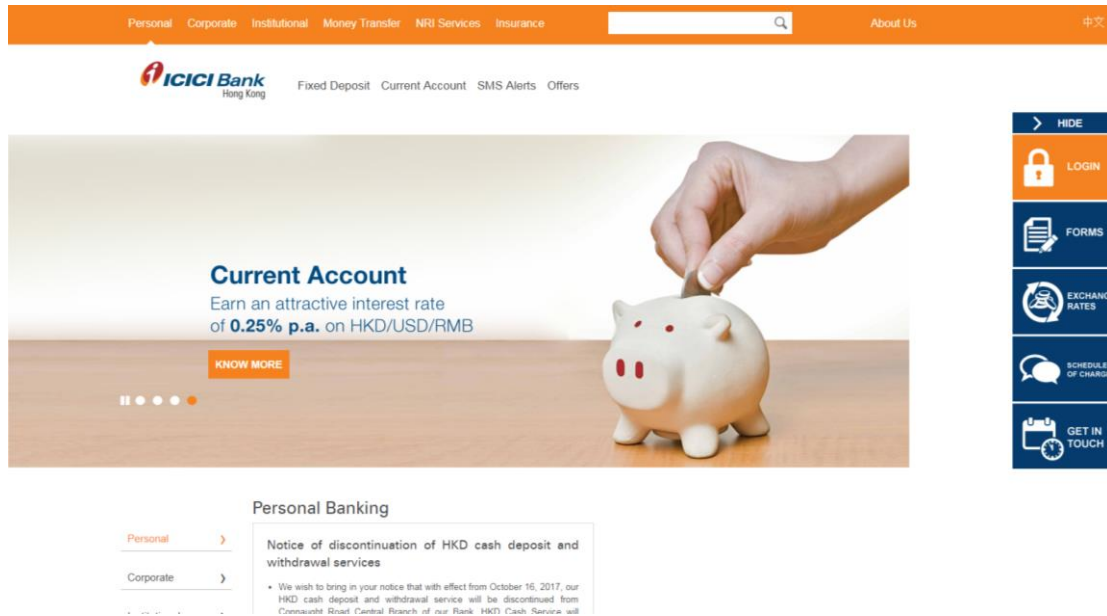


Local Fund Transfer

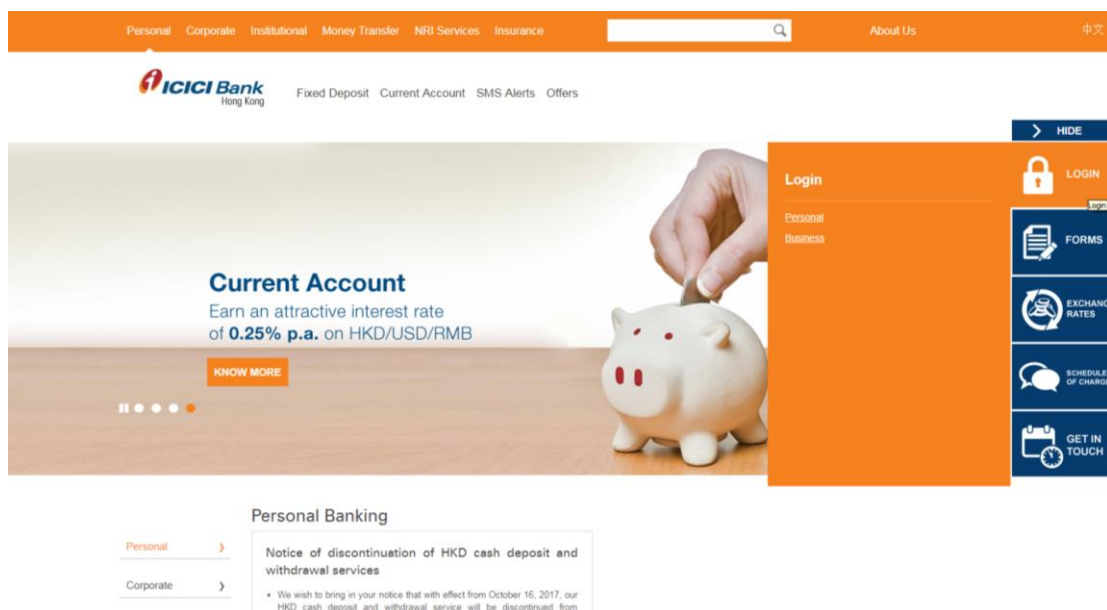
- Section 1: Login Corporate Internet Banking (CIB)
- Section 2: Add Payee for Local Fund Transfer
- Section 3: View / Delete Payee for Local Fund Transfer
- Section 4: EFT Local Fund Transfer
- Section 5: Schedule Payment
- Section 6: RTGS Local Fund Transfer
- Section 7: E-statement
- Section 8: Profile

Section 1: Login Corporate Internet Banking (CIB)

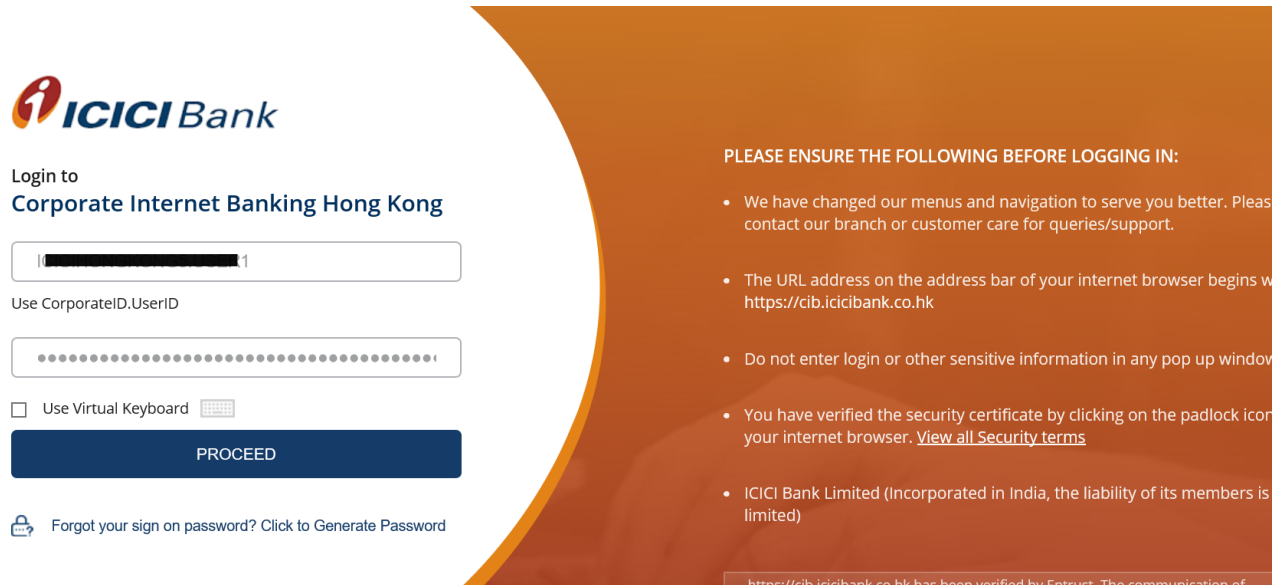
1. Access the Bank's official website at www.icicibank.hk.



2. Mouse-over "Login" at the right-hand-side menu and click "Business".

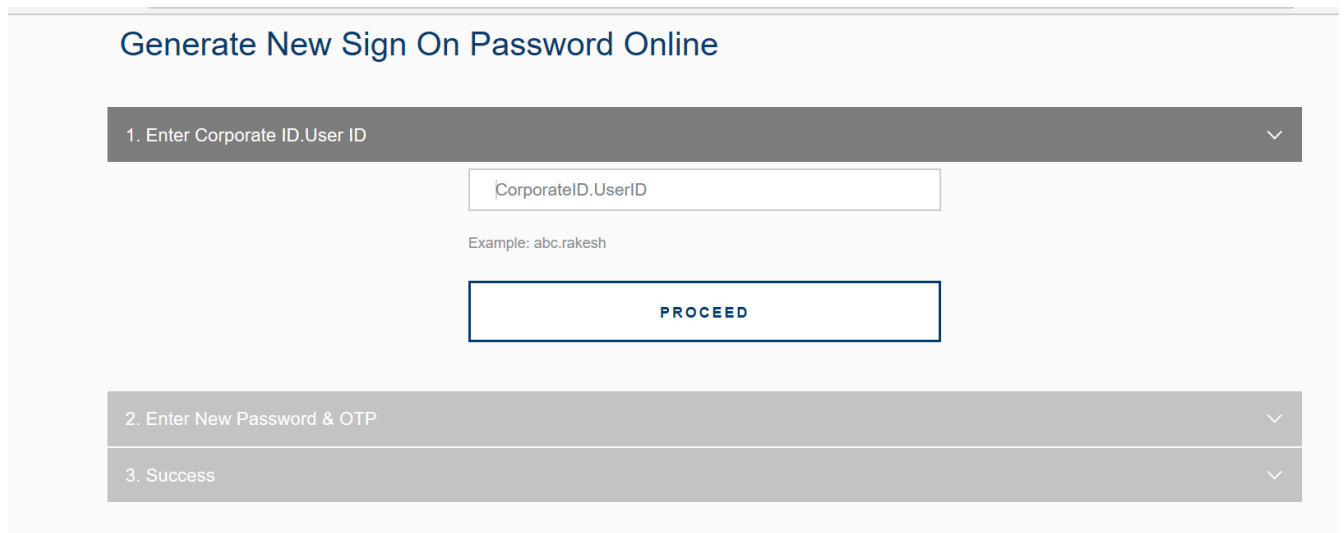


3. Enter "Corporate ID.User ID" & "Password" and click "Proceed" to login CIB.



The image shows the login page for ICICI Bank Corporate Internet Banking Hong Kong. On the left, there is a login form with the ICICI Bank logo at the top. Below the logo, it says "Login to Corporate Internet Banking Hong Kong". There are two input fields: the first is for "Corporate ID.UserID" and the second is for the password. Below the password field, there is a checkbox for "Use Virtual Keyboard" and a "PROCEED" button. At the bottom left, there is a link for "Forgot your sign on password? Click to Generate Password". On the right, there is a large orange banner with the text "PLEASE ENSURE THE FOLLOWING BEFORE LOGGING IN:" followed by a list of instructions: "We have changed our menus and navigation to serve you better. Please contact our branch or customer care for queries/support.", "The URL address on the address bar of your internet browser begins with https://cib.icicibank.co.hk", "Do not enter login or other sensitive information in any pop up window", "You have verified the security certificate by clicking on the padlock icon in your internet browser. [View all Security terms](#)", and "ICICI Bank Limited (Incorporated in India, the liability of its members is limited)".

4. If you have forgotten your password you can "Click to Generate Password" below "Proceed". Then enter the CorporateID and User Id.



The image shows the "Generate New Sign On Password Online" page. It has a title "Generate New Sign On Password Online" at the top. Below the title, there is a step indicator "1. Enter Corporate ID.User ID" with a dropdown arrow. Underneath, there is an input field for "CorporateID.UserID" with the example "Example: abc.rakesh" below it. A "PROCEED" button is located below the input field. At the bottom, there are two more step indicators: "2. Enter New Password & OTP" and "3. Success", both with dropdown arrows.

2. Enter New Password & OTP

[105411] Please provide the One Time Password (OTP) sent to you for authentication.

The password cannot consist of all the characters as are in your Username. For e.g.If your Username is "Bob", then your password cannot be "Bobby".

Only letters and digits are not allowed. At least one of these should be a special character. Usually, the character you get when you type in while keeping the "SHIFT" button pressed along with a number. For e.g. " # (SHIFT 3)".

Spaces are not allowed in the password.

The Password should contain a minimum of 8 characters and a maximum of 28 characters.

Your new password cannot be the same as any of your previous 3 password(s).

The Password should contain at least 4 characters.


New Password

Confirm Password

Please Enter OTP here

Please wait for one minute to receive OTP

5. Enter New Password, Confirm Password and then enter the 6 digit OTP sent to your mobile number, then click on "Submit".
6. After login to CIB, Home screen as below will be shown:

 **ICICI Bank**

DASHBOARD
user 1 | Last Login : 21-01-2021 12:13:52

PENDING ON ME 0 PENDING ON OTHERS 0 REJECTED WORKFLOWS 0

ACCOUNTS: T [REDACTED] IMPNY LTD(...)

BUSINESSFX: Yesterday Today Month Till Date

TRANSFERS: 01-21-2021 01-21-2021

PROFILE: Download As

AS ON 21-01-2021 12:01:14

[REDACTED] IMPNY LTD(H...

LEDGER BALANCE [REDACTED]

AVAILABLE BALANCE [REDACTED]

RESERVED FOR CHEQUES

HKD 0.00

UNCLEAR BALANCE

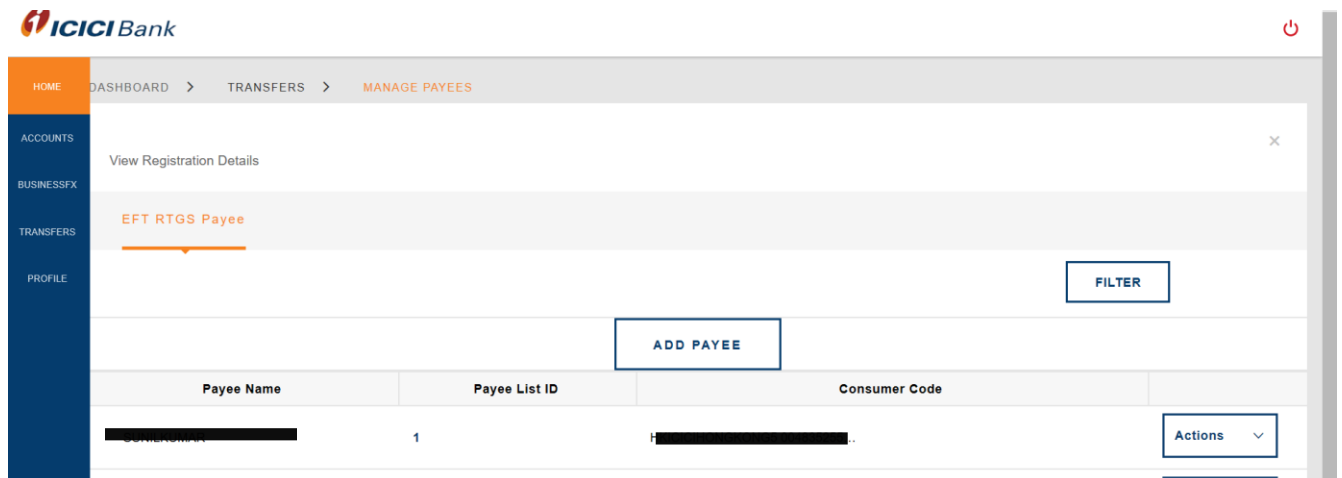
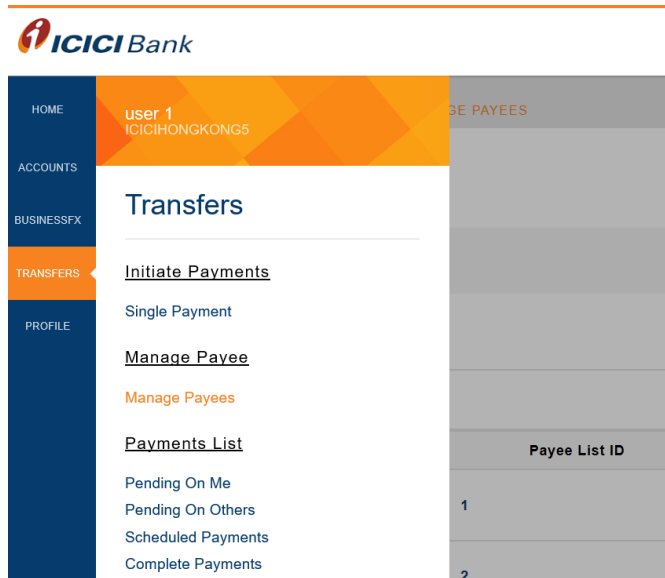
HKD 0.00

[MORE](#)

DOWNLOAD

Section 2: Add Payee for Local Fund Transfer

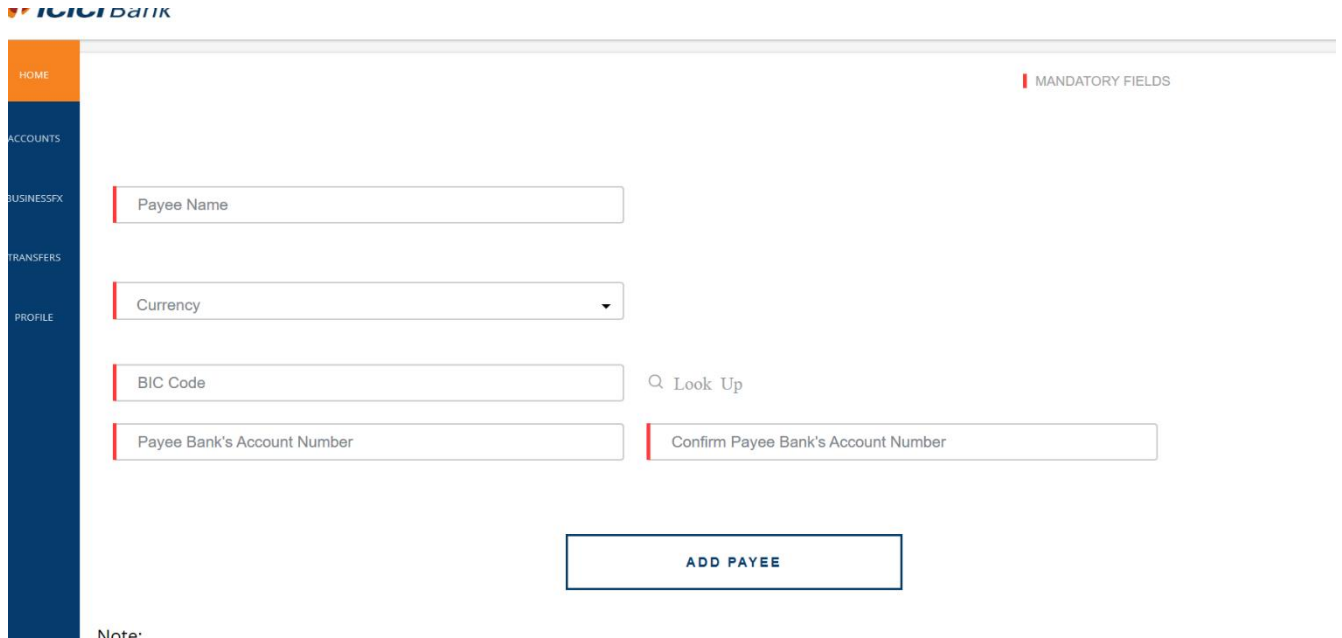
1. After login CIB, click “Transfers” at the left-hand-side menu. And then click “Manage Payee” at the left-hand-side menu. Click “EFT RTGS Payee” and then “Add Payee”



2. The below “Add payee” page will open. Enter “Payee Name”, select currency from drop down. “Look up” BIC code from the search option on right hand side. BIC code is 6 digit number (bank code + branch code).

Please enter valid Payee Bank's Account Number. Do not prefix it with bank code and/or branch code. For example: BIC code for ICICI Bank, HK Branch is 251681. Bank code is 251 and branch code is 681. If the valid Payee Bank's Account Number is 123456789 (9 digit). Do not add bank code or branch code before the 9 digit account number. Enter only 123456789 (9 digit) in Payee Bank's Account Number.

Enter "Payee Bank's Account Number" and "Confirm Payee Bank's account number. Then confirm on "Add Payee".

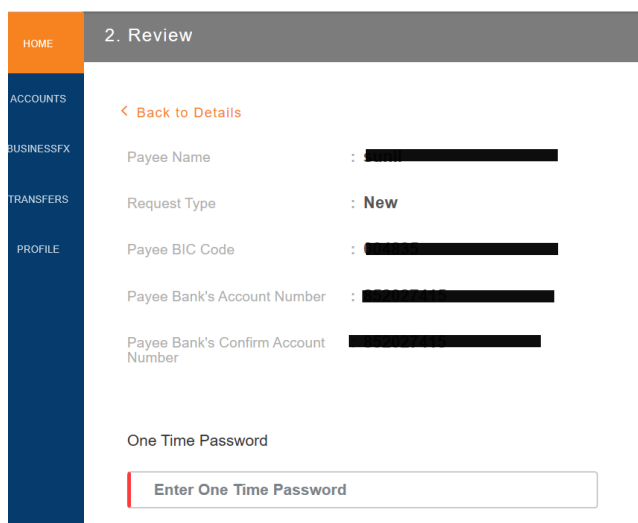


The screenshot shows the 'ADD PAYEE' form in the ICICI Bank interface. The form includes the following fields:

- Payee Name (text input)
- Currency (dropdown menu)
- BIC Code (text input) with a 'Look Up' search button
- Payee Bank's Account Number (text input)
- Confirm Payee Bank's Account Number (text input)

A blue 'ADD PAYEE' button is located at the bottom right of the form. A 'MANDATORY FIELDS' indicator is visible in the top right corner. A 'Note:' label is partially visible at the bottom left.

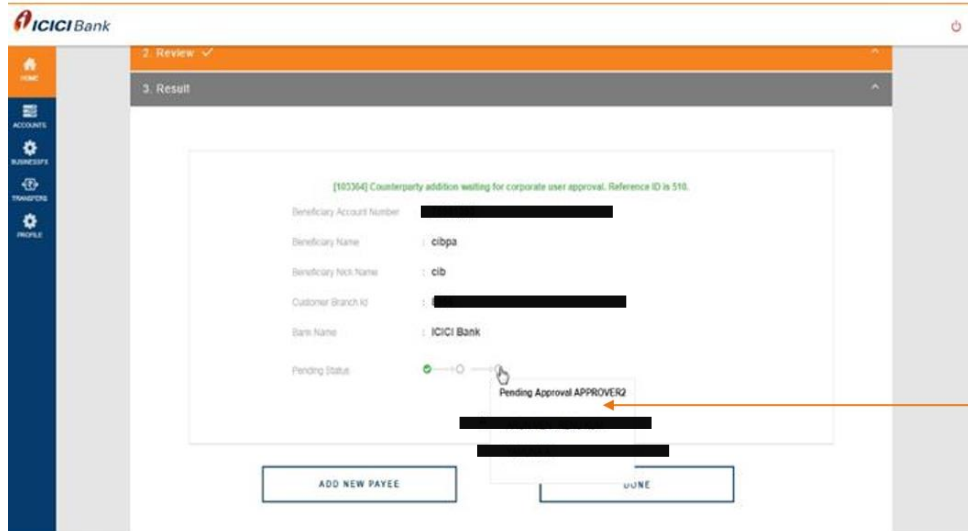
3. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click "Confirm" button if the information of payee registration is correct. If workflow is not present, payee will get added successfully otherwise it will sent for further approval.



The screenshot shows the '2. Review' form in the ICICI Bank interface. The form includes the following fields:

- < Back to Details (link)
- Payee Name : [REDACTED]
- Request Type : **New**
- Payee BIC Code : [REDACTED]
- Payee Bank's Account Number : [REDACTED]
- Payee Bank's Confirm Account Number : [REDACTED]
- One Time Password
- Enter One Time Password (text input)

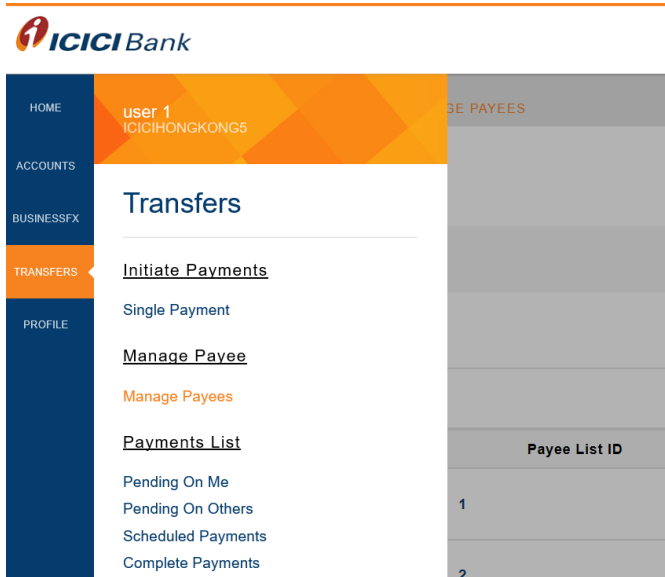
- Once the instruction was successfully submitted, confirmation page will be shown. Please note, fund transfer to a new payee account is not available within 24 hours.



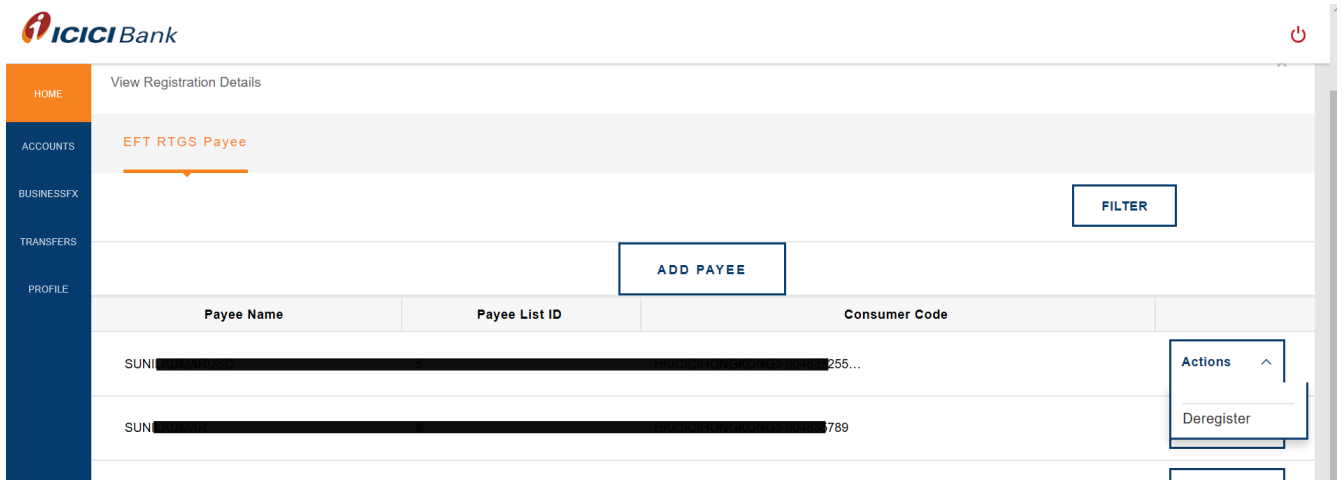
Pending approval status

Section 3: View / Deregister Payee for Local Fund Transfer

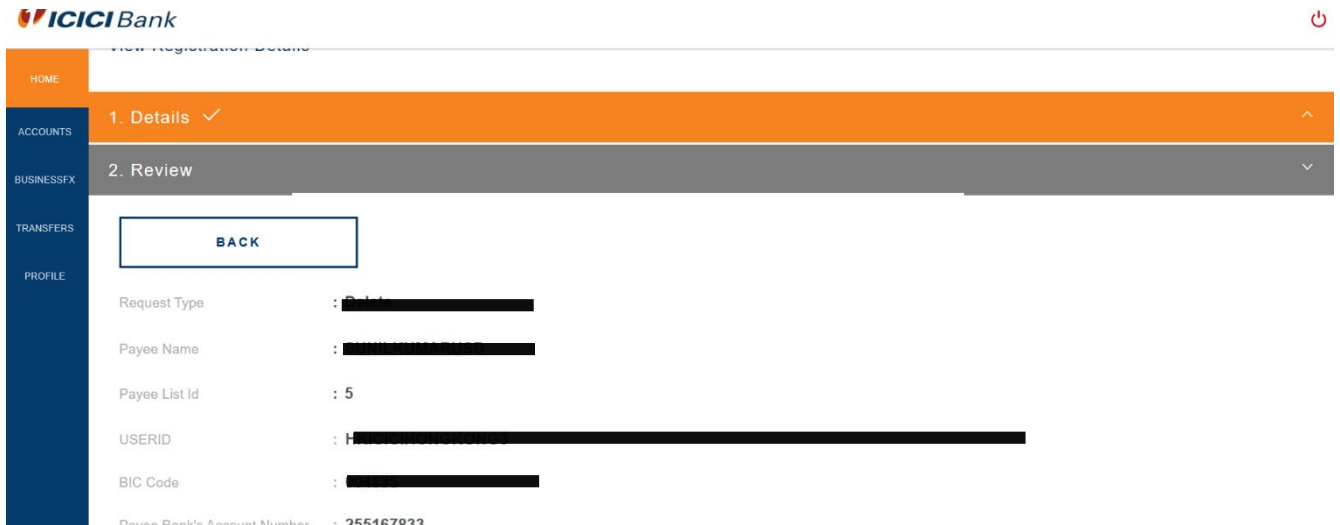
1. After login CIB, click "Transfers" at the left-hand-side menu. And then click "Manage Payee" at the left-hand-side menu.



2. Select Payee to be deleted. Click on "Actions" and then select "Deregister"



- Request type and payee details are shown in the Review page, if all details are correct please "Enter OTP". A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click "Confirm" button to delete the payee.



ICICI Bank ⏻

Home Registration Details

HOME

1. Details ✓

ACCOUNTS

BUSINESSFX

2. Review

TRANSFERS

PROFILE

BACK

Request Type : ██████████

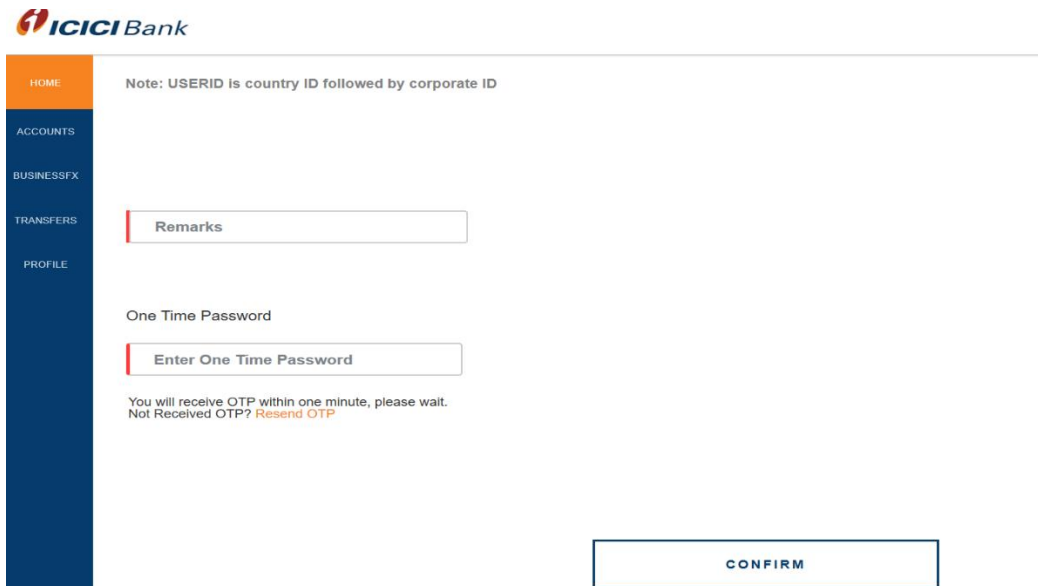
Payee Name : ██████████

Payee List Id : 5

USERID : H██

BIC Code : ██████████

Payee Bank's Account Number : 255467022



ICICI Bank

HOME

Note: USERID is country ID followed by corporate ID

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

Remarks

One Time Password

Enter One Time Password

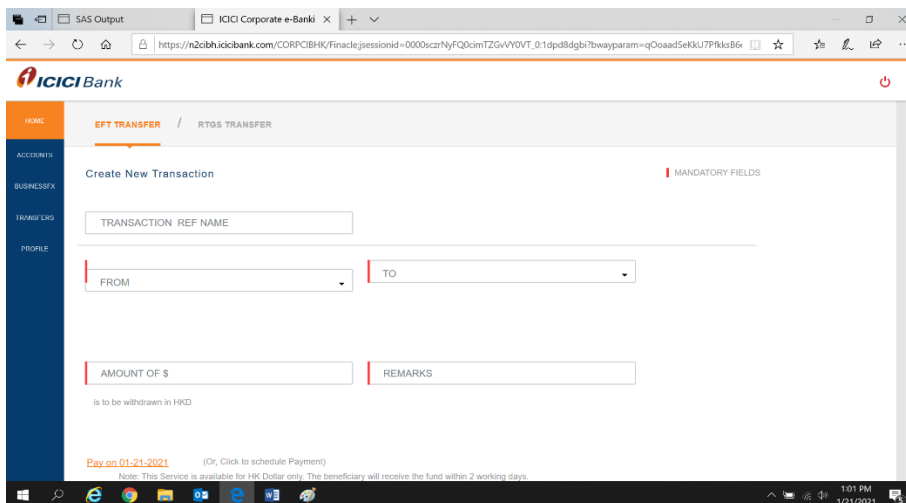
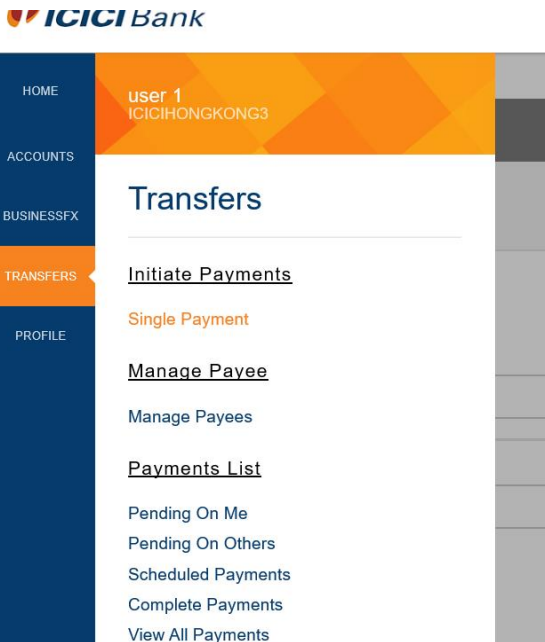
You will receive OTP within one minute, please wait.
Not Received OTP? [Resend OTP](#)

CONFIRM

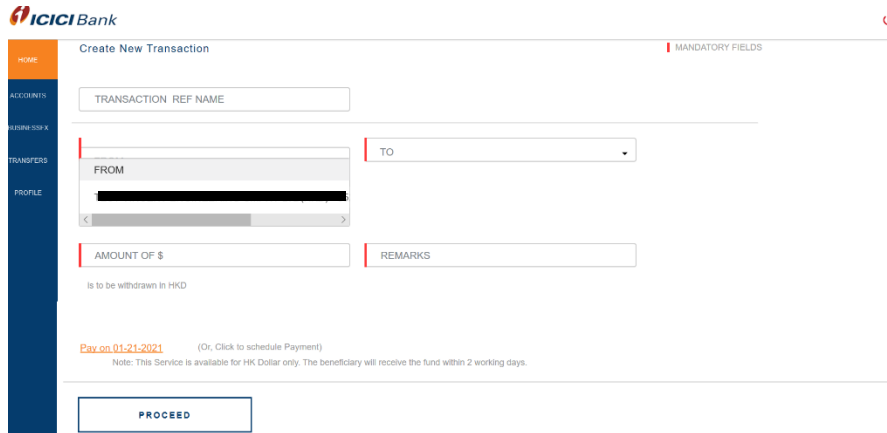
- Once the instruction was successfully submitted, confirmation page will be shown.

Section 4: EFT Local Fund Transfer EFT

1. After login CIB, click "Transfers" on the left-hand-side menu. And then click "Single Payment" at the left-hand-side menu. After that, click on "EFT Transfer".



2. Select the related accounts through the drop-down box. Enter the amount for fund transfer. Enter Remarks and then "Proceed".



ICICI Bank

MANDATORY FIELDS

TRANSACTION REF NAME

FROM

TO

AMOUNT OF \$

REMARKS

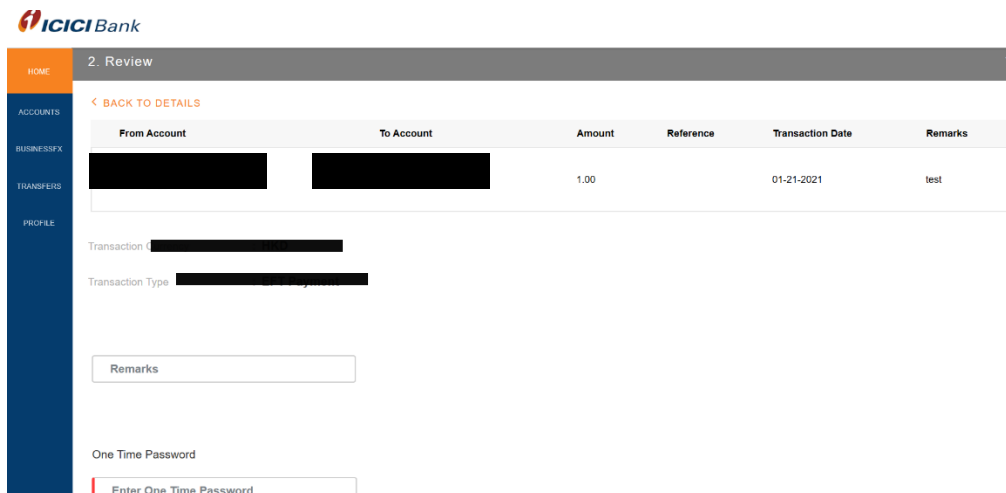
is to be withdrawn in HKD

Pay on 01-21-2021 (Or, Click to schedule Payment)

Note: This Service is available for HK Dollar only. The beneficiary will receive the fund within 2 working days.

PROCEED

3. After clicking "Proceed", you can verify the details of your fund transfer instruction. If details are correct, please "Enter One Time Password" sent to your registered mobile and click "Confirm" button.



ICICI Bank

2. Review

BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
		1.00		01-21-2021	test

Transaction

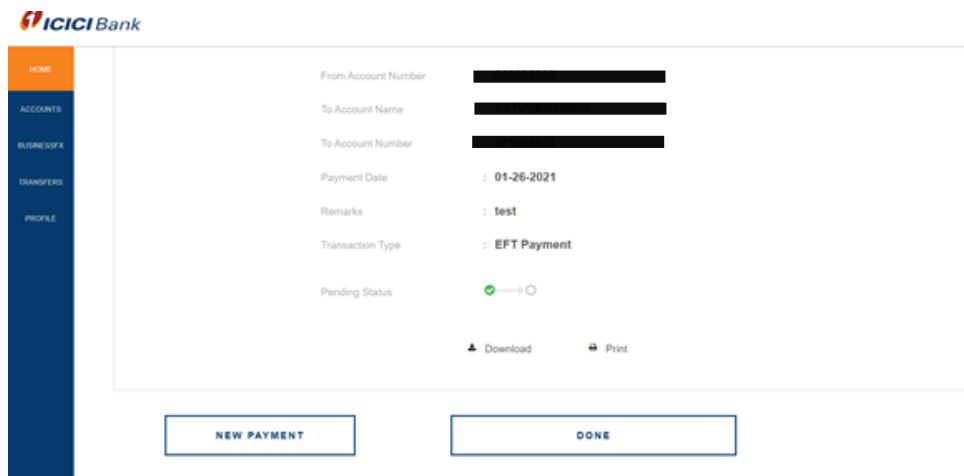
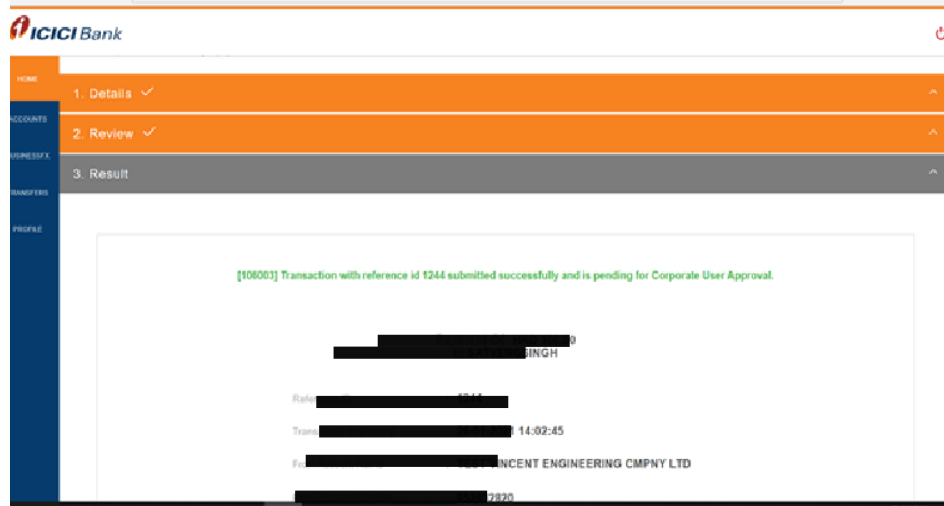
Transaction Type

Remarks

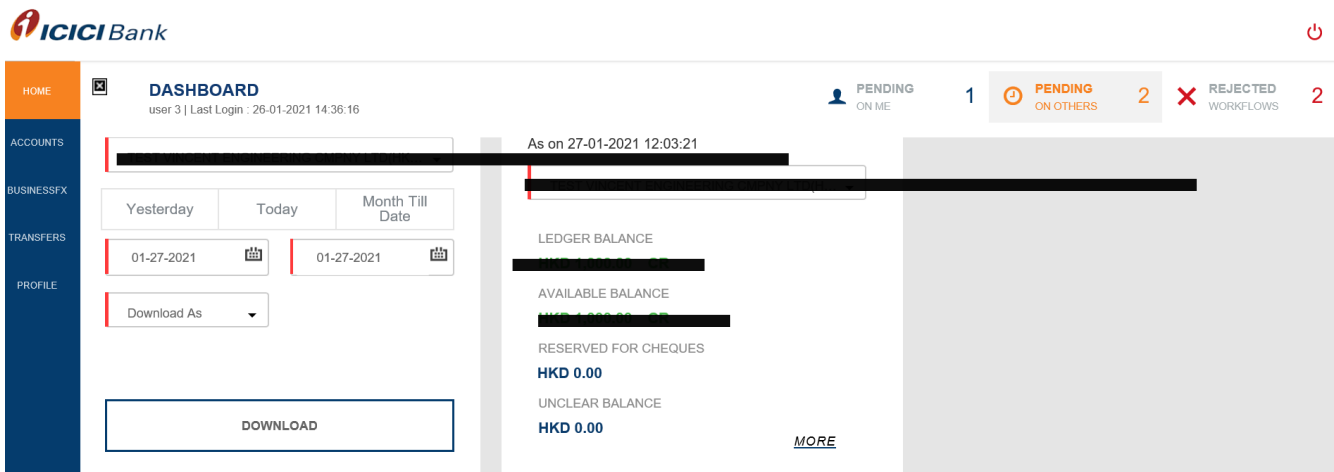
One Time Password

Enter One Time Password

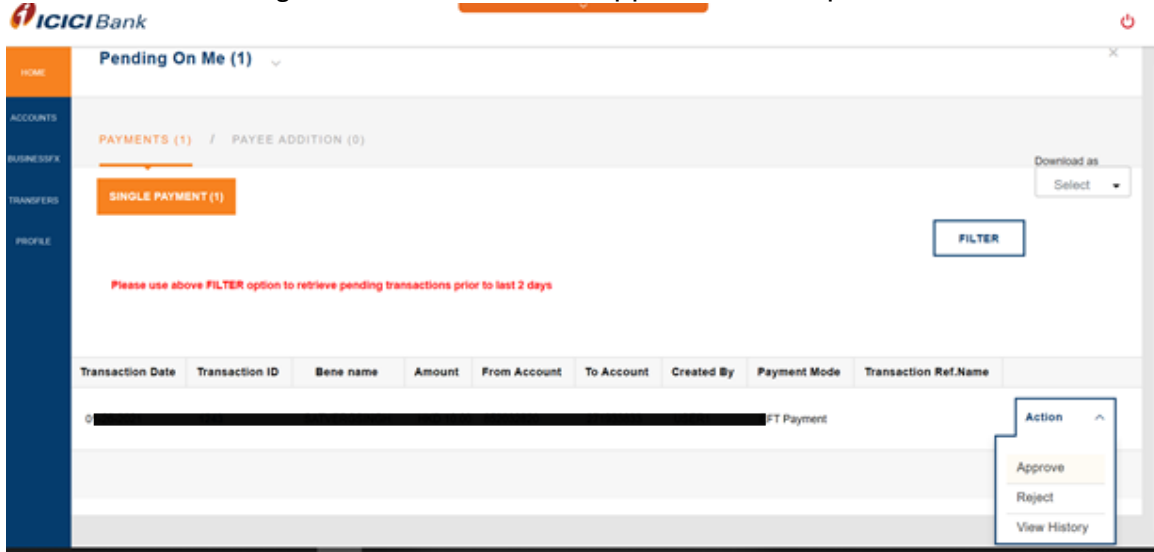
4. In next step it will show the transaction details, transaction reference ID and it has been "successfully submitted and is pending for Corporate User approval".



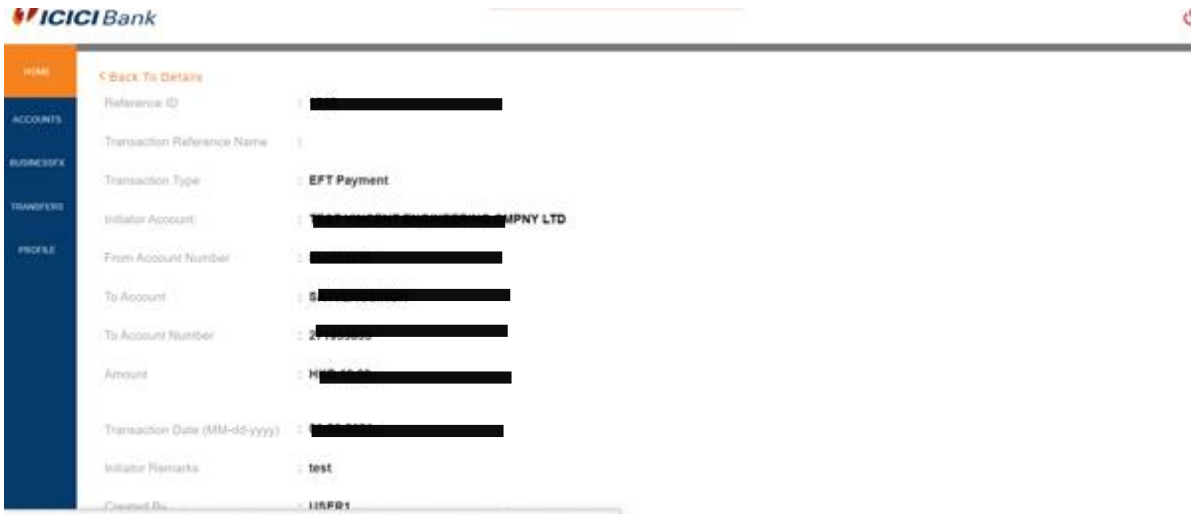
- After this step it will be showing in the dashboard the transaction is “pending on others” for approval.



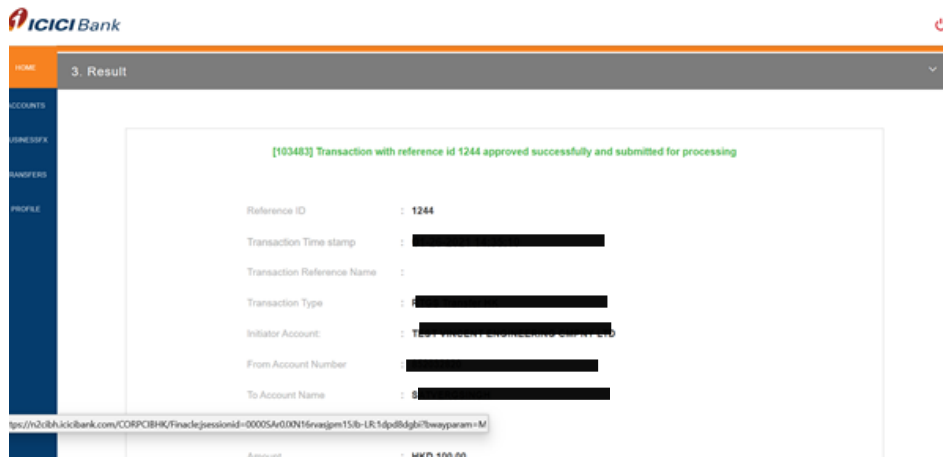
- The other Corporate user will need to login and click on "Pending on me" to approve the transaction. In the right-hand-side click on "Approve" for the particular transaction.



- In the next screen the transaction details will be shown and if it is correct, the 6 digit OTP needs to be included at the the end of the page, which will be sent to the registered mobile number

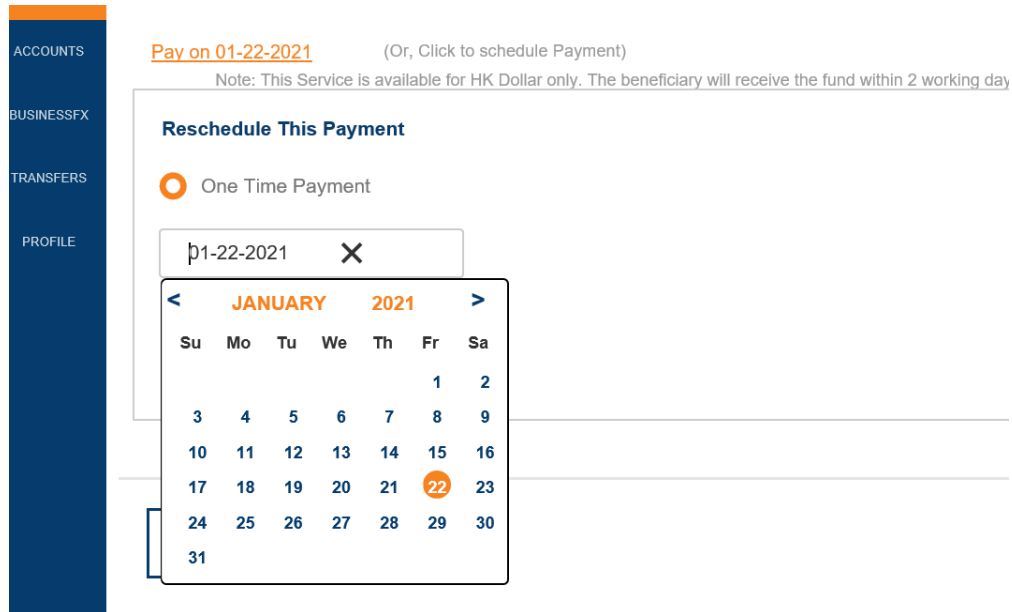


- After confirming OTP the successful transaction screen with transaction reference ID will show for the customer.



Section 5: Schedule Payment for EFT/RTGS

After selecting Transfers at the the end of the page there is option for Scheduling Payments. Select "Click to Schedule Payment" then select "One time Payment" and select the date in the Calendar. After that click "Ok" to confirm and then click "Proceed".



ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

[Pay on 01-22-2021](#) (Or, Click to schedule Payment)

Note: This Service is available for HK Dollar only. The beneficiary will receive the fund within 2 working day

Reschedule This Payment

One Time Payment

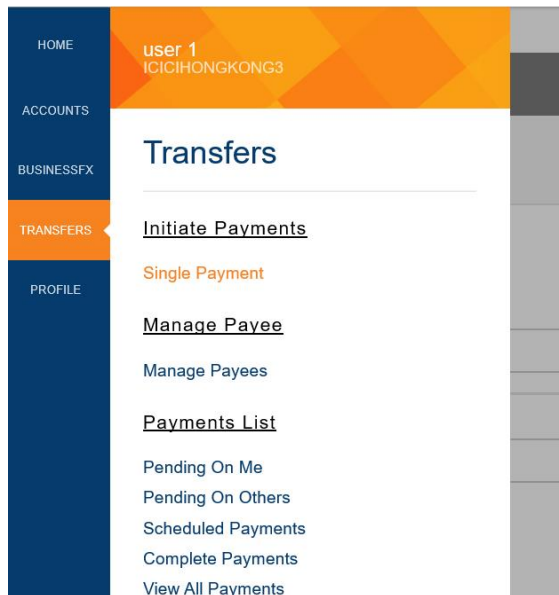
01-22-2021 X

< **JANUARY** 2021 >

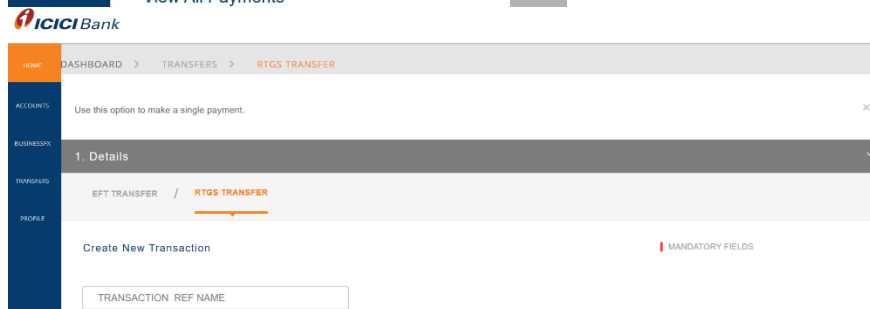
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Section 6: RTGS Local Fund Transfer RTGS

1. After login CIB, click "Transfers" at the left-hand-side menu. And then click "Single Payment" at the left-hand-side menu. After that, click on "RTGS Transfer".

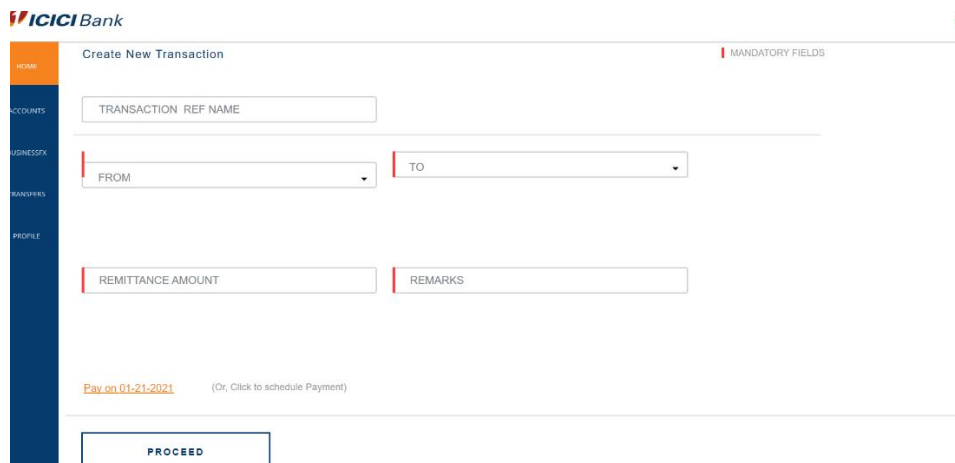


The screenshot shows the ICICI Bank user interface. On the left is a dark blue navigation menu with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS (highlighted in orange), and PROFILE. The main content area is titled "Transfers" and lists several options: [Initiate Payments](#), [Single Payment](#), [Manage Payee](#), Manage Payees, [Payments List](#), Pending On Me, Pending On Others, Scheduled Payments, Complete Payments, and View All Payments. At the top right of the main area, it says "user 1 ICICIHONGKONG3".



The screenshot shows the "RTGS TRANSFER" page. The breadcrumb trail is HOME > DASHBOARD > TRANSFERS > RTGS TRANSFER. Below the breadcrumb, there is a message: "Use this option to make a single payment." followed by a close button (X). Underneath is a section titled "1. Details" with a dropdown arrow. Below that, there are two tabs: "EFT TRANSFER" and "RTGS TRANSFER" (which is active). The main heading is "Create New Transaction" with a "MANDATORY FIELDS" indicator. There is a text input field labeled "TRANSACTION REF NAME".

2. Select the related accounts through the drop-down box. Enter the amount for fund transfer in "Remittance Amount" and add "Remarks" then click on "Proceed".



The screenshot shows the "Create New Transaction" form. It includes a "MANDATORY FIELDS" indicator. The form has the following fields: "TRANSACTION REF NAME" (text input), "FROM" (dropdown menu), "TO" (dropdown menu), "REMITTANCE AMOUNT" (text input), and "REMARKS" (text input). At the bottom, there is a "Pay on 01-21-2021" link with the text "(Or, Click to schedule Payment)". A "PROCEED" button is located at the bottom center.

- After clicking “Proceed”, you can verify the details of your fund transfer instruction. If details are correct, please “Enter OTP”. A 6 digits one-time-password will be sent to your registered mobile. Please enter the OTP and click “Confirm” button.

按



2. Review

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transaction Currency [REDACTED]

Transaction Type [REDACTED]

[REDACTED]

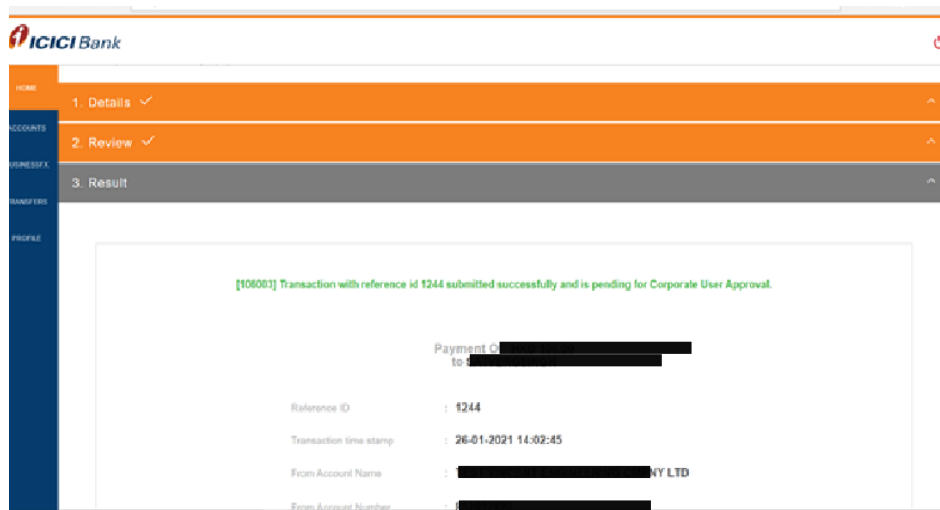
Remarks

One Time Password

Enter One Time Password

You will receive OTP within one minute, please wait.

- In next step it will show the transaction details, transaction reference ID and it has been “successfully submitted and is pending for Corporate User approval”.



ICICI Bank

HOME

1 Details ✓

ACCOUNTS

2. Review ✓

BUSINESSFX

3 Result

TRANSFERS

PROFILE

[10003] Transaction with reference id 1244 submitted successfully and is pending for Corporate User Approval.

Payment ID [REDACTED]
to [REDACTED]

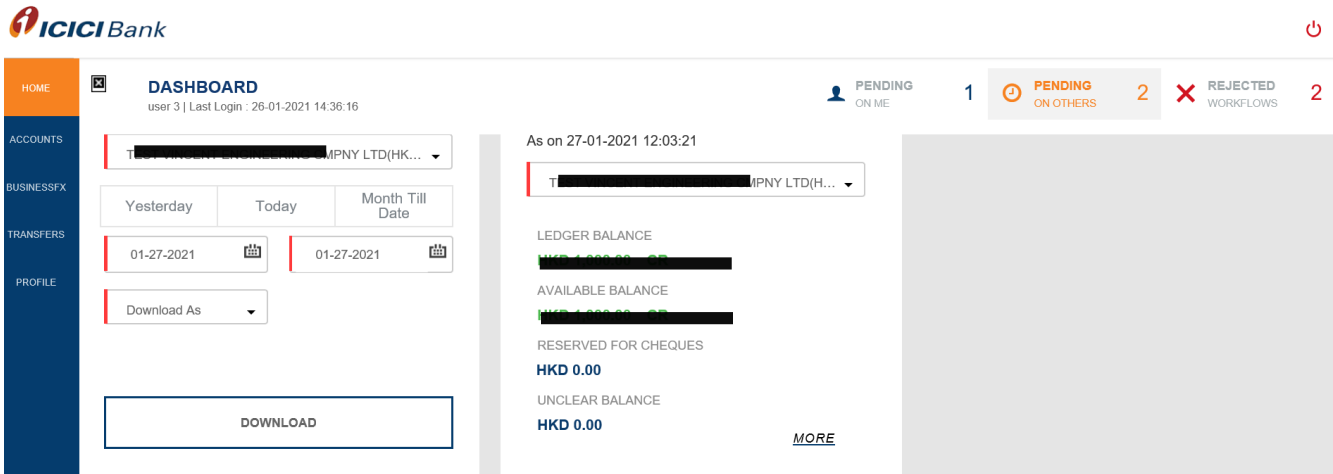
Reference ID : 1244

Transaction time stamp : 26-01-2021 14:02:45

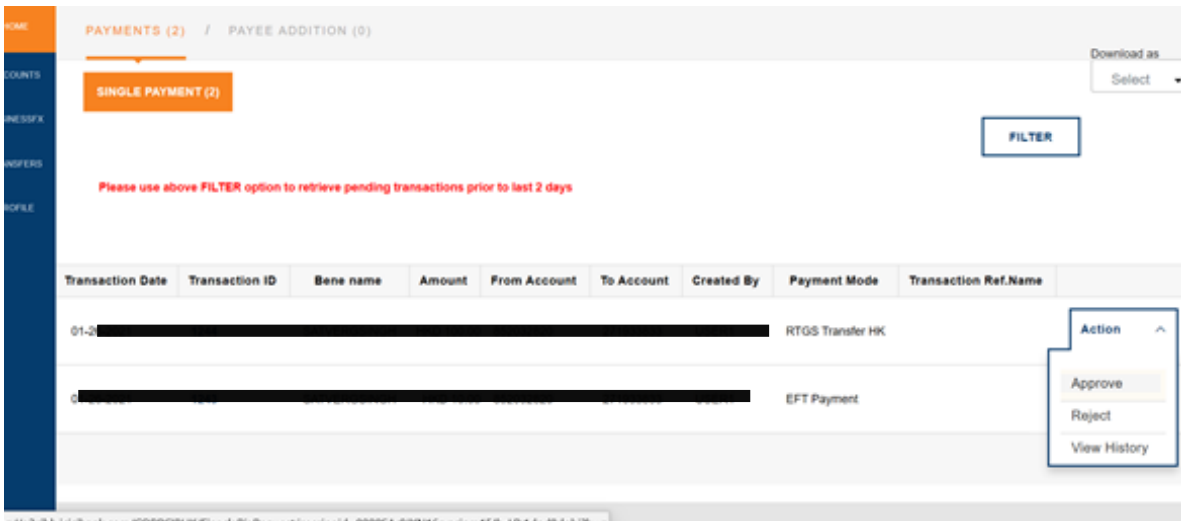
From Account Name : [REDACTED] NY LTD

From Account Number : [REDACTED]

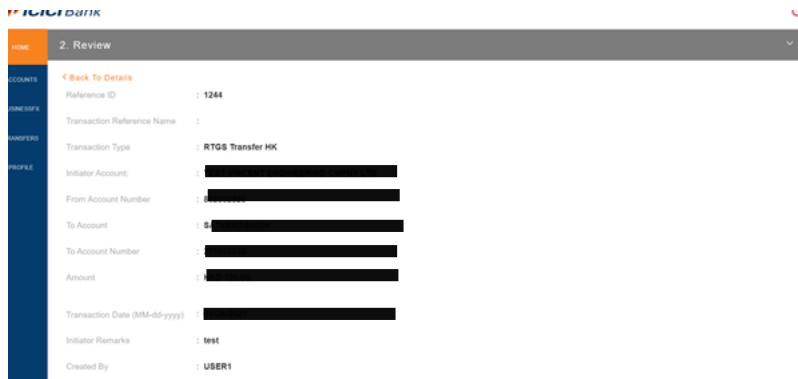
- After this step it will be showing in the dashboard the transaction is “pending on others” for approval.



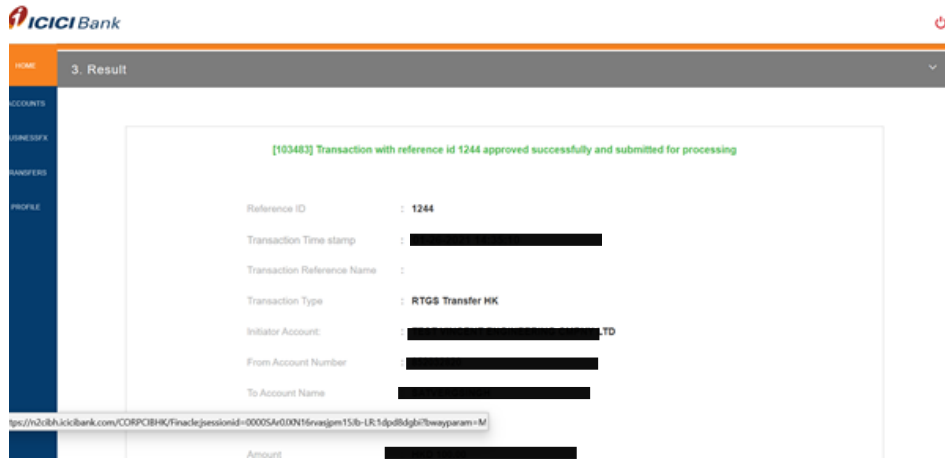
- The other Corporate user will need to login and click on “Pending on me” to approve the transaction. In the right-hand-side click on “Approve” for the particular transaction.



- In the next screen the transaction details will be shown and if it is correct, the 6 digit OTP needs to be included at the the end of the page, which will be sent to the registered mobile number

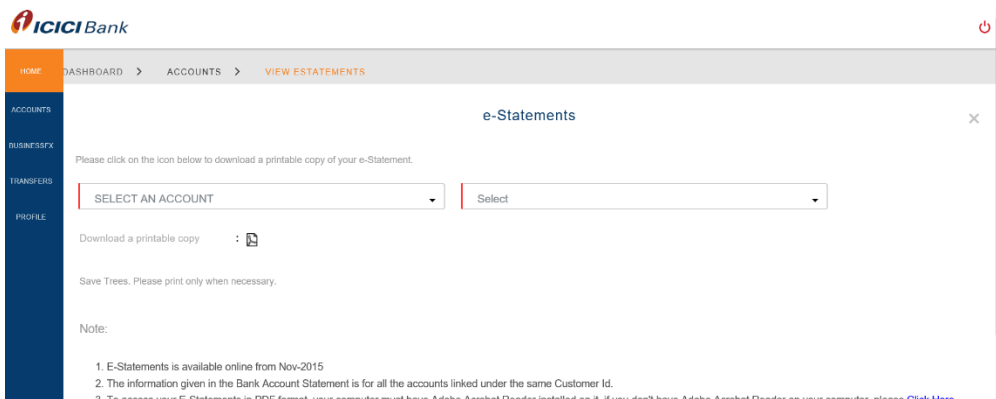
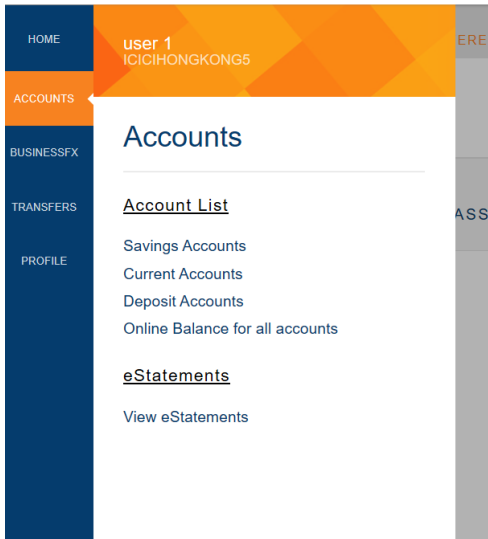


8. After confirming OTP the successful transaction screen with transaction reference ID will show for the customer.



Section 7: E-Statements

1. After login in the Accounts section in the left-hand-side menu, in the last row click on "View Statements".



2. Above page will open where you can select the account from the drop down for which you would like to view the e-statement.

HOME DASHBOARD > ACCOUNTS > VIEW E-STATEMENTS


ACCOUNTS BUSINESSFX TRANSFERS PROFILE

e-Statements

Please click on the icon below to download a printable copy of your e-Statement.

SELECT AN ACCOUNT

T [REDACTED] December 2020

Download a printable copy : 

Save Trees. Please print only when necessary.

Note:

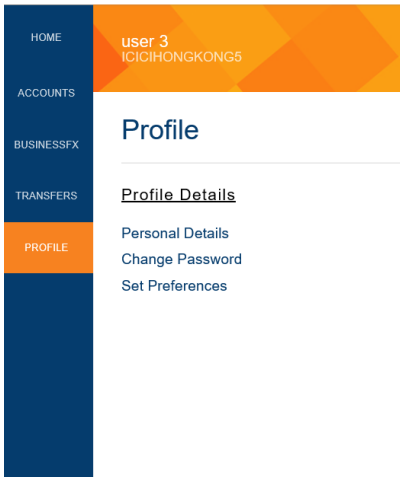
1. E-Statements is available online from Nov-2015
2. The information given in the Bank Account Statement is for all the accounts linked under the same Customer Id.
3. To access your E-Statements in PDF format, your computer must have Adobe Acrobat Reader installed on it, if you don't have Adobe Acrobat Reader on your computer, please [Click Here](#)

Do you want to open or save **December 2020.pdf** from **ondemand.icicibank.com**? Open Save Cancel

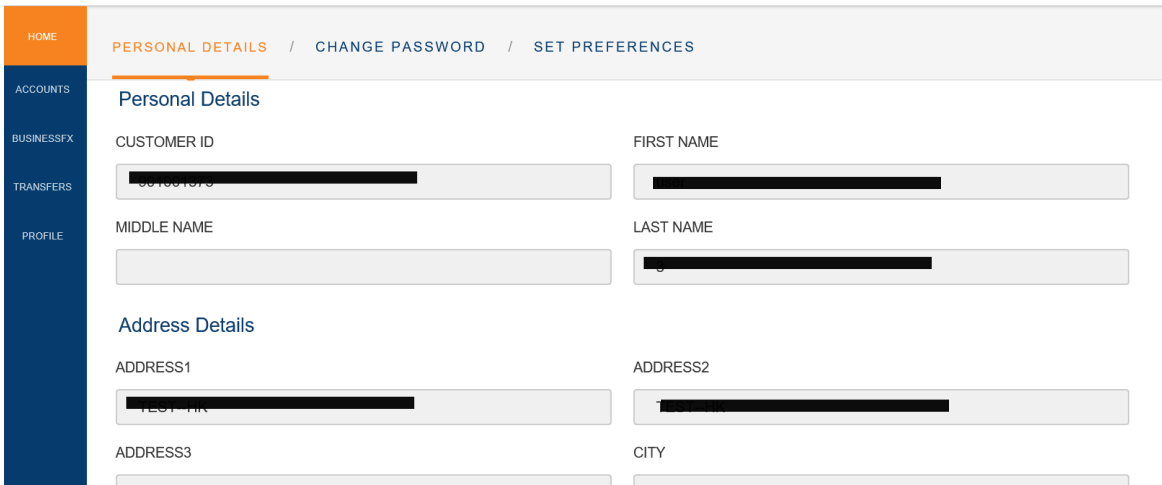
3. After that select the month for which you would like to view the statement and then click on the pdf logo to download a printable copy of the e-statement.

Section 8: Profile

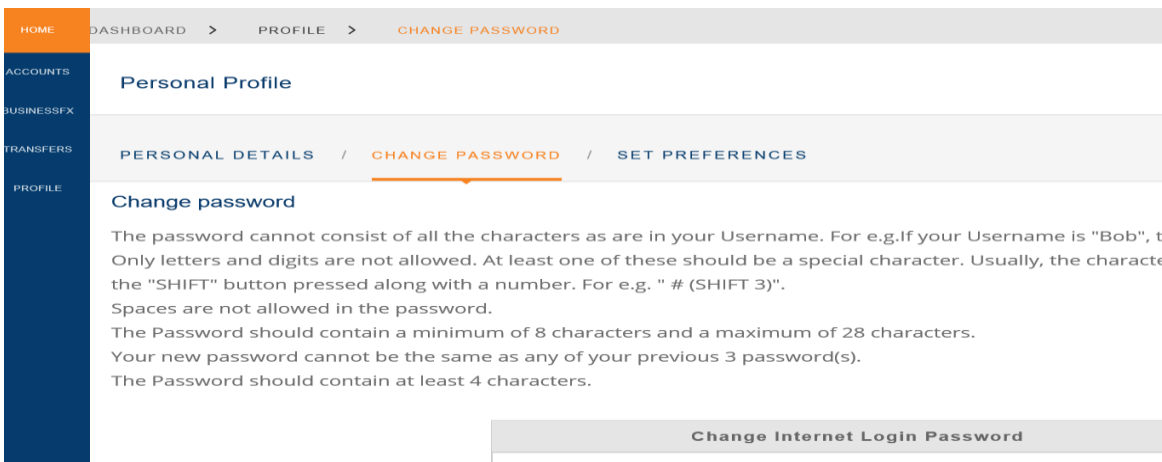
1. In the left-hand-side menu click on "Profile" to view Profile Details



2. Click on "Personal Details" to view all details registered with the Bank



3. For changing password, go to Profile, then select "Change Password"





Change Internet Login Password

Old Password SHOW

New Password SHOW

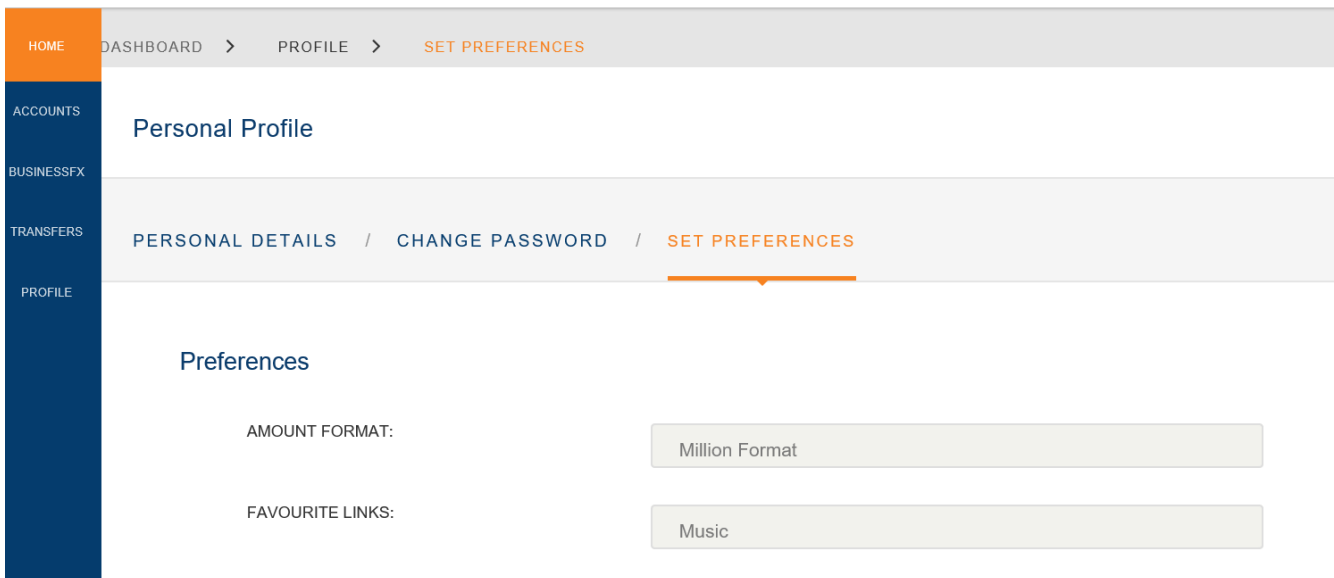
Retype New Password SHOW

One Time Password

Save Changes

You will receive OTP within one minute, please wait

4. Insert Old Password and New Password and then Retype New Password. A 6 digits one-time-password will be sent to your registered mobile. Please enter the OTP and click on "Save Changes".
5. To view the Preferences click on "Set Preferences"



HOME > DASHBOARD > PROFILE > SET PREFERENCES

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

Personal Profile

PERSONAL DETAILS / CHANGE PASSWORD / SET PREFERENCES

Preferences

AMOUNT FORMAT: Million Format

FAVOURITE LINKS: Music

Disclaimer:

ICICI Bank Limited ("ICICI Bank") is incorporated in India and regulated by the Reserve Bank of India and maintains its corporate office in Mumbai, India. ICICI Bank maintains a branch office in Hong Kong that is an authorised institution supervised by the Hong Kong Monetary Authority. ICICI Bank maintains this website (the "Website") for your personal information, education and communication. Although every care has been taken to provide accurate up-to-date information on this Website, the information contained in the Website, including the text, logos and other items in the contents are provided on an "as is" basis without representation or warranty of any kind, either express or implied or statutory, including but not limited to warranties of merchantability or fitness for a particular purpose, non-infringement of any third-party intellectual property rights and/or freedom from any computer virus and other malicious code

ICICI Bank does not warrant the truth, accuracy, adequacy, completeness or reasonableness of the information and/or materials contained in or accessed through the Website and expressly disclaims liability for any errors in, or omissions from, such information and materials. The material and information contained in the Website are provided for general information only and should not be used as a basis for making decisions. Any advice or information received via the Website should not be relied upon without consulting primary or more accurate or more up-to-date sources of information or specific professional advice. You are recommended to obtain such professional advice wherever appropriate or required.

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