saved As Drafts	Rejected Transac	tions Rolled Bac	k Queue Ready Fo	r Release			2
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Pá		File Upload		1111310213755018	Local Currency Pa	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:		RAK Distribution I	
	00	Host Upload		1111310213745451	Local Currency Pa	1.00	AED	VINAY MENON	13-10-2021 15:04:		SANDEEP	Í
	00	Split File Upload		2221310213697100	Within Bank Paym	21.00	AED	VANNIYARAJA KA	13-10-2021 11:59:		12CHANGE	
Ac								NAY MENON	11-10-2021 11:36:		SUJATHA RAMAMI	
C	L	ترغب بتوثيقه	ذي	ب الدفعة ال	ىقة على طل	ل خيار المواف	. ברר מ כ ול	AY MENON	11-10-2021 11:29:		Anup Mishra	
C	ίÚ	Utility Beneficiaries		2221110213342898	Local Currency Pa	20.00	AED	alphonse louis	11-10-2021 10:58:		DAYANA FZE	
C	00	Beneficiary Upload		2220710213033859	Own Account Pay	1.00	GBP	alphonse louis	07-10-2021 23:26:		EBS SMART BUSI	
С	00	Basket Payments		2220710213033294	Within Bank Paym	10.00	AED	VANNIYARAJA KA	07-10-2021 22:44:		12CHANGE	
С				1110610212862702	Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:		Lavdewa test	
C				2220310212490512	Own Account Pay	110.00	AED	VANNIYARAJA KA	03-10-2021 20:23:		TBS SMART BUSI	
\sim				2220310212441543	Own Account Pay	1.	"Authorize	خىار تەثىق. "م	ضغط على		TBS SMART BUSI	
E				1113009212113130	Own Account Pay	1.	///////	حيار توتيق	0		TBS SMART BUSI	-
Ac		Close								Reject	Authorize	
Сору	right		Rights	Reserved.							Emirates NI	8D



Q D					7-09-2021			
т 🔁		Note: Transactions rele	ased after the cut-off time, will	be processed on the	1-09-2021			
Ac .		you to verify the cut-off	f time before approving transac	tions.	1-09-2021			
		Would you like to proce	eed?		1-09-2021			
		"Yes"	فطاعلان خبارانعم	5. اض	0-09-2021			
					0-09-2021			
					0-09-2021			
		No		Yes	6-09-2021			
		haranena riam	1.00 ALD	anvoi inicei	4-09-2021		Sandeep Manoha. 🖕	



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	Payment Pre-Confirmation	∢	
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	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.		
C	7. حدد نمط عملية التوثيق التي تريدها (مثل: كلمة المرور الصالحة لمرة واحدة OTP)		
C	 ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٢٩ ٥٩ ٥٢٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩ ٥٩		
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4	P	ending A	ctivities				C : 🗵
Ð	0.	Transactions	Confirmation Wir	ndow		۲	1
	ŶŸ	File Upload	Transaction Reference	Success	Status		ane Name
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		Close				Reject	Authorize

k T	pusi P	ness <mark>ONUINE</mark> ending Activiti	es							KIRAN VINEET	× •
Ē	00	Transactions	Pending Authoriza	ion Saved As Drafts	Rejected Transac	tions Rolled Bac	k Queue Ready Fo	or Release			2
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Pa	Π	File Upload	11113102137550	18 Local Currency Pa	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:		RAK Distribution I.	÷
	00	Host Upload	11113102137454	51 Local Currency Pa	1.00	AED	VINAY MENON	13-10-2021 15:04:		SANDEEP	
	00	Split File Upload	22213102136971	00 Within Bank Paym	. 21.00	AED	VANNIYARAJA KA	13-10-2021 11:59:		12CHANGE	188
A.		Beneficiaries	11111102133543	04 Within Bank Paym	. 1,111.00	AED	VINAY MENON	11-10-2021 11:36:		SUJATHA RAMAMI	
	416	Deficiciaries	11111102133519	61 Local Currency Pa	1.00	AED	VINAY MENON	11-10-2021 11:29:		Anup Mishra	
	00	Utility Beneficiaries Beneficiary Upload	22211102133428	98 Local Currency Pa	20.00	AED	alphonse louis	11-10-2021 10:58:		DAYANA FZE	
C	00		22207102130338	59 Own Account Pay	1.00	GBP	alphonse louis	07-10-2021 23:26:		EBS SMART BUSI	
C	0n	Basket Payments	22207102130332	94 Within Bank Paym	. 10.00	AED	VANNIYARAJA KA	07-10-2021 22:44:		12CHANGE	
C			11106102128627	02 Bill Payment	15,391.56	AED	Malik Awan	06-10-2021 15:16:		Lavdewa test	
C			22203102124905	12 Own Account Pay	110.00	AED	VANNIYARAJA KA	03-10-2021 20:23:		TBS SMART BUSI	
			22203102124415	43 Own Account Pay	1.00	AED	alphonse louis	03-10-2021 14:11:		TBS SMART BUSI	
			"Class" - 41		.00	AED	MISBAH ALI	30-09-2021 10:21:		TBS SMART BUSI	
Ac		Close	علاق Close	فط على حيار إ					Reject	Authorize	Ţ
Сор										Emirates	NBD

- إذا كانت إعدادات الإنترنت الخاصة بك تتطلب الحصول على أكثر من مخوّل 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



busin	essONLINE							Last Logi	KIRAN VINEET n: 10-10-2021 16:45:50	\sim
1	Home	CXO Dash	board	Dashboard	Accou	nt Services	Payments	Vi	rtual Accounts	F
🕀 Initiat	te 😑 Peno	ding Activities		"D C () 			would like t	o initiate a 🗸	FX	\square
Payment	s File Uploads	Utility Payments	Basket Payn	یت "Refresh	ايقونة التحد	صعط على	1 .12			
V Tra	ansaction Inquiries								@C :	К.Я. К.Я.
Transact	tion Summary Sta	بة هنا	طلب الدفع	13. سيظهر]				_	
Actions	Initiation Date 📤	Payment Date	Payment Typ	Debit Account Nu	Beneficiary Accou	Beneficiary Accou	. Transaction Refere	Payment Amount	Status	
Q 🗎	13-10-2021	13-10-2021	Local Currency			RAK Distribution In	c 1111310213755018	1,650.00	In Process at Bank	
Q 🗎	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213745451	1.00	Ready for Auth	
Q 🗎	13-10-2021	13-10-2021	Local Cur	مالحظات أدا		الدفعة منا		abi 14	eady for Release	
Q 🗎	13-10-2021	13-10-2021	Within Ba		(العطر إلى ال		در حاله التكتب		Ready for Auth	
Q 🗎	12-10-2021	12-10-2021	Own Account Pay			TBS SMART BU	1111210213610926	1.00	Processed by Bank	
Ω 🗈	11-10-2021	11-10-2021	Local Currency			Sallv Fl Gendv	1111110213419367	2.00	Ready for Release	-
V Qu	lick Pay								@ C :	5.5
Beneficia	aries Utility Benefi	iciaries Basket Ter	mplates Template	es Cut-Off Time						
Actions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank F	Payment Type	Fransaction Refer	Beneficiary Bank Be	eneficiary Type Be	neficiary Paym N	laker 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:

busin	essONLIN	E						Last Logir	KIRAN VINE n: 10-10-2021 16:45:	ET 50	~
	Home	CXO Da	shboard	Dashboard	Acco	unt Services	Payments	Vir	tual Accounts		
🕀 Initia	te 💼	Pending Activities					I would like to	o initiate a 🗸	FX	E	\triangleleft
Payment	s File Upload	ds Utility Payments	"Payme	دفعات "nts	ا على خيار ال	1. اضغط					
V Tr	ansaction Inquir	ies							© C	: 5	R K
Transac	tion Summary	Standing Instructio	"Pending Act	لقة "tivities	بشطة المع	على خيار الأز	2. اضغط				
Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou.	. Beneficiary Accou	. Transaction Refere	Payment Amount	Status		
Q 🗎	13-10-2021	13-10-2021	Local Currency			RAK Distribution In	c 1111310213755018	1,650.00	Ready for Releas	;e	•
Q 🗎	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213745451	1.00	Ready for Auth		
Q 🗎	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213734765	1.00	Ready for Releas	;e	
Q 🗎	13-10-2021	13-10-2021	Within Bank Paym			12CHANGE	2221310213697100	21.00	Ready for Auth		
Q 🗎	12-10-2021	12-10-2021	Own Account Pay			TBS SMART BU	1111210213610926	1.00	Processed by Ba	nk	
Q 🗎	11-10-2021	11-10-2021	Local Currency			Sallv Fl Gendv	1111110213419367	2.00	Ready for Releas	e	•
V Qu	uick Pay								© C	: :	R N
Benefici	aries Utility B	eneficiaries Basket T	emplates Templates	Cut-Off Time							
Actions	Beneficiary Nicl	kn Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type	Transaction Refer	Beneficiary Bank Be	neficiary Type Be	neficiary Paym	Make	er II
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Transactions	Pending Authorization	Saved As Drafts	Rejected Transac	tions Rolled Back	Queue Ready Fo	r Release		
	Transaction Refer	Transaction Type	Payment Amou	Payment Currency	Created By	Transaction Initiat	Debit Account Nu	Bene Name
File Upload	1111310213755018	Local Currency Pa	1,650.00	AED	KIRAN VINEET	13-10-2021 15:46:		RAK Distribution I
Host Upload	111210212745451	Local Currency Da	1 00	AED	VINAV MENON	12-10-2021 15:07:	-	SANDEEP
Split File Upload	حريرہ 22:	ې ترغب في ت	الدفعة الذي	ة على طلب	فيار الموافق	حدد مکان ه	.3	12CHANGE
Beneficiaries	1111110213354304	Within Bank Paym	1,111.00	AED	VINAY MENON	11-10-2021 11:36:		SUJATHA RAMAMI
Beneficiaries	1111110213351961	Local Currency Pa	1.00	AED	VINAY MENON	11-10-2021 11:29:		Anup Mishra
Utility Beneficiaries	2221110213342898	Local Currency Pa	20.00	AED	alphonse louis	11-10-2021 10:58:		DAYANA FZE
Beneficiary Upload	2220710213033859	Own Account Pay	1.00	GBP	alphonse louis	07-10-2021 23:26:		EBS SMART BUSI
Basket Payments	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	VANNIYARAIA KA	03-10-2021 20:23:	_	TBS SMART BUSI
	2220310212441543	Own Account Pay	1.00	AED "Rele	ر تحریر "ease	غط على خيا	4. اض	TBS SMART BUSI
	1113009212113130	Own Account Pay	1.00	AED	MISBAH ALI	30-09-2021 10:21:		TBS SMART BUSI
Close							Paiact	Poloaco



•	P	ending Ad	tivities			C : 🗵	×.
e	05	Transactions	Confirmation Windo	W	(\mathbf{x})		3
	ŤŤ	File Upload	Transaction Reference	Success	Status	ANDEEP	
	0.	Host Upload	1111310213755018	Yes	Transaction Released Succesfully	2CHANGE	Ē
	00	Split File Uplc				JJATHA RAMAMI	
		Beneficiaries				hup Mishra	
	0.	Utility Benefic				AYANA FZE 3S SMART BUSI	
	0.	Beneficiary U				2CHANGE	
	0.	Basket Payme				avdewa test	
			"Close" d	لى خيار اغلاق	5. اضغط عا	BS SMART BUSI	
				, , , , , , , , , , , , , , , , , , ,		BS SMART BUSI	
			Close			RAN VINEET	
		Close			Reject	Authorize	<u>.</u>

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Pending Activit	es		C : 🗵
Transactions	Pending Authorization Saved As Drafts Rejected Transactions Rolled Back Qu	ueue Ready For Release	
	Transaction Refer Transaction Type Payment Amou Payment Currency Cr	treated By Transaction Initiat Debit Account Nu	Bene Name
File Upload	☑ 1112709211681988 Within Bank Paym 512.00 USD KI	IRAN VINEET 27-09-2021 11:37:	SPORTS INC D
🕒 Host Upload	1112709211666563 Foreign Currency 1,000.00 USD Sa	aeed Osman 27-09-2021 10:37:	MAYA123
D Split File Upload	1112109211140810 Local Currency Pa 6.00 AED Or	SAMA DARWEESH 21-09-2021 10:57:	SURESH JEBARAJ
. Beneficiaries	1112109211139784 Within Bank Paym 6.00 AED Or	SAMA DARWEESH 21-09-2021 10:52:	SURESH JEBARAJ
benenicianes	1112109211139148 Own Account Pay 6.00 AED Or	DSAMA DARWEESH 21-09-2021 10:48:	EBS SMART BUSI
Utility Beneficiaries	1112009219944239 Foreign Currency 1.00 AED Or	SAMA DARWEESH 20-09-2021 12:41:	Bipin Kumra
Beneficiary Upload	1112009219944078 Local Currency Pa 1.00 AED Or	DSAMA DARWEESH 20-09-2021 12:40:	dubai marketing a
Basket Payments	1112009219943821 Within Bank Paym 1.00 AED Or	DSAMA DARWEESH 20-09-2021 12:39:	SURESH JEBARAJ
	1111609219632554 Own Account Pay 1.00 AED B/	ALAJI SELVARAJ 16-09-2021 03:13:	TBS SMART BUSI
	I1111409219457366 Recall/Amend Tra 1.00 AED KI	IRAN VINEET 14-09-2021 11:51:	Sandeep Manoha. 💂
	•		+
"	6. اضغط على خيار إغلاق"lose		
Close		Reject	Release
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	busin								Last Logi	KIRAN VINEET n: 10-10-2021 16:45:50	~	
•		Home	CXO Da	ashboard	Dashboard	Accou	nt Services	Payments	Vii	tual Accounts		1
	Initiat	te 📻 Per	nding Activities		ث "Refresh"	قونة التحدينا	بغط على أي	ould like to init .7	iate a 🗸	FX		
	Transact	ansaction Inquiries	Otility Payments	Basket Payment ، الدفعة هنا	سيظهر طلب	8. L				@C :	55	•
	Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu	Beneficiary Accou	Beneficiary Accou.	. Transaction Refere Pay	ment Amount	Status		
	Q 🗎	13-10-2021	13-10-2021	Local Currency			RAK Distribution In	ic 1111310213755018	1,650.00	In Process at Bank		
	Q 🗎	13-10-2021	13-10-2021	Local Currency			SANDEEP	1111310213745451	1.00	Ready for Auth	_	
	Q 🗎 Q 🗎	13-10-2021 13-10-2021	13-10 13-10 "In	Process at Ba	ى البنك - nk	المعالجة لد	ية هي: "قيد	حالة طلب الدفع	. ستكون	9 y for Release		
	Q 🗎	12-10-2021	12-10-2021	Own Account Pay			TBS SMART BU	1111210213610926	1.00	Processed by Bank		
	Ω 🗎	11-10-2021	11-10-2021	Local Currency			Sallv Fl Gendv	1111110213419367	2.00	Ready for Release	-	
	V Qu	uick Pay								⊚c:	53	
	Beneficia	aries Utility Bene	ficiaries Basket	Templates Template	s Cut-Off Time							
	Actions	Beneficiary Nickn	Bene Name	Beneficiary Accou	Beneficiary Bank	Payment Type	Transaction Refer	Beneficiary Bank Benefici	ary Type Be	neficiary Paym M	aker I	Ŧ
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