

Local Fund Transfer

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Section 1: Login Corporate Internet Banking (CIB) 登入網上公司銀行

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

登上本行官方網站 <u>www.icicibank.hk</u>。

Personal Corporate Institutional Money Transfer NRI Services Insurance	Q About Us	中文
Fixed Deposit Current Account SMS Alerts Offers		> HIDE
Current Account Earn an attractive interest rate of 0.25% p.a. on HKD/USD/RMB		
Personal Banking Personal Notice of discontinuation of HKD cash deposit and withdrawal services Corporate Verse with bring in your notice that with effect from October 16, 2017, our HOD cash deposit and withdrawal service will be discontinued from the HD cash Service will be discontined from the		

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



移動游標到右邊選單上的"Login",並按"Business"。

		Personal Banking
Personal	>	Notice of discontinuation of HKD cash deposit and
Corporate	>	withdrawal services We wish to bring in your notice that with effect from October 16, 2017, our HKD, rash denosit and withdrawal service will be discretioured from



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

輸入"Corporate ID", "User ID" 及 "Password", 然後按"Submit"登入網上公司銀行。

Welcome to Corp	prate Internet Banking
Important Security Notice: Ensure following before logging in 1. URL address on the address ber of your internet browser begins with https://bit.bit.bit.bit.hit 2. Do not enter login or other sensitive information in any pop up window. 3. You have verified the security certificate by clicking on the padlock icon of your internet browser. For more details <u>Click Hare</u> 4. ICICI BANK (Hong Kong) does not ask you to share personal information other than your user I Dan PASSWORD when you on prive ICICI BANK (Hong Kong). Please do not disclose your user DPASSWFER LOCCOUNT DETAILS/NER/IFICATION ID User ID Description Password Description De	Virtual Keyboard (for entering password only)
Use virtual keyboard Submit Unlock User II Important information for first time Online Banking user []	/Forgot password Indext your identity Earoot Password FAQ Dopylight & J. ICACL BANK HOMO KONG All rights reserved

4. After login to CIB, Home screen as below will be shown:

登入網上公司銀行後,將顯示如下所示之首頁。

CICI Bank	🕻 Business Banking			Welcome : RENUKUMARI	Log
Ad	ccounts	Local Interbank Transfers	Other Services	E-Statement	
Your last visit wa Your Last Unsucc	s on 06-23-2017 7:33:17 PM essful Login Date/Time was 0	6-23-2017 5:26:12 PM			
Approval					-
		Tota	I Number of Pending Approvals: 2		
			Alerts		
					-
Password Alerts	1				
Please note that	t your login password expires	<u>in 146 day(s)</u>			
		Convright @ 1	ICICL BANK HONG KONG. All rights reserved		



Section 2: Add Payee for Local Fund Transfer 登記本地匯款之收款人

1. After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu.

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers"。然後按左邊選單之"Inter Bank Transfer"。

ICICI Bank	Business Banking	Local Interbank Transfers		Other Services		Welcome : TEMPF/	AKETEST	Logo
Inter Bank Transfers	To check	the status of Inter Bank Transfer	s , please go to	Status Inquiry under Inte	er Bank trans	sfers.	Truce offinite	
	Search R	ecords Based On Following Crit	eria					
	TYPE OF	TRANSFER	JI	~				
	REQUES (MM-dd	TED DATE : yyyy) FF	KOM	то				
	CURREN	cr 🛛	II Currency	\checkmark				
	AMOUN	F FF	ROM	то				
	STATUS	A	II	\checkmark				
				Retrieve				
ICICI Bank	Business Bankir	g Local Interbank Transfers		Other Services		Welcome : TEMPFAKE E-Statement	TEST Trade-Online	Logo
> EFT Transfers			6	loct the type of Dayma	ntill			
RTGS Transfers			56	sect the type of Payme	mun			
Add Payee		EFT Transfer		RTGS Tran	sfer			
View/Delete Pavee								

2. Click "Add Payee" at the left-hand-side menu. Enter required information to register a payee. Click "Look Up" in the field of "Next Authorizer" to select approver (if required). Field with "*" are mandatory field.

BIC code is 6 digit number (bank code + branch code). System is not allowing to enter less than 6 digit or more than 6 digit. Only number can be input in this field, alphabet & special characters are not allowed.

In bank account number field and confirm bank account number field, system is not allowing to enter more than 9 digits. It is allowing to add less than and equal to 9 digits in account number field.

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.

The list of BIC Code can be found at our website, you may also refer to section 3 for the detailed location.

http://www.icicibank.hk/managed-assets/docs/BIC-codes.pdf

按左邊選單之"Add Payee"。輸入所需資料以登記收款人。於"Next Authorizer"欄目按"Look Up"以選擇批准人(如需要)。標記"*"為必需填寫之項目。

銀行代碼 (BIC Code) 已上載到本行網站,詳細位置您亦可參考部份三。



http://www.icicibank.hk/managed-assets/docs/BIC-codes.pdf

<i>icici</i> Bank	Business Banking				Welcome : TEMPFAKET	EST	Logout
Home Accounts	BusinessFX	ocal Interbank Transfers	Other Serv	ICES	E-Statement	Trade-Online	
Add Payee > <u>View/Delete Payee</u>	Payee Name	*					
> Approve Payee	Payee Nick I	lame *					
	BIC Code *			Select V			
	Payee Bank'	s Account Number*					
	Confirm Pay	ee Bank's Account Number*					
	Next Author	zer		Look Up	USER		
	Remarks	null			null		
			Add Payee 0	Cancel			
	Note:						
	Please make sure tha BIC Code	t you enter the payee details corr	ectly. BIC code is a six digit n	umber. You may	y find the BIC codes at o	ur website > Usefu	l Links >

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.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若登記收款人之資料正確,請輸入該一次性密碼並按"Confirm" 確認按鈕。

Banking			Welcome : AA		Logou
F <u>X</u>	Local Interbank Transfers	Bill Payments	Other Services	E-Statement	
Payee Re	gistration Confirmation				
Payee Nick	Name		Testing payee name		
Payee Name	e		Testing payee nickname		
Payee BIC	Code		024201		
Payee Bank	's Account Number		2424041577		
Payee Bank	's Confirm Account Number		2424041577		
The OTPres	saivad is		117761		
Please Ente	r the OTP for confirming the transaction.				
Back	Confirm		Cancel		

4. 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.

指示成功遞交後,將顯示確認頁面。請注意,不可於24小時內轉賬至新的收款人。

SSFX	Local Interbank Transfers	Bill Payments	Other Services				
Payee Registrati	Payee Registration Confirmation						
Payee	Payee added successfully						

In case of maker-checker flow, confirmation page will be shown with a confirmation number. The payee registration request has been instantly sent to approver for approval.

若為 maker-checker 檢查流程的情況下,將顯示確認頁面,並附上確認編號。登記收款人之申請即時傳送到批准人以待批核。





Section 3: View BIC Code 查閱銀行代碼

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

登上本行官方網站 <u>www.icicibank.hk</u>。

Personal Corporate Institutional Money Transfer NRI Services Insurance	Q About Us	中文
Fixed Deposit Current Account SMS Alerts Offers		> HIDE
Current Account Earn an attractive interest rate of 0.25% p.a. on HKD/USD/RMB		COGIN FORMS
		GET IN TOUCH
Personal Personal Banking Personal Notice of discontinuation of HKD cash deposit and withdrawal services Corporate Verwah boring in your notice that with effect from October 16, 2017, our HOD cash deposit and withdrawal service will be discontinued from Comparent Renor Learning Resonant for an Reak Hourse will be discontinued from Comparent Renor Resonant Res		

2. Scroll down to the bottom of the homepage, mouse-over "Useful Links" and click "BIC Code" to open the PDF.

於首頁的底部,移動游標到"Useful Links",並按"BIC Code"以打開文件。

	will be processed within 40 n	ours.				
	Fixed Deposit ICICI Banks fixed deposits give earning options	is you multi-tenure and multi-currency int	lerest			E
	Current Account Earn attractive interest along when required	with the option of withdrawing funds as	and		•	DGIN
			- 9			ORMS
0	NEW		J		(())	(CHANGE ATES
Safe Banking	What's N	lew Forms	s Us	eful Links		
Protect your money	Explore our latest	offerings Download Forms f banking nee	for all your Hong Kor eds Board and H	g Deposit Protection fong Kong Association of Banks		HEDULE CHARGES
		\sim		×	لی	ET IN DUCH
Hong Kong Protection E	Deposit Board	Hong Kong Association of Banks	BIC Code	×		
ferms & Conditions	Site Map	Other ICICI Bank Website				
Personal Data (Privacy) Ordinance Notice	Privacy Policy Statement Glossary	Select ICICI Website \$				
		ICICI Bank Country Websites				
		Select Country 2				



Section 4: View / Delete Payee for Local Fund Transfer 查閱 / 刪除本地匯款之收款人

1. After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu.

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers"。然後按左邊選單之"Inter Bank Transfer"。

<i>Vicici</i> Bank	Business Banking					Welcome : TEMPF	AKETEST	Logo
Home Accounts	BusinessFX	Local Interbank Transfer	i	Other Service	s	E-Statement	Trade-Online	
> Inter Bank Transfers	To check t	he status of Inter Bank Transi	ers , please go to S riteria	Status Inquiry under In	ter Bank tran	sfers.		
	TYPE OF	TRANSFER	All	~				
	REQUEST (MM-dd-	ED DATE : /yyy)	FROM	то				
	CURREN	CY	All Currency	\checkmark				
	AMOUNT		FROM	то				
	STATUS		All	~	[
				Retrieve				
<i>icici</i> Bank	Business Bankin	a				Welcome : TEMPFAKE	TEST	(Logou
Home Accounts	BusinessFX	Local Interbank Transfe	ers	Other Service	s	E-Statement	Trade-Online	
 EFT Transfers RTGS Transfers 			Sele	ect the type of Paym	ent!!!			
Add Payee		EET Transfer		O 0700 T	6			

2. Click "View / Delete Payee" at the left-hand-side menu to view the list of registered payee. Click the respective radio button and click "Next" to delete a payee.

按左邊選單之"View / Delete Payee"以查閱已登記之收款人清單。點選按鈕以選擇刪除那一位收款人,再按"Next"。

	CI Bank	Business Bank	ing				Welcom	e:AA	Lo	gou
Home	Accounts	BusinessFX	Local Interbank Transfers		Bill Paymer	nts	Other Services	E	-Statement	
> Auto Pay										
> RTGS Tra	nsfers	Davias Da	ta ila							
> Add Paye	ee .	Payee De							-	
View/Delete	e Payee	Sr. No	Рауее міск мате	Payee ID		Payee Acco	INT NO	Payee	ЕТуре	•
> Approve	Payee	0	abhisk	000000000002		45614555		HKD		
		0	testprash	000000000003		897897456		HKD		



3. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click "Delete" button to delete the payee, if the information of the payee is correct.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若收款人之資料正確,請輸入該 一次性密碼並按"Delete" 確認按鈕以刪除該收款人。

i c	ICI Bank	Business Bankin	<u>g</u>			Welcom	e : AA Logo
Home	Accounts	BusinessFX	Local Interb	ank Transfers	Bill Payments	Other Services	E-Statement
> Auto Pa	ay						
> RTGS T	ransfers	D D -t-	-1-				
> Add Pa	yee	Payee Deta	lis				
View/Dele	ete Payee	Payee Nick	Name	Payee ID	Payee Accou	nt No	Payee Type
> Approv	ve Payee	usd		00000000030	152634		USD
				OTP Authenticatio	n		
				Enter your OTP			
				Delete Cano	el		

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

指示成功遞交後,將顯示確認頁面。

Payee D	eleted Success	sfully					
	CI Bank	Business Banking				Welcome : AA	Logout
Home	Accounts	BusinessFX	Local Interbank Transf	ers	Bill Payments	Other Services	E-Statement
> <u>Auto Pa</u> > <u>RTGS Ti</u>	vee	Payee Details					
View/Dele	te Pavee	Payee Nick Na	ame	Payee ID	Payee Account No	Рауее	Туре
> Approv	e Payee						



Section 5: EFT Local Fund Transfer EFT 本地轉賬

1. After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu. After that, click on the radio button of "EFT Transfer".

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers",然後按左邊選單之"Inter Bank Transfer"。再點選"EFT Transfer"按鈕。

ICICI Bank	Business Banking	Local Interbank Transfers	Other Services	Welcome : TEMPFAK	Trade-Online	Log
Inter Bank Transfers	Dusinessi X		Other Services	L-Statement	Trade-Online	
	lo check	the status of Inter Bank Transfers , please	se go to Status Inquiry under Inter Ban	k transfers.		
	Search F	Records Based On Following Criteria				_
	TYPE OF	TRANSFER	\checkmark			
	REQUES (MM-dd	FROM FROM	то			
	CURREN	ICY All Curre	ncy 🔽			
	AMOUN	T FROM	то			
	STATUS	All	~			
			Retrieve			
ICICI Bank	Business Bankin	ig Local Interbank Transfers	Other Services	Welcome : TEMPFAKETE	ST Trade-Online	Logo
EFT Transfers	Dusinessi X	Local Anterbank Transiers	Other Services	Lotatement	Trade Online	
RTGS Transfers			Select the type of Payment!!!			
Add Payee		CET Transfer	DITCS Transfer			
View/Delete Payee			U RIGS Transfer			

2. Select the related accounts through the drop-down box. Enter the amount for fund transfer. You can choose to proceed the fund transfer instruction now or schedule a fund transfer by selecting respective radio buttons. And then, click "Look Up" to choose the authorizer (if required) and enter remarks.

於下拉式列表中選擇有關銀行戶口。輸入轉賬所需金額。可點選按鈕以選擇立刻進行轉賬或安排 某指定日期進行轉賬。然後,按"Look Up"選擇批准者(如需要),並輸入備註。

> EFT Transfer		
 E-transfer to Non-ICICI Account 	Transfer	
 Status Enquiry 	From Account:	TESTING BUNNAN OID UNITED _262032267 (UKD _ Charachen V
Pending Transfers	To Account:	shada #146-285419-Hana Kana Branch)
 Approvals 	Annual of the	
 Unapproved Transfers 	Amount or \$	is to be withdrawn in TKD •
> RTGS Transfer		Transfer Now 🖲
 RTGS transfer to Non-ICICI Account 		or
 Status Enquiry 		Transfer Later 🔍 📃
Pending Transfers		
 Approvals 	Next Authorizer	
Unapproved Transfers		
	Remarks	
		Confirm your Transfer Back

 After clicking "Confirm your Transfer", you can verify the details of your fund transfer instruction. If details are correct, please click "Generate OTP". A 6 digits one-timepassword will be sent to your registered mobile. Please enter the OTP and click "Confirm" button.

按"Confirm your Transfer"確認轉賬後,您可核對您的轉賬指示。若資料正確,請按"Generate OTP",一個六位數字的一次性密碼將會發送至您的手提電話。請輸入該一次性密碼並按 "Confirm"確認按鈕。



> Auto Pay		
E-transfer to Non-ICICI Account	Please verify details and co	infirm the Transfer
 Status Enquiry 	From Account	852000066 (HKD - Chaqing)
Pending Transfers	To Account	amuna (Central Branch852024939
 Approvals 	Transfer Currency	Hung Kong Dollar
Unapproved Transfers	Amount	÷ 1.0
> RTGS Transfer	Type of transfer	Transfer trow
RTGS transfer to Non-ICICI Account	Remarks	eft maker checker
Status Enquiry		
Pending Transfers	OTP Confirmation Page	
P Approvals		
R Lipapproved Transfers		
	Kindly	confirm the details and generate the one-time password for authenticating the request.
		Please Enter the OTP for confirming the request.
		Generate OTP
		The OTP entered is 235364
		Confirm Cancel

4. Once the instruction was successfully submitted, confirmation page will be shown with a confirmation number.

ayment Successful. Your Payment Confirmation Number is 89 **VICICI Bank** Business Banking Welcome : AA Home Accounts BusinessFX Local Interl Bill Par > Auto Pay E-transfer to Non-ICICI Account Your confirmation number is 89041 Status Enquiry Pending Transfers Approvals Please allow upto two business days for processing transfer instructions. For future dated transactions, sufficient funds must be in your account one business days to processing transfer instructions, to induce date transactions, sufficient thirds made the my account one business days for processing transaction or your transaction will not be processed. Any incoming funds into ICICI Bank HongKong account is subject to a hold for 5 business days.To view successful transfers scheduled, please visit the section on Future Transfers. Unapproved Transfers > RTGS Transfer RTGS transfer to Non-ICICI Account Make Another Transfer Status Enquiry

In case of maker-checker flow, confirmation page will be shown with a confirmation number. The fund transfer request has been instantly sent to approver for approval.

若為 maker-checker 檢查流程的情況下,將顯示確認頁面,並附上確認編號。匯款申請即時傳送到批准人以待批核。

	ayment Request	Successfully sent for	or approval. Your Reference Number is 317					
Ć		nk Business Banki Accounts	ng Local Interbank Transfers	Other Services	Welcome : RENUKUMARI E-Statement	Logou		
-	> EFT Transfer							
	E-transfer to Non-IC	ICI Account		V				
-	Status Enquiry			Your confirmation number is 317				
	Pending Transfers							
	 Approvals 	PI	lease allow upto two business days for processing transfer instruct	ions. For future dated transactions, sufficient fund	ds must be in your account one business day prior to the requested			
	 Unapproved Transfers 		transaction or your transaction will not be processed. Any incoming funds into ICICI Bank HongKong account is subject to a hold for 5 business days. To view successful transfers					
	> RTGS Transfer	pie	aase visit the section on Future Transfers.					
	RTGS transfer to Nor	n-ICICI Account	Make Another Transfer					

指示成功遞交後,將顯示確認頁面。



Section 6: RTGS Local Fund Transfer RTGS 本地轉賬

 After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu. After that, click on the radio button of "RTGS Transfer".

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers"。然後按左邊選單之"Inter Bank Transfer"。再點選"RTGS Transfer"按鈕。

	K Business Banking			Welcome : TEMPFAKE	TEST
ome Accounts	BusinessFX	Local Interbank Transfers	Other Services	E-Statement	Trade-Online
Inter Bank Transfers	To che	ck the status of Inter Bank Transfers , plea	ase go to Status Inquiry under Inter Banl	k transfers.	
	ТҮРЕ	OF TRANSFER			
	REQI (MM-	JESTED DATE : FROM	то	u.	
	CURF	RENCY All Curr	rency 🔽		
	АМО	JNT FROM	то		
	STAT	us All	~		
			Retrieve		
	nk Business Ban	king		Welcome : TEMPFAKETES	ST Log
	BusinessFX	Local Interbank Transfers	Other Services	E-Statement	Trade-Online
me Accounts					
ome Accounts > EFT Transfers > RTGS Transfers			Select the type of Payment!!!		
Accounts > EFT Transfers > RTGS Transfers > Add Payee		EFT Transfer	Select the type of Payment!!!		

2. Select the related accounts through the drop-down box. Enter the amount for fund transfer. You can choose to proceed the fund transfer instruction now or schedule a fund transfer by selecting respective radio buttons. And then, click "Look Up" to choose the authorizer (if required) and enter remarks.

於下拉式列表中選擇有關銀行戶口。輸入轉賬所需金額。可點選按鈕以選擇立刻進行轉賬或安排 某指定日期進行轉賬。然後,按 "Look Up" 選擇批准者(如需要),並輸入備註。

E-transfer to Non-ICICI Account	Transfer	
 Status Enquiry 	Debit Account:	Please Select Debit Account
Pending Transfers	To Account:	Please Select To Account
 Approvals 		
Unapproved Transfers	Remittance Amount	
> RTGS Transfer	Currency	HKD
RTGS transfer to Non-ICICI Account		
 Status Enquiry 		Transfer Now 🔍
Pending Transfers		or
 Approvals 		Transfer Later O
Unapproved Transfers		
	Next Authorizer	
	Remarks	
		Confirm your Transfer Back



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

按"Confirm your Transfer"確認轉賬後,您可核對您的轉賬指示。若資料正確,請按"Generate OTP",一個六位數字的一次性密碼將會發送至您的手提電話。請輸入該一次性密碼並按 "Confirm"確認按鈕。

Please verify details and confirm the	e Transfer
From Account	852000065 (HKD - Choqing)
To Account	yamuna (Central Branch852024939)
Transfer Currency	Hong Kong Dollar
Amount	
Type of transfer	Transfer Now
Remarks	rtgs maker checker
Kindly confirm th	e details and generate the one-time password for authenticating the request. Please Enter the OTP for confirming the request. Generate OTP
	The UTP entered is uppsource
	Confirm Cancel

指示成功遞交後,將顯示確認頁面。

4. Once the instruction was successfully submitted, confirmation page will be shown with a confirmation number.

Hot Pay	ment Successfu	ul. Your Pa	yment Confirmation Number is 890	042			
1 IC	ICI Bank	Business B	anking		Welcome :	AA Logout	
Home	Accounts	BusinessFX	Local Interbank Transfers	Bill Payments	Other Services	E-Statement	
Auto Pay E-transfer to Non-ICICI Account Status Enquiry		count	You	r confirmation number	is 89042		
Approvals Unapproved Transfers		Fo tra	For future dated transactions, sufficient funds must be in your account one business day prior to the requested transaction or your transaction will not be processed. To view successful transfers scheduled, please visit the section on Future Transfers.				
Unapproved Transfer RTGS Transfer RTGS transfer to Non-ICICI Account		CI Account	Make Another Transfer				

In case of maker-checker flow, confirmation page will be shown with a confirmation number. The fund transfer request has been instantly sent to approver for approval.

若為 maker-checker 檢查流程的情況下,將顯示確認頁面,並附上確認編號。匯款申請即時傳送到批准人以待批核。

Payment Re	quest Successful	y sent for approval. Your Reference Number is 318			
	Bank Busine	ss Banking Local Interbank Transfers	Other Services	Welcome : RENUKUMARI E-Statement	Logou
> EFT Transfer	r				
E-transfer t	o Non-ICICI Account				
Status Enqu	uiry		Your confirmation number is 318		
Pending Tra	ansfers				
Approvals		Dease allow upto two business days for processing transfer instruc	tions. For future dated transactions, sufficient funds must b	e in your account one business day prior to	the remuester
Unapproved	d Transfers	transaction or your transaction will not be processed. Any incoming	funds into ICICI Bank HongKong account is subject to a ho	old for 5 business days. To view successful t	ransfers
> RTGS Transf	er	scheduled, please visit the section on Future Transfers.			
RTGS transf	fer to Non-ICICI Account				
Status Enqui	uiry	Make Another Transfer	Sval. Your Reference Number is 318 Unterbank Transfers Other Services E-Statement Your confirmation number is 318 upto two business days for processing transfer instructions. For future dated transactions, sufficient funds must be in your account one business days for your constitution transfers upto two business days for processing transfer instructions. For future dated transactions, sufficient funds must be in your account one business days. To view successful transfers wer transfer		



Section 7: Approver approve payee registration 批准人批核本地匯款收款人申請

1. After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu.

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers",然後按左邊選單之"Inter Bank Transfer"。

	Business Banking	Local Interbank Transfers		Other Services		Welcome : TEMPFAKE	TEST	Logou
> Inter Bank Transfers	To check the Search Re	e status of Inter Bank Transf cords Based On Following C	ers , please go to	Status Inquiry under Inte	er Bank tran	sfers.		
	TYPE OF	RANSFER	All	\checkmark				
	REQUEST (MM-dd-y	ED DATE : yyy)	FROM	то 📃				
	CURRENC	Y	All Currency	\checkmark				
	AMOUNT		FROM	то				
	STATUS		All	\checkmark				
				Retrieve				
<i>icici</i> Bank	Business Banking	1				Welcome : TEMPFAKETES	ST	Logout
Home Accounts	BusinessFX	Local Interbank Transfe	ers	Other Services		E-Statement	Trade-Online	
> <u>EFT Transfers</u> > <u>RTGS Transfers</u>			Sel	ect the type of Payme	nt!!!			
 <u>Add Payee</u> <u>View/Delete Payee</u> <u>Approve Payee</u> 		EFT Transfer		O RTGS Tran	sfer			

2. Click "Approve Payee" at the left-hand-side menu to view the request list of payee registration. Click the respective radio button and click "Approve" to approve the payee registration. In case next authorizer is required, please click "Look Up" to select.

按左邊選單之"Approve Payee"以查閱收款人登記清單。點選按鈕以選擇批准新增該收款人,再按"Approve"。若需要下一位批准者,請按"Look Up"以選擇。

BIGS Transfers	List Of Records Waiting For Release						
> Add Payee	Activity Id	Ref Id	Payee Nick Name	Account Number	Requested By	Requested Date	Record Info
View/Delete Payee		222	testing p	2424044444	HKSPAAR O. TESTUSER 1	08-30-2017	EFTS Paves Addition
Approve Payee			nick				
	REMARKS						
	Next Authorizer USER USER Look Up						ık Up
	Approve Reject						



3. A 6 digits one-time-password will be sent to your registered mobile. Please enter the OTP and click "Confirm" button.

一個六位數字的一次性密碼將會發送至您的手提電話。請輸入該一次性密碼並按"Confirm"確認按鈕。



4. Once the instruction was successfully submitted, confirmation message will be shown.

指示成功遞交後,將顯示確認訊息。

Payee Ap	proved Succes	sfully.					
	CI Bank	Business Banking			Welcome : CHAITANYAKUMA	RI	Legou
Home	Accounts	BusinessFX	Local Interbank Transfers	Bill Payments	Other Services	E-Statement	
		List Of Record	s Waiting For Release	No Records Fetched			



Section 8: Approver approve local fund transfer 批准人批核本地匯款申請

1. After login CIB, click "Local Interbank Transfers" at the top menu. And then click "Inter Bank Transfer" at the left-hand-side menu. After that, click on the radio button either of "EFT Transfer" or "RTGS Transfer".

登入網上公司銀行後,按頂部選單之"Local Interbank Transfers",然後按左邊選單之"Inter Bank Transfer"。再點選"EFT Transfer"或"RTGS Transfer"按鈕。

i icici Bank	Business Banking	Local Interbank Transform		Other Services		Welcome : TEMPFAKETE	ST	(Logo
> Inter Bank Transfers	To check t	totor filter bank Transf	ers , please go to riteria	Status Inquiry under Inte	r Bank tran	sfers.	Traue-Online	
	TYPE OF	RANSFER	All					
	REQUEST (MM-dd-)	ED DATE : yyy)	FROM	то				
	CURRENO	Y	All Currency	~				
	AMOUNT		FROM	то				
	STATUS		All	\checkmark				
				Retrieve				
icici Bank	Business Banking	1				Welcome : TEMPFAKETEST		Logou
Home Accounts	BusinessFX	Local Interbank Transfe	: <u>rs</u>	Other Services		E-Statement	Trade-Online	
 EFT Transfers RTGS Transfers 			Sel	lect the type of Paymer	nt!!!			
Add Payee View/Delete Payee Approve Payee		EFT Transfer		O RTGS Trans	fer			

2. Click "Approvals" in "EFT" or "RTGS Transfer" at the left-hand-side menu.

按左邊選單中"EFT Transfer"或"RTGS Transfer"下的"Approvals"。

Home	Accounts	BusinessFX	Local Interbank Transfers	Other Services	E-Statement	Trade-Online
> EFT Trans	sfer	_				
E-transf	er to Non-ICICI Accou	Int Transfer				
Status E	Enquiry	Debit Account	: Please Select Debit Acc	ount	~	
Pending	Transfers	To Account:	Please Select To Accou			
Approva	ls					
Unappro	oved Transfers	Remittance Am	ount			
> RTGS Tra	nsfer	Currency	HKD 🗸			
RTGS tr	ansfer to Non-ICICI A	ccount				
Status E	Enquiry		Transfer Now 🔍			
Pending	Transfers		or			
Approva	ils		Transfer Later 🔿			
Unappro	oved Transfers					
		Next Authoriz	er	USER V Look Up		
		Remarks				
				Confirm your Transfer Back		



3. The list waiting for your approval which include local interbank transfer request through EFT and RTGS.

這待您審批的清單包括 EFT 及 RTGS 本地轉賬。

Activity Id	Ref Id	Transaction Amount	Currency	Requested By	Schedule Date	Record Info
• upp	10836	1.00	НКО	HKSPAARC.TESTUSER1	08-31-2017	Payment
	10835	1.00	нко	HKSPAARC/TESTUSER1	08-31-2017	Payment
	REMARKS					
Next Au	thorizer			USER V	Look Up)



4. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click "OK" button to approve the local interbank transfer.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。請輸入該一次性密碼並按"OK" 確認按鈕以批准該本地轉賬。

OTP COnfirmation Page	
OTP Confirmation Page	
	Kindly confirm the details and generate the one-time password for authenticating the request.
	Please Enter the OTP for confirming the request.
	Generate OTP
	The OTE PROCESS IN 1997
	Cancel

5. Once the instruction was successfully submitted, confirmation message will be shown.

指示成功遞交後,將顯示確認訊息。

ayment Successful. Your Payment Confi	irmation Number is 0000089093	
	ICICI Bank Advice Receipt	Date:08-31-2017 6:44:21 PN
Submit Request Approved Successfully !		
Reference Id	0000089093	
Transaction Date	08-31-2017	
Scheduled Date	08-31-2017	
Debit Account	852000066	
Credit Account	852024939	
Currency	HKD	
Amount	1.00	
This	is an electronically generated receipt and does not need any signature	
	Save Send Mail Print	
	Cancel	