

Business FX – Transfer

Section 1:	Access to Business FX section- Initiate Payments
	• 1.1: Transfer to My own ICICI Bank account in HK
	• 1.2: Transfer to Any Other ICICI Bank account in HK
	• 1.3: Transfer to An Account with ICICI Bank in India
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Section 2:	Indicative Exchange Rates
Section 3:	Payments List



Section 1: Access to Business FX section

1. Access the Bank's official website at <u>www.icicibank.hk</u>.



2. Move the mouse-over 'Login' at the right-hand-side menu and click on 'Business'







3. Enter the 'Corporate ID', 'User ID' & 'Password' and click on 'Submit' to log in to CIB.

Do not enter login or other sensitive information in any pop up windows
 You have verified the security certificate by clicking on the padlock icon of your internet browser. <u>View all Security terms</u>
 ICICI Bank Limited (Incorporated in India, the liability of its members is limited)
https://cib.icitbank.co.tk/.has.been.verified by Entrust. The communication of your private information from any address beginning with "ht encrypted and secured using SSL
Copyright © : ICICI BANK HONG KOING All rights reserved Terms and Co

4. After logging in to CIB, a home screen, as below, will be displayed. Click on 'Business FX' visible on the left side menu.

ICICI	Bank		Ċ
	DASHBOARD view 1 Last Lagin: 22-01-2821 11:24:37	PERCING O O PENDING T ★ REJECTED Detect Or Her O	•
		BALANCES AND CLEARING STATUS An em 22-01-0021 12-31 17	
SP MERS MEE	Yesterday Today Month Till Date 01-22-2021 01-22-2021 01	LEDGER BALANCE HKD 1500.00 CR	
	Download As 👻	WHILABLE BALANCE HIGT 1480.00 CR RECEIVED FOR CHILDRES HICT 0.00	
	DOWNLOAD	UNCLEAR GALANCE HKD 0.00 MORE	



5. Click on 'Business FX' visible on the left-hand-side menu. Then click on 'Initiate Payments'.

	ClBank					
номе	user 1 ICICIHONGKONG5		BOARD > TRANSFERS > SINGLE PAYMENT			
ACCOUNTS	BusinessFX	٥	e this option to make a single payment.		×	
BLEINESSFX	Initiate Payments Single Payment		Details		*	
	Multiple Payment		Create New Transaction		MANDATORY FIELDS	
	Payments List		TRANSACTION REF NAME			
	Pending on Others View All Payments Complete Payments		FROM	то •		
	<u>Manage Payee</u> Manage Payees			REMARKS		
	Bulk Upload View All Uploaded Files		AMOUNT OF \$	ICICIHONGKONG5.USE		
			IS 10 DE WILDERWITHT FILLD			

6. Under 'Single Payment', fund transfers can be conducted through the following 5 modules.

Modules :	Descriptions :
My own ICICI Bank Account in HK	Transfer to my own account with ICICI Bank Hong Kong
Any other ICICI Bank account in HK	Transfer to other beneficiary account with ICICI Bank Hong Kong
An Account with ICICI Bank in India	Transfer INR to ICICI Bank, India
An Account with Any Other Bank in India	Transfer INR to non ICICI Bank, India
An Account with Any Other Bank	Transfer in various currencies excluding INR



ficici Bank				
нож	DASHBOARD > BUSINESSEX > SINGLE PAYMENT			
ACCOLNTS	Use this option to make a single payment.			×
O RATE OF THE	1. Details			~
тылателя	My Own ICICI Bank Account In HK	An Account with / An Account with / A Any Other Bank in India Any Other Bank IC	n Account with JiCi Bank in India	
POLE	Create New Transaction		MANDATORY FIELDS	
	FROM 1	TO		
	PROCED			

We will now take you through all modules



Section 1.1: Transfer to My own ICICI Bank account in HK

1. Click on 'My own account ICICI Bank Account in HK' under 'Single Payment'. You will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in the 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further select/ enter in the below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

Please note that all fields highlighted with red are mandatory. Once all fields are selected, click on 'Proceed' to move to the next page

Øicici Bank		
номе	DASHBOARD > BUSINESSEX > SINGLE PAYMENT	
E ACCOUNTS	Use this option to make a single payment.	×
	1. Details	~
(C) TRANSFERS	My Own / Any Other / An Account with / Any Other Bank / Any Other Bank / Account with inclui Bank in India	
NOTLE .	Create New Transaction MANDATORY FIELDS	
	PICM TO Etherway Available balance as of 0:121-0221 (5:11 is HKD T0.0000) TO TMANUERS CURRENCY US AMOUNT SELL TRANSFER TO OWN ACCOUNT Ted	



Sole User

2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Get Quote' if the information of transfer is correct.

ACCOUNTS	1. Details 🗸 ^
DUSHESSYX	2. Review 🗸
	< Back To Details
TRANSPERS	Reference ID : 1236
monue	Transaction Type : Business FX Payments
	Initiator Account:
	From Account Number
	To Account
	To Account Number
	Amount : HKD 1.00
	Transaction Date (MM-dd-yyyy) : 01-25-2021
	Initiator Remarks : NA
	Created By :
	Purpose Of Remitance : TRANSFER TO OWN ACCOUNT
	All quotes will be displayed as per market convention. The transfers which are initiated post the cash out off time would be processed on the next business day.
	Transaction once confirmed cannot be cancelled.
	In case of any system issue, please check the account balance before re-initiating the transfer.
Icici Bank	Produk : NN 1.W
HOME	Transaction Date (MM-dd-ygyg) : 01-25-2021
	Initiator Remarks : NA
0	Created By :
Sinessrx	Purpose Of Remittance : TRANSFER TO OWN ACCOUNT
0	
PROFILE	All quotes will be displayed as per market convention. The transfers which are initiated post the cash cut off time would be processed on the next business day.
	Transaction once confirmed cannot be cancelled.
	In case of any system issue, please check the account balance before re-initiating the transfer.
	Remarks
	One Time Password
	Ver mil mension (777) millionen minute alleman mil
	Tox we recove UTP mean one make, please wat. Not Received OTP? Resend OTP
	GET QUOTE

3. Once you enter the OTP, click on 'Get Quote' option to see the latest exchange rate. The currency exchange rate will be shown next to the Quote field. '7.7614' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



ACCOUNTS	Use this option to make a false	i single payment.			×
BUSINESSFX	1. Details 🗸				^
	2. Review				~
•	< BACK TO DETAILS				
PROFLE			RE-QUOTE		
	Transfer Currency	HKD	Recipient Currency	· USD	
	Sell Amount	: 1.00	Buy Amount	: 0.13	
	Buy/Sell	: SELL	Quote	: 7.7614	
	Timer	: 00:16			
			CONFI	RM	

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Maker Checker Workflow

5. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct.

	*	1 Details					
	HOME	1. Details V					
AG	COUNTS						
8.5	¢ NESSTX	From Account	To Account	Amount	Reference	Transaction Date	Remarks
	⊕			1.00		01-21-2021	Text
THE	Ö						
	NOTLE .	Transaction Currency : HKD					
		Transaction Amount : 1.00					
		Purpose Of Remittance : TRANSFER TO	OWN ACCOUNT				
		One Time Password					
		You will receive OTP within one minute, please wait	it.				
			CONFIRM				

6. Once the instruction was successfully submitted, a confirmation message will be shown with a payment ID. At the same time, you will be redirected to the Transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.

[108003] Transaction with reference id 1229 submitted successfully and is pending for Corporate User Approval.
Payment Of HKD 1.00
Reference ID : 1229
Transaction time stamp : 21-01-2021 15:12:59
From Account Name : 1
From Account Number :
To Account Name : 1
To Account Number :
Transaction Charge : NA
Value Date :
Remarks : Test
Pending Status O O
▲ Download



- 7. The checker can approve the transaction through below steps:
 - a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.

r 3 HONGKONG4	
sinessFX 🔅	BALANCES AND CLEARING STATUS
e Payments	As on 26-01-2021 16:43:39
Payment	
Payment onth Till Da	te
e Payment	LEDGER BALANCE
ve Foreign Exchange Rate	AVAILABLE BALANCE
	HKD 1,000.00 CR
ents List	RESERVED FOR CHEQUES
ig on Me	HKD 0.00
ng on Utners	UNCLEAR BALANCE
ete Payments	MORE
ge Payee	
e Pavees	
lpload	

b. Checker can click on 'Action> Approve' to approve the transaction.

	CIBank												
A HONE		DASHBOARD	> BUSINES	SFX > PENDING	ON ME								
ACCOUNTS	PAYMENTS (5) / PAYEE ADDITION (3) /												×
BLENESSFX	SINGLE PAYMENT (9) BULK PAYMENT (9)										FILTER	Download as Select -	
	Please use above FLITER option to retrieve pending transactions prior to last 2 days												
PROPILE		Transaction	Transaction	Bene name	Ben Bank	Country of	Currency	Amount	Transfer	From	Created	Payment	
		Date	ID	-		Remittance	of Transfer		Status	Account	Ву	Mode	
		01-25-2021	1236	LTD	ICICI BANK HK	HONGKONG	HKD	HKD 1.00	Entered		USER1	My Oan ICICI Bank Account	Action A
		01-25-2021	1235		ICICI BANK LIMI TED	INDIA	HKD	HKD 1.00	Entered		USER1	ICICI India Bank Account	Approve Reject View History
												06.e.e	



c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.

Øicici Bank	
A HOLE	DASHBOARD > BUSINESSEX > PENDING ON ME
=	×
ACCOUNTS	1. Details 🗸
ELIDINE CONTX	2. Review ×
TRANSFERS	KBack To Details Reference ID : 1236
None -	Transaction Type : Business FX Payments
	Initiator Account: :
	From Account Number :
	To Account :
	To Account Number :
	PHILOR . I HING LAW
	Transaction Date (MM-dd-yyyy) : 01-25-2021
	Instator Hernatics : NN Created By :
	Purpose Of Remittance : TRANSFER TO OWN ACCOUNT
	All nuclear will be direbund we see modul remainfore
	The species which are initiated post the cash cut off time would be processed on the next business day.
	in a second unde comment cannot be cancered. In case of any system issue, please check the account balance before re-initiating the transfer.
	Amount : HNU 1.W
	Transaction Date (MM-dd-yyyy) : 01:25:2021
3	Initiator Remarks : NA
	Created By :
u.seesdrx	Purpose Of Remittance : TRANSFER TO OWN ACCOUNT
TRANSPERS	
	All auters will be disabund as per market convention.
	The transfers which are initiated post the cash cut off time would be processed on the next business day.
	Transaction once continned cannot be cancelled. In case of any system issue, please check the account balance before re-initiating the transfer.
	Remarks
	One Time Password
	You will receive OTP within one minute, please wait.
	Not Received UTPY Research UTP
	GET QUOTE
	GET QUOTE



d. Once the checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click on the 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

	CIBank											
номе		DASHBOARD > BUSINESS	SFX > PENDING	ON ME								
ACCOUNTS		Use this option to make a sing false	this option to make a single payment.									
		1. Details 🗸					^					
Ð		2. Review					~					
TRANSFERS		SBACK TO DETAILS										
PROFILE				RE-QUOTE								
		Transfer Curroom	HKD	Posisiont Currence								
		Sell Amount	: 1.00	Buy Amount	: 0.13							
		Buy/Sell	: SELL	Quote	: 7.7613							
		Timer	: 00:14	L								
				COL	NFIRM							

e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Section 1.2: Transfer to Any other ICICI Bank account in HK

1. After clicking on 'Any other ICICI Bank account in HK' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to Beneficiary Account.

Øicici Ban	k
номе	1. Details Y
	My Own ICICI Bank Account in HK - / Any Other Account HK - / An Account with Any Other Bank in India
BUSINESSFX	Create New Transaction ManDatory Fields
PROFILE	FROM TO Click here to Add Payee
	HKD SELECT BUY OR SELL
	1 SELL •
	PurPose of TRANSFER Payments for other Services Payment towards travel for medical treatment
	BEN Payments for other Services Payments of tuition boarding examination fee etc to sc +
	BENLITUIANT ADDRESS
	STATE/PROVINCE ZIP/POSTAL CODE

Click on 'Proceed' to move to the next page



🕯 ICICI Ba	nk		
Номе	1 PURPOSE OF TRANSFER	SELL • REMARKS	
	Payments for other Services	-	
¢			
	BENEFICIARY NICK NAME	BENEFICIARY NAME	
ROFILE	BENEFICIARY ADDRESS	CITY Carribian Coast	
	STATE/PROVINCE Hong Kong	ZIP/POSTAL CODE x00000000	
	COUNTRY	PHONE NUMBER	
	EMAIL ADDRESS	- BENEFICIARY BANK NAME	
		ICICI BANK	
	HONG KONG		
	PROCEED		



Sole User

2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.

	Bank	
*	DASHBOARD > BUSINES	FK > PENONG ON ME
HOME		
ACCOUNTS	1. Defails 🗸	
	2. Review	v .
€9-	< Back To Details	
*	Reference ID	: 1236
monte	Transaction Type	: Business FX Payments
	Initiator Account:	
	From Account Number	
	To Account	
	To Account Number	
	Amount	: HKD 1.00
	Transaction Date (MM-dd-y	yy) : 01-25-2021
	Initiator Remarks	: NA
	Created By	
	Purpose Of Remittance	
	All quotes will be displayed as The transfers which are initiati	per market convention. d post the cash out off time would be processed on the next business day.
	Transaction once confirmed ca	nnat be cancelled.
	in case of any system issue, p	ease check the account balance before re-initiating the transfer.
	l Bank	
*	Amouns	: HKU 1.W
HOME	Transaction Date (MM	dd-yyyy) : 01-25-2021
	Initiator Remarks	: NA
*	Created By	
BUSINESSFX	Purpose Of Remittance	
*		
monue	All quotes will be display	ed as per market convension.
	The transfers which are Transaction once confin	nisated post the cash cut off time would be processed on the next business day. red cannot be cancelled.
	In case of any system is	sue, please check the account balance before re-initiating the transfer.
	Remarks	
	One Time Password	
	You will receive OTP w Not Received OTP? R	itin one minute, please wait. send OTP
		GET QUOTE

3. After that, the currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



	Use this option to make a single false	e payment.				×
	1. Details 🗸					^
⊕	2. Review					~
ASTER S	K BACK TO DETAILS					
none			RE-QUOTE			
	Transfer Currency	: HKD	Recipient Currency	: USD		
	Sell Amount	: 1.00	Buy Amount	: 0.13		
	Buy/Sell	: SELL	Quote	: 7.7613		
	Timer	: 00:18				
			co	FIRM]	

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click 'Generate Advice Slip' to get the advice slip.

Maker Checker Workflow

5. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.

	CI Bank								
номе		DASHBOARD > BUSINESS	FX > SINGLE PA	AYMENT > ANY OTHER IC	CICI BANK HK PLC ACCOUNT				
ACCOUNTS		Use this option to make a sing	e payment.					×	C
		1. Details 🗸							^
(F)		2. Review							~
٠		< BACK TO DETAILS		T. 6	2 t	2.6	Turner for Data	Burnata	
PROFILE		From Account		To Account	Amount	Reference	Transaction Date	Remarks	
					1.00		01-20-2021	NA.	
		Transaction Currency	: HKD						
		Transaction Amount	: 1.00						
		Beneficiary Name	: -						
		Beneficiary Address	: F						
		State/Province	: Hong Kong						
		Country	: HK						
		Email Address							
		Beneficiary Bank Address	:						



	Bank				ტ
HOME		Beneficiary Bank Address	: ΠΝΚ ΤΟΆΟ		
		City	: Carribian Coast		
ACCOUNTS		Zip/Postal Code	: XXXXXXXX		
BUSINESSFX		Phone Number	: -		
TRANSFERS		Beneficiary Bank Name	: ICICI BANK		
٠		Beneficiary Bank Country	: HK		
PROFILE		Purpose Of Remittance	: Marine Construction t		
		Remarks			
		One Time Password			
		You will receive OTP will	n one minute, please wait.		
			CONFIRM		
6	ICICI Bank				
H	CME		[106003] Transaction with reference id 1231 submittee	Id successfully and is pending for Corporate User Approval.	
			Payment	1t Of HKD 1.00	
BUS	Ö NESSFX				
	2		Reference ID : 1231 Transaction time stamp 25-01-2021 13:41:4	46	
TRA	•		From Account Name :		
PF	ROFILE		From Account Number		

6. The checker can approve the transaction through below steps:

To Account Name

tion Charge

NEW PAYMENT

🛦 Dov

NA

: NA

Pending Approval APPROVER

DONE

USER 4 USER 3



a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.

	CI Bank	
номе	user 3 ICICIHONGKONG4	1
ACCOUNTS	BusinessFX 🔅	BALANCES AND CLEARING STATUS
	Initiate Payments Single Payment Multiple Payment on	As on 26-01-2021 18-43-39
monie	Initiate Payment Indicative Foreign Exchange Rate	CID LEDGER BALANCE HAD 1.000 C R HARLAGE BALANCE
	Payments List Pending on Me Pending on Others	HAD 100000 CHECKLES RESERVED FOR CHECKLES HKO 800 UNCLEAR BULANCE
	View All Payments Complete Payments Manage Payee	HKD 0.00 <u>MORE</u>
	Manage Payees Bulk Upload View All Uploaded Files	

b. Checker can click on 'Action> Approve' to approve the transaction.

Ø	ICICI	Bank

номе	DASHBOARD > BUSINESSFX > PENDING ON ME													
		PAYMENTS (5) / PAYEE ADDITION (3) /												×
BUSNESSFX	SINGLE PAYMENT (5) BULK PAYMENT (0) FILTER											Downloa Sele	das ct •	
TRANSFERS		Please ut	e above FILTER	option to retrieve pendir	ng transactions prior to	last 2 days								
PROFILE														
		Transaction Date	Transaction ID	Bene name	Ben Bank	Country of Remittance	Currency of Transfer	Amount	Transfer Status	From Account	Created By	Payment Mode		
		01-25-2021	1236		ICICI BANK HK	HONGKONG	HKD	HKD 1.00	Entered		USER1	Other ICICI HK Bank Account	Action	^
		01-25-2021	1235		ICICI BANK LIMI TED	INDIA	HKD	HKD 1.00	Entered		USER1	ICICI India Bank Account	Approve Reject View Histo	ry



c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.

	Bank		
<u>.</u>	DASH	BOARD > BUSINESSFX	> PENDING ON ME
			×
ACCOUNTS	1	Details 🗸	A
B.SINESSEX	2	Review	۰ ۲
тиматена	<	Back To Details	
٠		Reference ID	: 1286
PROFILE		nitiator Account:	
		From Account Number	
	1	lo Account	
	1	o Account Number	
	· · · · · · · · · · · · · · · · · · ·	Amount	: HKD 1.00
	1	ransaction Date (MM-dd-yyyy)	: 01-25-2021
		nitiator Remarks	: NA
		Created By	:
		Purpose Of Remittance	
		Il quotes will be displayed as per ma 'he transfers which are initiated post	riket convention. the cash cut off time would be processed on the next business day.
		ransaction once confirmed cannot b n case of any system issue, please o	e cancelled. herek fre account balance before re-initialing the transfer.
	Bank		
<u>_</u>		Amoune	: HKU 1.09
		Transaction Date (MM-dd-yy	yy) : 01-25-2021
ACCOUNTS		Initiator Remarks	: NA
•		Created By	
		Purpose Of Remittance	
TRANSFERS			
MORLE		All quotes will be displayed as	per market convention.
		The transfers which are initiate Transaction once confirmed ca	d post the cash cut off time would be processed on the next business day. nnot be cancelled.
		In case of any system issue, pl	ease check the account balance before re-initiating the transfer.
		Remarks	
		one Time Password	
		You will receive OTP within or Not Received OTP? Resend	ne minute, please wait. DTP
			GET QUOTE



d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time if you are fine with the rate, otherwise please click on 'Re-Quote'.

)	1. Details 🗸				
B	2. Review				
5	S BACK TO DETAILS				
WILE .			RE-QUOTE		
	Transfer Currency	: HKD	Recipient Currency	: USD	
	Sell Amount	: 1.00	Buy Amount	: 0.13	
	Buy/Sell	SELL	Quote	: 7.7613	
	Timer	: 00:14			
				CONFIRM	

e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Section 1.3: Transfer to An Account with ICICI Bank in India

1. After clicking 'An Account with ICICI Bank in India' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page

	CI Bank				
HOME		Use this option to make a single payment.			×
ACCOUNTS		1. Details			~
		My Own / Any Other ICICI Bank Account in HK	/ An Account with / An Account with / Any Other Bank in India Any Other Bank	An Account with ICICI Bank in India	
		Beneficiary accounts with India ICICI bank accoun	ıt	MANDATORY FIELDS	
		FROM Effective Available balance as of 01-25-2021 13:29 is HKD 1,000.00 TRANSFER CURRENCY	TO RECIPIENT CURRENCY	click here to Add Payee	
		HKD	INR SELECT BUY OR SELL		
		1 PURPOSE OF TRANSFER	SELL .	•	
		Payment for other technical services	NA		
		BENEFICIARY NICK NAME	BENEFICIARY NAME		
		BENEFICIARY ADDRESS	СІТҮ		
		STATE/PROVINCE	ZIP/POSTAL CODE		



	Bank		ප්
HOME ACCOUNTS	1 PURPOSE OF TRANSPER Payment for other technical services	SELL REMARKS NA	
BUSINESSFX	BENEFICIARY NCK NAME		
PROFILE	STATE PROVINCE Maharashtra	2/PPOSTAL CODE	
	INDIA EMALADORESS	PHONE NUMBER BENEFICIARY BANK NAME	
	BENEFICIARY BANK COUNTRY INDIA		
	PROCEED		



Sole User

2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Confirm', if the information of transfer is correct

Ficici Bank							
	K BACK TO DE	TAILS					
	From Acco	unt	To Account	Amount	Reference	Transaction Date	Remarks
ACCOUNTS				1.00		01-25-2021	NA
BUSNESSFX							
Ð	Transaction Curre	ncy : HKD					
TRANSFERS	Transaction Amou	int : 1.00					
PROFILE	Beneficiary Name						
	Beneficiary Addre	ss :					
	State/Province	: Maharashtra					
	Country	: IN					
	Email Address	:					
	Intermediary Bank	Charges : OUR					
	Beneficiary Nick N	lame :					
	City	: Thane West					
	Zip/Postal Code	: 400610					
	Phone Number	: -					
	Beneficiary Bank	Name : ICICI BANK I	LIMITED				
		City Zip/Postal Code Phone Number Beneficiary Bank Name Beneficiary Bank Country Purpose Of Remittance Nate:: The charges of "0.1" "HCP for All quotes will be displayed as per The transfers which	Thane West to 400610 . . (ICI BANK LIMITED . IN . Vendor payments the carb cut of line would be idebind separately for arthet commention. it he carb cut of line would be processed on i the carb cut of line would be processed on i	om the account and in the curren he next business day. he transfer.	cy of account used for tre	under	
		One Time Password	inula, plasse wait.	CET QUOTE			



3. After that, the currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

BUSINESSFX	1. Details 🗸			
Revenues	2. Review			
٠	K BACK TO DETAILS			
			RE-QUOTE	
	Transfer Currency	: HKD	Recipient Currency	: INR
	Sell Amount	: 1.00	Buy Amount	: 9.35
	Buy/Sell	: SELL	Quote	: 9.35
	Timer	: 00:17		
			c	ONFIRM

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click 'Generate Advice Slip' to get the advice slip.



Maker Checker Workflow

5. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.

Picici Bank								
номе	< BACK TO DETAILS							
	From Account		To Account	Am	nount	Reference	Transaction Date	Remarks
ACCOUNTS				1.00	0		01-25-2021	NA
BUSINESSFX								
TRANSFERS	Transaction Currency	HKD						
PROFILE	Transaction Amount	: 1.00						
	Beneficiary Name							
	State/Province	Maharashtra						
	Country	: IN						
	Email Address							
	Intermediary Bank Charges	OUR						
	Beneficiary Nick Name	:						
	City	: Thane West						
	Zip/Postal Code	:		l				
	Phone Number	: -						
	Beneficiary Bank Name	: ICICI BANK LIMIT	ED					



Øicici Bank		Ċ
	Zip/Postal Code	
HOME	Phone Number : -	
ACCOUNTS	Beneficiary Bank Name : ICICI BANK LIMITED	
0	Beneficiary Bank Country : IN	
	Purpose Of Remittance :	
TRANSFERS	Note: The charges of "0.1" "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer	
PROFILE		
	Remarks	
	One Time Password	
	You will receive OTP within one minute, please wait.	
	CONFIRM	
Øicici Bank		
A	[106003] Transaction with reference id 1231 submitted successfully and is pending for Corporate User Approval.	
ACCOUNTS	Payment Of HKD 1.00 to D	
BUSINESSFX	Reference In - 1231	
(王) TRANSFERS	Transaction time stamp : 25-01-2021 13:41:46	
•	From Account Name :	
PROFILE	From Account Number :	
	To Account Name :	
	To Account Number :	
	Transaction Charge : NA	
	Value Date :	
	Remarks : NA	
	Pending Status	
	Download USER 4 USER 3	

6. The checker can approve the transaction through below steps:



a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.

Image Payments Image Payments Image Payments Image Payment		CIBank		
BusinessFX Initial Payment <pi< th=""><th>номе</th><th>user 3 ICICIHONGKONG4</th><th></th><th>1</th></pi<>	номе	user 3 ICICIHONGKONG4		1
As on 25-01-2021 18:43.38 As on 25-01-2021 18:43.38 LIDDER BALANCE HKD 1.000.00 CR Redreg on Me Panding on Others As on 25-01-2021 18:43.38 LIDDER BALANCE HKD 1.000.00 CR RESERVICE TO THE INFORMATION HKD 1.000.00 CR RESERVICE TO THE INFORMATION HKD 1.000.00 CR RESERVICE TO THE INFORMATION HKD 1.000.00 MD2E HKD 0.00 MD2E	ACCOUNTS	BusinessFX 🔅	BALANCES AND CLEARING STATUS	
	ROLL	Initiate Payments Single Payment Multiple Payment Initiate Payment Initiate Payment Initiate Payments Pandrag on Me Pandrag on Others View All Payments Complete Payments Manage Payses Bulk Upload View All Uploaded Files	As on 26-01-2021 16:43:90	







c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote' if the information of transfer is correct.

ICICI Bank				
<u>A</u>		UKSHOUKKU / BUSINESSTA	/ PERMIKASIY WE	
-		1. Details 🗸		×
ACCOURTS		2. Review		*
and the second s		< Sack To Details		_
- Ch- Telecours		Reference ID	: 1258	
		Transaction Type	: Business FX Payments	
		Initiator Account:		
		To Account		
		To Account Number		
		Amount	: HKD 1.00	
		Transaction Date (MM-did-yyyy)	: 01-28-2021	
		Initiator Remarks	: NA	
		Created By		
		Beneficiary Name		
		Beneficiary Address		
		State/Province	: Maharachtra	
		Country	: N	
		Intermediary Bank Charges	: OUR	
		Beneficiary Nick Name		
		City	: Thane West	
		Zip/Postal Code	: 400810	
		Phone Number	(+	
		Beneficiary Bank Name	: ICICI BANK LIMITED	
		Beneficiary Bank Country	: N	
		Purpose Ur Hemistance	- Version payments	
A				
FICICI Bank				
A	City :	Thane West		
	Zip/Postal Code :	400610		
ACCOUNTS	Phone Number :	-		
•	Beneficiary Bank Name :	ICICI BANK LIMITED		
BUSHCSSYX	Beneficiary Bank Country :	IN		
TRANSFERS	Purpose Of Remittance			
0		V Contraction of the second se		
		Y		
MOTE	Note: The changes of "0.1" "HKD" for th	re transaction would be debited sepa	inately from the account and in the currency of account used for bandler	
MORE .	Note: The charges of "0.1" "HKD" for th All quotes will be displayed as per mar	te transaction would be debited sepa	which has account and in the summery of account used for lamater	
non z	Note: The charges of "0.1" "HKD" for the All quotes will be displayed as per mar The transfers which are initiated post the Transaction once confirmed cannot be	te transaction would be debited sepa ket convention. te cash cut off time would be process cancelled.	instity from the account and in the currency of account used for transfer and on the next business day.	
ménu	Note: The changes of "0.1" "HGD" for the All quotes will be displayed as per mar. The transfers which are initiated post to Transaction once confirmed cannot be In case of any system issue, please ch	he transaction would be debited sepa ket convention. he cash cut off time would be process cancelled. eeck the account balance before re-ini	instally from the account and in the currency of account used for brander and on the next business day.	
nonz	Note: The charges of "0, 1" "HKO" for if All quotes will be displayed as per mar The transfers which are initiated post to Transaction ance confirmed cannot be In case of any system issue, please ch	te transaction would be debited sepa ket convention. he cash cut off ime would be process cancelled. eck. the account balance before re-in	easily from the account and in the currency of account used for transfer and on the rest business day. Stating the transfer.	
nonz	Note: The charges of "0.1" "HOD" for I All quotes will be displayed as per mar The branders which are initiated post t Transaction unce confirmed cannot be In case of any system issue, please of Remarks	He transaction would be debited sepa teat convention. The cash out off time would be process cancelled. A the account balance before ne in	inately from the account and in the currency of account used for transfer and on the next business day.	
nonz	Note: The charges of "0,1" 780" for Al quotes will be displayed as per mar The transfers which are initiately pair. Transaction ance confirmed carend be to case of any system issue, please of Remarks	te transaction would be debited sepa tet convention. Te cash cui of time would be process cancelled. eck the account talance before re-in	inately from the account and in the currency of account used for transfer and on the next business day.	
nonz	Near: The charges of "0, 1" VHO" for 8 All quotes will be displayed as per me in the final sectors will be the sectors of the the the sectors Tamazation area confirmed carried be in case of any system insca, please of Remarks	te transaction would be debited sepa lat convention. Te cash cui of time would be process convention.	nately from the account and in the currency of account used for transfer and on the next fluctiness day.	
ndru	Near: The charges of "0, 1" WeD" for 8 All quices will be displayed as per me has transfer when we instand post Transaction area confirmed carried be In case of any system issue, please of Remarks One Time Passwood	we transaction would be debind support tot convention. The cash cut off firms would be process cancelled.	entity from the account and in the currency of account used for transfer and on the mest business day.	
nonz	Near: The charges of "5.1" 'N40" for 1 Al quark will be diagned as prim wilding the transfer which wilding bet it Transaction area confirmed carrier be to case of any system issue, please of Remarks One Time Passwood	the transaction would be detailed support text convention. In each out off time would be process cancelled.	inabity from the account and in the currency of account used for transfer and on the most business day.	
nonz	Near: The charges of "5, 1" NeO" for I Al quote will be diagned as prim willing the transfer which residently out Transaction area confirmed carrier be to case of any system issue, please of Remarks One Time Password Im You will receive OTP within one minu-	We termanifier would be detailed separate text conversion. The cash cut off time would be process conversion, which is a second to the process excerning the second to the process the process work.	inably from the account and in the currency of account used for bandler and on the mac business day.	
nonz	Near: The charges of "5.1" NGC" for 1 Al quark will be diagned as prim willing the transfer where willing post Transaction area confirmed quarks to the case of any system taxas, please of Remarks One Time Password Imm You will receive OTP within one minu	w transaction would be dehied sepa tet convention. In cash cut off firms would be process consolid. In children to the process consolid the consolid tet of the consolid tet of the consolid tet of the consolid tet of tet	inship from the account and in the currency of account used for leander and on the mac business day. Itading the transfer.	
μαία.	None: The charges of '0. '' "MOD' for all All quarks will be disaligned as per near The tendent which are visited post in case of any system load, please of the case of any system load, please of Remarks One Time Passwood 	w termaction would be dehied sepa but convention. The cash cut off firms would be process accessing, each the account balance before re-in merching accessing to the second second second balance before re-in-	insity from the account and in the currency of account used for isonalar and on the rend business day. Taking the isonalar.	
μούμ.	Non: The charges of '0. '' 'NGO' for All parties with the displayed as per new The transferse which are initiated posit. This transferse with a set of the transfer to case of any system trans, please of Remarks Chen Time Password The with caseline OTP within serve minu-	w barnaction would be debined sepa bat convention. We canh cut off fram would be process accessing the account balance before re-in convention.	waity from the account and in the summery of account used for isonalar and on the rest business day. Islang the isonalar.	

d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '9.35' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



<i>f</i> ici	CIBank							
ALL NOR		DASHBOARD > BUSIN	ESSFX > PENDING O	N ME				
ACCOUNTS		Use this option to make a s false	single payment.				×	
BUSINESSEX		1. Details 🗸	1. Details 🗸					
		2. Review					~	
O TROFLE		< BACK TO DETAILS	_		_			
				RE-QUOTE				
		Transfer Currency	: HKD	Recipient Currency	: INR			
		Sell Amount	: 1.00	Buy Amount	9.35			
		Buy/Sell	: SELL	Quote	: 9.35			
		Timer	: 00:17					
				cc	DNFIRM			
							~	

e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Section 1.4: An Account with Any Other Bank India

1. After clicking 'An Account with Any Other Bank in India' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page

Øicici Bai	ık		
номе	1. Details		~
	My Own ICICI Bank Account in HK	/ An Account with Any Other Bank in India / An Account with Any Other Bank	/ An Account with ICICI Bank in India
BUSINESSFX	For wire transfer in Indian Rupee(INR)		MANDATORY FIELDS
ROFLE	FROM Effective Available balance as of 01-22-2021 21:10 is USD 0.00 TRANSFER CURRENCY USD AMOUNT 1 PURPOSE OF TRANSFER Advance payment against purchase order	TO RECIPIENT CURRENCY INR SELECT BUY OR SELL SELL REMARKS NA	click here to Add Payee



🕅 ICICI Ban	k	
номе	BENEFICIARY NICK NAME	BENEFICIARY NAME
	BENEFICIARY ADDRESS	CITY ra house, Jaganat
	STATE/PROVINCE Maharastra	ZIP/POSTAL CODE 400004
PROFILE	COUNTRY INDIA EMAIL ADDRESS	PHONE NUMBER - BENEFICIARY BANK NAME
	MUMBAI	
	BENEFICIARY BANK COUNTRY INDIA	
	PROCEED	



Sole User

2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct

	CI Bank			
A		1. Details 🗸	×	
HOME		2. Review	×	
ACCOUNTS		A Back To Details		
BUSINESSFX		Reference ID	: 1240	
Ð		Transaction Type	: Business FX Payments	
TRANSFERS		Initiator Account:		
PROFILE		From Account Number		
		To Account		
		To Account Number		
		Amount	: HKD 1.00	
		Transaction Date (MM-dd-yyyy)	: 01-26-2021	
		Initiator Remarks	: NA	
		Created By		
		Beneficiary Name		
		Beneficiary Address		
		State/Province	: Maharastra	
		Country	: IN	
		Email Address :		
	CI Bank			
		Initiator Remarks	: NA	
		Created By		
ACCOUNTS		Beneficiary Name		
٠		Beneficiary Address		
BUSINESSFX		Country	- mana astra	
¶ <u>₹</u> ₽ TRANSFERS		Email Address :		
PROFILE		Intermediary Bank Charges	: OUR	
		Beneficiary Nick Name	:	
		City	:	
		Zip/Postal Code	: 400004	
		Phone Number	2+	
		Beneficiary Bank Name		
		Beneficiary Bank Country	: IN	
		Purpose Of Remittance	: Advance payment against purchase order	
		Note: The charges of "0.1" "HKD" for	the transaction would be debited separately from the account and in the currency of account used for transfer	
		All quotes will be displayed as per m The transfers which are initiated post	arket convention. t the cash out off time would be processed on the next business day.	
		Transaction once confirmed cannot b In case of any system issue, please of	be cancelled. check the account balance before re-initiating the transfer.	



A			
61	ICICI	Bar	ık

	 Beneficiary Bank Name		
HOME	Beneficiary Bank Country	: IN	
ACCOUNTS	Purpose Of Remittance	. Advance payment against purchase order	
BUSINESSFX	Note: The charges of "0.1" "HKD" if All quotes will be displayed as per The transfers which are initiated po	for the transaction would be debited separately from the account and in the cumency of account used for transfer market convention. of the cash out off ime would be processed on the next business day.	
PROFILE	I ransaction once continued canno In case of any system issue, pleas	Le classees. e check the account balance before re-initiating the transfer:	
	Remarks		
	One Time Password	ninuta, please wait.	
		GET QUOTE	

3. After that, the currency exchange rate will be shown next to the 'Quote' field. '9.35' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

	Use this option to make a sing false	Use this option to make a single payment. X						
	1. Details 🗸							
	2. Review	2. Review						
٠	< BACK TO DETAILS							
PROFILE			RE-QUOTE					
	Transfer Communi	HKD	Desiriet Communi	. IND				
	Sell Amount	: 1.00	Buy Amount	: 9.35				
	Buy/Sell	: SELL	Quote	: 9.35				
	Timer	: 00:17						
				DNFIRM				

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click 'Generate Advice Slip' to get the advice slip.



Maker Checker Workflow

5. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.

1. Details 2. Review 2. Review 1. Seciel 1. Seciel <	Picici Bank								
Control	<u>.</u>	1. Details 🗸							^
	_	2. Review							~
Image: Control in the second of t		SACK TO DETAILS							
20 0100201 NA Image: Company 100 Image: Company 1000 Image: Company 10000 Image: Company </td <td>¢ essex</td> <td>From Account</td> <td></td> <td>To Account</td> <td>Amount</td> <td>Reference</td> <td>Transaction Date</td> <td>Remarke</td> <td></td>	¢ essex	From Account		To Account	Amount	Reference	Transaction Date	Remarke	
	⊕				1.00		01-26-2021	NA	
	arona Az								
Image: Note: Image:	one and a second se	Transaction Currency	HKD						
Bendrary Name Bendrary Name Bendrary Addess Maxaxata Corry IN Bendrary Mark Bendrary Mark Bendrary Mark Name Bendrary Mark Name Corry UNUBAI Bendrary Mark Name Bendrary Mark Name Corry UNUBAI David Oda 40004 Prove Norther Immediate State S		Transaction Amount	: 1.00						
Besidesy Address Embediary Address StatProvince Sharrasha Contry IN Embediary Back Address Embediary Back Address Besideary Back Address ONR Besideary Back Address ONR Besideary Back Address Embediary Back Address Ory ONR Besideary Back Address Embediary Back Address Ory Embediary Back Address Ory Embediary Back Address Ory Embediary Back Address Ory Embediary Back Address Phore Andres Embediary Back Address Ory Embediary Back Address Besideary Back Address Embediary Back Address Embediary Back Address Embediary Back Address <		Beneficiary Name							
SumProvine SumProvine SumProvine SumProvine SumProvine SumProvine <td></td> <td>Beneficiary Address</td> <td>:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Beneficiary Address	:						
Corry N Carak Advasa SUMBAL Carak Advasa <t< td=""><td></td><td>State/Province</td><td>: Maharastra</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		State/Province	: Maharastra						
EvalUations EvalUations : MUMBAI Internediary Bark Address : OVR Evaluation (Corpore) : OVR Evaluation (C		Country	: IN						
Bendiary Bank Addess : MMMAI Internationy Bank Addess : OR Bendiary Mark Name : Control Cymbal : Control Apphala Code : Control Bendiary Bank Name : Control Bendiary Bank Control : Nontrol Bendiary Bank Control : Nontrol <t< td=""><td></td><td>Email Address</td><td>:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Email Address	:						
Interneding Bank Charges : OR Besidiary Nok Name - Cip : 400004 Plone Number : - Besidiary Bank Name : - Besidiary Bank Compy : N		Beneficiary Bank Address	: MUMBAI						
Bendiary Nok Name		Intermediary Bank Charges	OUR						
Or 20004 20004 20004 Plone Number - Beerking Back Kame - Beerking B		Beneficiary Nick Name	:						
ZipPendi Code : 40004 Pone Number : - Beneficing Back Sunt Code : Beneficing Back County or : :		City	-						
Pione Number : Beenstaary Bank Name : Beenstaary Bank County :: :		Zip/Postal Code	: 400004						
Beedstary Back Kame Beedstary Back Kame Beedstary Back Kame CCCEBack CCC		Phone Number	: -						
		Beneficiary Bank Name							
		Beneficiary Bank Swift Code	-						
Image: Control of Control o	Picici Bank	Zir/Postal Covia	400004						_
Control Beneficiary Bank Name Control Beneficiary Bank Name Control Beneficiary Bank Outby Centrol Beneficiary Bank Outby Centrol Beneficiary Bank Outby Centrol Beneficiary Bank Outby Centrol Purpose Of Remittance Purpose Of Remittance Second Second Land De Aussel Nate: The charges of "0.1" MOP for the transaction would be detailed separately from the account and in the currency of account cand for transfer	A come	Phone Number							
	-	Reneficiary Rank Name							
Beneficiary Bank County : IN Beneficiary Bank County : IN Purpose Of Remittance Purpose Of Remittance Nate: The drages of "0.1" NBC/ for the transaction would be debied segandedy from the account and in the currency of account used for transfer	DENTS	Beneficiary Bank Swift Code							
Purpose Of Remittance Purpose Of Remittance Note: The charges of "0.1" 980" for the transaction would be debind separately from the account and in the currency of account used for transfer to to	Contraction of the second seco	Beneficiary Bank Country	IN						
Note: The charges of "0.1" (HGD" for the transaction would be debied separately from the account and in the currency of account used for transfer	8	Purpose Of Remittance							
	AND FERS	Note: The charges of "0.1" "HKD" fo	or the transaction would be	debited separately from the acco	ant and in the currency of accou	nt used for transfer			
	Q								
		Remarks							
Remarks									
Remarks		One Time Password							
Remarks One Time Password									
Remarks One Time Password		You will receive OTP within	one minute, please wai	t					
Remarks One Time Password vou will receive OTP within one minute, plasse wait.									
Remarks One Time Password **** You will receive OTP within one minute, please wait.					CONFIRM				
Remarks The Time Password Time You will receive OTP within one minute, please wait.									
Remarks One Time Password									



	CI Bank		
HOME		[106003] Transaction with reference id 1232 submitted successfully and is pending for Corporate User Approval.	
ACCOUNTS		Payment Of HKD 1.00	
BUSINESSFX		Reference ID : 1232	
TRANSFERS		Transaction time stamp : 25-01-2021 13:43:29	
٠		From Account Name :	
PROFILE		From Account Number :	
		To Account Name 2	
		To Account Number :	
		Transaction Charge : HKD 0.1NA	
		Value Date :	
		Remarks : NA	
		Pending Status	
		Pending Approval APPROVER	
		Download USER 4 USER 3	
		NEW PAYMENT DONE	

- 6. The checker can approve the transaction through below steps:a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.

	CIBank			
номе	user 3 ICICIHONGKONG4			1
ACCOUNTS	BusinessFX ¢	>	BALANCES AND CLEARING STATUS	
en e	Initiate Payments Single Payment Multicle Payment	LTD(HK	As on 26-01-2021 16:43:39	
PROFILE	Initiate Payment Indicative Foreign Exchange Rate	1021	LEDGER BALANCE HKD 1,000.00 CR AVAILABLE BALANCE	
	Payments List Pending on Me		HKD 1,000.00 CR RESERVED FOR CHEQUES HKD 0.00	
	Pending on Others View All Payments Complete Payments		UNCLEAR BALANCE HKD 0.00 MORE	
	<u>Manage Payee</u> Manage Payees			
	Bulk Upload View All Uploaded Files			



b. Checker can click on 'Action> Approve' to approve the transaction.
 Picici Bank



c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.

Øicici Bank							
A INCOME	1. Details 🗸						^
	2. Review						~
ð	< BACK TO DETAILS						
BUSINESSFX	From Account		To Account	Amount	Reference	Transaction Date	Remarks
TRANSFERS				1.00		01-25-2021	NA
PROFILE							
	Transaction Currency	HKD					
	Transaction Amount	: 1.00					
	Beneficiary Name						
	Beneficiary Address		e				
	State/Province	: Maharastra					
	Country	: IN					
	Email Address						
	Beneficiary Bank Address	: MUMBAI					
	Intermediary Bank Charges	: OUR					
	Beneficiary Nick Name	-					
	City	: ra house, Jagana	t				
	Zip/Postal Code	: 400004					



	Amount	: HKU 1.00
fine and the second sec		
	Transaction Date (MM-dd-yyyy)	: 01-25-2021
COUNTS	Initiator Remarks	: NA
8	Created By	
NESSFX	Purpose Of Remittance	
⊕		
49'EH3		
СР очи	All quotes will be displayed as per	market convention.
	The transfers which are initiated po	ast the cash cut off time would be processed on the next business day.
	Transaction once confirmed canno	t be cancelled.
	In case of any system issue, please	e check the account batance before re-initiating the transfer.
	Remarks	
	One Time Password	
	You will receive OTP within one m	rinute, please wait.
	NUL RECEIVED OF PERSON OF P	
		GET QUOTE

d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '9.35' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

	CI Bank							
номе		DASHBOARD > BUSINE	SSFX > PENDING ON ME					
ACCOUNTS		Use this option to make a sir false	ngle payment.					×
D USINESSFX		1. Details 🗸 ^						^
TRANSFERS		2. Review					~	
PROFILE		< BACK TO DETAILS			_			
				RE-QUOTE				
		Transfer Currency	HKD	Recipient Currency	: INR			
		Sell Amount	: 1.00	Buy Amount	: 9.35			
		Buy/Sell	: SELL	Quote	: 9.35			
		Timer	: 00:17					
				c	ONFIRM			
								~

e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Section 1.5: Transfer to An Account with Any Other Bank

1. After clicking 'An Account with Any Other Bank 'under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be autopopulated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page

	CI Bank			
номе		1. Details		<u>ب</u>
ACCOUNTS		My Own / Any Other ICICI Bank Account In HK	An Account with / An Account with / A Any Other Bank in India Any Other Bank	n Account with JCI Bank in India
*		Beneficiary accounts with ICICI bank and other bar across the globe	nks	MANDATORY FIELDS
PROFILE		PRCM Effective Available balance as of 01-26-2021 12:53 is HKD 1,000.00 TMANSPER CURRENCY HKD Addunt 1 Purprose of Transpress Payment for other technical services	TO RECPRENT CURRENCY SOD RELECT BUY ON BELL SELL RELAYS NA	click here to Add Payee
		BENEFICIARY NICK NAME BENEFICIARY ADDRESS		
		9 Raffles Place, 50-01 STATE/PROVINCE Singapore	Republic Plaza ZIP/POSTAL CODE 048819	
		COUNTRY SINGAPORE	PHONE NUMBER	
		EMAIL ADDRESS	BENEFICIARY BANK NAME	
		BENEFICIARY BANK ADDRESS SINGAPORE	BENEFICIARY BANK SWIFT CODE	



<i>Picici Bank</i>				
An				
	BENEFICIARY NICK NAME	BENEFICIARY NAME		
•	BENEFICIARY ADDRESS	CITY		
Budawickir's	9 Raffles Place, 50-01	Republic Plaza		
	STATE/PROVINCE	ZIP/POSTAL CODE		
Inverters	Singapore	048819		
Poru I	COUNTRY	PHONE NUMBER		
	SINGAPORE	•		
	EMAIL ADDRESS	BENEFICIARY BANK NAME		
	BENEFICIARY BANK ADDRESS	BENEFICIARY BANK SWIFT CODE		
	BENEFICIARY BANK COUNTRY	INTERMEDIARY BANK NAME		
	SINGAPORE	INTERMEDIARY BANK NAME		
	INTERMEDIARY BANK SWIFT CODE	INTERMEDIARY BANK COUNTRY		
	INTERMEDIARY BANK SWIFT CODE	INTERMEDIARY BANK COUNTRY		
	PROCEED			
			× .	
			*	



Sole User

2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct

🗗 ICICI Bank			
*			×
HOME	1. Details 🗸		^
ACCOUNTS	2. Review		~
BUSINESSFX	⁴ Back To Details Reference ID	: 1239	
TRANSFERS	Transaction Type	: Business FX Payments	
•	Initiator Account:		
PROFILE	From Account Number	:	
	To Account		
	To Account Number	:	
	Amount	: HKD 1.00	
	Transaction Date (MM-dd-yyyy	: 01-26-2021	
	Initiator Remarks	: NA	
	Created By		
	Beneficiary Name		
	Beneficiary Address	: 9 Raffles Place, 50-01	
	State/Province	: Singapore	
	Country	: \$G	

🗗 ICICI Bank			
^	Country	: SG	
	Email Address		
ACCOUNTS	Beneficiary Bank Address	: SINGAPORE	
0	Intermediary Bank Name		
BUSINESSFX	Intermediary Bank Country		
TRANSFERS	Intermediary Bank Charges	: OUR	
•	Beneficiary Nick Name		
PROFILE	City	: Republic Plaza	
	Zip/Postal Code	: 048619	
	Phone Number	19 (F)	
	Beneficiary Bank Name		
	Beneficiary Bank Swift Code		
	Beneficiary Bank Country	: \$G	
	Intermediary Bank Swift Code		
	Purpose Of Remittance	: Payment for other technical services	
	Note: The charges of "0.1" "HKD" fo	or the transaction would be debited separately from the account and in the currency of account used for transfer	
	All quotes will be displayed as per n	market convention.	
	The transfers which are initiated po	st the cash cut off time would be processed on the next business day.	
	Transaction once confirmed cannot	be cancelled.	



	Bank	
Номе	Intermediary Bank Swift Code : Purpose Of Remittinge Payment for other technical services	
ACCOUNTS		
Ö BUSNESSFX	Note: The charges of "0.1" "HCD" for the transaction would be debited separately from the account and in the currency of account used for transfer All quotes will be displayed as per market convention. The transfer which are indicated north and activity in off time would be provided to the north unbides day.	
TRANSFERS	The section are not in an intermediate out to control and a source of the section of the section of the control and the section of the sec	
PROFILE	Remarks	
	One Time Password	
	You will receive OTP within one minute, please wait.	
	GET QUOTE	

3. After that, the currency exchange rate will be shown next to the 'Quote' field. '12.48' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'. Customer will see live rate on final confirmation page along with timer. Customer can click on 'Re-Quote' button to fetch live rate again, once the time is over, as per the timer. Customer will get appropriate confirmation message on screen once he clicks on Confirm payment.

· ICI	CIBani	r -								C	
		2. Review									
ACCOLUTE		C Back To Datails				-					
•®•					RE-QUOTE						
•		Transfer Currency	GBP		Recipient Currency	EUR					
~		Actual Amount	11.00		Converted Amount	12.48					
mora		Buy/Soll	SELL		Quote	0.8811					
		Timor	00:10								
	All queries with the Blaintynet de gas manifest conventions. The second of any system Stock, prease check the account balance before an addition be reach business may Transaction many automated assemble the account balance before an addition be transition. In second any system Stock, prease check the account balance before an addition be transition. COMPLICIENT ADAPTION DESCRIPTION										



Maker Checker

4. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After the approver approves the transaction, the transaction will be completed.



Ø ICICI Bank	
.	[106003] Transaction with reference id 1237 submitted successfully and is pending for Corporate User Approval.
Accounts	Payment Of HKD 1.00 to Test
	Reference ID : 1237 Transaction time stamp : 25-01-2021 15-35-17
O mona	From Account Name
	From Account Number : To Account Nume : Test
	To Account Number :
	Value Data :
	Remarks : NA
	Pending Status Pending Approval APPROVER
	Douricad USER 8 USER 4 USER 4 USER 3
	NEW PAYMENT DONE

- 5. The checker can approve the transaction through below steps:
 - a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.

	CI Bank			
номе	user 3 ICICIHONGKONG4			1
	BusinessFX	0	BALANCES AND CLEARING STATUS	
BUSINESSFX	Initiate Payments	LTD(HK 🕒	As on 25-01-2021 18:43:39	
	Multiple Payment	onth Till Date	LEDGER BALANCE	
PROFILE	Indicative Foreign Exchange Rate	:021	HKD 1,000.00 CR AVAILABLE BALANCE HKD 1,000.00 CR	
	Payments List Pending on Me		RESERVED FOR CHEQUES	
	Pending on Others View All Payments Complete Payments		UNCLEAR BALANCE HKD 0.00 MORE	
	Manage Payee			
	Bulk Upload View All Uploaded Files			



b. Checker can click on 'Action> Approve' to approve the transaction.

<i>f</i> ici	I CI Bai	nk																		ტ
номе					DASHBOARD	> BUSINES	ISFX) PENDING	ON ME												
ACCOUNTS					PAYMEN	TS (10) /	PAYEE ADDITION (3									×				
					SINGLE	PAYMENT (10)	BULK PAYMENT (0)							[FILTER	Download as Select				
					Please u	se above FILTEF	t option to retrieve pend	ing transactions prior b	o last 2 days											
PROFILE																				
					Transaction Date	Transaction ID	Bene name	Ben Bank	Country of Remittance	Currency of Transfer	Amount	Transfer Status	From Account	Created By	Payment Mode					
					01-26-2021	1242			HONGKONG	HKD	HKD 10.00	Entered		USER1	My Own ICICI Bank Account	Action ~				
					01-28-2021	1241			HONG KONG	HKD	HKD 1.00	Entered		USER1	Other ICICI HK Bank Account	Action \vee				
					01-28-2021	1240			INDIA	HKD	HKD 1.00	Entered		USER1	Other Bank India Account	Action \vee				
					01-28-2021	1239			SINGAPORE	HKD	HKD 1.00	Entered		USER1	Other Bank Account	Action ^				
					01-26-2021	1238			INDIA	HKD	HKD 1.00	Entered		USER1	ICICI India Bank Account	Approve Reject View History				
-	Q	₽i	Â	02	e 📀	9	1										ļ 🐀	<i>(</i> {}, ₫») ^E	NG 10:36 IN 1/26/2	AM 021 5

c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.

ficici Bank		
номе	Country Email Address	: SG
	Beneficiary Bank Address	SINGAPORE
0	Intermediary Bank Name	
BUSINESSFX	Intermediary Bank Country	
TRANSFERS	Intermediary Bank Charges	: OUR
0	Beneficiary Nick Name	
PROFILE	City	: Republic Plaza
	Zip/Postal Code	: 048619
	Phone Number	de la construcción de la const
	Beneficiary Bank Name	
	Beneficiary Bank Swift Code	
	Beneficiary Bank Country	: SG
	Intermediary Bank Swift Code	
	Purpose Of Remittance	: Payment for other technical services
	Note: The charges of "0.1" "HKD" f	or the transaction would be debited separately from the account and in the currency of account used for transfer
	All quotes will be displayed as per r The transfers which are initiated on	market convention.
	Transaction once confirmed cannol	t be cancelled.
	In case of any system issue, please	e check the account balance before re-initiating the transfer.



	CI Bank		
номе		Intermediary Bank Swift Code : Purpose Of Remittance : Payment for other technical services	
ACCOUNTS BUSINESSEX		Note: The charges of "0.1" "H-(D" for the transaction would be debited separately from the account and in the currency of account used for transfer All quotes will be displayed as per market convention. The transfers that here initiated point to each out off time would be processed on the next business day. Transaction once confirmed cannot be cancelled.	
PROFILE		n ose o any system axe, pesse offek of account cash of active and a sec.	
		One Time Password	
		GET QUOTE	

d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the Quote field. '12.48' is the currency exchange rate in the below example. This currency exchange rate is valid for 20 seconds only, please click on the 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.



Transaction slip

Customers can navigate to the Transaction page through the path Business FX> View all Payments and under Action drop down, they can further see who has initiated transaction along with the time stamp. Also, on clicking the Transaction reference number client can view transaction details and download transaction slip.

	Cl Bank														
номе	user 3 IciciHongkong4								PENDING ON ME		0	ON OTHERS	0	×	REJECTED
ACCOUNTS	BusinessFX	٥		BAL	ANCES AND CI	EARING ST	ATUS								
никаната Талингис Россия Постая	Initiate Payments Single Payment Multiple Payment Initiate Payment Indicative Foreign Exchange F Payments List Pending on Me Pending on Others View All Payments Complete Payments Manage Payees Buku Upioa View All Upioaded Files	2310	LTDpHc	As on LED HKIK RES HKI	28-01-2021 16:41:0 GER BALANCE 0 800.00 CR LABLE BALANCE 10 800.00 CR ERVED FOR CHEQU 0 .000 2 0.00	5	MORE								
	Bank									ტ					
	DASHBOARD > BUSI	NESSFX >	VIEW ALL PAYMENTS						×						
ACCOUNTS		DUI K PAYMEN						EUTER							
	Please use above FILTE	R option to retrieve	pending/rejected trans	actions prior to last	2 days			FILLER							
	Transaction Reference Number	Transaction Date	Initiator	Beneficiary name	Transaction Currency	Transaction Amount	Transaction Type	Status							
	121014	22-01-2019	KONWULPINGUKL IMIPAQ	Test201	GBP	11.0	Business FX Payments	Successful	Actions ~						
	121613	22-01-2019	POWIPIOAMOOAW KONWULPINGUKL IMIPAQ	Test211	GBP	12.0	Business FX Payments	Charge succes sful	Actions ~						
	121313	22-01-2019	NIPPONGAPAKON WULPINGLPQ	Test213	INR	100100.0	Business FX Payments	Charge succes stul	Actions ~						



eEntryPaymentSummaryUX322-01-2019 (1).pdf			0 <u>*</u> a
Picici Bank			
	Payment Summary		
	Payment of GBP 11.00 to Test20)1	
	Reference ID: 121614		
i na	nsaction Time stamp: 22-01-2019 10:17:20		
	To Account: Test201		
	From Account:		
	Amount: GBP 11.00		
	Remarks: TEst		
	Network: Other Bank Account		23
			•
	Transaction Status: Success		+
	Transasties Number: 4546008		
	Sell Currensus CBB		
Beneficial	y Bank's SWIFT SGDS00901 Code: ary Bank Name: -NIL-		
Intermedia Intermedia	ary Bank SWIFT •NIL- Code: y Bank Country: •NIL- y Bank Charges: BEN		
Intermedia Intermedia Intermedia Intermedian SPOT Deal. If you do not fund the acount on the be debte from your acount. This service cannot successful advoc We agree ad acknowledge that this servic successful advoc We agree to pay the charges to merus by ICICI Bank UK PIC is on the basis of	ny Bank SWIFT - HIL- Code: y Bank County: - HIL- / Bank Charges: BEN responsible for funding your account before the- te and as a result of which we incur any loss, yo be used for heaping or speculatey purpose. A co is as per the applicable terms and conditions or is are the applicable terms and conditions.	currency cut off whilst booking a TOM or u will be responsible for such bass and it will vry gains from cancellation of the deal or 1 request the Bank to effect this transaction indentiand that the remittance service offered hich live confirm is correct and up-to-date.	
Intermedia Intermedia Intermedia Intermedia SPOT Deal. If you do not fund the acount on the be debte from your acount on the be debte from your acount. This service cannot live understand and acknowledge that this servic service acount of the acount of the acount on the level acount of the acount of the acount of the bed debte down and acknowledge that this servic service to account of the acount of the acount of the level account of the acount of the acount of the bed debte down and account of the acount of the level of the acount of the acount of the account of the level of the account of the acount of the acount of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the level of the account of the account of the level of the account of the account of the account of the level of the account of the account of the level of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the level of the account of the account of the account of the account of the level of the account of the account of the account of the account of the level of the account of the account of the account of the account of the level of the account of the account of the account of the account of the level of the account of the	ary Bank SWIFT - HIL- Code: y Bank Country: - HIL- / Bank Charges: BEN responsible for funding your account before the- ne and as a result of which we incur any loss, yo be used for hedging or speculatey upposes. / to be used for hedging or speculatey upposes. / oc is as per the applicable terms and conditions.	currency cut off whilst booking a TOM or u will be responsible for such loss and it will vyganis from cancellation of the deal or I request the Bank to effect this transaction meriatand that the remittance service offered hich live confirm is correct and up-to-date. 	
Intermedia Intermedia Intermedia Intermedia SPOT Deal. If you do not fund the account on the be deble from your account on the be deble from your account on the be deble down. We agree to be pay the charges to me us by CICI Bank UK Pit is on the basis of Customer Signature/ Date and Time: 22-01-2019 10:17-20	ary Bank SWIFT - HL- Code: y Bank Country: - HL- / Bank Charges: BEN responsible for funding your account before the- res and as a result of which we incur any loss, yo be used for healing or speculatery purpose. / be used for healing or speculatery purpose. c is a per the applicable terms and conditions. c be used for healing or speculatery the further un- the information provided by melus in this form, we Customer Signature/	currency cut off whilst booking a TOM or u will be responsible for such bass and it will vry gains from carecollation of the deal or I request the Bank to effect this transaction deristand that the remainance service offered hich live confirm is correct and up-to-date. Customer Signature/ Page 1 of 1	
Intermedia Intermedia Intermedia Intermedia Stream of the second of the second Stream of the second of the second Stream of the second of the second Intermediate of the second of the second Stream of the second of the second Intermediate of the second of the second of the second Intermediate of the second of the second of the second of the second Intermediate of the second of the second of the second of the second Intermediate of the second of	ary Bank SWIFT - HL- Code: y Bank Country: - HL- / Bank Charges: BEN responsible for funding your account before the- te and as a result of which we incur any los, yo be used for hedging or speculative purposes. A col is as per the applicable terms and conditions. De is an per the applicable terms and conditions. De is an per the applicable terms and conditions. Customer Signature/ 	currency cut off whilst booking a TOM or u will be responsible for sluch toss and it will uy gains from carellation of the deal or request the Bank to effect this transaction dearstand that the remainance service offreed high live confirm is correct and up-to-date. 	

Buy Currency:	EUR
Buy or Sell.	5
Quote:	0.0811
Purpose of Transfer:	Inward remit towards Environmental services
Value Date(dd-MMM-yyyy):	-NIL-
Beneficiary Nick Name:	Test201
Beneficiary Name:	Test
Beneficiary Address	Test
City	Test
State/Province:	-NIL-
Zip/Postal Code:	765376jk
Country:	FRANCE
Phone Number	
Email Address:	
Beneficiary Bank Name:	BankofAmerica
Beneficiary Bank Country:	JP
Beneficiary Bank Address:	-NIL-
Beneficiary Bank's SWIFT	



Section 2: Indicative Exchange Rates

2.1. To check the exchange rates, you can go to 'Business FX> Initiate Payment> Indicative Exchange Rates'

PICICI Bank												
номе	user 1 ICICIHONGKONG4						PENDING ON ME	0 O PENDING ON OTHERS	0 X REJECTED WORKFLOWS			
ACCOUNTS	BusinessFX	٥		BALANCES AND CLEARING	STATUS							
	Initiate Payment Single Payment Muttiple Payment Initiate Payment Muttiple Payments Panding on Me Panding on Others View Al Payments Complete Payments Manapa Payees Buiku (pload View Al Uploaded Files		LTD(HK • onth Till Date	СССИЛСЕ 5 АЛО ССЕКТИВ А со 2501-3021 17.11-49 LEDGER BALARCE HKD 1.000.00 CR АМКАЛЕЕ ВАЛАКЕ HKD 1.000.00 CR HKD 0.00 CR HKD 0.00 HKD 0.00 HKD 0.00								

2.2 To view applicable exchange rate, choose 'Transfer Currency' and 'Recipient Currency' from the drop down. Type 'Transfer Amount' in numeric value and click on 'Get Indicative Quote'

<i>f</i> ici	CI Bank				
		DASHBOARD > BUSINESSEX > INDICATIVE FOREIGN EXCHANGE R	ATE		
ACCOUNTS		Indica	tive Foreign Exchange Rate	×	
RAMAGENER HUMANERES NOTLE		HKD - HKD - MELTING CAMPACY - USD - RECENT GROUP - RECENT GROUP -	TRUMPER MOUNT 1 RECIPENT ADOUNT RECIPENT ADOUNT GET HOLCATIVE GUOTE		



2.3 The applicable exchange rate will be visible under 'Indicative Quote'. The amount post applying the exchange rate will be seen under 'Recipient Amount'

ficici Bank			
номе	DASHBOARD > BUSINESSFX > INDICA	TIVE FOREIGN EXCHANGE RATE	
ACCOUNTS		Indicative Foreign Exchange Rate	×
0			MANDATORY FIELDS
RANSWESSER Constant of the second sec	TRANSFER CURRENCY HKD RECIPIENT CURRENCY	TRANSFER AMOUNT 1.00 RECIPIENT AMOUNT	
нона	USD	. 0.13	
		GET INDICATIVE QUOTE	
	INDICATIVE QUOTE		
	7.7613		



Section 3: Payments List

3.1 Under 'Payments List' section, the following options are available:

Option	Description
Pending on Me	For dual users, this option can be used by the checker to see the transactions initiated by the maker and which are now pending for the checker's approval
Pending on Others	For dual users, this option can be used by the maker to see the transactions initiated by them and which are now pending for the checker's approval
View All Payments	To view all Payments initiated by the user
Complete Payments	To view all successful payments completed by the user

Go to Path: Payments List> Pending On Me 3.2



	CIBank										Ċ
Номе	user 3 ICICIHONGKONG4					PENDING ON ME	0	PENDING ON OTHERS	0	K REJECTED WORKFLOWS	0
ACCOUNTS	BusinessFX	٥		BALANCES AND CLEARING	STATUS						
BUSINESSFX	Initiate Payments Single Payment Multiple Payment		LTD(HK •	As on 26-01-2021 16:59:50	_						
PROFILE	Initiate Payment Indicative Foreign Exchange Rate		021 📋	LEDGER BALANCE HKD 800.00 CR AVAILABLE BALANCE							
	Payments List Pending on Me			HKD 800.00 CR RESERVED FOR CHEQUES HKD 0.00							
	Pending on Others View All Payments Complete Payments			UNCLEAR BALANCE HKD 0.00	MORE						
	<u>Manage Payees</u> Manage Payees Bulk Upload View All Uploaded Files										

3.3 All Pending transactions will be shown



Ficici Bank

c	ASHBOARD	BUSINES:	SFX > PENDING	ON ME								
	PAYMENT	'S (10) / P	PAYEE ADDITION (3)									×
sorx	SINGLE F	PAYMENT (10)	BULK PAYMENT (0)								FILTER	Download as Select •
>rens	Please u	te above FILTER	option to retrieve pendir	ng transactions prior to	last 2 days							
tu i									-			
	Date	ID	Dene name	Den Dank	Remittance	of Transfer	Amount	Statue	Account	By	Mode	
	01-28-2021	1242			HONGKONG	HKD	HKD 10.00	Entered		USER1	My Own ICICI Bank Account	Action ^
	01-28-2021	1241			HONG KONG	HKD	HKD 1.00	Entered		USER1	Other ICICI HK Bank Account	Approve Reject View History
	01-26-2021	1240			INDIA	HKD	HKD 1.00	Entered		USER1	Other Bank India Account	Action ~
	01-28-2021	1239			SINGAPORE	HKD	HKD 1.00	Entered		USER1	Other Bank Account	Action ~
	01-28-2021	1238			INDIA	нкр	HKD 1.00	Entered		USER1	ICICI India Bank Account	Action ~

3.4 Go to Path: Payments List> Pending On Others

<i>f</i> ici	CI Bank										Ģ
A HOME						L PENDI	^{NG} 0	ON OTHERS	0	× REJECTED WORKPLOWS	0
Accounts	BusinessFX	٥		BALANCES AND CLEARING	STATUS						
	Initiate Payments		LTD(HK ·	As on 26-01-2021 17:39:25							
таматала	Single Payment Multiple Payment		onth Till Date								
	Initiate Payment Indicative Foreign Exchange Rate		021 611	HKD 800.00 CR AMALABLE BALANCE							
	Payments List			HKD 800.00 CR RESERVED FOR CHEQUES							
	Pending on Me Pending on Others			HKD 0.00 UNCLEAR BALANCE							
	View All Payments Complete Payments			HKD 0.00	MORE						
	Manage Payee										
	Manage Payees Buik Upload View Att Uploaded Files										

3.5 All Pending transactions will be shown



Picici Bank									
номе	DASHBOARD >	BUSINESSFX > PEN	DING ON OTHERS						
	PAYMENTS (1	0) / PAYEE ADDITIC	IN (3) /						×
CRINESSFX	SINGLE PAYM	ENT (10) BULK PAYMEN	т (0)				Γ	FILTER	
4∰> ANSFERS	Please use above	FILTER option to retrieve pe	nding transactions (prior to last 2 days			_		
Rofile	Transaction ID	Transaction Type	Created By	Created On	From Account	To Account	Beneficiary Name	Amount	
	1242	Business FX Payments	USER1	01-28-2021				HKD 10.00	Action ~
	1241	Business FX Payments	USER1	01-28-2021				HKD 1.00	Action ~
	1240	Business FX Payments	USER1	01-28-2021				HKD 1.00	Action ~
	1239	Business FX Payments	USER1	01-28-2021				HKD 1.00	Action ~
	1238	Business FX Payments	USER1	01-28-2021				HKD 1.00	Action ~

3.6 Go to Path: Payments List> View all Payments

	CI Bank						
Номе	user 1 ICICIHONGKONG4				^{IG} 0	ON OTHERS	0 X REJECTED WORKFLOWS
ACCOUNTS	BusinessFX 🔅		BALANCES AND CLEARING S	STATUS			
BUSINESSFX	Initiate Payments Single Payment	LTD(HK 👻	As on 28-01-2021 17:39:25 TEST VINCENT ENGINEERING CMPN	Y LTD(H 👻			
€ <u>₹</u> ₽ TRANSFERS	Multiple Payment	onth Till Date	LEDGER BALANCE HKD 800.00 CR				
PROFILE	Indicative Foreign Exchange Rate		AVAILABLE BALANCE HKD 800.00 CR RESERVED FOR CHEQUES				
	Pending on Me Pending on Others View All Payments		HKD 0.00 UNCLEAR BALANCE HKD 0.00				
	Complete Payments <u>Manage Payee</u>			MORE			
	Manage Payees Bulk Upload						
	View All Opicadeo Piles						

3.7 List of all initiated payments will be shown



3.8 Go to Path: Payments List> Complete Payments



3.9 List of all completed transactions will be shown



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