

businessONLINE Payments Guide

Foreign Currency Payment

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Version 1.0

Initiate Foreign Currency Payment

(Applicable for Maker and Maker-Authorizer)

Click **"Payments"**

Initiate > Payments > Foreign Currency Payment

Payment Type	Debit Account Number	Beneficiary Account Number	Beneficiary Account Name	Transaction Reference	Payment Amount	Status
Local Currency Payment	10 2	AE 1	AL XXX XXX XXXXXX XXXX XXX...	1112911203706118	100.00	Ready for Authorization
Local Currency Payment	10 1	AE 1	AL XXX XXX XXXXXX XXXX XXX...	1112911203706112	100.00	In Process at Bank
Within Bank Payment	1 2	1 1	FAFA&VNA PC&A&WP X&A&WPY	1112611203705613	100.00	Processed by Bank

Select **Debit account number**

Double click to select the account directly or use the filter option to look for an account by name, currency or nickname ... etc.

Debit Account Number	Currency	Account Name	Beneficiary Bank Name	Branch Name	Account Type	Account Nickname	Beneficiary Bank Country
10 1	AED	XAMXXNX AACMANPCN AAYXP PA...	Emirates NBD	JEBEL ALI	CURRENT ACCOUNT	--	UNITED ARAB EMIRATES
10 3	EUR	XAMXXNX AACMANPCN AAYXP PA...	Emirates NBD	JEBEL ALI	CURRENT ACCOUNT FOREIGN CCY	--	UNITED ARAB EMIRATES
10 2	USD	XAMXXNX AACMANPCN AAYXP PA...	Emirates NBD	JEBEL ALI	CURRENT ACCOUNT FOREIGN CCY	--	UNITED ARAB EMIRATES

Foreign Currency Payment

DEBIT INFORMATION

Debit Account Number* 102-XXXXXXX

Currency USD

Beneficiary Bank Country UNITED ARAB EMIRATES

Available Balance USD XXXXXXXX on 30-11-2020 at 12:18:14

Account Name XAMXYNX AACMANPCN AAYYP PAAW ERP

Account Type CURRENT ACCOUNT FOREIGN CCY

Beneficiary information

Select **"Existing"** if the beneficiary is already registered and the system will display all the beneficiary's registered information.

BENEFICIARY INFORMATION

Select Beneficiary Type

☒ Existing
 ☐ New

Beneficiary Account Number* Beneficiary Name Beneficiary Bank Country

Beneficiary Lookup

Beneficiary Nickname	Beneficiary Name	Account Number	Bank Name	Branch Name	Beneficiary Bank Country	Swift Code
ABDALLAH MOHAME	ABDXXXXX XXXXXXXX	XXXXXXXXXX	BANQUE EXTERIEURE D ALGERIE -ALGIERS	--	--	BEKADZAL117
ARIBI ZAKARIA	ARIXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXX	BANQUE EXTERIEURE D ALGERIE -ALGIERS	--	--	BEKADZAL102
ABDALLAH AMINE	AbdXXXXX XXXXX	XXXXXXXXXX	ALGERIA GULF BANK -ALGIERS	--	--	AGUBOZALXXX
BenefIT	BeneName	XXXXXXXXXX XXXXXXXXXX	ABIN AMRO BANK N V UNITED ARAB EMIR	DUBAI INT L FINANCIAL CENTER	UNITED ARAB EMIRATES	ABNAEAAXXX
COMMERCIAL BANK	ComXXXXXXXX XXX XX XXXXXXXX	XXXXXXXXXX	CITIBANK N A	United States	UNITED STATES OF AMERICA	CITIUS33XXX
EAST GATE FZCO	EAST XXXX XXXX	XXXXXXXXXX	CIT INTERNATIONAL BANK -DUBAI	--	--	CITIDHXXXX

Select **"New"** to initiate a payment to non-registered beneficiary.

BENEFICIARY INFORMATION

Select Beneficiary Type

☐ Existing
 ☒ New

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

Bank Name* Branch Name

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

☐ Yes
 ☒ No

Provide beneficiary information

- Beneficiary country
- Beneficiary bank country
- Beneficiary Account/IBAN Number
- Beneficiary Name
- Address line 1 & 2 & 3
- Beneficiary Bank

Foreign Currency Payment

BENEFICIARY INFORMATION

Select Beneficiary Type

☐ Existing ☒ New

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

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

☐ Yes ☒ No

Cancel Clear Save As Draft Save As Template Submit

- Do you want to add the new beneficiary to the Existing List?
Select **"Yes"** so to add the beneficiary to the existing list or **"No"** it is just a one-time payment.

Provide payment Information

- Provide **"Payment Amount"**
- Provide **"Purpose Payment to beneficiary"** details. This information will be shown in beneficiary's statements.
- Provide **"Reference in your statement"** details. This information will be shown in the ENBD corporate statement (Remitter).
- "Payment Date" by default, system will display the value date as current date
- For future dated payments, user can click "Date" icon and select the date
- **"Submit"** Submit the transaction for further approval(s).
- **"Save As Draft"** Transaction will be saved and can be viewed later "Save as Draft" Queue under Payments>Pending Activity screen (Transaction is not yet submitted)
- **"Save As Template"** Template will be created and can be used for future payments to the same beneficiary. It can be used later from quick pay widget under Payments tab > Quick Pay > Templates (Transaction is not yet submitted)
- **"Cancel"** will exit the Transaction initiation screen
- **"Clear"** will allow user to clear the data entered so that data can be freshly entered from start.

PAYMENT INFORMATION

Please enter either Debit or Payment Amount

☒ Payment Amount AED 100.00 ← Conversion Rate Details

☐ Debit Amount USD 27.37

1 AED = 3.653 USD 100.00 AED = 27.37 USD
The rate(s) shown is indicative. For details, please refer to the clause "Currency Exchange (FX)" in the terms and conditions.

Payment Date* 26-11-2020 ←

Calendar: November 2020
Days: S M T W T F S
Dates: 25 26 27 28 29 30 31
Days: 1 2 3 4 5 6 7
Days: 8 9 10 11 12 13 14
Days: 15 16 17 18 19 20 21
Days: 22 23 24 25 26 27 28
Days: 29 30 1 2 3 4 5
Selected date: 26
Clear

Reference in your statement*

Foreign Currency Payment

Purpose of payment to beneficiary* ←

Test

Reference in your statement* ←

Test

Applicable Charges(In AED and exclusive of VAT)
470.00


Cut Off Time
For same-day processing, EUR transfer must be released between 08:00:00 - 15:59:59 (EGYPT Time).

[Add/View Invoice Details](#)

Cancel Clear Save As Draft Save As Template Submit ↓

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Click “Add Invoice details” (Optional)

Add/View Invoice Details 

A separate window will be displayed and user can input the invoice(s) details and click “**Save**”.

Payment Details ✕

BENEFICIARY DETAILS

Beneficiary Name XAMXYNX AACMANPCN AAYYXP PAAW ERP
Pay Currency USD
Pay Amount 100.00

INVOICE DETAILS

Date (dd/mm/yyyy)	Reference No	Particulars	Amount
<input type="text" value="25/11/2020"/>	<input type="text" value="Invoice 1"/>	<input type="text" value="Al Ain Water"/>	<input type="text" value="101"/>

Total Amount 101.00

- Once the user clicks “**Submit**”, “Review and confirmation” window will pop-up to review the payment one more time before submission.

Review And Confirmation - Foreign Currency Payment

TRANSACTION DETAILS

Transaction Reference Number

1113011203706671

Transaction Status

Pending Confirmation

Initiator Date and Time

30-11-2020 12:31:38

Initiated By

VAISHNAVI KUMAR

DEBIT INFORMATION

Debit Account Number

102xxxxxxxxxx

Currency

USD

Beneficiary Bank Country

UNITED ARAB EMIRATES

Available Balance

USDxxxxxxxxxx on 30-11-2020 at 12:31:40

Account Name

XAMXXNX AACMANPCN AAYXP PAAW ERP

Account Type

CURRENT ACCOUNT FOREIGN CCY

BENEFICIARY INFORMATION

Select Beneficiary Type

New

Beneficiary Country

UNITED STATES OF AMERICA

Beneficiary Bank Country

UNITED STATES OF AMERICA

Beneficiary Account / IBAN Number

123123123

Beneficiary Name

A000000000X

Address Line 1

Al Nadha

Address Line 2

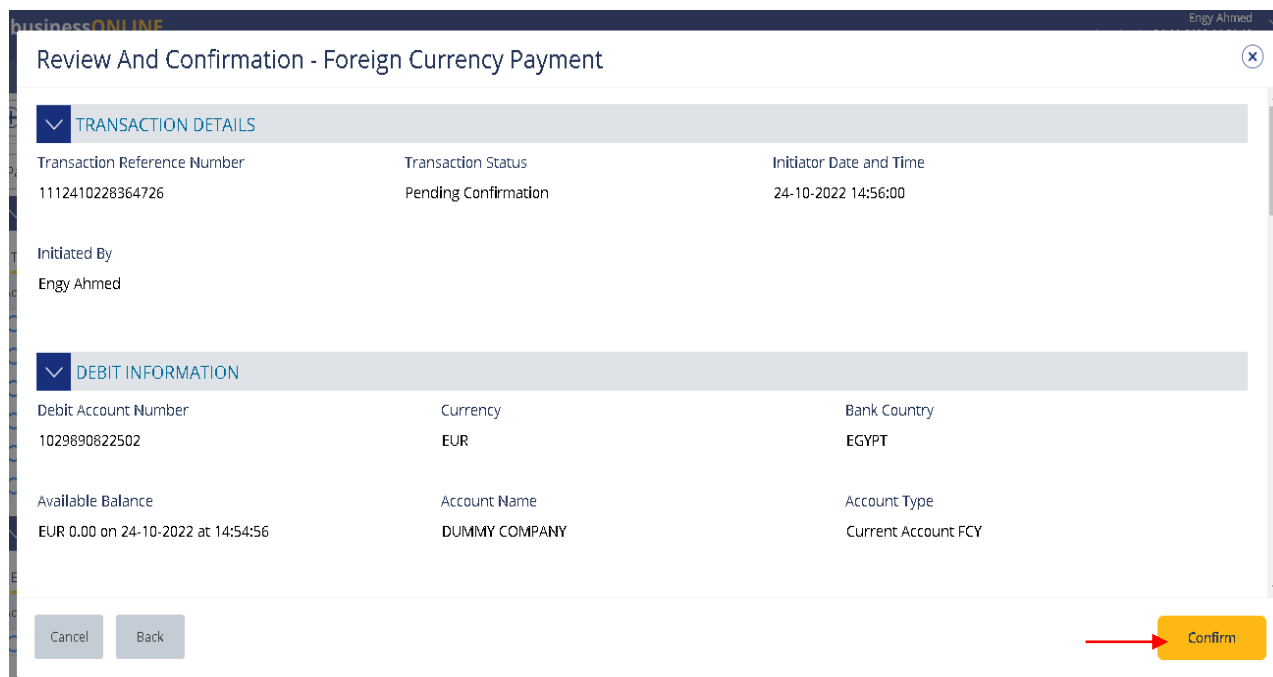
M Building

Cancel

Back

Confirm

Click **"Confirm"** if all details are correct, else, user can click **"Cancel"** or **"Back"**.



Review And Confirmation - Foreign Currency Payment

TRANSACTION DETAILS

Transaction Reference Number	Transaction Status	Initiator Date and Time
1112410228364726	Pending Confirmation	24-10-2022 14:56:00

Initiated By
Engy Ahmed

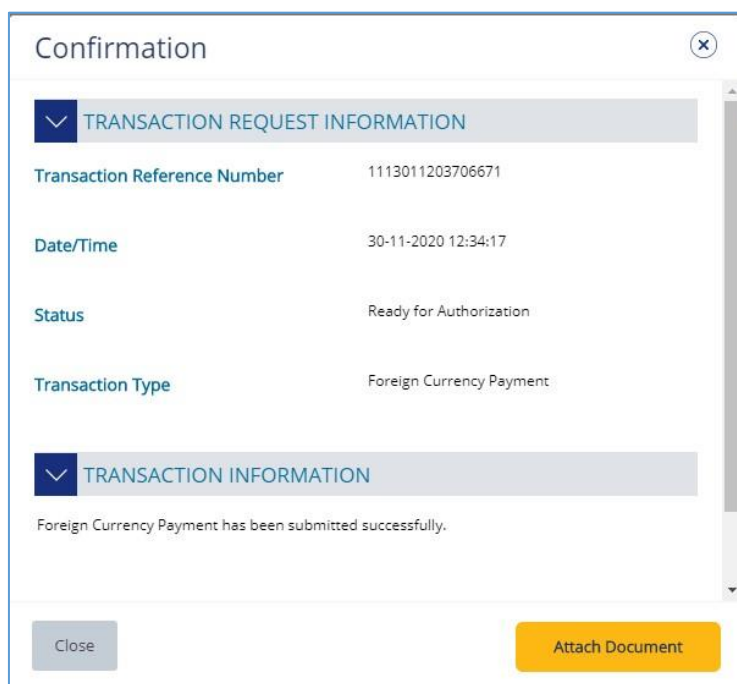
DEBIT INFORMATION

Debit Account Number	Currency	Bank Country
1029890822502	EUR	EGYPT

Available Balance	Account Name	Account Type
EUR 0.00 on 24-10-2022 at 14:54:56	DUMMY COMPANY	Current Account FCY

Buttons: Cancel, Back, Confirm (indicated by a red arrow)

Once confirmed, user will get "Confirmation" pop-up window as below



Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number	1113011203706671
Date/Time	30-11-2020 12:34:17
Status	Ready for Authorization
Transaction Type	Foreign Currency Payment

TRANSACTION INFORMATION

Foreign Currency Payment has been submitted successfully.

Buttons: Close, Attach Document

Click on **"Attach Document"** to download supported document "required for foreign currency payments"

Add file and click on submit

Attach Document 

TRANSACTION DETAILS

Transaction Reference Number
1111311229426142

Status
Ready for Authorization

Initiator Date and Time
13/11/2022 10:58:15

Maker Name
Engy Ahmed

File Name*

 Add...

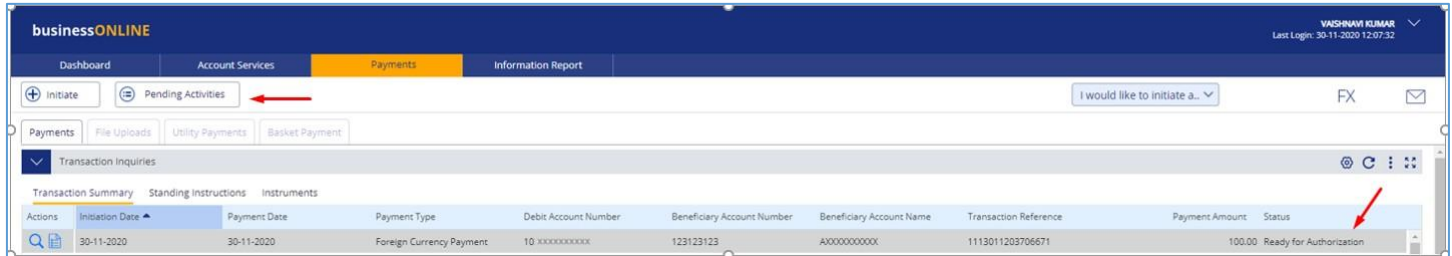
Cancel

 Submit

Authorize Foreign Currency Payment

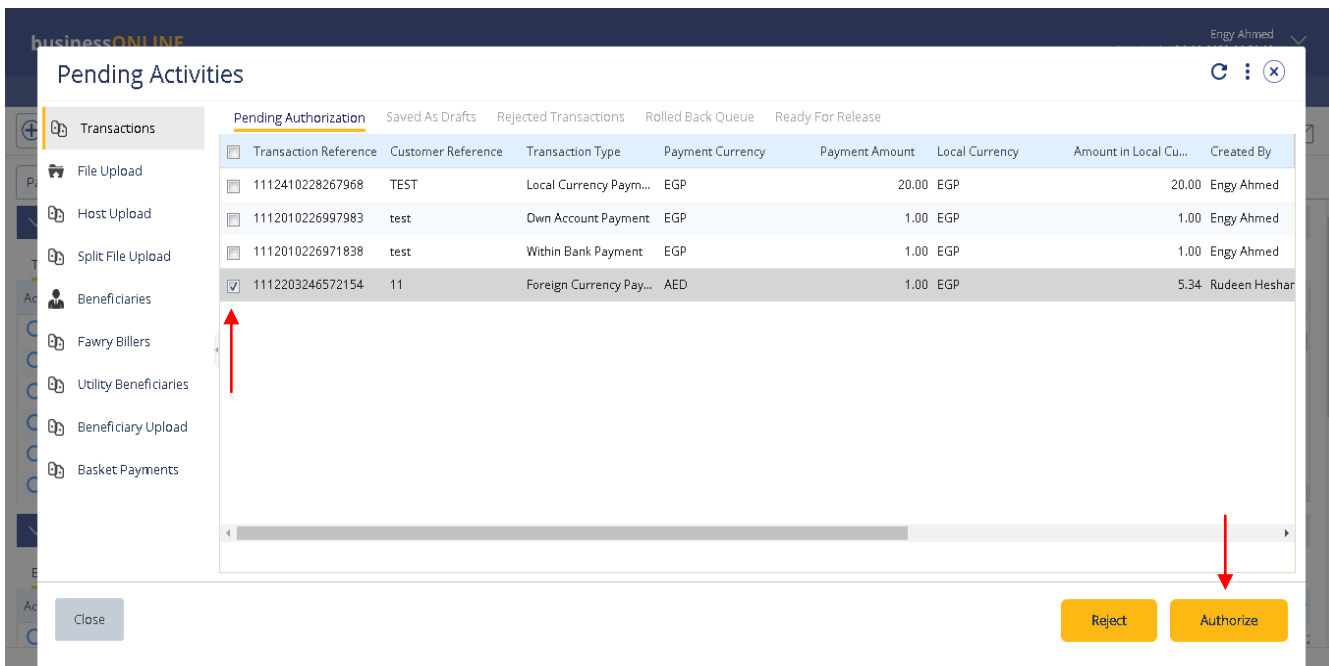
(Applicable for Authorizer and Maker-Authorizer)

Click **Pending Activities > Transactions > Pending Authorization**



Select a **single** transaction or select **all** pending transactions by clicking "**Transaction Reference**"

Click "**Authorizer**" to approve or "**Reject**" to cancel the payment.



Cut-off time disclaimer, Click "**Yes**" to proceed.

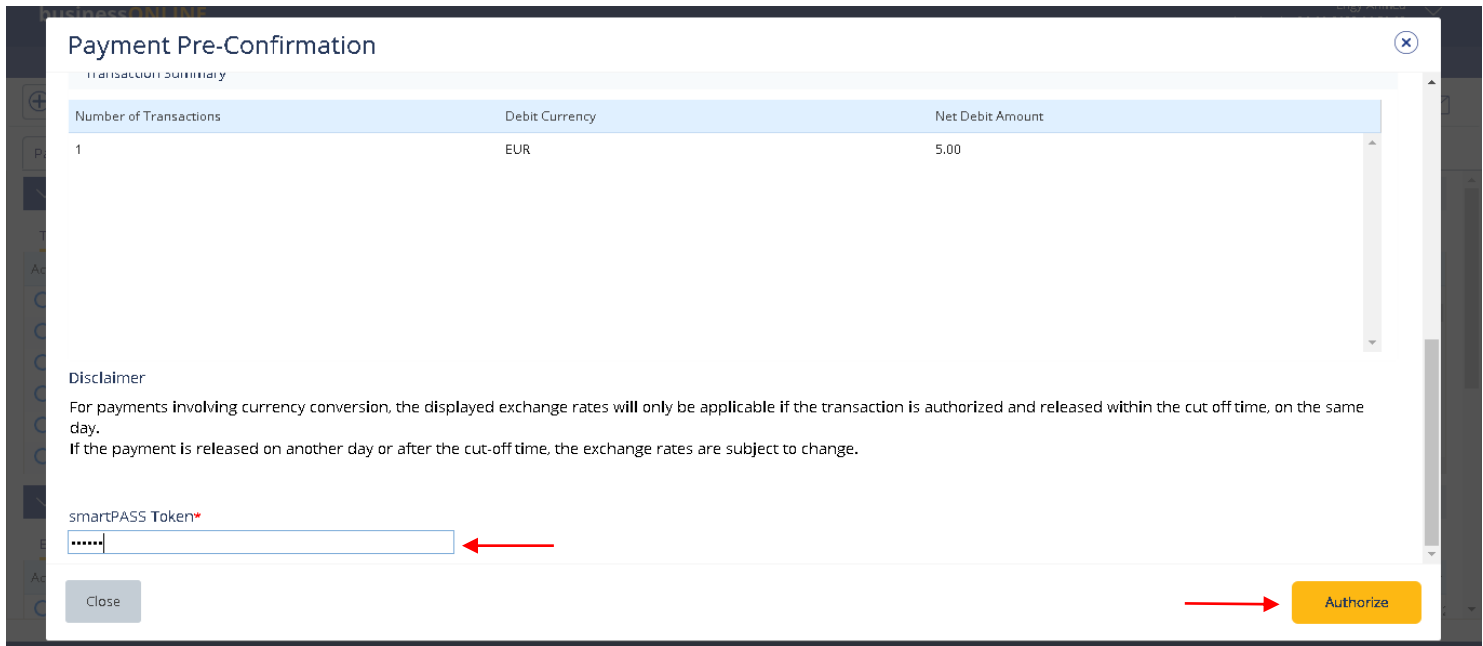
Note: Transactions released after the cut-off time, will be processed on the next working day and exchange rates will be applied accordingly. We request you to verify the cut-off time before approving transactions.

Would you like to proceed?

No

Yes

Scroll the page down > enter token PIN code > click “Authorize”



Payment Pre-Confirmation

Transaction Summary

Number of Transactions	Debit Currency	Net Debit Amount
1	EUR	5.00

Disclaimer

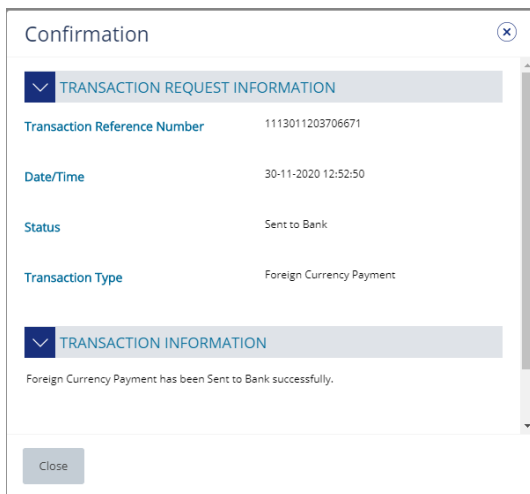
For payments involving currency conversion, the displayed exchange rates will only be applicable if the transaction is authorized and released within the cut off time, on the same day.
If the payment is released on another day or after the cut-off time, the exchange rates are subject to change.

smartPASS Token*

Close

Authorize

Transaction is now authorized and sent to the bank for processing.



Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number 1113011203706671

Date/Time 30-11-2020 12:52:50

Status Sent to Bank

Transaction Type Foreign Currency Payment

TRANSACTION INFORMATION

Foreign Currency Payment has been Sent to Bank successfully.

Close

Note:

- If **additional approvals** are required, the transaction will move to the next authorizer(s) queue for additional approval(s).

View Transaction Details

(Applicable for Maker, Authorizer and Maker-Authorizer)

User can **view** the Transaction Status under Transactions Summary widget.

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Dashboard | Account Services | **Payments** | Information Report

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

Payments | File Uploads | Utility Payments | Basket Payment

Transaction Inquiries

Transaction Summary | Standing Instructions | Instruments

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Number	Beneficiary Account Number	Beneficiary Account Name	Transaction Reference	Payment Amount	Status
	29-11-2020	29-11-2020	Local Currency Payment	101 302	AE 1	AL XXX XXX XXX...	1112911203706118	100.00	Ready for Authorization
	29-11-2020	29-11-2020	Local Currency Payment	101 301	AE 1	AL XXX XXX XXX...	1112911203706112	100.00	In Process at Bank

Right click on transaction record allows the user to:

(1) **View the history** of the transaction.

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Dashboard | Account Services | **Payments** | Information Report

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

Payments | File Uploads | Utility Payments | Basket Payment

Transaction Inquiries

Transaction Summary | Standing Instructions | Instruments

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Number	Beneficiary Account Number	Beneficiary Account Name	Transaction Reference	Payment Amount	Status
	25-11-2020	25-11-2020	Own Account Payment	10 1	10 2	XAMXYNK AAC...	1112511203705389	100.00	Processed by Bank
	25-11-2020	25-11-2020	Own Account Payment	10 1	10 2	XAMXYNK AAC...	12511203705381	100.00	Ready for Authorization
	25-11-2020	25-11-2020	Foreign Currency Payment	10 2	JO 0...	JOD Be...	12511203705254	120.00	In Process at Bank
	25-11-2020	25-11-2020	Cancel Transaction	10 1	AE 5	SANDEE	12511203705250	123.00	Processed by Bank

(2) View the **Workflow** of the transaction.

Payments | File Uploads | Utility Payments | Basket Payment

Transaction Inquiries

Transaction Summary | Standing Instructions | Instruments

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Number	Beneficiary Account Number	Beneficiary Account Name	Transaction Reference	Payment Amount	Status
	26-11-2020	26-11-2020	Within Bank Payment	11 002	CAEAAVNA PCARAWP XAAAWPY	1112611203705613	100.00	Processed by Bank	
	25-11-2020	25-11-2020	Own Account Payment	11 001	XAMXYNK AAC...	1112511203705389	100.00	Processed by Bank	
	25-11-2020	25-11-2020	Own Account Payment	11 001	XAMXYNK AAC...	1112511203705381	100.00	Ready for Authorization	
	25-11-2020	25-11-2020	Foreign Currency Payment	11 002	JOD Beneficiary	1112511203705254	120.00	In Process at Bank	
	25-11-2020	25-11-2020	Cancel Transaction	11 001	AE 5 SANDEE MANOHR BENDALE	1112511203705250	123.00	Processed by Bank	

(3) **Clone Payment** if he wants to initiate a similar transaction. (Not applicable for Authorizer)

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Dashboard | Account Services | **Payments** | Information Report

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

Payments | File Uploads | Utility Payments | Basket Payment

Transaction Inquiries

Transaction Summary | Standing Instructions | Instruments

Actions	Initiation Date	Payment Date	Payment Type	Debit Account Number	Beneficiary Account Number	Beneficiary Account Name	Transaction Reference	Payment Amount	Status
	25-11-2020	25-11-2020	Own Account Payment	10 1	10 2	XAMXYNK AAC...	1112511203705389	100.00	Processed by Bank
	25-11-2020	25-11-2020	Own Account Payment	10 1	10 2	XAMXYNK AAC...	12511203705381	100.00	Ready for Authorization
	25-11-2020	25-11-2020	Foreign Currency Payment	10 2	JO 0...	JOD Be...	12511203705254	120.00	In Process at Bank
	25-11-2020	25-11-2020	Cancel Transaction	10 1	AE 5 SANDEE	12511203705250	123.00	Processed by Bank	

Note: Only completely processed transactions or rejected by bank transactions can be cloned.

Save Transaction As Draft

(Applicable for Maker and MakerAuthorizer users)

On the payment Initiation Screen User can click on **“Save as Draft”** after filling all the payment information.

Beneficiary Name
CARXXXXXXXX XXXXXX XXXXXXXXXXXX XXX

Bank Name
EMIRATES NBD BANK PJSC

DEAL DETAILS

PAYMENT INFORMATION

Please enter either Debit or Payment Amount

☒ Payment Amount AED 11.00

☐ Debit Amount AED 11.00

Payment Date*
26-11-2020

Setup a standing instruction for this payment?
☒ No

Purpose of Transfer**
Select

Purpose of payment to beneficiary*
Save as Draft

Reference in your statement*
Save as Draft

[Add/View Invoice Details](#)

Cancel Clear

Save As Draft Save As Template Submit

Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number 1112911203706144

Date/Time 29-11-2020 15:11:54

Status Draft

Transaction Type Local Currency Payment

TRANSACTION INFORMATION

Local Currency Payment has been Saved As Draft successfully.

Close

The transaction will be available under **“Pending Activities” – Save as Draft**

Pending Activities

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

Transaction Reference	Transaction Type	Payment Amount	Payment Currency	Created By	Transaction Initiation date	Debit Account Number	Beneficiary Name
1112911203706144	Local Currency Payment	11.00	AED	VAISHNAVI KUMAR	29-11-2020 15:11:52	101 001	ABRXX XXXXX XXXXXXXX
1112611203705627	Within Bank Payment	11.00	AED	VAISHNAVI KUMAR	26-11-2020 12:09:20	101 001	CARXXXXXXXX XXXXXX XXXXXXXXXXXX...

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

Select the transaction, right click and select **Edit, Delete or View History**.

Pending Activities

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

Transaction Reference	Transaction Type	Payment Amount	Payment Currency	Created By	Transaction Initiation date	Debit Account Number	Beneficiary Name
1113011203706730	Foreign Currency Payment	0.00	--	VAISHNAVI KUMAR	30-11-2020 13:04:07	102XXXXXXXXX02	--
1112911203706144	Local Currency Payment	11.00	AED	VAISHNAVI KUMAR	29-11-2020 15:11:52	101XXXXXXXXX01	ABRXX XXXXX XXXXXXX
1112611203705627	Within Bank Payment	11.00	AED	VAISHNAVI KUMAR	26-11-2020 12:09:20	101XXXXXXXXX01	CARXXXXXX XXXXXX XXXXXXX...

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

Pending Activities

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

Transaction Reference	Transaction Type	Payment Amount	Payment Currency	Created By	Transaction Initiation date
1113011203706730	Foreign Currency Payment	0.00	--	VAISHNAVI KUMAR	30-11-2020 13:04:07
1112911203706144	Local Currency Payment	11.00	AED	VAISHNAVI KUMAR	29-11-2020 15:11:52
1112611203705627	Within Bank Payment	11.00	AED	VAISHNAVI KUMAR	26-11-2020 12:09:20

Edit Delete View History

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

Upon selecting "**Edit**" user can view and submit the drafted transaction.

Foreign Currency Payment

TRANSACTION DETAILS

Transaction Reference Number
1113011203706730

Transaction Status
Draft

Initiator Date and Time
30-11-2020 13:04:07

Initiated By
VAISHNAVI KUMAR

DEBIT INFORMATION

Debit Account Number
102XXXXXXXXX02

Currency
USD

Beneficiary Bank Country
UNITED ARAB EMIRATES

Available Balance
USD XXXXXXXXX on 30-11-2020 at 13:06:27

Account Name
XAMXYNX AACMANPCN AAYYX PAAW ERP

Account Type
CURRENT ACCOUNT FOREIGN CCY

BENEFICIARY INFORMATION

Select Beneficiary Type
Existing New

Beneficiary Account Number

Beneficiary Name
--

Beneficiary Bank Country
--

Bank Name Swift/BIC Code Branch Name

Cancel Reset Save As Draft Save As Template Submit

Note

Save As Draft option is applicable for Own Account, Within bank payment, Local currency payment and Foreign currency payment.

Save Transaction As Template:

(Applicable for Maker and MakerAuthorizer users)

On the payment Initiation Screen User can click on **“Save as Template”** after filling all the payment information.

The screenshot displays the payment initiation interface. It includes sections for Debit Information (Debit Account Number, Currency, Beneficiary Bank Country, Available Balance, Account Name, Account Type), Beneficiary Information (Beneficiary Type, Beneficiary Account Number, Currency, Beneficiary Bank Country, Beneficiary Name, Bank Name), and Deal Details. At the bottom, there is a Payment Information section with buttons for Cancel, Reset, Save As Draft, Save As Template (highlighted with a red arrow), and Submit.

The user needs to provide **“Template Name”**, **“Template Description”** and select if it will be **“Public”** or **“Private”** template.

The Confirmation dialog box contains the following elements:

- Template Name***: A text input field.
- Template Description***: A text input field, indicated by a red arrow.
- Public Template**: A radio button option.
- Private Template**: A radio button option, which is currently selected.
- Public Templates**: Text explaining that public templates are available to all users under the subscription.
- Private Templates**: Text explaining that private templates are only available to the user.
- NOTE: (*)**: Indicates a mandatory field.
- Buttons**: Cancel and Save.

Public Template – The template can be viewed and used by other users in the businessONLINE subscription.

Private Template – The template can be viewed and used by the user who created the template only.

Confirmation

TRANSACTION REQUEST INFORMATION

Transaction Reference Number

T012012911201514

Date/Time

29-11-2020 15:14:02

Status

Template

Transaction Type

Local Currency Payment

TRANSACTION INFORMATION

Local Currency Payment Template has been saved successfully.

Note : Amendment of templates will not reflect on any existing transaction(s) including the future-dated / standing instruction(s).

Close

The transaction template will be available in **Payments tab > Quick Pay > Templates**

businessONLINE

WASHRAVI KUMAR
Last Login: 29-11-2020 15:00:35

Dashboard

Account Services

Payments

Information Report

+

Initiate

⌚

Pending Activities

I would like to initiate a...

FX

✉

Payments

File Uploads

Utility Payments

Basket Payment

	25-11-2020	25-11-2020	Cancel Transaction	10	1	AE	5	SANDEEP MANOHR BENDALE	1112511203705250	123.00	Processed by Bank
	25-11-2020	25-11-2020	Local Currency Payment	10	1	AE	4	SACCHIDANAND ARVIND SHETTY	1112511203705244	124.00	Rejected by Bank
	25-11-2020	25-11-2020	Local Currency Payment	10	1	AE	5	SANDEEP MANOHR BENDALE	1112511203705233	123.00	Cancelled Transaction
	24-11-2020	24-11-2020	Local Currency Payment	10	1	AE	9	GanXXXX XXXX...	1112411203704847	100.00	Rejected by Bank
	24-11-2020	24-11-2020	Own Account Payment	10	8	10	2	XAMXXNXX AAC...	1112411203704802	12.00	Processed by Bank

Quick Pay

Beneficiaries

Utility Beneficiaries

Basket Templates

Templates

Cut-Off Time

Actions

Template Name

Payment Type

Account Number

Debit Currency

Beneficiary Name

Country

Template Description

Beneficiary Account Number

Reference in your statements

Sample Template

Within Bank Payment

101.XXXXXXXX001

AED

CARXXXXXXXXXXXXXXX

UNITED ARAB EMIRATES

Sample Template

AE

01

Save as Draft

IFT

Foreign Currency Payment

102.XXXXXXXX002

USD

ComXXXXXXXXXXXXXX

UNITED ARAB EMIRATES

IFT

36

tsSave as Te

DFT

Local Currency Payment

101.XXXXXXXX001

AED

ABRXX XXXXX

UNITED ARAB EMIRATES

DFT

AE

01

Save as Draft

Quick Pay

Beneficiaries

Utility Beneficiaries

Basket Templates

Templates

Cut-Off Time

Actions

Template Name

Payment Type

Account Number

Debit Currency

Beneficiary Name

Country

Template Description

Beneficiary Account Number

Reference in your statements

Sample Template

Within Bank Payment

101XXXXXXX001

AED

CARXXXXXXXXXXXXXX

ARAB EMIRATES

Sample Template

AE

1

Save as Draft

IFT

Foreign Currency Payment

102XXXXXXX002

USD

ComXXXXXXXXXXXXXX

ARAB EMIRATES

IFT

36

tsSave as Te

DFT

Local Currency Payment

101XXXXXXX001

AED

ABRXX XXXXX

ARAB EMIRATES

DFT

AE

01

Save as Draft

Make Payment

Edit Template

Delete Template

Click **"Templates"** tab, right click and select **"Make Payment"** to initiate a transaction, **"Edit Template"** to update the template details or **"Delete Template"**.

Note

Save As Template option is applicable for Own Account, Within bank payment, Local currency payment, Foreign currency payment and Basket payments.