businessONLINE Payments Guide

Basket Payment – Bulk Payments

Table of Contents

Initiate Basket Payment	2
Single Debit	2
- Multiple Debit	
Verify Basket Payment	14
Authorize Basket Payment	15
Release Basket Payment	16

Version 1.0



Initiate Basket Payment

(Applicable for Maker and Maker-Authorizer)

Single Debit

Click "Payments"

businessONLINE				EI DEMO USER Last Login: 05-11-2020 13:25:14	~
Account Services	Payments	Information Report			
🕂 Initiate 🔁 Per	Quick Launch	\bigtriangleup			
Account Summary Islam	Click to navigate to				

Click Initiate > Payments > Basket Payment> Basket Payment - Bulk Payment

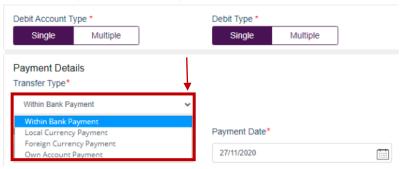
businessON	ILINE								Last Login:	EI DEMO US 05-11-2020 13:25:		
Account Service	es Payments	Information Report	+									
(Initiate	Pending Activities						Quick Laur	ich			Ĺ	2
Register Beneficiary > Payments >	Iploads Bill Payment											
Bulk File Upload Payroll Services	nquiries									© C	: ::	Î
Split File Upload	ary Batch Transactions											
Utility Payments >	D Value Date Payment Type	Debit Accou	Beneficiary	Beneficiary T	ransaction	Payment	Country	Payment Cu	Created By	Customer R	Status	
Basket Payment >	Basket Payment - Bulk Payment Click Basket Payment - Non WPS	k Basket Payment - Bulk Payment	.34xxxxxxxxx	Maxxxxxxxx 5	45311019295	21.00	UNITED ARAB	USD	ASXXXXXXXXXXX	Ksd	Proc	
Q 📄 31-10-20	Basket Payment - WPS	. 	.37xxxxxxxxx	RAXXXXXXXXX 5	45311019295	36.40	UNITED ARAB	AED	ASXXXXXXXXX	K FVT	Proc	

Select Single as Debit Type

Bas	Basket Payment - Bulk Payments							
Debit A	Account Ty	vpe *		Debit Type *				
S	ingle	Multiple)ebit Account Typ s 'Single'	Single	Multiple			

Select **Transfer Type;** Within Bank Payment, Local or Foreign Currency Payment or Own Account Payment

Basket Payment - Bulk Payments



 \otimes

Select Debit Account

Basket Payment - Bulk Payments Debit Account Type * Debit Type * Single Multiple Single Multiple Payment Details Transfer Type* Within Bank Payment Debit Account Number* Payment Date* Q Select the 'Debit Account Number' information using the lookup

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

Debit Lookup

Debit Account Number	Currency	Account Name	Bank Name	Branch Name	Account Type
10xxxxxxxxxx	AED	ALEXXXXXXXXXX	Emirates NBD	DEIRA BRANCH	Select the debit account number by double-clicking a
10xxxxxxxxx	USD	GO XXXXXXXXXX	Emirates NBD	DEIRA BRANCH	row / record
10XXXXXXXXXX	SAR	Jud XXXXXXXXX bul	Emirates NBD	DEIRA BRANCH	SAVINGS ACCOUNT

Select Beneficiary Account

Basket Payment - Bulk Payments

Debit Type * Debit Type * Summary Single Multiple Single Multiple Payment Details Transfer Type * Within Bank Payment Vithin Bank Payment Debit Account Number* Payment Date* 10xxxxxxxxx 27/11/2020 Select Beneficiary Type* Beneficiary Account Number* Select the 'Beneficiary Account	Dusket i dyffiellt - Dulk	ravin	ients		
Transfer Type* Within Bank Payment Debit Account Number* Payment Date* 10 xxxxxxxxxx Q 27/11/2020 Select Beneficiary Type* Beneficiary Account Number* Account Account					Summary
Within Bank Payment Debit Account Number* Payment Date* 10xxxxxxxxxx Q Available Balance 0.00 Select Beneficiary Type* Beneficiary Account Number* Account Y Select the 'Beneficiary Account Number*	Payment Details				
Debit Account Number* Payment Date* 10 XXXXXXXXX Q Available Balance 0.00 Select Beneficiary Type* Beneficiary Account Number* Account Select the 'Beneficiary Account Number*	Transfer Type*				
10xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Within Bank Payment	~			
Available Balance 0.00 Select Beneficiary Type* Beneficiary Account Number* Account Select the 'Beneficiary Account	Debit Account Number*		Payment Date*		
Select Beneficiary Type* Beneficiary Account Number*	10 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Q	27/11/2020		
Account Select the 'Beneficiary Account	Available Balance 0.00				
	Select Beneficiary Type*		Beneficiary Account Number*		
	Account	~		9	Select the 'Beneficiary Account Number' using lookup
	Beneficiary Lookup				

Beneficiary Lookup

Beneficiary Nickname	Beneficiary Name	Account Number	Currency	Bank Name	Branch Name
10 XXXXXXXXXX	AR XXXXXXXXXX	99 XXXXXXXXX	USD	Abu Dhabi Islamic Bank	Select the beneficiary accour number by double clicking o
10 XXXXXXXXXX	AjnXXXXXXXXX	99 XXXXXXXXX	AED	Abu Dhabi Islamic Bank	a row / record

- Enter Payment amount •
- Provide any reference, this will reflect in your statement .
- Provide Purpose of Transfer •
- Click "Add Invoice details" (Optional) .
- Click on Add to Basket •

×

Basket Payment - Bulk Payments	
Payment Details Transfer Type*	
Within Bank Payment 🗸	
Debit Account Number*	Payment Date*
٩	15/7/2021
Available Balance AED 2,240,666,951.51	
Select Beneficiary Type*	Beneficiary Account Number*
Account	AE8402 302 Q
Transaction Amount*	Reference in your statement*
USD 🛩 15.00	WithinBankRecord
1 USD = 3.685 AED; 15.00 USD = 55.28 AED, Indicative Rate@ 3.685 %	
Basket Reference in your statement	Purpose of payment to beneficiary*
Basket Ref	Test Record1
Purpose Of Transfer	X
BON-Bonus 🗸	
Add/View Invoice	Clear Add To Basket

You have successfully added the payment for the Beneficiary with same bank

Basket Payment - Bulk Payme	ents			(
Debit Account Type * Single Multiple Fixed Debit O Yes	Debit Type * Single Multiple	Summary From CCPAWARP CPXAYNAX CYNAMXWANW CCPAW/ Total 1 Payment(s) on jul 15, 2021	ARP CPX - 3707245808901 AED 55.28	
No Payment Details Transfer Type*		From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX to : CAEAAYNA PCARAWP XAAAWPY On Jul 15, 2021	AED 55.28 USD 15.00 Within Bank Payment	Î

Example (2) Select "Local Currency Payment" as Transfer Type

Basket Payment - Bulk Payments

Debit Account Type * Single Multiple Fixed Debit O Yes	Debit Type * Single Multiple	Summary From CCPAWARP CPXAYNAX CYNAMXWANW CCPAWAR Total 1 Payment(s) on Jul 15, 2021	RP CPX - 3707245808901 AED 55.28	
No Payment Details Transfer Type*		From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX to : CAEAAYNA PCARAWP XAAAWPY On Jul 15, 2021	AED 55.28	
Within Bank Payment Local Currency Payment Foreign Currency Payment Own Account Payment	Payment Date* 15/7/2021			

 \otimes

Select Beneficiary Account

Basket Payment - Bulk Payments

Debit Account Type * Single Multiple		Debit Type * Single	Multiple	
Payment Details Transfer Type*				
Local Currency Payment	~			
Debit Account Number*		Payment Date*		
	Q	15/7/2021		i
Select Beneficiary Type*		Beneficiary Accoun	t Number*	
Account	~			Q

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

Beneficiary Lookup

Beneficiary Nickname	Beneficiary Name	Account Number		Bank Name	Branch Name	Country Name
1240922	Carolees3	AE07033123456		MASHREQBANK PSC	AL GHURAIR CITY	UNITED ARAB EMIRATE
1348922	Carolees3	AE070331	-	MASHREQBANK PSC	AL GHURAIR CITY	UNITED ARAB EMIRATE
Raj	Rjiv	AE780540502		DOHA BANK	DUBAITWIN TOWERS	UNITED ARAB EMIRATE
dOHA	doha	AE78054050		DOHA BANK	DUBAITWIN TOWERS	UNITED ARAB EMIRATE
4						,

الإفارات الإسلاميي EMIRATES ISLAMIC

Basket Payment - Bulk Payments

Fixed Deb	it O Yes No	
Payment Transfer 1		
Local Cu	rrency Payment	~
Debit Acc	ount Number*	Payment Date*
		Q 15/7/2021
Select Ber	neficiary Type*	Beneficiary Account Number*
Account		✓ AE070 Q
Transactio	on Amount*	Reference in your statement*
AED	∽ 10.00	RecordLCY
Basket Re	ference in your statement	Purpose of payment to beneficiary*
Basket Re	ef	LCY purpose
Purpose 0	Of Transfer*	Charge Type*
		Select V
Add/Vie	w Invoice	SHA-Charges will be shared OUR-Remitter to pay charges BEN-Beneficiary to pay charges
Cancel	ACM-Agency Commissions AES-Advance payment against EOS ALW-Allowance ATS-Air transport BON-Bonus CIN-Commercial Investments COM-Commercial Investments DIV-Dividend Payouts From FI	Clear Add To Basket

- 1. Enter Payment amount
- 2. Provide any reference, this will reflect in your statement
- 3. Provide Purpose of Payment to Beneficiary. This information will be shown in beneficiary's statements.
- Select Purpose of Transfer code

 Add/View Invoice (optional)

×

- 5. Select Charge Type
- 6. Click on Add to Basket

You have successfully added the payment for the Beneficiary with other bank

Basket Payment - Bulk Payments

Debit Account Type * Single Multiple Fixed Debit O Yes	Debit Type * Single Multiple	Summary From CCPAWARP CPXAYNAX CYNAMXWANW CCPAV Total 2 Payment(s) on Jul 15, 2021	AED 65.28	
No Payment Details Transfer Type*		From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX to : CAEAAYNA PCARAWP XAAAWPY On Jul 15, 2021	AED 55.28 USD 15.00 Within Bank Payment	Î
Debit Account Number*	Payment Date*	From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX to : Carolees3 On Jul 15, 2021	AED 10.00 AED 10.00 Local Currency Payment	Ĩ

Click on 'Submit'

Transaction Amount*	Reference in your statement*
Select ¥	
Basket Reference in your statement	Purpose of payment to beneficiary*
Basket Ref	
h	l. l
Purpose Of Transfer*	Charge Type*
Select 🗸	Select 🗸
Add/View Invoice	Clear Add To Basket
Cancel	

Review the payment and click on **Confirm**

tal 2 Payments Amount A	ED 65.28	Debit Type: Single			
ransfer Type	Debit Account	Beneficiary Account	Payment Date	Transaction Amount	Debit Amount
Within Bank Payment	- CCPA	AE8402600	7/15/2021	15.00 USD	55.28 AED
ocal Currency Payment	1 - CCPA	AE070331;	7/15/2021	10.00 AED	10.00 AED

Once confirmed, user will get "Flexible Authorization" pop-up window.

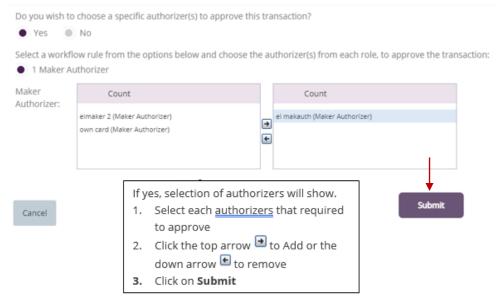
- Select "No" if transaction will be approved by the default approver
- Select "Yes" if a specific authorizer is required to approve the transaction

Click on **Submit**

Flexible Authorization



Flexible Authorization



Once submitted, user will get "Confirmation" pop-up window.

Multiple Debit

Select **Multiple** as Debit Type

-	ment - Bulk Paym		
Debit Account Ty	pe *	Debit Type *	
Single	Multiple	Single	Multiple
ixed Debit	○ Yes		
	No		

(1) Select "Within Bank" as Transfer Type

Basket Payment - Bulk Payments

Debit Account Typ	e *	D	ebit Type *		
Single	Multiple		Single	Multiple	
Fixed Debit	○ Yes				
	No				
Payment Detail	\$	1			
Transfer Type*	-				
		÷			
Within Bank Payn	nent				
Local Currency Pa	yment	Pi	ayment Date*		
Foreign Currency			-		
Own Account Pay	ment		15/7/2021		

Select Debit Account

Basket Payment - Bulk Payments

Debit Account Typ	e *		Debit Type *		
Single	Multiple]	Single	Multiple	
Fixed Debit	○ Yes ● No				
Payment Details Transfer Type*	i.				
Within Bank Paym	ent	~			
Debit Account Nur	nber*		Payment Date*		
		Q	15/7/2021		

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

ckname etc. .ccount Lookup					8
Debit Account Number	Currency	Account Name	Bank Name	Branch Name	Account Type
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI MAIN BRANCH	CURRENT ACCOUNT
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI BANIYAS	CURRENT ACCOUNT
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI BANIYAS	CURRENT ACCOUNT

الإفارات الإسلامي EMIRATES ISLAMIC



Select Beneficiary Account

Daskel Pay	ment - Bulk Pa	yments			
Debit Account Typ	e *		Debit Type *		
Single	Multiple		Single	Multiple	l
Fixed Debit	O Yes				
	No				
Payment Details	5				
Transfer Type*					
		~			
Debit Account Nu	mber*		Payment Date*		
		Q	15/7/2021	· · · ·	
Select Beneficiary	Type*		Beneficiary Account	t Number*	<u>\</u> _
Account		~			٩

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

Beneficiary Look	up				\otimes
Beneficiary Nickname	Beneficiary Name	Account Number	Currency	Bank Name	Branch Name
M18	CAEAAYNA PCARAWP X	AE760	AED	EMIRATES NBD BANK PJ	GROUP HEAD OFFICI
N18	CAEAAYNA PCARAWP X	AE8402	USD	EMIRATES NBD BANK PJ	GROUP HEAD OFFICI
FCY bene	CYAANY ANWPCNAWAY	371	USD	EMIRATES ISLAMIC BANK	EI JEBEL ALI

- Enter Payment amount •
- Provide any reference, this will reflect in your statement •
- Provide Purpose of Transfer
- Click "Add Invoice details" (Optional) •
- Click on Add to Basket

٩
1



×

 (\mathbf{x})

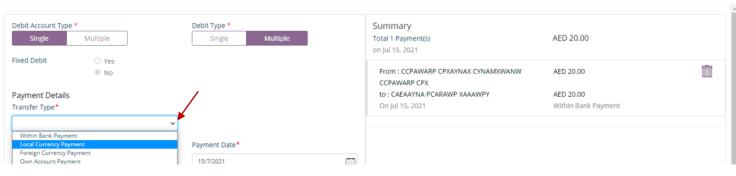
You have successfully added the payment for the Beneficiary with same bank

Basket Payment - Bulk Payments

Debit Account Type * Single Multiple Fixed Debit Ves	Debit Type * Single Multiple	Summary Total 1 Payment(s) on Jul 15, 2021	AED 20.00	
Fixed Debit Ores		From : CCPAWARP CPXAYNAX CYNAMXWANW	AED 20.00	Î
		CCPAWARP CPX		шш
Payment Details		to : CAEAAYNA PCARAWP XAAAWPY	AED 20.00	
Transfer Type*		On Jul 15, 2021	Within Bank Payment	
	~	1		

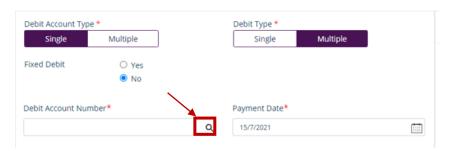
(2) Select "Local Currency Payment" as Transfer Type

Basket Payment - Bulk Payments



Click on Debit Account Lookup

Basket Payment - Bulk Payments



Select on Debit Account

Account Lookup

Debit Account Number	Currency	Account Name	Bank Name	Branch Name	Account Type
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI MAIN BRANCH	CURRENT ACCOUNT
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI BANIYAS	CURRENT ACCOUNT
370	AED	CCPAWARP CPXAYNAX	Emirates Islamic	EI BANIYAS	CURRENT ACCOUNT



 \mathbf{x}

Select Beneficiary Look up

Basket Payment - Bulk Payments

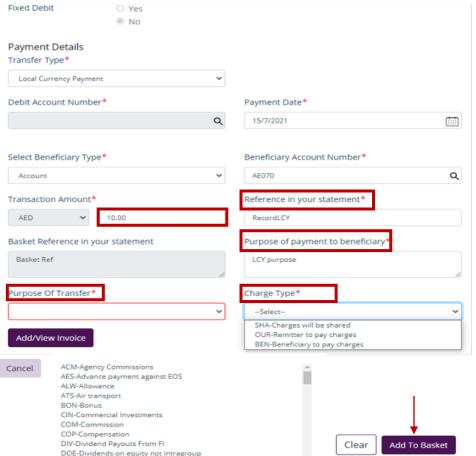
Debit Account Type * Single Multiple Fixed Debit Ves	Debit Type * Single Multiple	Summary Total 1 Payment(s) on Jul 15, 2021	AED 20.00
Fixed Debit O Yes		From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX	AED 20.00
Payment Details Transfer Type*		to : CAEAAYNA PCARAWP XAAAWPY On Jul 15, 2021	AED 20.00 Within Bank Payment
Local Currency Payment 🗸			
Debit Account Number*	Payment Date*		
370 [°] Q	15/7/2021		
Select Beneficiary Type*	Beneficiary Account Number*		

Select Beneficiary

Beneficiary Lookup

Beneficiary Nickname	Beneficiary Name	Account Number	Currency	Bank Name	Branch Name
M18	CAEAAYNA PCARAWP X	AE760	AED	EMIRATES NBD BANK PJ	GROUP HEAD OFFICI
N18	CAEAAYNA PCARAWP X	AE8402	USD	EMIRATES NBD BANK PJ	GROUP HEAD OFFICI
FCY bene	CYAANY ANWPCNAWAY	371	USD	EMIRATES ISLAMIC BANK	EI JEBEL ALI

Basket Payment - Bulk Payments



1. Enter Payment amount

 \otimes

- 2. Provide any reference, this will reflect in your statement
- 3. Provide Purpose of Payment to Beneficiary. This information will be shown in beneficiary's statements.
- 4. Select Purpose of Transfer code

Add/View
 Invoice (optional)

- 5. Select Charge Type
- 6. Click on Add to Basket



×

 \otimes

You have successfully added the payment for the Beneficiary with other bank

Basket Payment - Bulk Payments

Debit Account Type * Single Multiple	Debit Type * Single Multiple	Summary Total 2 Payment(s) on Jul 15, 2021	AED 31.00
Fixed Debit O Yes I No		From : CCPAWARP CPXAYNAX CYNAMXWANW CCPAWARP CPX	AED 20.00
Payment Details		to : CAEAAYNA PCARAWP XAAAWPY	AED 20.00
Transfer Type*		On Jul 15, 2021	Within Bank Payment
×		From : CCPAWARP CPXAYNAX CYNAMXWANW	AED 11.00
Debit Account Number*	Payment Date*	CCPAWARP CPX	
370' Q	15/7/2021	to : Rjiv	AED 11.00
		On Jul 15, 2021	Local Currency Payment

Click on 'Submit'

Account	٩
Transaction Amount*	Reference in your statement*
Select 🗸	
Basket Reference in your statement	Purpose of payment to beneficiary*
Basket Bulk Ref	
Purpose Of Transfer*	Charge Type*
Select V	Select 💙
Add/View Invoice	Clear Add To Basket
Cancel	

Review the payment and click on 'Confirm'

Basket Payment - Bulk Payment : Review

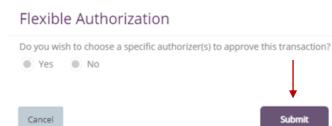
Debit Account Type: Sing Total 2 Payments Amoun	-		Debit Type: Multi			
Transfer Type	Debit Account		Beneficiary Account	Payment Date	Transaction Amount	Debit Amount
Within Bank Payment		- CCPA	AE76026001	7/15/2021	20.00 AED	20.00 AED
Local Currency Payment		- CCPA	AE7805405	7/15/2021	11.00 AED	11.00 AED
Cancel						Confirm



Once confirmed, user will get "Flexible Authorization" pop-up window.

- Select "No" if transaction will be approved by the default approver
- Select "Yes" if a specific authorizer is required to approve the transaction

Click on 'Submit'



If yes, selection of authorizers will show.

- 1. Select each authorizers that required to approve
- 2. Click the top arrow 🖻 to Add or the down arrow 🖻 to remove
- 3. Click on Submit

Flexible Authorization

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

Yes No

1 Maker Authorizer

Select a workflow rule from the options below and choose the authorizer(s) from each role, to approve the transaction:

Maker Authorizer:	Count		Count	
Autonzer.	eimaker 2 (Maker Aut) own card (Maker Auth		ei makauth (Maker Authori	zer)
Cancel	1.	es, selection of autho Select each <u>authoriz</u> to approve Click the top arrow down arrow 🖿 to re Click on Submit	ers that required • to Add or the	Submit

Once submitted, user will get **'Confirmation'** pop-up window.



Verify Basket Payment

(Applicable Maker and Maker Authorizer)

Payments > Pending Activities

businessONLINE					
Home	CXO Dashboard	Dashboard	Account Services	Payments	Information Report
🕀 Initiate 😑 Pe	nding Activities				Add Beneficiary
Payments File Uploads	Utility Payments Basket P	ayment			
✓ Transaction Inquiries					

Basket Payment > Pending Accept

Ρ	ending Activit	ies									C : 🛪
00	Transactions	Basket P	aymer	Basket Payme	ents Authorization Rejected	i Basket Payments Rolle	ack Basket Payments	Ready for Release			
		Actions		Basket Reference Number	Transaction Type	Total Transactions in the B	Base Currency	Equivalent Amount in B	Last Modified Date 🌨	Initiated By	
-	File Upload	B		1111507219478409	Basket Payment - Bulk Pay	2	AED	31.00	15-07-2021	ei makauth	
00	Host Upload	B		1110106215196145	Basket Payment - Utility Pa	3	AED	740.00	01-06-2021	eimaker 2	
00	Split File Upload										
-	Beneficiaries										
00	Utility Beneficiaries										
00	Beneficiary Upload										
99	Basket Payments										
	Close									Reject	Accept

New window will pop up for reviewing the transaction details and needs to be accepted.

Once verified, click on **Accept**.

Basket Transacti	ons									C :
ir. No.	Customer Referen	Payment Type	Release Date & Ti	Payment Date	Bene Name	Beneficiary Accou	Record Status 💌	Error Description	Payment Currency	Pay Amount Bank Referen
	WithinBankRecord	Within Bank Paym		15-07-2021	CAEAAYNA PC	AE7602600010	Verified		AED	20.00 "
	LCY Record	Local Currency		15-07-2021	Rjiv	AE7805405020	Verified		AED	11.00

Once accepted, user will get "Confirmation" pop-up window.



Authorize Basket Payment

(Applicable for Maker-Authorizer and Authorizer)

Payments > Pending Activities

businessONLINE					
Home	CXO Dashboard	Dashboard	Account Services	Payments	Information Report
🕀 Initiate 📮 P	ending Activities				Add Beneficiary 🗸 🗸
Payments File Uploads	Utility Payments Basket P	ayment			
V Transaction Inquirie	5				

Basket Payment > Basket Payment Authorization

Ρ	ending Activit	ies		-							c : 🗵
0ŋ	Transactions	Basket	Payme	nts Accept Basket Paym	ent Authorization Rejected	Basket Payments RollBa	ck Basket Payments – R	eady for Release			
		Actions		Basket Reference Number	Transaction Type	Total Transactions in the B	Base Currency	Equivalent Amount in B	Last Modified Date 💌	Initiated By	
-	File Upload	B		1111507219477811	Basket Payment - Bulk Pay	2	AED	65.28	15-07-2021	ei makauth	
00	Host Upload	B		1111507219478409	Basket Payment - Bulk Pay	2	AED	31.00	15-07-2021	ei makauth	
00	Split File Upload										
*	Beneficiaries										
00	Utility Beneficiaries										
00	Beneficiary Upload										1
00	Basket Payments	1									
c	lose									Reject	Authorize

New window will pop up for reviewing the transaction details and needs to be authorized. Once verified all details, click on 'Authorize'.

Basket Transac	tions									С
Sr. No.	Customer Referen	Payment Type	Release Date & Ti	Payment Date	Bene Name	Beneficiary Accou	Record Status 💌	Error Description	Payment Currency	Pay Amount Bank Refere
	WithinBankRecord	Within Bank Paym		15-07-2021	CAEAAYNA PC	AE8402600010	Verified		USD	15.00
	RecordLCY	Local Currency		15-07-2021	Carolees3	AE0703312345	Verified		AED	10.00

Scroll the page down > Select OTP or Token > enter the PIN code > click 'Submit'

Authentication

Authentication Type• OTP		
OTP*		
•••••		
Cancel	Su	bmit

Once submitted, user will get "Confirmation" pop-up window. Note:

- If additional approvals are required, the transaction will move to the next authorizer(s) queue for additional • approval(s).
- If "Releaser" is required, the transaction will be available in "Ready for Release" status after the payment is authorized • and the releaser need to release it to the bank for processing through below option Pending Activities > Transactions > Ready for Release



۲

Release Basket Payment

Payments > Pending Activities

businessONLINE						
Home	CXO Dashboard	Dashboard	Account Services	Payments	Information Report	
🕂 Initiate 😑 Pen	nding Activities				Add Beneficiary	~
Payments File Uploads	Utility Payments Basket Pa	ayment				
✓ Transaction Inquiries						

Basket Payment > Ready for release

Transactions	Basket P	ayments Accept Basket Paym	ents Authorization Rejected	d Basket Payments RollBa	ack Basket Payments	Ready for Release			
	Actions	Basket Reference Number	Transaction Type	Total Transactions in the B	Base Currency	Equivalent Amount in B	Last Modified Date 🗢	Initiated By	
File Upload	B	1111507219477811	Basket Payment Transfer I	2	AED	65.28	15-07-2021	ei makauth	
Host Upload									
Split File Upload									
Beneficiaries									
Utility Beneficiaries									
Beneficiary Upload									1
Basket Payments									
									•

New window will pop up to review the details.

- Click on Release if all details are correct
- Click on Reject for any discrepancy or incorrect details

Basket Payment - Bulk Payment - Details

												-
Basket Reference	Number		1	Transaction Type				Basket Reference in y	our statement			1
11115072194778	:11		1	Basket Payment Tra	ansfer Initiation							
Debit Type			9	Status				Total Transactions in	the Basket			
Single			1	Ready for Release				2				
Transactions Suc	cessfully Uploaded		1	Transactions Failed	During Upload			Initiated Date & Time				
2			(0				15-07-2021 21:06:49				
Initiated By			1	Total Basket Amour	nt (Equivalent in Ba	se Currency)		Fixed Debit				
ei makauth				AED 65.28				No				
Release Date & T	ime		,	Released By								- 5
				-								
Basket Transaction	ons										C :	
Sr. No.	Customer Referen	Payment Type	Release Date & Ti	Payment Date	Bene Name	Beneficiary Accou	Record Status 🕶	Error Description	Payment Currency	Pay Amount	Bank Reference	
1	WithinBankRecord	Within Bank Paym		15-07-2021	CAEAAYNA PC	AE8402600010	Verified		USD	15.0	ô ^	
2	RecordLCY	Local Currency		15-07-2021	Carolees3	AE0703312345	Verified		AED	10.0	D	
Close										Reject	Release	





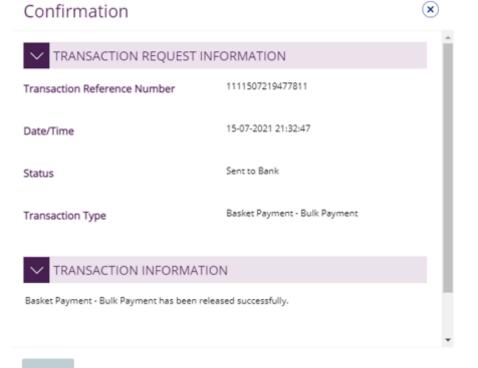
×

Once all details has been verified, Click on Release.

Basket Payment - Bulk Payment - Details

Basket Transact	ions										c :
Sr. No.	Customer Referen	Payment Type	Release Date & Ti	Payment Date	Bene Name	Beneficiary Accou	Record Status 🗢	Error Description	Payment Currency	Pay Amount	Bank Referen
1	WithinBankRecord	Within Bank Paym		15-07-2021	CAEAAYNA PC	AE8402600010	Verified		USD	15.00	- ^
2	RecordLCY	Local Currency		15-07-2021	Carolees3	AE0703312345	Verified		AED	10.00	
Close										Reject	Release

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



Close