

منصة بيزنس أونلاين - كيفية تحويل دفعة لحساب آخر ضمن البنك





كيفية تحويل دفعة لحساب آخر ضمن البنك

* دفعة لحساب آخر ضمن البنك - هي دفعات موجّهة لمستفيدين لديهم حسابات لدى بنك الإمارات دبي الوطني
■ سجّل دخولك إلى منصة "بزنس أونلاين"

1. اضغط فوق خيار الدفعات "Payments"

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

3. اضغط على خيار دفعة داخلية لحساب ضمن البنك "Within Bank Payment"

4. اختر أيقونة البحث "Search"

5. اضغط مرتين على الحساب الذي ترغب بإنشاء الدفعة منه

Debit Account Number	Currency	Account Name	Beneficiary Bank Name	Branch Name	Account Type	Account Nickname	Beneficiary Bank Country
500199USD0001	MAYA123	1112709211666563	1,000.00	Ready for Auth...			
AE9402600010...	VINAY MENON	1112709211638845	1.00	Processed by Bank			
1011152401404	TBS SMART BU...	1112709211638776	1.00	Processed by Bank			
AE7303400037...	ASAD ABBAS &...	1112309211358385	10.00	Rejected by Appro...			
24324242	ASDF	1112209211293079	11.00	Ready for Release			
345324242	sanitv	1112209211290894	11.00	Rejected by Appro...			

Within Bank Payment

DEBIT INFORMATION

Debit Account Number*

Currency

Beneficiary Bank Country

Available Balance

Account Name

Account Type

Account Lookup

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



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Within Bank Payment

DEBIT INFORMATION

Debit Account Number*	Currency	Beneficiary Bank Country
	AED	UNITED ARAB EMIRATES
Available Balance	Account Name	Account Type
AED 11,151.81 on 27-09-2021 at 11:08:51	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 "New - جديد"

7. استعرض الشاشة باتجاه الأسفل

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Within Bank Payment

BENEFICIARY INFORMATION

Select Beneficiary Type

☐ Existing ☒ New

Beneficiary Type**

Account

Beneficiary Country*

Beneficiary Account Number*

Currency

Beneficiary Name

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

☐ Yes ☒ No

DEAL DETAILS

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8. اختر أيقونة البحث "Search"

Beneficiary Country

Beneficiary Country

UNITED ARAB EMIRATES

UNITED ARAB EMIRATES EI

9. إذا كان لدى المستفيد الخاص بك حساب لدى بنك الإمارات دبي الوطني، اضغط مرتين على المملكة العربية السعودية - Saudi Arabia



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Within Bank Payment

Select Beneficiary Type

☐ Existing ☒ New

Beneficiary Type **

Account

Beneficiary Country*

UNITED ARAB EMIRATES

Beneficiary Account Number*

Currency

USD

Beneficiary Name

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

☒ Yes ☐ No

Beneficiary Nickname*

Address Line 1*

Phone Number

E-mail ID

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10. اكتب رقم الحساب أو رقم الآيبان "IBAN" الخاص بالمستفيد لدى بنك الإمارات دبي الوطني. ثم اضغط على مفتاح Tab في لوحة المفاتيح.

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

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Within Bank Payment

Select Beneficiary Type

☐ Existing ☒ New

Beneficiary Type **

Account

Beneficiary Country*

UNITED ARAB EMIRATES

Beneficiary Account Number*

Beneficiary Name

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

☒ Yes ☐ No

Beneficiary Nickname*

Address Line 1*

Phone Number

E-mail ID

Cancel Clear Save As Draft Save As Template Submit

12. اختر اسم أو لقب مختصر للمستفيد

13. أدخل عنوان وتفاصيل الإتصال الخاصة بالمستفيد

14. استعرض الشاشة باتجاه الأسفل



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Within Bank Payment

ملاحظة: سيتم إختيار العملة لحساب المستفيد بشكل تلقائي

PAYMENT INFORMATION

Please enter either Debit or Payment Amount

☒ Payment Amount

☐ Debit Amount AED 1,886.72

15. أدخل قيمة الدفعة

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

Payment Date* 27-09-2022

Setup a standing instruction for this payment?

☒ No

Purpose of Transfer ** Select

Purpose of payment to beneficiary*

17. استعرض الشاشة بإتجاه الأسفل

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Within Bank Payment

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

Payment Date* 27-09-2022

Setup a standing instruction for this payment?

☒ No

Purpose of Transfer ** GDI-Goods bought (I)

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

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

Purpose of payment to beneficiary* Sports kit Sept INV 502

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

Reference in your SK502

Add/View Invoice Details

21. اضغط على خيار إرسال "Submit"

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Review And Confirmation - Within Bank Payment

22. قم بمراجعة تفاصيل الدفعة على الشاشة

TRANSACTION DETAILS		
Transaction Reference Number	Transaction Status	Initiator Date and Time
1112709211681988	Pending Confirmation	27-09-2021 11:36:57
Initiated By KIRAN VINEET		

23. اضغط على خيار التأكيد "Confirm"

DEBIT INFORMATION		
Debit Account Number	Currency	Beneficiary Bank Country
XXXXXXXXXX	AED	UNITED ARAB EMIRATES
Available Balance	Account Name	Account Type
AED 11,151.81 on 27-09-2021 at 11:36:58	EBS SMART BUSINESS	CURRENT ACCOUNT

Cancel Back Confirm

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Flexible Authorization

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

☐ Yes ☒ No

24. اختر على الخيار لا "No"

25. اضغط على خيار إرسال "Submit"

Cancel Submit

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businessONLINE KIRAN VINEET Last Login: 15-09-2021 12:58:40

Home CXO Dashboard Dashboard Account Services Payments Virtual Accounts

Initiate Pending Activities

Payments File Uploads Utility Payments

Transaction Inquiries

Transaction Summary Standing Instructions

Actions Initiation Date Payment Date

14-09-2021 22-03-2021

14-09-2021 11-05-2021

13-09-2021 13-09-2021

07-09-2021 07-09-2021

06-09-2021 06-09-2021

05-09-2021 06-09-2021

Quick Pay

Beneficiaries Utility Beneficiaries Basket Templates

Actions Beneficiary Nickn... Bene Name

Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number 1111509219581530

Date/Time 15-09-2021 13:46:47

Status Ready for Authorization

Transaction Type Within Bank Payment

TRANSACTION INFORMATION

Within Bank Payment has been submitted successfully.

26. اضغط على خيار الإغلاق "Close"

Close Attach Document

businessONLINE KIRAN VINEET Last Login: 27-09-2021 11:00:32

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

Actions Initiation Date Payment Date Payment Type Debit Account Nu... Beneficiary Accou... Beneficiary Accou... Transaction Refere... Payment Amount Status

27-09-2021 27-09-2021 Within Bank Paym... SPORTS INC DUBAI 1112709211681988 512.00 Ready for Auth...

27-09-2021 27-09-2021 Foreign Curren... MAYA123 1112709211666563 1,000.00 Ready for Auth...

27-09-2021 27-09-2021 Within Bank Paym...

27-09-2021 27-09-2021 Own Account Pay...

23-09-2021 23-09-2021 Within Bank Paym... ASAD ABBAS &... 1112309211358385 10.00 Rejected by Appro...

22-09-2021 28-09-2021 Foreign Curren... ASDF 1112709211299079 11.00 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

27. اضغط على أيقونة إعادة التحديث "Refresh"

28. ستظهر دفعاتك هنا

29. ستظهر حالة دفعاتك هنا (انظر إلى الملاحظات أدناه)

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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 الممولين 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 الممولين بذلك ولكن الطلب يتطلب أن يتم تحريره (انتقل إلى الصفحة 12)



كيفية توثيق طلب دفعة

- إذا كنت من المخولين بتوثيق طلبات التعديل، 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:

businessONLINE KIRAN VINEET Last Login: 27-09-2021 11:00:32

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

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

Payments File Uploads Utility Payments Basket

1. اضغط على خيار الدفعات "Payments"

Transaction Inquiries

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
	27-09-2021	27-09-2021	Within Bank Paym...			SPORTS INC DUBAI	1112709211681988	512.00	Ready for Auth...
	27-09-2021	27-09-2021	Foreign Curren...			MAYA123	1112709211666563	1,000.00	Ready for Auth...
	27-09-2021	27-09-2021	Within Bank Paym...			VINAY MENON	1112709211638845	1.00	Processed by Bank
	27-09-2021	27-09-2021	Own Account Pay...			TBS SMART BU...	1112709211638776	1.00	Processed by Bank
	23-09-2021	23-09-2021	Within Bank Paym...			ASAD ABBAS &...	1112309211358385	10.00	Rejected by Appro...
	27-09-2021	28-09-2021	Foreign Curren...			ASDF	1112709211293079	11.00	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

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
☒ 1112709211681988	Within Bank Paym...	512.00	USD	KIRAN VINEET	27-09-2021 11:37:...		SPORTS INC D...
☐ 1112709211666563	Foreign Currency ...	1,000.00	USD	Saeed Osman	27-09-2021 10:37:...		MAYA123
☐ 1112109211140810	Local Currency Pa...	6.00	AED	OSAMA DARWEESH	21-09-2021 10:57:...		SURESH JEBARAJ
☐ 1112109211140810	Local Currency Pa...	6.00	AED	OSAMA DARWEESH	21-09-2021 10:52:...		SURESH JEBARAJ ..
☐ 1112109211140810	Local Currency Pa...	6.00	AED	OSAMA DARWEESH	21-09-2021 10:48:...		EBS SMART BUSI...
☐ 1112009219944239	Foreign Currency ...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:41:...		Bipin Kumra
☐ 1112009219944078	Local Currency Pa...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:40:...		dubai marketing a
☐ 1112009219943821	Within Bank Paym...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:39:...		SURESH JEBARAJ ..
☐ 1111609219632554	Own Account Pay...	1.00	AED	BALAJI SELVARAJ	16-09-2021 03:13:...		TBS SMART BUSI...
☐ 1111409219457366	Recall/Amend Tra...	1.00	AED				Sandeep Manoha...

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

4. اضغط على خيار توثيق "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. اضغط على خيار نعم "Yes"

No Yes

Payment Pre-Confirmation

Transaction Refer...	Sub Product	Debit Account Nu...	Debit Currency	Debit Amount	Base Currency	Payment Amount	Exchange Rate	Customer Referen...
1112709211681988	Within Bank Paym...		AED	1,886.72	USD	512.00	3.685	SK502

6. استعرض الشاشة باتجاه الأسفل

Payment Pre-Confirmation

Disclaimer

For payments involving currency conversion, the displayed exchange rates will only be applicable if the transaction is authorized and released within the cut off time, on the same day.
If the payment is released on another day or after the cut-off time, the exchange rates are subject to change.

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

Authentication type*

☒ OTP

☐ smartPASS

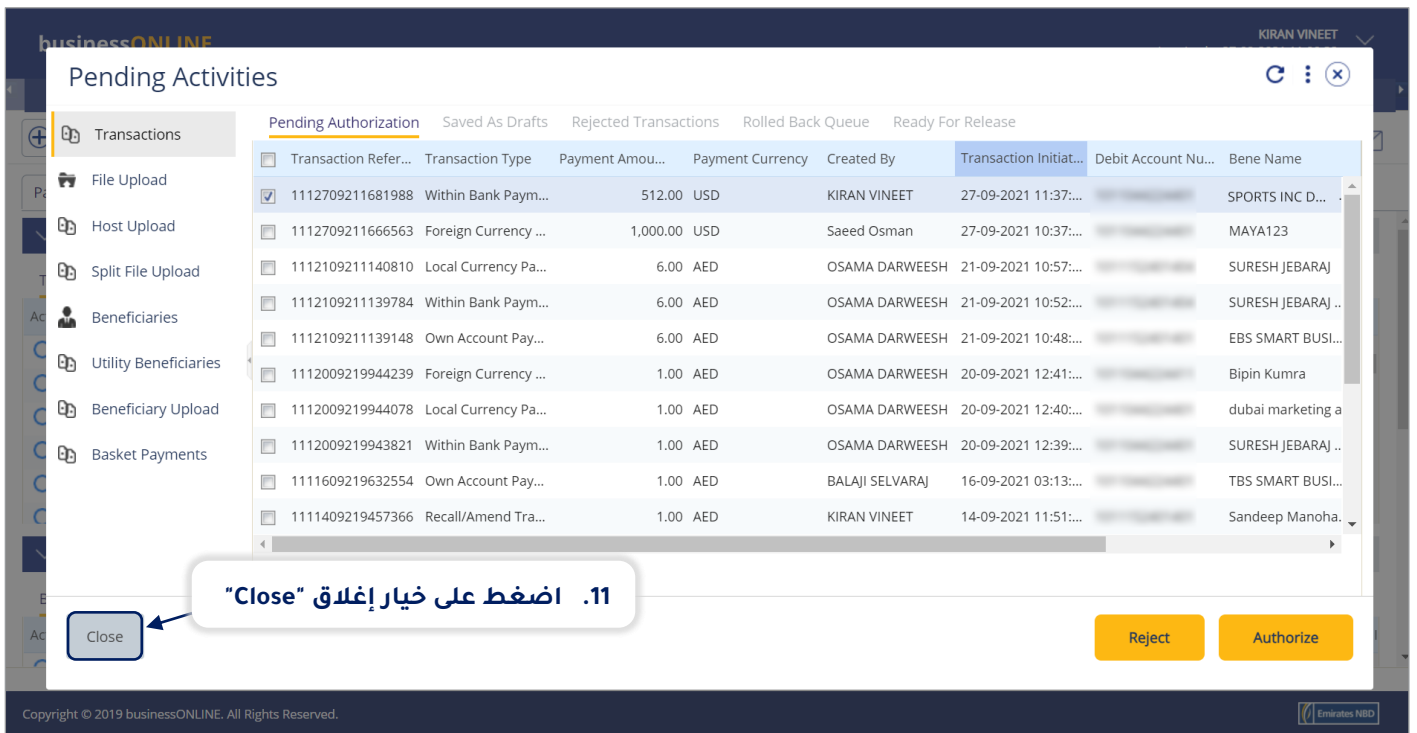
8. أدخل رقم التعريف الشخصي الذي استلمته على هاتفك المتحرك

OTP*

.....

9. اضغط على خيار التوثيق "Authorize"

Close Authorize



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



businessONLINE KIRAN VINEET Last Login: 27-09-2021 11:00:32

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

Initiate Pending Activities

12. اضغط على أيقونة التحديث "Refresh"

13. سيظهر طلب الدفعة هنا

14. ستظهر حالة الطلب الدفعة هنا (انظر الملاحظات أدناه)

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refere...	Payment Amount	Status
	27-09-2021	27-09-2021	Within Bank Paym...		SPORTS INC DUBAI		1112709211681988	512.00	In Process at Bank
	27-09-2021	27-09-2021	Foreign Curren...		MAYA123		1112709211666563	1,000.00	Ready for Auth...
	27-09-2021	27-09-2021	Within Bank Paym...						by Bank
	27-09-2021	27-09-2021	Own Account Pay...						by Bank
	23-09-2021	23-09-2021	Within Bank Paym...		ASAD ABBAS &...		1112309211358385	10.00	Rejected by Appro...
	27-09-2021	27-09-2021	Foreign Curren...		ASDF		1112209211293079	11.00	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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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 المولين 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 المرشح المخول بذلك من شركتك، والذي لديه حق الوصول إلى خيار تحرير طلبات الدفعات، بتسجيل الدخول إلى منصة بيزنس أونلاين - businessONLINE واتباع الخطوات أدناه:

businessONLINE KIRAN VINEET Last Login: 27-09-2021 11:00:32

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

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

1. اضغط على خيار الدفعات "Payments"

2. اضغط على خيار الأنشطة المعلقة "Pending Activities"

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refer...	Payment Amount	Status
	27-09-2021	27-09-2021	Within Bank Paym...			SPORTS INC DUBAI	1112709211681988	512.00	Ready for Release
	27-09-2021	27-09-2021	Foreign Curren...			MAYA123	1112709211666563	1,000.00	Ready for Auth...
	27-09-2021	27-09-2021	Within Bank Paym...			VINAY MENON	1112709211638845	1.00	Processed by Bank
	27-09-2021	27-09-2021	Own Account Pay...			TBS SMART BU...	1112709211638776	1.00	Processed by Bank
	23-09-2021	23-09-2021	Within Bank Paym...			ASAD ABBAS &...	1112309211358385	10.00	Rejected by Appro...
	22-09-2021	28-09-2021	Foreign Curren...			ASDF	1112209211293079	11.00	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

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
☒ 1112709211681988	Within Bank Paym...	512.00	USD	KIRAN VINEET	27-09-2021 11:37:...		SPORTS INC D...
☐ 1112709211666563	Foreign Curren...	1,000.00	USD		27-09-2021 10:37:...		MAYA123
☐ 1112109211139784	Within Bank Paym...	6.00	AED	OSAMA DARWEESH	21-09-2021 10:52:...		SURESH JEBARAJ ..
☐ 1112109211139148	Own Account Pay...	6.00	AED	OSAMA DARWEESH	21-09-2021 10:48:...		EBS SMART BUSI...
☐ 1112009219944239	Foreign Currency ...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:41:...		Bipin Kumra
☐ 1112009219944078	Local Currency Pa...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:40:...		dubai marketing a
☐ 1112009219943821	Within Bank Paym...	1.00	AED	OSAMA DARWEESH	20-09-2021 12:39:...		SURESH JEBARAJ ..
☐ 1111609219632554	Own Account Pay...	1.00	AED	BALAJI SELVARAJ	16-09-2021 03:13:...		TBS SMART BUSI...
☐ 1111409219457366	Recall/Amend Tra...	1.00	AED				Sandeep Manoha...

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

Transactions

File Upload

Host Upload

Split File Upload

Beneficiaries

Utility Beneficiaries

Beneficiary Upload

Basket Payments

Confirmation Window

Transaction Reference	Success	Status
1112709211681988	Yes	Transaction Released Successfully

Close

5. اضغط على خيار إغلاق "Close"

businessONLINE

KIRAN VINEET

Pending Activities

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

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

Close

6. اضغط على خيار إغلاق "Close"

Reject Release

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businessONLINE KIRAN VINEET Last Login: 27-09-2021 11:00:32

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

Initiate Pending Activities

Should like to initiate a.. FX

7. اضغط على أيقونة التحديث "Refresh"

8. سيظهر طلب الدفعة هنا

Transaction Inquiries

Transaction Summary Standing Instructions Instruments

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Nu...	Beneficiary Accou...	Beneficiary Accou...	Transaction Refere...	Payment Amount	Status
Q	27-09-2021	27-09-2021	Within Bank Paym...			SPORTS INC DUBAI	1112709211681988	512.00	In Process at Bank
Q	27-09-2021	27-09-2021	Foreign Curren...			MAYA123	1112709211666563	1,000.00	Ready for Auth...
Q	27-09-2021	27-09-2021							
Q	27-09-2021	27-09-2021							
Q	23-09-2021	23-09-2021	Within Bank Paym...			ASAD ABBAS &...	1112309211358385	10.00	Rejected by Appro...
Q	22-09-2021	28-09-2021	Foreign Curren...			ASDF	1112209211293079	11.00	Ready for Release

9. ستكون حالة طلب الدفعة هي: "قيد المعالجة لدى البنك - In Process at Bank"

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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