



# Corporate Internet Banking User Guide

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## **I. Introduction**

Corporate Internet banking enables Barclay's customers to conduct all their Accounts & Trade businesses electronically.

Barclays views online security very seriously and provides secure authentication and authorizations means for accessing and transacting on its Direct Banking platform. It also provides a two factor authentication for transactions. All our Direct Banking users are provided with a 'Login ID' which is communicated to the users through the Welcome letter. Barclays provides three alternate authenticating mechanisms to be used in conjunction with the 'Login ID' to access its Direct banking platform. These are:

1. Digital Certificates
2. Security Tokens and Passwords
3. Password (for 'View Only' Clients)

The 'Password Only' access is provided only to clients who want to avail 'View Only' facilities on the Direct Banking platform and do not wish to transact. Transacting clients have a choice of 'Digital Certificates' or 'Security Tokens with Passwords'. The process of accessing the application with each of the authenticating mechanism is explained below.

## **II. Corporate Internet Banking System login**

### **A. Log in with password only into the Corporate Internet banking System.**

This section guides you on how to access the new Corporate Internet banking application of Barclays using Password only option.


To access internet banking channel, open the below URL <https://www.netbanking.barclays.in/B002/login.jsp>  
Or

Click the Log in option on the Bank's home page <https://www.barclays.in/>

1. Enter valid User ID as advised in the Welcome letter and Security Code (CAPTCHA) displayed on screen. Submit to proceed.




Corporate



Log in

● Indicates mandatory field

● User ID




● Security Code

Submit

For password reset / unlock, please send an email from your registered email address to 'bankingonline@barclays.com' in case of Wealth customers and 'commercial.help@barclays.com' in case of Corporate customers.

Need help? Access our [Help and support pages](#)

Corporate



Log in

● Indicates mandatory field

● User ID

☐ Digital Certificate

☐ Security Token

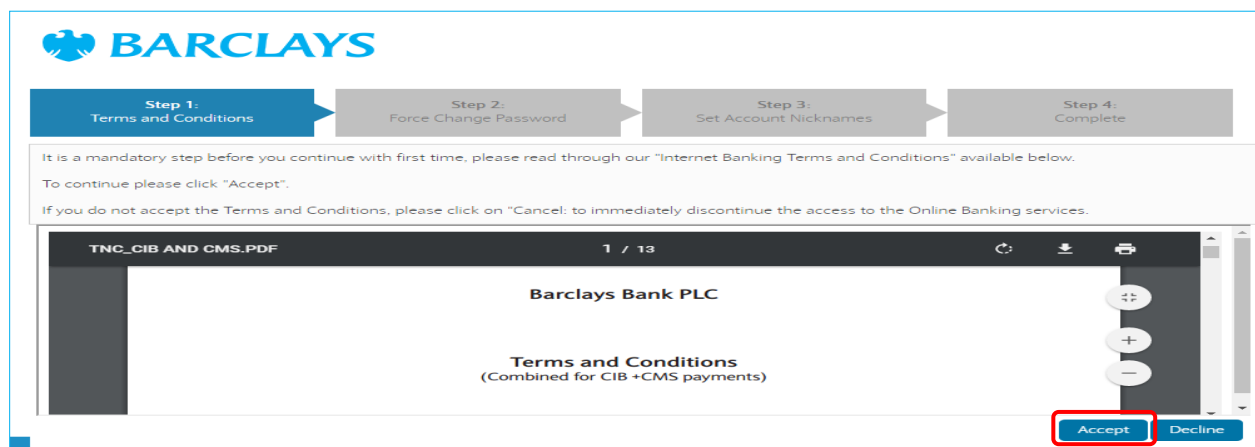
☐ Password

Cancel

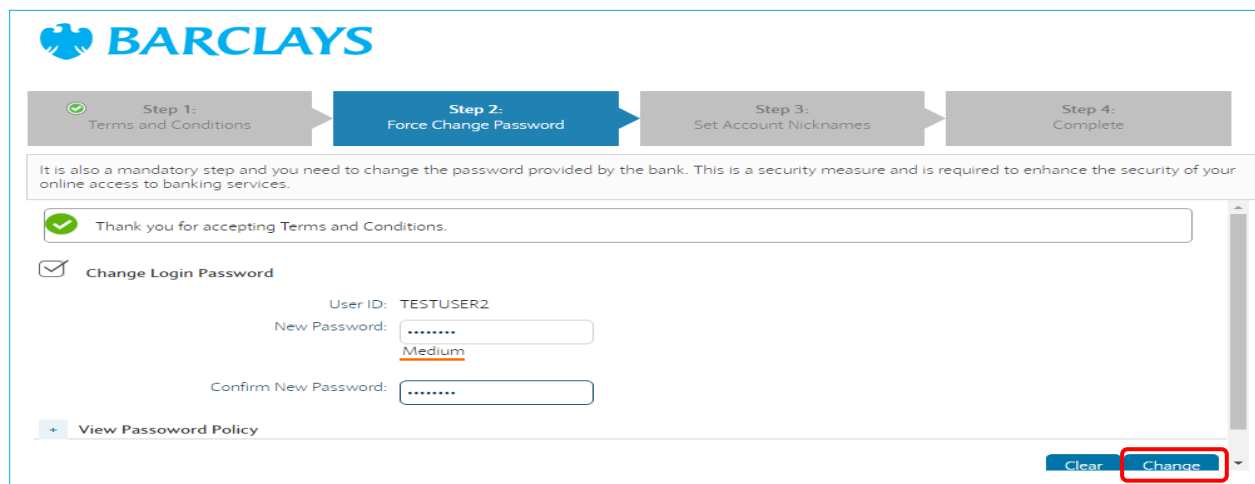
Log in

2. Select Password option.

3. Select the Standard Keyboard/ Virtual Keyboard for entering password and click on Login.
4. Upon successful Validation of USER ID and Password the user will gain access to the Internet banking application.
5. For the First time login user needs to complete additional First time login steps. On subsequent logins these steps will not be required to be taken.
6. The First time login steps include:
  - Acceptance of Terms and Conditions (compulsory step)
  - Forced change of Password (compulsory step)
  - Set account nicknames (optional step)
7. Accept the Terms and Conditions.



8. The system will prompt for a forced change of password. Follow the below password policy when changing the password.



#### Enter Password Policy

- Password minimum length – 8
- Password maximum length – 32

- Password must contain at least one number.
- Password must contain at least one special character. Special characters should not be {=£|`~;:-'?'&%o}
- Password must contain at least one character.

9. Set Account Nickname you can also mark an account as favorite and click on save. This step is optional and you can choose to skip.

You can assign the names to the account numbers provided to you by the bank and we shall display these names instead of the account numbers in all the transactions.

This will help you to identify the accounts easily and in more human readable form. Similarly you can mark certain accounts as favourites and under select transactions we will display the details about these accounts only. You will be provided an additional option to view details for All the accounts and favourite accounts. You can set those accounts as favourite for which you would like to see the details more frequently than other accounts.

It is a non mandatory step and can be skipped now. You may set nick names and favourites from account summary screen / preferences transaction after login successfully or even during future logins.

✓ Password changed successfully.

Disable Account Nickname: ☐

Current and Savings

Account No	Account Nickname	Set As Favourite
402251		
000003830511 001 INR	DC	<input checked="" type="checkbox"/>
000003830524 001 INR	JP	<input checked="" type="checkbox"/>

Skip

10. Click on Continue to Complete.

Once limits are reduced and you need to make a transfer of amount which is more than the limits be by you an online request to increase the amount can be made to the bank. The increase of the limits will only be applicable after the bank authorizes your request.

It is also a non mandatory step and can be skipped now. A separate transaction have been provided to reduce the limits after login successfully or even during future logins.

✓ User Preferences saved successfully.

Thank you for setting up your Internet Banking Preferences.

Enjoy the Net Banking

Step	Step Name	Completion Status	Completion Message
1	Terms and Conditions	Complete	Thank you for accepting Terms and Conditions.
2	Force Change Password	Complete	Password changed successfully.
3	Set Account Nicknames	Complete	User Preferences saved successfully.

Continue

11. You will be taken to the home page of Barclays Internet Banking.

For any further help or queries please feel free to contact us at [commercial.help@barclays.com](mailto:commercial.help@barclays.com)

## B. Log in with Gemalto into the Corporate Internet Banking System

This section guides you on how to access the new Corporate Internet banking application of Barclays using Gemalto.

To access internet banking channel open the below URL <https://www.netbanking.barclays.in/B002/login.jsp>

Or

Click the Log in option on the Bank's home page <https://www.barclays.in/>

1. Enter valid User ID as advised in the Welcome letter and Security Code (CAPTCHA) displayed on screen. Submit to proceed.

Corporate

**BARCLAYS**

### Log in ● Indicates mandatory field

● User ID

User Id

● Security Code

[For password reset / unlock, please send an email from your registered email address to 'bankingonline@barclays.com' in case of Wealth customers and 'commercial.help@barclays.com' in case of Corporate customers.](#)

[Need help? Access our Help and support pages](#)

2. From the radio buttons below the User ID Select Security Token and click on Log in.



## Log in

● Indicates mandatory field

● User ID

- ☐ Digital Certificate
- ☐ Security Token
- ☐ Password

Cancel

Log in

3. Select the Standard Keyboard/ Virtual Keyboard for entering OTP & Password.



## Log in

● Indicates mandatory field

## ● User ID

- ☐ Digital Certificate
- ☒ Security Token
- ☐ Password

Virtual Keyboard

Standard Keyboard

## ● Password

## ● OTP

4. For the Password Textbox enter your password for the Barclays Online Banking application
5. Below are the steps to activate Gemalto on 1st login.

A. Click on "OK" button to activate Gemalto.

B. Enter any 4 digit numeric pin number. Kindly remember as this is static password. Once done, please click on OK button.

C. Re-enter the PIN to confirm.



D. SELECT will appear on the token screen. Then click on Login for generating new pin number.

E. 8-digit OTP will be generated which you need to enter on the internet banking screen.



6. Enter the OTP generated click on Login.
7. Upon successful Validation of USER ID and Password the user will gain access to the Internet banking application.
8. For the First time login user needs to complete additional First time login steps. . On subsequent logins these steps will not be required to be taken.
6. The First time login steps includes:
  1. Acceptance of Terms and Conditions (compulsory step)
  2. Forced change of Password (compulsory step)
  3. Set account nicknames (optional step)
7. Accept the Terms and Conditions.

The screenshot shows the Barclays First Time Login interface. At the top, the Barclays logo is displayed. Below it, a progress bar indicates four steps: Step 1: Terms and Conditions (highlighted in blue), Step 2: Force Change Password, Step 3: Set Account Nicknames, and Step 4: Complete. A message states: "It is a mandatory step before you continue with first time, please read through our 'Internet Banking Terms and Conditions' available below. To continue please click 'Accept'. If you do not accept the Terms and Conditions, please click on 'Cancel: to immediately discontinue the access to the Online Banking services." Below this message is a PDF viewer showing the "TNC\_CIB AND CMS.PDF" document, page 1 of 13. The document content includes the Barclays Bank PLC logo and the title "Terms and Conditions (Combined for CIB +CMS payments)". At the bottom right of the PDF viewer, there are two buttons: "Accept" (highlighted with a red box) and "Decline".

8. The system will prompt for a forced change of password. Follow the below password policy when changing the password.

The screenshot shows the Barclays First Time Login interface at Step 2: Force Change Password. The progress bar at the top shows Step 1: Terms and Conditions (completed, marked with a green check), Step 2: Force Change Password (highlighted in blue), Step 3: Set Account Nicknames, and Step 4: Complete. A message states: "It is also a mandatory step and you need to change the password provided by the bank. This is a security measure and is required to enhance the security of your online access to banking services." Below this message, there is a green checkmark and the text "Thank you for accepting Terms and Conditions." followed by a "Change Login Password" section. This section includes a "User ID: TESTUSER2" label, a "New Password:" field with a strength indicator of "Medium", and a "Confirm New Password:" field. At the bottom left, there is a link to "View Password Policy". At the bottom right, there are two buttons: "Clear" and "Change" (highlighted with a red box).

Enter Password Policy

1. Password minimum length – 8
2. Password maximum length – 32
3. Password must contain at least one number.
4. Password must contain at least one special character. Special characters should not be {=£|`~;:-'?&%o}



5. Password must contain at least one character.

9. Set Account Nickname you can also mark an account as favorite and click on save. This step is optional and you can choose to skip.

You can assign the names to the account numbers provided to you by the bank and we shall display these names instead of the account numbers in all the transactions.

This will help you to identify the accounts easily and in more human readable form. Similarly you can mark certain accounts as favourites and under select transactions we will display the details about these accounts only. You will be provided an additional option to view details for All the accounts and favourite accounts. You can set those accounts as favourite for which you would like to see the details more frequently than other accounts.

It is a non mandatory step and can be skipped now. You may set nick names and favourites from account summary screen / preferences transaction after login successfully or even during future logins.

✓ Password changed successfully.

Disable Account Nickname: ☐

Current and Savings

Account No	Account Nickname	Set As Favourite
402251		
000003830511 001 INR	DC	<input checked="" type="checkbox"/>
000003830524 001 INR	JP	<input checked="" type="checkbox"/>

Skip

10. Click on Continue to Complete.

Once limits are reduced and you need to make a transfer of amount which is more than the limits be by you an online request to increase the amount can be made to the bank. The increase of the limits will only be applicable after the bank authorizes your request.

It is also a non mandatory step and can be skipped now. A separate transaction have been provided to reduce the limits after login successfully or even during future logins.

✓ User Preferences saved successfully.

Thank you for setting up your Internet Banking Preferences.

Enjoy the Net Banking

Step	Step Name	Completion Status	Completion Message
1	Terms and Conditions	Complete	Thank you for accepting Terms and Conditions.
2	Force Change Password	Complete	Password changed successfully.
3	Set Account Nicknames	Complete	User Preferences saved successfully.

Continue

11. You will be taken to the home page of Barclays Internet Banking.

For any further help or queries please feel free to contact us at [commercial.help@barclays.com](mailto:commercial.help@barclays.com) or your respective Relationship Manager (RM).

### C. Log in with Digital Certificate onto the Corporate Internet Banking System

This section guides you on how to access the new Corporate Internet Banking application of Barclays using Digital Certificate.


To access internet banking channel open the below URL <https://www.netbanking.barclays.in/B002/login.jsp>

Or

Click the Log in option on the Bank's home page <https://www.barclays.in/>

1. Enter valid User ID as advised in the Welcome letter and Security Code (CAPTCHA) displayed on screen. Submit to proceed.


Corporate





Log in

● Indicates mandatory field

● User ID








● Security Code

Submit

For password reset / unlock, please send an email from your registered email address to 'bankingonline@barclays.com' in case of Wealth customers and 'commercial.help@barclays.com' in case of Corporate customers.

Need help? Access our [Help](#) and [support](#) pages

Corporate



Log in


- Indicates mandatory field

- User ID

- Digital Certificate
- Security Token
- Password

2. Select the Digital Certificate radio button below the User ID and click on Login.
3. Select the certificate to be used for authentication and click on Sign button.

Signer

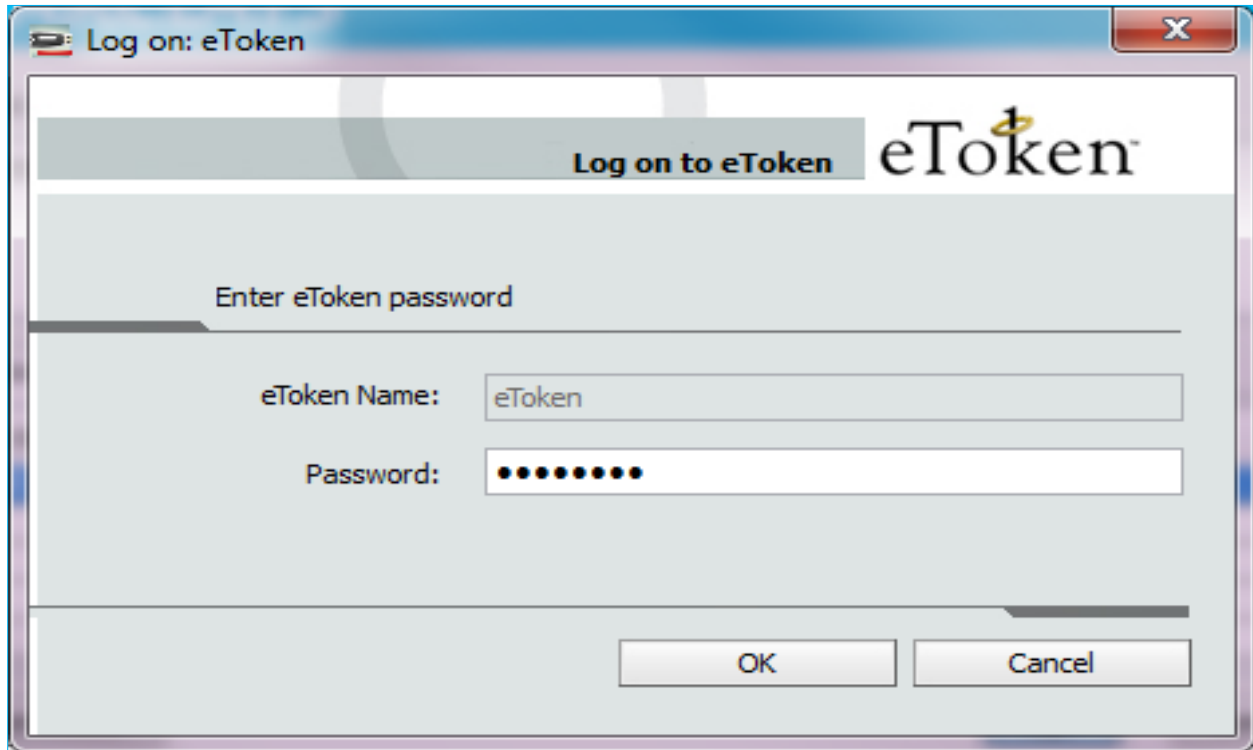


Content to Sign:

Token Store

Common Name	Issuer Name	Serial No	Expiry Date
TESTUSER USER	SafeScript sub-CA for ...	1e8b550 10 10203de	26-08-20 17

1. Enter your password to go to the Barclays Online Banking application




The screenshot shows a Windows-style dialog box titled "Log on: eToken". The dialog has a header area with the text "Log on to eToken" and the "eToken" logo. Below the header, there is a tab labeled "Enter eToken password". The main area of the dialog contains two input fields: "eToken Name:" with the text "eToken" entered, and "Password:" with ten dots representing a masked password. At the bottom right of the dialog are two buttons: "OK" and "Cancel".


2. Upon successful Validation of USER ID and Password the user will gain access to the Internet banking application.
3. For the First time login user needs to complete additional First time login steps. On subsequent logins these steps will not be required to be taken.
4. The First time login steps includes:
  - Acceptance of Terms and Conditions (compulsory step)
  - Set account nicknames (optional step)
5. Accept the Terms and Conditions.


9. Set Account Nickname you can also mark an account as favorite and click on save. This step is optional and you can choose to skip.


Account No	Account Nickname	Set As Favourite
402251	DG	<input checked="" type="checkbox"/>
000003830511 001 INR	JP	<input checked="" type="checkbox"/>

10. Click on Continue to Complete.




Step 1:  
Terms and Conditions


Step 2:  
Set Account Nicknames



Step 3:  
Complete

As a default we have provided certain limits to the transactions related to the transfer and payments and you will be able to transfer only up to this amount per transaction / per day. This is an additional security measure to minimise the loss if your login credentials are compromised.

These limits are decided considering requirements of various customer segments and if you feel that the limits assigned are still more, you may reduce the limits for each of the transactions and you will be able to transfer only up to this amount set by you.

Once limits are reduced and you need to make a transfer of amount which is more than the limits be by you an online request to increase the amount can be made to the bank. The increase of the limits will only be applicable after the bank authorizes your request.

It is also a non mandatory step and can be skipped now. A separate transaction have been provided to reduce the limits after login successfully or even during future logins.


User Preferences saved successfully.

Thank you for setting up your Internet Banking Preferences.

Enjoy the Net Banking

Step	Step Name	Completion Status	Completion Message
1	Terms and Conditions	Complete	Thank you for accepting Terms and Conditions.
2	Set Account Nicknames	Complete	User Preferences saved successfully.

Continue

11. You will be taken to the home page of Barclays Internet Banking.


For any further help or queries please feel free to contact us at [commercial.help@barclays.com](mailto:commercial.help@barclays.com) or your respective Relationship Manager (RM).

#### D. Change Password

Using this option a corporate user can modify the predefined password.

1. Click on the User Name on the top right corner of the screen, a drop down will appear. Click on Change Password.

Corporate

TESTUSER USER  [Log Out](#)

**BARCLAYS**

Home Transaction Activities Accounts Payments Collection and Remittances

Current Login : 21-12-2016 15:45:51  
Last Login : 21-12-2016 15:14:35  
Last Failed Login: 19-12-2016 14:08:32  
[Change Password](#)

**Mini Statement**

Choose Account  
Select

**My Reports** **My Templates** **Domestic Funds Transfer** **Account Summary** **Total Position**

**Account Summary**

Current and Savings 220,055.00 INR

**Inward Remittance Inquiry**

Show: Last 7 Days

19-12-2016 2,000.00 INR

Reference Number: 001INCUI63540024  
Remitter Name:  
Remitter Bank: HDFC BANK

**Transfer Funds**

From  
Balance:  
To  
Balance:  
Transfer Amount

**Scheduled Transactions**

No records found, to search again please amend your inputs

2. Enter the old password and the new password.

Change Password 21-12-2016 15:47:02 GMT +0530 ? [Icons] X

User ID : TESTUSER3

Change Option : Login Password ▼

Enter Old Password :

New Password :

Confirm New Password:

+ Policy to be followed

☐ Use virtual keyboard

☐ Click here to enter by hovering

Virtual keyboard layout with buttons: Upper, Delete, Clear All, Not Mixed

Clear Change

3. The New Password should be as per the Password Policy.

Change Password 21-12-2016 15:47:02 GMT +0530 ? [Icons] X

User ID : TESTUSER3

Change Option : Login Password ▼

Enter Old Password :

New Password :

Medium

Confirm New Password:

- Policy to be followed

- Password minimum length – 8
- Password Maximum length – 32
- Password must have at least one number
- Password must have at least one special character. Special characters should not be [=|'~:~?&%o]
- Password must have at least one character

☐ Use virtual keyboard

☐ Click here to enter by hovering

Virtual keyboard layout with buttons: Upper, Delete, Clear All, Not Mixed

Clear Change



4. Click on Change Button. The system displays Change Password – Verify screen. OR  
Click the Clear button to clear the fields.
5. Click the Confirm button. The system displays Change Password – Confirm screen with the status message. OR  
Click the Edit button to edit the entered details.
6. Click the OK button. The system displays initial Change Password screen.

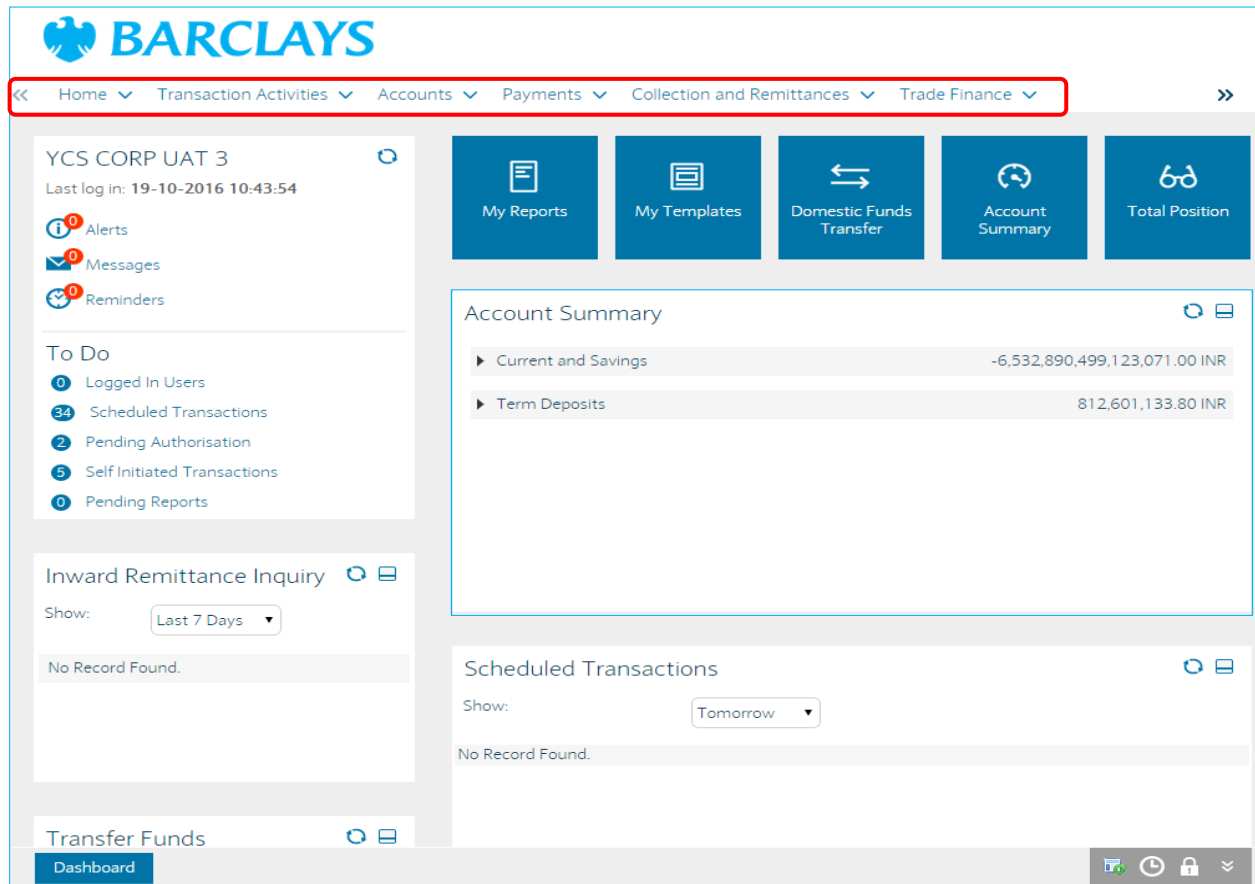
### **III. Accounts**

#### **A. Account Activity**

The Account Activity option allows you to view and download the account activity for any CASA account under the customer IDs mapped. You can get the transaction details based on different transaction dates, by specifying the amount range and sorting on the transaction date, value date and the amount.


### Downloading Account Statement

On the Homepage/Dashboard you will see all the required Menu options.



1. Go to Accounts Menu and from the drop down menu select Account Activity.

Corporate

TESTUSER USER  [Log Out](#)

**BARCLAYS**

Home Transaction Activities Accounts Payments Collection and Remittances Trade Finance

Mini Statement

Choose Account

Select

Overall View

Account Summary

Savings and Current Accounts

Account Details

**Account Activity**

Term Deposits

Open Term Deposit

Term Deposit Details

Term Deposit Activity

Amend Term Deposit

Loans

Loan Details

Loan Settlement

Loan Account Activity

External Accounts

Add External Accounts

External Account Statement

MT940 Download

Inward Remittance Inquiry

Show: Last 7 Days

No Record Found.

Transfer Funds

From

Balance:

To

Balance:

Summary

and Savings

218,054.00 INR

Transactions

No records found, to search again please amend your inputs

2. Click on Show filters.

Account Activity

14-12-2016 09:30:25 GMT+0530

Select Account\*: 402251 000003830511 Mumbai ... [View Balance](#) [Go To Account Details](#)

**Show Filters** Filter Transactions so the list is more relevant [Submit](#)

Running balance would be displayed when searched on a date range for both debit and credit transactions only. Running balance will not be displayed when records are sorted.

3. The System will display Filters. You can get the transaction details based on different transaction dates, by specifying the amount range and sorting on the transaction date, value date and the amount.

Account Activity

14-12-2016 09:30:25 GMT +0530

?

★

×

Select Account\*: 402251 000003830511 Mumbai ... View Balance

Go To Account Details

Hide Filters

Search By: 

Last 'n' Transactions

 No of Transactions: 20

-Or Specify Transaction Period-

From\*\*:

To\*\*:

Transaction Type\*: Both Debit and Credit Transactions

Amount or Cheque Numbers: Amount range

Description or Reference No:

Clear All Filters

Submit

- Click on Submit you will see the Account details below.
- Click on Download option to download the statement.

Account Activity
03-08-2023 11:11:01 GMT +0530
?
★
☰
📄
✕

Select Account\*: 000003830511
View Balance
Go To Account Details

Show Filters
Filter Transactions so the list is more relevant
Submit

Running balance would be displayed when searched on a date range for both debit and credit transactions only. Running balance will not be displayed when records are sorted.

Transaction shown from 01/04/2023 to 21/04/2023

Opening Balance:	219,982.01	Closing Balance:	219,982.01
------------------	------------	------------------	------------

Account	INR	Uncleared Funds:	0.00	Amount on Hold:	0.00	Available balance for withdrawal:	219,884.01	IFSC Code:	BARC0INBBIR	MICR Code:	400658002	Branch Name:	Mumbai Branch
---------	-----	------------------	------	-----------------	------	-----------------------------------	------------	------------	-------------	------------	-----------	--------------	---------------

☐ Word Wrap
Download
Print

	Transaction Date	Value Date	Description
+	01-04-2023 19:03:26	01-04-2023	NEFT O/W++001ONCU230910001++HDFC0000240++BARCLAYS BANK PLC+++11 TESTING DTD 01042023+++
+	10-04-2023 19:32:53	10-04-2023	NEFT I/W++N100232412143855++HDFC0000240++BARCLAYS BANK PLC++304100336812++HDFC BANK
+	15-04-2023 06:11:23	15-04-2023	RTGS O/W++BARCR52023041500700001++HDFC0000240++MUMBAI++++/FAST/BARCLAYS BANK PLC006003
+	15-04-2023 06:11:23	15-04-2023	NEFT O/W++001ONCU231040001++HDFC0000240++BARCLAYS BANK PLC+++11 TESTING DTD 14042023+++
+	15-04-2023 06:11:23	15-04-2023	IMPS O/W++001OICU231040001++HDFC0000240++BARCLAYS BANK PLC+++XXXX2796+++001OICU231040
+	15-04-2023 12:59:15	15-04-2023	IMPS O/W++310512000214++HDFC0000240++BARCLAYS BANK PLC+++XXXX2796+++001OICU231050001++
+	16-04-2023 02:47:06	16-04-2023	NEFT O/W++001ONCU231050012++HDFC0000240++BARCLAYS BANK PLC+++11 TEST TRANSACTION+++HDFC

Records 1 to 10 of 16 | Show Rows 10
Page 1 of 2

Dashboard
Account Activity

6. Select the File Format and click on Download.

Download

File Format\*:

PDF
PDF
XLS

Download
Close



Account Activity  
as of 03-08-2023 11:15:27 GMT +0530

Transaction Date	01/04/2023 to 21/04/2023		
Customer Id	402251	Customer Name	INTERNAL TESTING AC
Account Currency	INR		
Branch Name	Mumbai Branch	Available Balance for Withdrawal	219,884.01
IFSC Code	BARC0INBBIR	Current Balance	219,982.01
MICR Code	400658002	Amount on Hold	0.00
Opening Balance	219,982.01	Closing Balance	219,982.01
Unclear Funds	0.00		
Account Number	000003830511		

Transaction Date	Value Date	Description	Transaction Type	Reference Number	Debit	Credit	Balance	Cheque Number
01-04-2023 19:03:26	01-04-2023	NEFT O/W++001ONCU23091 0001++HDFC0000240 ++BARCLAYS BANK PLC++++11TESTING DTD 01042023++++HDFC BANK	NEFT OUTGOING	001ONCU23 0910001	1.00		219,981.01	
10-04-2023 19:32:53	10-04-2023	NEFT I/W++N1002324121438 55++HDFC0000240++ BARCLAYS BANK PLC++304100336812+ +HDFC BANK	NEFT INCOMING	001INCUC231 000745		1.00	219,982.01	
15-04-2023 06:11:23	15-04-2023	RTGS O/W++BARCR5202304 1500700001++HDFC00 00240++MUMBAI++++/ FAST/BARCLAYS BANK PLC00600380002796T ESTING DTD 14042023++++HDFC BANK	RTGS OUTGOING	001ORBU231 040001	1.00		219,981.01	
15-04-2023 06:11:23	15-04-2023	NEFT O/W++001ONCU23104 0001++HDFC0000240 ++BARCLAYS BANK PLC++++11TESTING DTD 14042023++++HDFC BANK	NEFT OUTGOING	001ONCU23 1040001	1.00		219,980.01	
15-04-2023 06:11:23	15-04-2023	IMPS O/W++001OICU23104 0001++HDFC0000240 ++BARCLAYS BANK PLC++++XXXX2796++ ++001OICU231040001	IMPS Outgoing Payment	001OICU231 040001	1.00		219,979.01	

Account Activity

Date and Time 2023-08-03 05:47:05.0

Customer Id:	402251	Customer Name:	INTERNAL TESTING AC					
TRANSACTION DATE:		01/04/2023 - 21/04/2023						
IFSC CODE:		BARC0NBBIR						
MICR CODE:		400658002						
BRANCH NAME:		Mumbai Branch						
ACCOUNT CURRENCY:		INR						
OPENING BALANCE:		219,982.01						
CLOSING BALANCE:		219,982.01						
UNCLEARED FUNDS:		0.0						
AMOUNT ON HOLD:		0.0						
AVAILABLE BALANCE FOR WITHDRAWAL:		219,884.01						
CURRENT BALANCE		219,884.01						
Account Number	000003830511							


Transaction Date	Value Date	Description	Transaction Type	Reference Number	Debit	Credit	Balance	Cheque Number
01-04-2023 19:03:26	01-04-2023	NEFT OW++0010NCU230910001+ +HDFC0000240++BARCLAY S BANK PLC++++11TESTING DTD 01042023+++HDFC BANK	NEFT OUTGOING	0010NCU230910001	1.00		219,981.01	
10-04-2023 19:32:53	10-04-2023	NEFT WV++N100232412143855++ HDFC0000240++BARCLAYS BANK PLC++304100336812++HDF C BANK	NEFT INCOMING	0010NCU231000745		1.00	219,982.01	
15-04-2023 06:11:23	15-04-2023	RTGS OW++BARCR52023041500 700001+++HDFC0000240++M UMBAI++++FAST/BARCLAY S BANK PLC00600380002796TESTIN G DTD 14042023+++HDFC BANK	RTGS OUTGOING	0010RBU231040001	1.00		219,981.01	
15-04-2023 06:11:23	15-04-2023	NEFT OW++0010NCU231040001+ +HDFC0000240++BARCLAY S BANK PLC++++11TESTING DTD 14042023+++HDFC BANK	NEFT OUTGOING	0010NCU231040001	1.00		219,980.01	
		MPS OW++0010NCU231040001+						

## B. Term Deposit Details

Using this option you can view the Term Deposit account details of the particular customer. It displays basic details of the deposit account like maturity date and maturity amount.

1. Go to Accounts Tab and Select Term Deposit Details.

Corporate

TESTUSER USER  Log Out

**BARCLAYS**

Home Transaction Activities Accounts Payments Collection and Remittances Trade Finance

Mini Statement

Choose Account

Select

Overall View

Account Summary

Savings and Current Accounts

Account Details

Account Activity

Term Deposits

Open Term Deposit

**Term Deposit Details**

Term Deposit Activity

Amend Term Deposit

Loans

Loan Details

Loan Settlement

Loan Account Activity

External Accounts

Add External Accounts

External Account Statement

MT940 Download

Inward Remittance Inquiry

Show: Last 7 Days

No Record Found.

Transfer Funds

From

Balance:

To


Balance:

Summary

and Savings 218,054.00 INR

Transactions

No records found, to search again please amend your inputs

2. Click on the down arrow  on the below screen a pop up screen will appear.



Corporate YCS CORP UAT 3 Log Out

**BARCLAYS**

Transaction Activities Accounts Payments Collection and Remittances Trade Finance Bulk Transactions

### Term Deposit Details

01-12-2016 13:42:04 GMT+0530

Active Term Deposit

Conventional Term Deposit Details

424682-YCS CORPC1hahahahahhahahahahahhaajajajajahahahahah

Account Number	Currency	Principal Balance	INR Equivale
01000000707- BARCLAYS WEALTH - FCNR Deposit -001- Mumbai Branch	GBP	182.12	15,423
01000000740- BARCLAYS WEALTH TD Fixed Indi. (C)-001- Mumbai Branch	INR	74,578.01	74,578
01000000918- BILIL BarCap - INR TD Fixed - Corpo-001- Mumbai Branch	INR	50,500.00	50,500
01000001549- Barclays Wealth INR TD Fixed-001- Mumbai Branch	INR	21,480.98	21,480
01000001592- Barclays Wealth INR TD Fixed-001- Mumbai Branch	INR	16,089.87	16,089
01000001620- BARCLAYS WEALTH - FCNR Deposit -001- Mumbai Branch	GBP	527.38	44,661
01000001623- BARCLAYS WEALTH - FCNR Deposit -001- Mumbai Branch	GBP	52.74	4,466
01000001642- BARCLAYS WEALTH - NRE Deposit INR-001- Mumbai Branch	INR	9,514.35	9,514
01000001751- BILIL BarCap-INR TD Fxd-Corp (Comp)-001- Mumbai Branch	INR	25,042.49	25,042
01000002041- INR TD Fixed - Corporate (Non-compound)-001- Mumbai Branch	INR	0.00	0
01000003086- INR TD Fixed - Individuals-001- Mumbai Branch	INR	102,115.94	102,115
01000003090- INR TD Fixed - Individuals-001- Mumbai Branch	INR	102,115.94	102,115
01000003737- BSIPL Wealth-INR TD Fxd-Corp(Comp)-001- Mumbai Branch	INR	168,085.87	168,085
01000003760- BILIL BarCap - INR TD Fixed - Corpo-001- Mumbai Branch	INR	10,496.77	10,496
01000003774- BILIL BarCorp - INR TD Fixed - Corp-001- Mumbai Branch	INR	10,000.00	10,000
01000003787- BILIL BarCap - INR TD Fixed - Corpo-001- Mumbai Branch	INR	10,000.00	10,000
01000003790- BILIL BarCap - INR TD Fixed - Corpo-001- Mumbai Branch	INR	1,001.00	1,001
01000003792- Barclays Wealth INR TD Fixed-001- Mumbai Branch	INR	1,234.00	1,234
01000003793- BILIL BarCap - INR TD Fixed - Corpo-001- Mumbai Branch	INR	1,000.00	1,000

3. On the below pop up screen select Term Deposit Details.

Term Deposit Details

01-12-2016 13:42:04 GMT+0530

Active Term Deposit

Conventional Term Deposit Details

424682-YCS CORPC1hahahahahhahahahahahhaajajajajahahahahah

Account Number	Currency	Principal Balance	INR Equivale
01000000707-001	GBP	182.12	15,423
Fixed Indi. (C)-001- Mumbai Branch	INR	74,578.01	74,578
<b>Term Deposit Details</b>	INR	50,500.00	50,500
Term Deposit Activity	INR	21,480.98	21,480
Amend Term Deposit	INR	16,089.87	16,089
Redeem Term Deposit	GBP	527.38	44,661
Ad hoc Account Statement Request	GBP	52.74	4,466
RE Deposit INR-001- Mumbai Branch	INR	9,514.35	9,514
01000001751- BILIL BarCap-INR TD Fxd-Corp (Comp)-001- Mumbai Branch	INR	25,042.49	25,042
01000002041- INR TD Fixed - Corporate (Non-compound)-001- Mumbai Branch	INR	0.00	0

4. The system displays the Term Deposit Details screen.

## Term Deposit Details

01-12-2016 13:51:30 GMT+0530



### Account Details

Account Number: 010000000707

Holding Pattern: Joint

Primary Customer: 424682

Joint Customer1: 424727

Product Name: BARCLAYS WEALTH - FCNR Deposit

Mode of Operation:

Account Holder Name: YCS  
CORPC1hahahahahahahahahahhaajajajajahahahahah

Account Holder Name1: YCS CL1 CIF

### Deposit Details

Interest Rate: 0.50%

Maturity Date: 31-05-2019

Deposit Date: 31-05-2016

Value Date: 31-05-2018

Term of Deposit: 1 Year(s)

Deposit Certificate Number:

Term Deposit Status: Opened

Maturity Amount: 183.04

Current Principal Amount: 182.12

Original Principal Amount: 182.12

Hold Amount: 0.00

Current Balance: 182.12

Currency: GBP

### Maturity Instructions

Rollover Instructions: Renew Principal and Interest

### Redemption Details

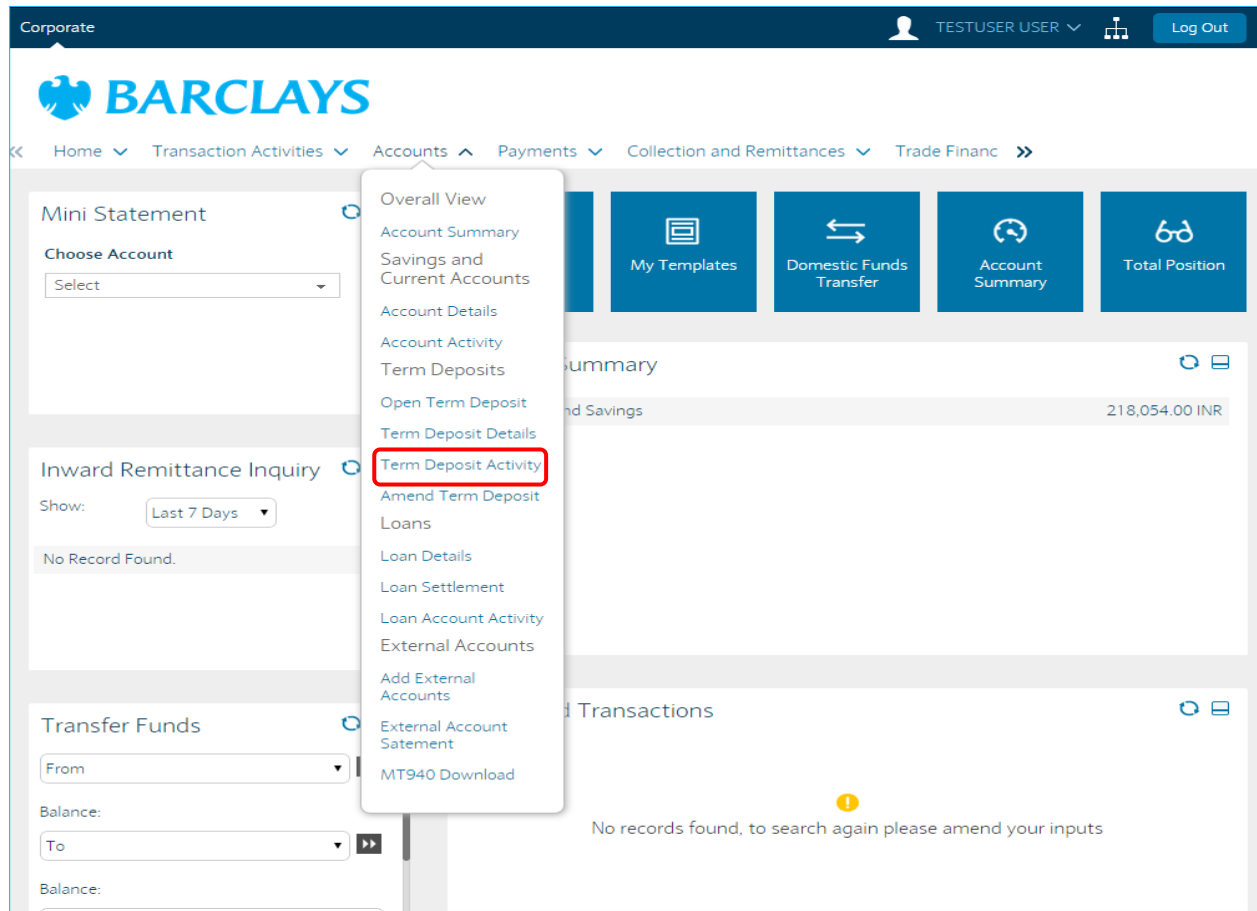
Redemption Date	Redemption Amount	Redemption Ref No.	New Principal Balance	Redemption Type	Payout Mode	Additional Information
31-12-2017	2,500.00	001ICRD173650002	665.47	Partial	Transfer to users Mapped accounts	010000000021
01-01-2018	500.00	001ICRD1800100E8	171.41	Partial	Transfer to users Mapped accounts	010000000021

[Back](#)[Term Deposit Activity](#)[E-Receipt](#)

### C. Term Deposit Activity

This option allows the user to view and download the account activity for any TD account under the customer IDs mapped to the user. The user can get the TD activity details for a given period, i.e., current period, previous period, or specified period.

1. Go to Accounts Tab and Select Term Deposit Activity.



2. Select the Account number and period for which the details are required and click on Submit.

A screenshot of the 'Term Deposit Activity' form. The form is titled 'Term Deposit Activity' and has a timestamp '27-10-2016 15:15:25 GMT+0530'. It contains several input fields and a 'Submit' button. A red box highlights the following fields: 'Type of Term Deposit\*' (radio buttons for 'Active Term Deposit' and 'Closed Term Deposit'), 'Select Account\*' (dropdown menu showing '424682 010000000707 Mumbai Branch'), 'Transaction Type\*' (dropdown menu showing 'Both Debit and Credit Transactions'), 'Search By\*' (dropdown menu showing 'Current Period'), 'From Date\*\*' (calendar icon), 'To Date\*\*' (calendar icon), 'From Amount' (text input), 'To Amount' (text input), 'Sort By\*' (dropdown menu showing 'Value Date'), and 'Sort Order\*' (dropdown menu showing 'Descending'). Below the form, there are three lines of text: '†: Dates specified are the value dates.', '‡: Indicates mandatory field.', and '\*: Indicates mandatory if particular option is enabled.' The 'Submit' button is located at the bottom right of the form.

3. Select the appropriate format and click on download.

### Term Deposit Activity

Type of Term Deposit\*:
☒ Active Term Deposit
☐ Closed Term Deposit

27-10-2016 15:18:01 GMT-0530

Select Account\*:
424682 010000000707 Mumbai Branch

Transaction Type\*:
Both Debit and Credit Transactions

Search By\*:
Current Period

From Date\*\*:
To Date\*\*:

From Amount:
To Amount:

Sort By\*:
Value Date

Sort Order\*:
Descending

\*:Dates specified are the value dates.  
\*:Indicates mandatory field.  
\*\*:Indicates mandatory if particular option is enabled.

Submit

Account Number
Account Currency

010000000707
GBP

Pages: (1) 1

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
31-May-2018	31-May-2018	001TWF4181510001	010000000707:PRINC PAYOUT	182.12		182.12
31-May-2018	31-May-2018	001TWF4181510001	010000000707:PRINC PAYOUT		182.12	364.24
31-May-2018	31-May-2018	001TWF4GBP000001	010000000707:INT PAYOUT		9.52	182.12

Select Download Format
---Select Download Format---
Excel Format
PDF Format
QIF Format
OFX Format
MT940

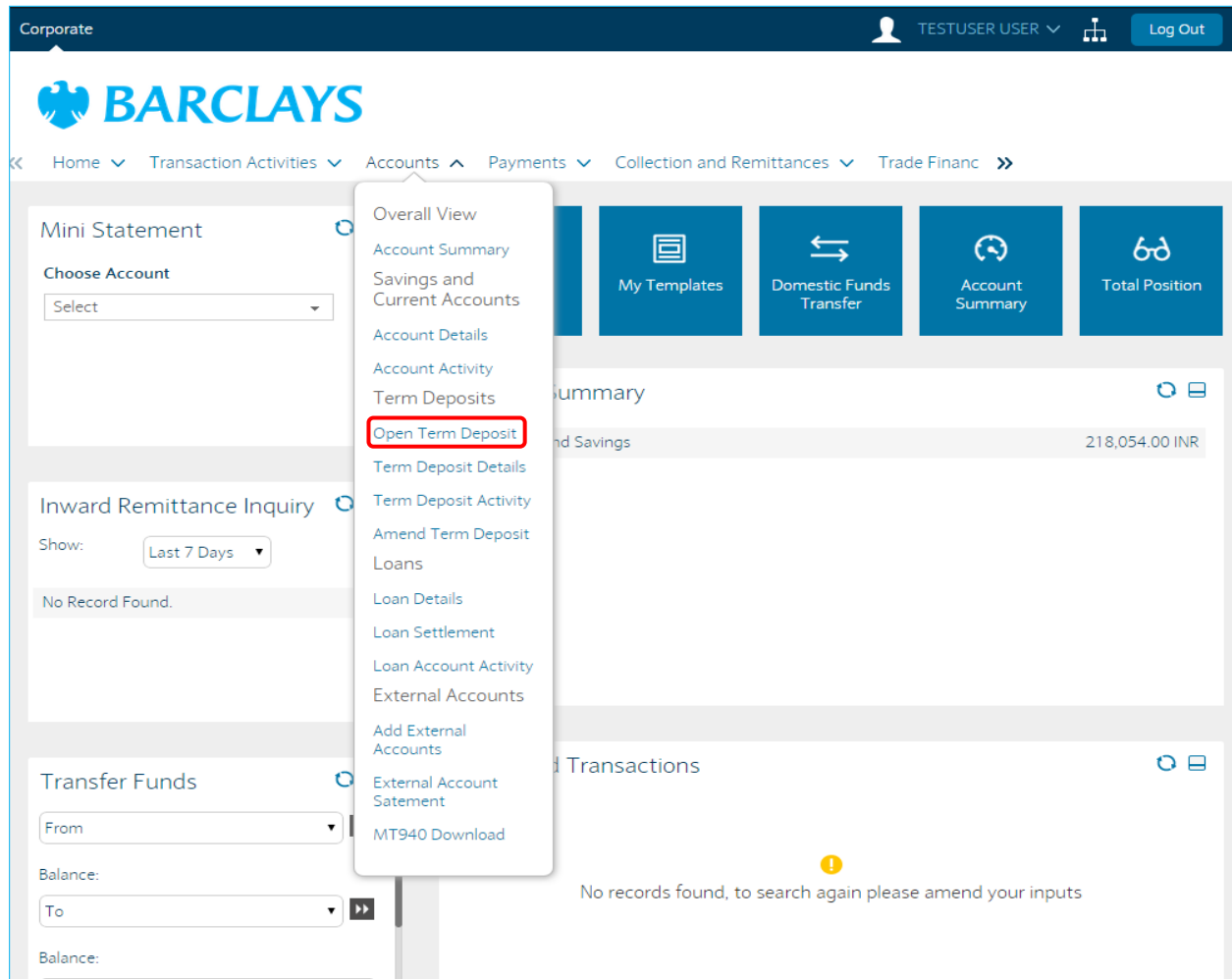
Download

Term Deposit Activity						
Customer No		Account Number		Account Currency		
422204		010000000707		GBP		
Transaction Date	Value Date	Transaction Reference Number	Description	Debit	Credit	Balance
31-May-2018	31-May-2018	001TWF4181510001	010000000707:PRINC PAYOUT	182.12		182.12
31-May-2018	31-May-2018	001TWF4181510001	010000000707:PRINC PAYOUT		182.12	364.24
31-May-2018	31-May-2018	001TWF4GBP000001	010000000707:INT PAYOUT		9.52	182.12

## D. Open Term Deposit

This option allows you to open a new term deposit account with the Bank.

1. Go to Accounts Tab and Select Open Term Deposit.



2. Fill all the term Deposit Details.

Open Term Deposit
03-08-2023 11:24:01 GMT +0530
?
★

Holding Pattern: ☒ Single ☐ Joint  
Joint Customer1:   
Joint Customer2:

**Deposit Details\***  
Choose Deposit Product: INR TD Fixed - Corporate (Non-compound) ▾  
Source Account: 000003830511 ▾ View Balance 219,884.01 INR  
Deposit Amount: INR   
Amount: Minimum: 10,000.00 Maximum: 99,999,999,999.00  
Term of Deposit: Minimum: 7 Day(s) Maximum: 10 Year(s)  
Choose: ☒ Period of Deposit ☐ Maturity Date  
Period of Deposit:  Years  Months  Days  
Maturity Date: 10-08-2023  
View Interest and Maturity Projection  
Maturity Amount: 200,212.88 Interest Rate: 5.55  

**Please Note:** We may re-calculate the Maturity date specified above while opening deposit based on holiday and other considerations. The actual maturity date will be displayed on final screen on booking the Term deposit.

Do you want to disclose Name of Nominee in Fixed Deposit Advice : ☐ Yes ☒ No  
Click here to download the nomination form.

**Payout Details\***  
Maturity Instructions: Close on Maturity (No Rollover) ▾  
Account Transfer Option: Transfer to users Mapped accounts ▾  
Account: 000003830511 ▾

Save as Draft Save as Template **Submit**

3. Click the Save as Draft button to create a draft version of the transaction. You can use the draft version later to initiate the payment. OR
4. Click the Save as Template button to create a payment template of the transaction. You can use the template later to initiate the payment. Template access type is mandatory while saving the template. Public templates are available to other users of the customer whereas Private templates are available to user who creates it. OR
5. Click the Submit button. The system displays the Open Term Deposit –Verify screen.

Open Term Deposit - Verify
03-08-2023 11:27:18 GMT +0530
? ⓘ ★ 📄 ✕

Customer Details
Holding Pattern: Single

Deposit Details
Deposit Product: INR TD Fixed - Corporate (Non-compound)  
Source Account: 000003830511  
Deposit Amount: 200,000.00 INR  
Period of Deposit: 7 Day(s)  
Maturity Date: 10-08-2023

**Please Note:** We may re-calculate the Maturity date specified above while opening deposit based on holiday and other considerations. The actual maturity date will be displayed on final screen on booking the Term deposit.


Do you want to disclose Name of Nominee in Fixed Deposit Advice : NO

Payout Details
Maturity Instructions: Close on Maturity (No Rollover)  
Account Transfer Option: Transfer to users Mapped accounts  
Transfer Account: 000003830511  
Transfer Branch: 001

Change Confirm

- Click the Confirm button. The system displays the Open Term Deposit Confirmation screen. OR Click the Change button to change the details.

Open Term Deposit - Confirm
03-08-2023 11:27:18 GMT +0530
? ⓘ ★ 📄 ✕

 Transaction submitted for Open Term Deposit having reference 403729320225207 has been set to status Initiated

Customer Details
Holding Pattern: Single

Deposit Details
Deposit Product: INR TD Fixed - Corporate (Non-compound)  
Source Account: 000003830511  
Deposit Amount: 200,000.00 INR  
Period of Deposit: 7 Day(s)  
Maturity Date: 10-08-2023

Do you want to disclose Name of Nominee in Fixed Deposit Advice : NO

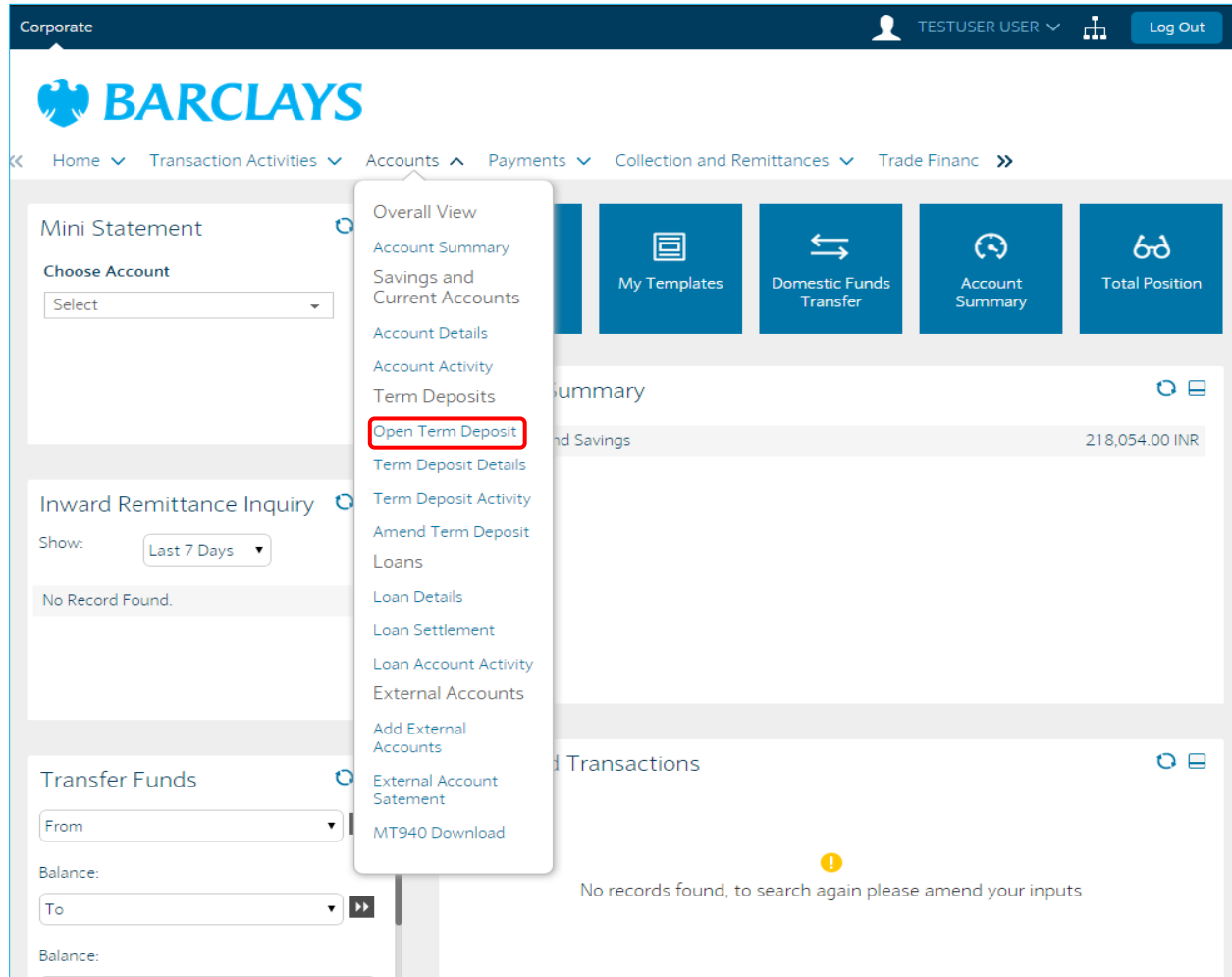
Payout Details
Maturity Instructions: Close on Maturity (No Rollover)  
Account Transfer Option: Transfer to users Mapped accounts  
Transfer Account: 000003830511  
Transfer Branch: 001

OK

## E. Amend Term Deposit

This option allows you to modify the maturity instructions of the selected TD. The maturity instructions include the principal and interest amount transfer details.

1. Go to Accounts Tab and Select Open Term Deposit.



2. Click the account number hyperlink to view the details of the term deposit under that account number. The system displays Amend Term Deposit - Initiate screen.



Amend Term Deposit
01-12-2016 14:29:34 GMT +0530
?

Account Details

Account Number: 010000000707  
Holding Pattern: Joint  
Primary Customer: 424682  
Joint Customer1: 424727

Product Name: BARCLAYS WEALTH - FCNR Deposit  
Mode of Operation:  
Account Holder Name: YCS  
CORPC1 hahahahahhahahahahahaajajajajahahahahah  
Account Holder Name1: YCS CL1 CIF

Deposit Details

Interest Rate: 0.50%  
Maturity Date: 31-05-2019  
Deposit Date: 31-05-2016  
Value Date: 31-05-2018  
Term of Deposit: 1 Year(s)  
Deposit Certificate Number:  
Term Deposit Status: Opened

Maturity Amount: 183.04  
Current Principal Amount: 182.12  
Original Principal Amount: 182.12  
Hold Amount: 0.00  
Current Balance: 182.12  
Currency: GBP

Current Maturity Instructions

Maturity Instructions: Renew Principal and Interest

Redemption Details

Redemption Date	Redemption Amount	Redemption Ref No.	New Principal Balance	Redemption Type	Payout Mode	Additional Information
31-12-2017	2,500.00	001ICRD173650002	665.47	Partial	Transfer to users Mapped accounts	010000000021
01-01-2018	500.00	001ICRD1800100E8	171.41	Partial	Transfer to users Mapped accounts	010000000021

Payout Details\*

Maturity Instructions:

Renew Principal and Interest

Select-----  
Close on Maturity (No Rollover)  
Renew Principal and Interest  
Renew Principal and Pay Out the Interest  
Renew Special Amount and Pay Out the remaining amount

Back
Initiate

3. Click Confirm button.

Amend Term Deposit - Verify01-12-2016 14:32:21 GMT +0530?

Account Details

Account Number: 010000000707

Product Name: BARCLAYS WEALTH - FCNR Deposit

Holding Pattern: Joint

Mode of Operation:

Primary Customer: 424682

Account Holder Name: YCS

Joint Customer1: 424727

Account Holder Name1: CORPC1hahahahahhahahahahahaajajajajahahahahah

Account Holder Name1: YCS CL1 CIF

Deposit Details

Interest Rate: 0.50%

Maturity Amount: 183.04

Maturity Date: 31-05-2019

Current Principal Amount: 182.12

Deposit Date: 31-05-2016

Original Principal Amount: 182.12

Value Date: 31-05-2018

Hold Amount: 0.00

Term of Deposit: 1 Year(s)

Current Balance: 182.12

Deposit Certificate Number:

Currency: GBP

Term Deposit Status: Opened

Payout Details

Maturity Instructions: Renew Principal and Interest

Redemption Details

Redemption Date	Redemption Amount	Redemption Ref No.	New Principal Balance	Redemption Type	Payout Mode	Additional Information
31-12-2017	2,500.00	001ICRD173650002	665.47	Partial	Transfer to users Mapped accounts	010000000021
01-01-2018	500.00	001ICRD1800100E8	171.41	Partial	Transfer to users Mapped accounts	010000000021

ChangeConfirm

4. Transaction Initiation Authorization Screen will display, click on Submit.

Transaction Initiation Authorisation01-12-2016 14:32:21 GMT +0530?

Random Passcode : 94255571

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

(#)=%\$-@\_+&?\*!.021

ztykpwgvrvo

ijemuhsbf

xadlcqn

UpperDeleteClear AllNot Mixed

☐ Click here to enter by hovering

Submit

5. Click on E-Receipts to download the receipt.

## Amend Term Deposit - Confirm

01-12-2016 14:32:21 GMT +0530



Transaction submitted for Amend Term Deposit having reference 166470611243240 has been set to status Initiated

EBanking Reference No.: 166470611243240

## Account Details

Account Number: 010000000707  
Holding Pattern: Joint

Primary Customer: 424682

Joint Customer1: 424727

Product Name: BARCLAYS WEALTH - FCNR Deposit

Mode of Operation:

Account Holder Name: YCS  
CORPC1 hahahahahhahahahahahaajajajajahahahahah  
Account Holder Name1: YCS CL1 CIF

## Deposit Details

Interest Rate: 0.50%

Maturity Date: 31-05-2019

Deposit Date: 31-05-2016

Value Date: 31-05-2018

Term of Deposit: 1 Year(s)

Deposit Certificate Number:

Term Deposit Status: Opened

Maturity Amount: 183.04

Current Principal Amount: 182.12

Original Principal Amount: 182.12

Hold Amount: 0.00

Current Balance: 182.12

Currency: GBP

## Payout Details

Maturity Instructions: Renew Principal and Interest

## Redemption Details

Redemption Date	Redemption Amount	Redemption Ref No.	New Principal Balance	Redemption Type	Payout Mode	Additional Information
31-12-2017	2,500.00	001ICRD173650002	665.47	Partial	Transfer to users Mapped accounts	010000000021
01-01-2018	500.00	001ICRD1800100E8	171.41	Partial	Transfer to users Mapped accounts	010000000021

Amend Another

E-Receipt



Email

Printed from: PC

## F. Loan Details

The Loan Details option allows you to view the details of loan accounts. Loan Repayment Inquiry, Loan Details, Loan account activity, Loan settlement all these transactions can be viewed through Loan details. You can view the details of individual loan account number by clicking the account number link.

1. Go to Accounts Tab and Select Loan Details.

Corporate

TESTUSER USER

Log Out

BARCLAYS

Home Transaction Activities Accounts Payments Collection and Remittances Trade Finance

Mini Statement

Choose Account

Select

Inward Remittance Inquiry

Show: Last 7 Days

No Record Found.

Transfer Funds

From

Balance:

To

Balance:

Overall View

Account Summary

Savings and Current Accounts

Account Details

Account Activity

Term Deposits

Open Term Deposit

Term Deposit Details

Term Deposit Activity

Amend Term Deposit

Loans

**Loan Details**

Loan Settlement

Loan Account Activity

External Accounts

Add External Accounts

External Account Statement

MT940 Download

Summary

and Savings 218,054.00 INR

Transactions

No records found, to search again please amend your inputs



2. Click on the down arrow .

Loan Account Details

02-12-2016 15:29:54 GMT+0530

428-FULLNAME428

Account Description - Active Loans

	Account Description - Active Loans	Currency	Outstanding Loan Amount	INR Equivalent
	001LNSX181902001-SHRT TRM FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,000,000,000,000.00	1,000,000,000,000.00
	001LNSX181902501-SHRT TRM FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,005,493,271,608.17	1,005,493,271,608.17
Total for Loan Account (INR Equivalent)				2,005,493,271,608.17
Grand Total for All Loan Accounts (INR Equivalent)				2,005,493,271,608.17

- Click the Account details link on the pop up to view the individual loan account details. The system displays the Loan Account Details screen.

Loan Account Details

02-12-2016 15:29:54 GMT +0530

428-FULLNAME428

Account Description - Active Loans

Currency

Outstanding Loan Amount

INR Equivalent

001LNSX181902001-001	FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,000,000,000,000.00	1,000,000,000,000.00
	FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,005,493,271,608.17	1,005,493,271,608.17
Total for Loan Account (INR Equivalent)				2,005,493,271,608.17
Grand Total for All Loan Accounts (INR Equivalent)				2,005,493,271,608.17

Loan Details

Loan Account Activity

Loan Repayment Inquiry

Loan Settlement

Loan Schedule

- The system displays the Loan Account Details screen.

Loan Account Details

02-12-2016 15:40:48 GMT +0530

Account Details

Customer Id: 428

Loan Tenure: 12 Months 0 Days

Facility/Line Number:

Currency: INR

Account Number: 001LNSX181902001

Product Name: SHRT TRM FIXED RATE FLEXI REPAYMEN

Associated with:

Loan Status: Active-Regular

Loan Details

Sanctioned Loan Amount: 1,000,000,000,000.00 INR

Opening Date: 20-06-2018

Value Date: 20-06-2018

Disbursed Loan Amount: 1,000,000,000,000.00 INR

Maturity Date: 20-06-2019

Loan Issuing Branch: 001

Applicable Rates

Interest Rate: 0.00 %

Prepayment Penalty Interest Rate: 0.00 %

Principal Penalty Rate: 0.00 %

Repayment Schedule

Amount Paid Till Date: 0.00 INR

No of Instalments: 0

Remaining Instalments: 1

Interest Repayment Frequency: Monthly

Final Settlement Amount: 1,000,000,000,000.00 INR

Installment Paid: 0

Principal Repayment Frequency: One Time Payment

Disbursement Details

Disbursed Amount	Disbursal Date	Disbursal Branch
1,000,000,000,000.00	20-06-2018	001

Outstanding Loan Details

Next Installment Date: 20-07-2018

Installment Arrears: 0.00 INR

Prepayment Penalty Amount: 0.00 INR

Fees And Charges: 0.00 INR

Loan Outstanding: 1,000,000,000,000.00 INR

Next Installment Amount: 0.00

Principal Balance: 1,000,000,000,000.00 INR

Penalties: 0.00 INR

Interest Amount Still to be paid: 0.00 INR

Back

View Advices

Loan Activity

## G. Loan Schedule

Customers may have loan accounts pertaining to different products, amounts and variants. This option allows you to view individual loan parameters. This is similar to the amortization schedule prepared for every loan. Every equated monthly installment consists of majorly two components: • Principal • Interest The schedule shows how every installment is part interest and part principal.

1. Go to Accounts Tab and Select Loan Schedule.

The screenshot shows the Barclays web portal interface. The 'Accounts' dropdown menu is open, displaying various options. The 'Loan Schedule' option is highlighted with a red box. The background shows the 'YCS CORP UAT 3' account summary with a last log in of 19-10-2016 10:43:54. The 'To Do' list includes Logged In Users, Scheduled Transactions, Pending Authorisation, Self Initiated Transactions, and Pending Reports. The 'Inward Remittance Inquiry' section shows 'No Record Found'.

2. The system displays the Loan Schedule - List screen.

Loan Schedule

02-12-2016 15:48:42 GMT +0530

?

428-FULLNAME428

Account Description - Active Loans	Currency	Outstanding Loan Amount	INR Equivalent
001LNSX181902001 - SHRT TRM FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,000,000,000,000.00	1,000,000,000,000.00
001LNSX181902501 - SHRT TRM FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,005,493,271,608.17	1,005,493,271,608.17
Total for Loan Account (INR Equivalent)			2,005,493,271,608.17
Grand Total for All Loan Accounts (INR Equivalent)			2,005,493,271,608.17

3. Click on the Hyperlink.

Loan Account Details

02-12-2016 15:29:54 GMT +0530

428-FULLNAME428

Account Description - Active Loans

Currency

Outstanding Loan Amount

INR Equivalent

001LNSX181902001-001	FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,000,000,000,000.00	1,000,000,000,000.00
	FIXED RATE FLEXI REPAYMEN-001 - Mumbai Branch	INR	1,005,493,271,608.17	1,005,493,271,608.17
Total for Loan Account (INR Equivalent)				2,005,493,271,608.17
Grand Total for All Loan Accounts (INR Equivalent)				2,005,493,271,608.17

Loan Details

Loan Account Activity

Loan Repayment Inquiry

Loan Settlement

Loan Schedule

4. The system displays the Loan Account Details screen.

Loan Schedule

02-12-2016 15:51:10 GMT +0530

Account Details

Customer Id: 428

Loan Tenure: 12 Months 0 Days

Facility/Line Number:

Currency: INR

Account Number: 001LNSX181902001

Product Name: SHRT TRM FIXED RATE FLEXI REPAYMEN

Associated with:

Loan Status: Active-Regular

Loan Details

Sanctioned Loan Amount: 1,000,000,000,000.00 INR

Opening Date: 20-06-2018

Value Date: 20-06-2018

Disbursed Loan Amount: 1,000,000,000,000.00 INR

Maturity Date: 20-06-2019

Loan Issuing Branch: 001

Applicable Rates

Interest Rate: 0.00 %

Prepayment Penalty Interest Rate: 0.00%

Principal Penalty Rate: 0.00

Repayment Schedule

Amount Paid Till Date: 0.00 INR

No of Instalments: 0

Remaining Instalments: 1

Interest Repayment Frequency: Monthly

Final Settlement Amount: 1,000,000,000,000.00 INR

Installment Paid: 0

Principal Repayment Frequency: One Time Payment

Disbursement Details

Disbursed Amount	Disbursal Date	Disbursal Branch
1,000,000,000,000.00	20-06-2018	001

☒ Word Wrap | Customize Columns | Download | Print

Installment No	Due Date	Principal	Interest Amount	Charge Amount	Installment Amount	Unpaid Installment Amount
1	20-07-2018	0.00	0.00	0.00	0.00	0.00
2	20-08-2018	0.00	0.00	0.00	0.00	0.00
3	20-09-2018	0.00	0.00	0.00	0.00	0.00
4	20-10-2018	0.00	0.00	0.00	0.00	0.00
5	20-11-2018	0.00	0.00	0.00	0.00	0.00
6	20-12-2018	0.00	0.00	0.00	0.00	0.00
7	20-01-2019	0.00	0.00	0.00	0.00	0.00
8	20-02-2019	0.00	0.00	0.00	0.00	0.00
9	20-03-2019	0.00	0.00	0.00	0.00	0.00

Records 1 to 10 of 12

Page 1 of 2

Back

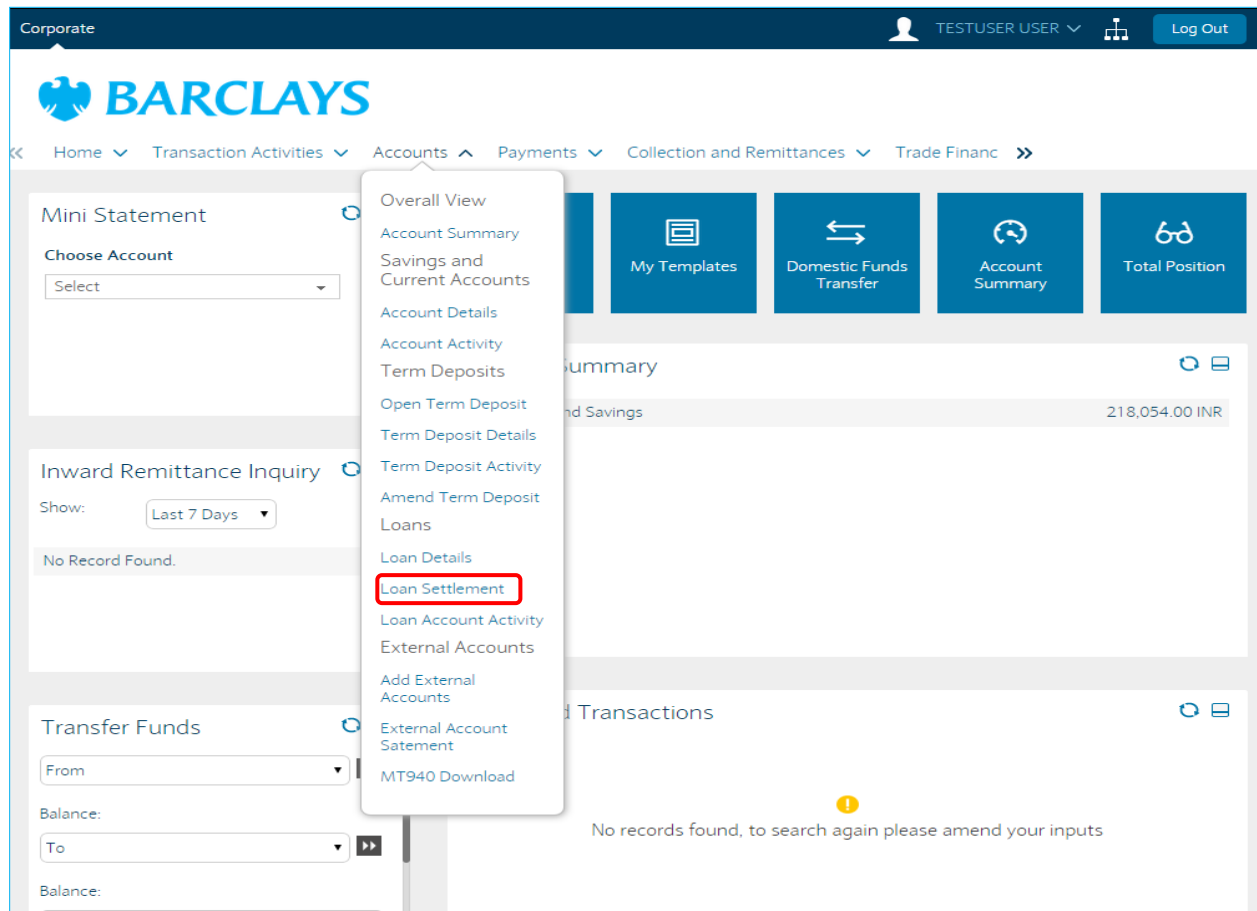


## H. Loan Settlement

This option allows you to pay off outstanding balance in your loan account. You can transfer funds from another account to pay off the balance amount.

You can settle the loan by repaying the amount from the account and thus the settlement will be done. This settlement could be the settlement of complete amount or the partial amount as per the amount of repayment done. Only Active Loans will be available for Loan Settlement.

1. Go to Accounts Tab and Select Loan Settlement.



2. Click on the Hyperlink.

Loan Settlement			
428-FULLNAME428			
Account Description - Active Loans		Currency	Outstanding Loan Amount
001LNSX181902001- SHRT TRM FIXED RATE FLEXI REPAYMEN-001- Mumbai Branch		INR	1,000,000,000,000.00
001LNSX181902501- SHRT TRM FIXED RATE FLEXI REPAYMEN-001- Mumbai Branch		INR	1,005,493,271,608.17
Total for Loan Account (INR Equivalent)			2,005,493,271,608.17
Grand Total for All Loan Accounts (INR Equivalent)			2,005,493,271,608.17

3. Click the Back button to navigate to the Loan schedule main screen

## Loan Settlement

02-12-2016 16:03:31 GMT +0530



### Account Details

Customer Id: 428  
Loan Tenure: 12 Months 0 Days  
Facility/Line Number:  
Currency: INR

Account Number: 001LNSX181902001  
Product Name: SHRT TRM FIXED RATE FLEXI REPAYMEN  
Associated with:  
Loan Status: Active-Regular

### Loan Details

Sanctioned Loan Amount: 1,000,000,000,000.00 INR  
Opening Date: 20-06-2018  
Value Date: 20-06-2018

Maturity Date: 20-06-2019  
Loan Issuing Branch: 001

### Applicable Rates

Interest Rate: 0.00 %  
Prepayment Penalty Interest Rate: 0.00%

Principal Penalty Rate: 0.00

### Repayment Schedule

Amount Paid Till Date: 0.00 INR  
No of Instalments: 0  
Remaining Instalments: 1  
Interest Repayment Frequency: Monthly

Final Settlement Amount: 1,000,000,000,000.00 INR  
Installment Paid: 0

Principal Repayment Frequency: One Time Payment

### Disbursement Details

Disbursed Amount	Disbursal Date	Disbursal Branch
1,000,000,000,000.00	20-06-2018	001

### Outstanding Loan Details

Next Installment Date: 20-07-2018  
Installment Arrears: 0.00 INR  
Prepayment Penalty Amount: 0.00 INR  
Loan Outstanding: 1,000,000,000,000.00 INR

Next Installment Amount: 0.00  
Principal Balance: 1,000,000,000,000.00 INR  
Penalties: 0.00 INR

### Transfer Details

Source Account:\*  View Balance  
Transfer Amount:\*  INR

\* Indicates mandatory field.

Back

Submit

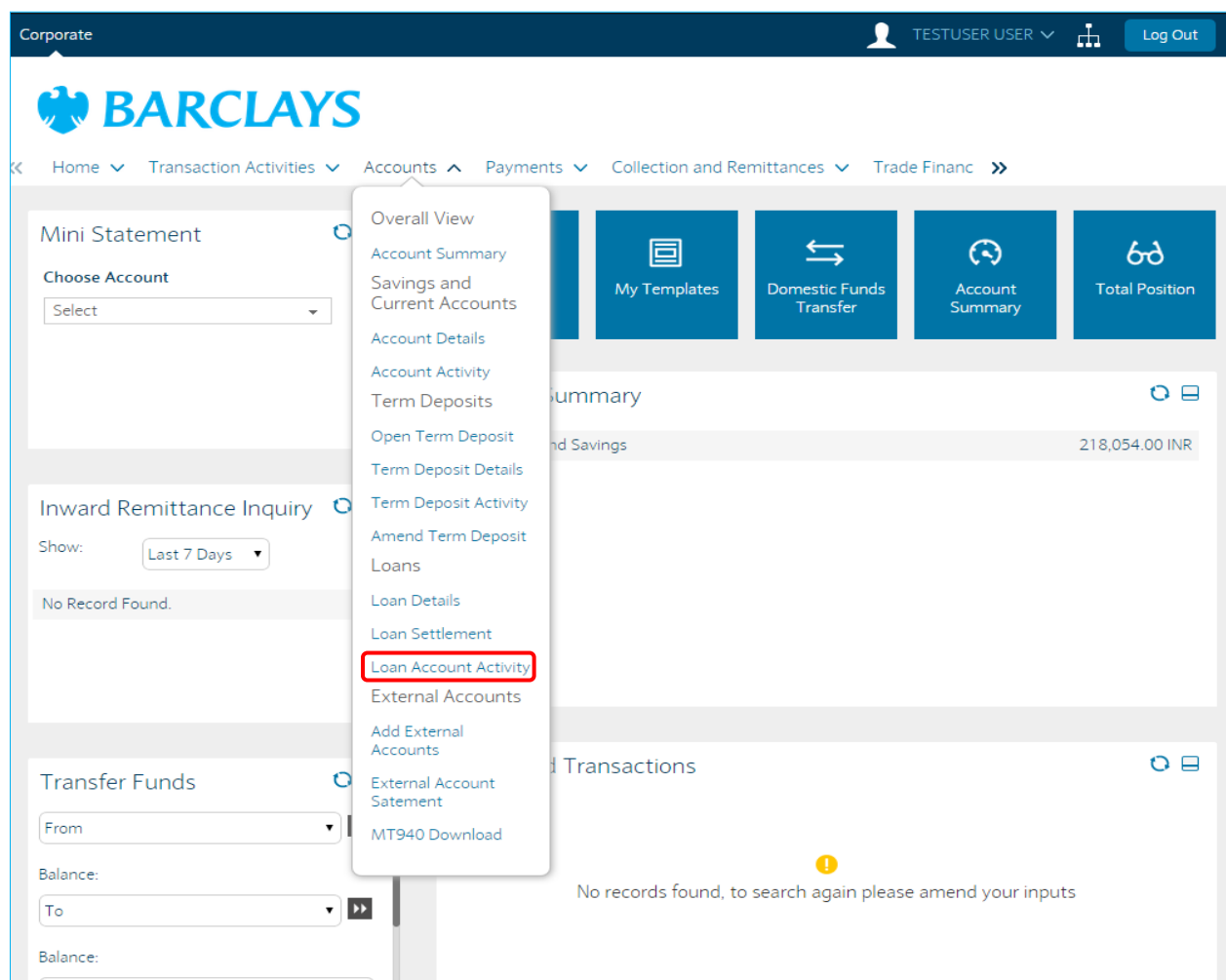
## I. Loan Account Activity

This option allows you to view all the activity that has occurred in your account for a given period for active and closed loans. The option allows you to select a transaction type (debit, credit or both), a date range, and a sorting order. It allows you to view the outstanding balance in your loan account.

The statement displays the transaction date, the value date and the amount of debit or credit depending on what you have selected. It also gives you an option of downloading the statement in Microsoft Excel format.

This option should ideally be used when you want to check the activity in your loan account over a period of time. It is a useful method of tracking any discrepancies or reconciling it with other budgetary activities.

1. Go to Accounts Tab and Select Loan Account Activity.



2. Fill the details and click on Submit.

Loan Activity

02-12-2016 16:26:44 GMT +0530

?

★

×

Loan Status \*: ☒ Active ☐ Close

Select Account \*: 428 001LNSX181902001 Mumbai Branch ▼

Transaction Type\*: Both Debit and Credit Transactions ▼

Search By\*: Current Period ▼

From Date\*\*: 09-05-2018

To Date\*\*: 09-07-2018

Sort By\*: Value Date ▼

Sort Order\*: Descending ▼

\*Dates specified are the value dates.

\*:Indicates mandatory field.

\*\*::Indicates mandatory if particular option is enabled.

Submit

3. Loan Activity screen will display.

Loan Activity

02-12-2016 16:26:44 GMT +0530

?

★

×

Loan Status \*: ☒ Active ☐ Close

Select Account \*: 428 001LNSX181902001 Mumbai Branch ▼

Transaction Type\*: Both Debit and Credit Transactions ▼

Search By\*: Current Period ▼

From Date\*\*: 09-05-2018

To Date\*\*: 09-07-2018

Sort By\*: Value Date ▼

Sort Order\*: Descending ▼

\*Dates specified are the value dates.

\*:Indicates mandatory field.

\*\*::Indicates mandatory if particular option is enabled.

Submit

Account Number

Account Currency

001LNSX181902001

INR

Pages : (1) 1

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit
09-07-2018	20-06-2018	001ZTRF181900500	AMOUNT Disbursed	1,000,000,000,000.00	

---Select Download Format---

Download

4. Select the format from the Select Download Format drop-down list.

Loan Activity

02-12-2016 16:26:44 GMT +0530

?

★

×

Loan Status \*: ☒ Active ☐ Close

Select Account: \* 428 001LNSX181902001 Mumbai Branch ▼

Transaction Type\*: Both Debit and Credit Transactions ▼

Search By\*: Current Period ▼

From Date\*\*: 09-05-2018

To Date\*\*: 09-07-2018

Sort By\*: Value Date ▼

Sort Order\*: Descending ▼

\*Dates specified are the value dates.

\*:Indicates mandatory field.

\*\*::Indicates mandatory if particular option is enabled.

Submit

Account Number	Account Currency
001LNSX181902001	INR

Pages : (1) 1

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit
09-07-2018	20-06-2018	001ZTRF18190050O	AMOUNT Disbursed	1,000,000,000,000.00	

---Select Download Format---

---Select Download Format---

Excel Format

PDF Format

QIF Format

OFX Format

Download

5. Click the Download button.

Loan Account Activity

as of 02-12-2016 16:31:53 GMT +0530

Account Number	Account Currency
001LNSX181902001	INR

Transaction Date	Value Date	Reference	Description	Debit	Credit
09-Jul-2018	20-Jun-2018	001ZTRF18190050O	AMOUNT Disbursed	1,000,000,000,000.00	

## J. External Account Interim Statement

The External Account Interim Statement screen allows the user to download incoming MT942 messages.

1. Go to Accounts Tab and Select External Account Interim Statement.

The screenshot shows the Barclays web interface. The top navigation bar includes links for Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The 'Accounts' dropdown menu is open, displaying a list of options. The 'External Account Interim Statement' option is highlighted with a red box. Other options in the menu include Overall View, Account Summary, Consolidated Position, Account Overview, Savings and Current Accounts, Account Details, Account Activity, Account Statement, Virtual Account Inquiry, Term Deposits, Open Term Deposit, Term Deposit Details, Term Deposit Activity, Amend Term Deposit, Redeem Term Deposit, Contract Term Deposit View, Contract Term Deposit Initiate, Loans, Loan Details, Loan Schedule, Loan Repayment Inquiry, Loan Settlement, Loan Account Activity, External Accounts, Add External Accounts, External Account Balance Report, External Account Statement, MT941 Download, MT942 Download, and MT940 Download. The background shows the 'YCS CORP UAT 3' account page with a 'To Do' list and an 'Inward Remittance Inquiry' section.

2. Select the Account No and Statement Date and click on Submit.

The screenshot shows the 'External Account Interim Statement' form. The form has a title bar with the text 'External Account Interim Statement' and a timestamp '24-10-2016 11:48:09'. Below the title bar, there is a 'Select Account\*' dropdown menu with the text 'Please select an Account No'. Below this, there is a 'Statement Date:' section with 'From\*' and 'To\*' date pickers. At the bottom right, there is a 'Submit' button highlighted with a red box.

- Click on Download to view the Statement.

External Account Interim Statement

[?](#) [📄](#) [★](#) [☰](#) [📋](#) [✕](#)

Select the Statement you would like to view by clicking on the desired row :

Company Name: YCS CORPC1hahahahahhahahahahahaajajajajahahahahah  
\* To view an account statement click on the desired row.

Account Number: 9845098451

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Statement No	Statement Date	Download Message
3	2017-06-01	<a href="#">Download</a>
1	2017-06-01	<a href="#">Download</a>
2	2017-06-01	<a href="#">Download</a>

24-10-2016 16:21:21 GMT +0530

```
{1:F01BARCINBBTMUM111111111}
{2:09420413100603ICICIMPF}
{4:
:20:001PQOK1715102DS
:25:9845098451
:28C:1
:60M:C170601INR20847098,68
:61:1706010601DR30,02NTRFNONREF//001OSWP1712000E8
:61:1706010601DR30,02NTRFNONREF//001OSWP1712000E7
:61:1706010601DR30,02NTRFNONREF//001OSWP17120015R
:61:1706010601DR30,02NTRFNONREF//001OSWP17120015S
:62M:C170430INR20846978,6
-}
```

## K. External Account Balance Report

The External Account Balance Report screen allows the user to view and download MT941 incoming messages.

1. Go to Accounts Tab and Select External Account Balance Report.

The screenshot shows the Barclays web interface. The top navigation bar includes links for Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The 'Accounts' dropdown menu is open, displaying a list of options. The option 'External Account Balance Report' is highlighted with a red box. Other options in the menu include Overall View, Account Summary, Consolidated Position, Account Overview, Savings and Current Accounts, Account Details, Account Activity, Account Statement, Virtual Account Inquiry, Term Deposits, Open Term Deposit, Term Deposit Details, Term Deposit Activity, Amend Term Deposit, Redeem Term Deposit, Contract Term Deposit View, Contract Term Deposit Initiate, Loans, Loan Details, Loan Schedule, Loan Repayment Inquiry, Loan Settlement, Loan Account Activity, External Accounts, Add External Accounts, External Account Interim Statement, External Account Statement, MT941 Download, MT942 Download, and MT940 Download. The background shows the 'YCS CORP UAT 3' account overview with various tabs and a table of balances.

2. Select the Account No and Statement Date and click on Submit.

The screenshot shows the 'External Account Balance Report' form. The form has a title bar with the text 'External Account Balance Report' and a timestamp '24-10-2016 08:29:55'. Below the title bar, there is a 'Select Account\*' dropdown menu with the value '9845098451'. Below this, there is a 'Statement Date' section with 'From\*' and 'To\*' date pickers. The 'From\*' date is '01-07-2009' and the 'To\*' date is '31-10-2018'. At the bottom right of the form, there is a 'Submit' button highlighted with a red box.

3. Click on Download to view the Statement.



# External Account Balance Report

24-10-2016 08:32:42



Company Name : YCS CORPC1hahahahahahahahahahaaajajajajahahahah

Account No : 9845098451

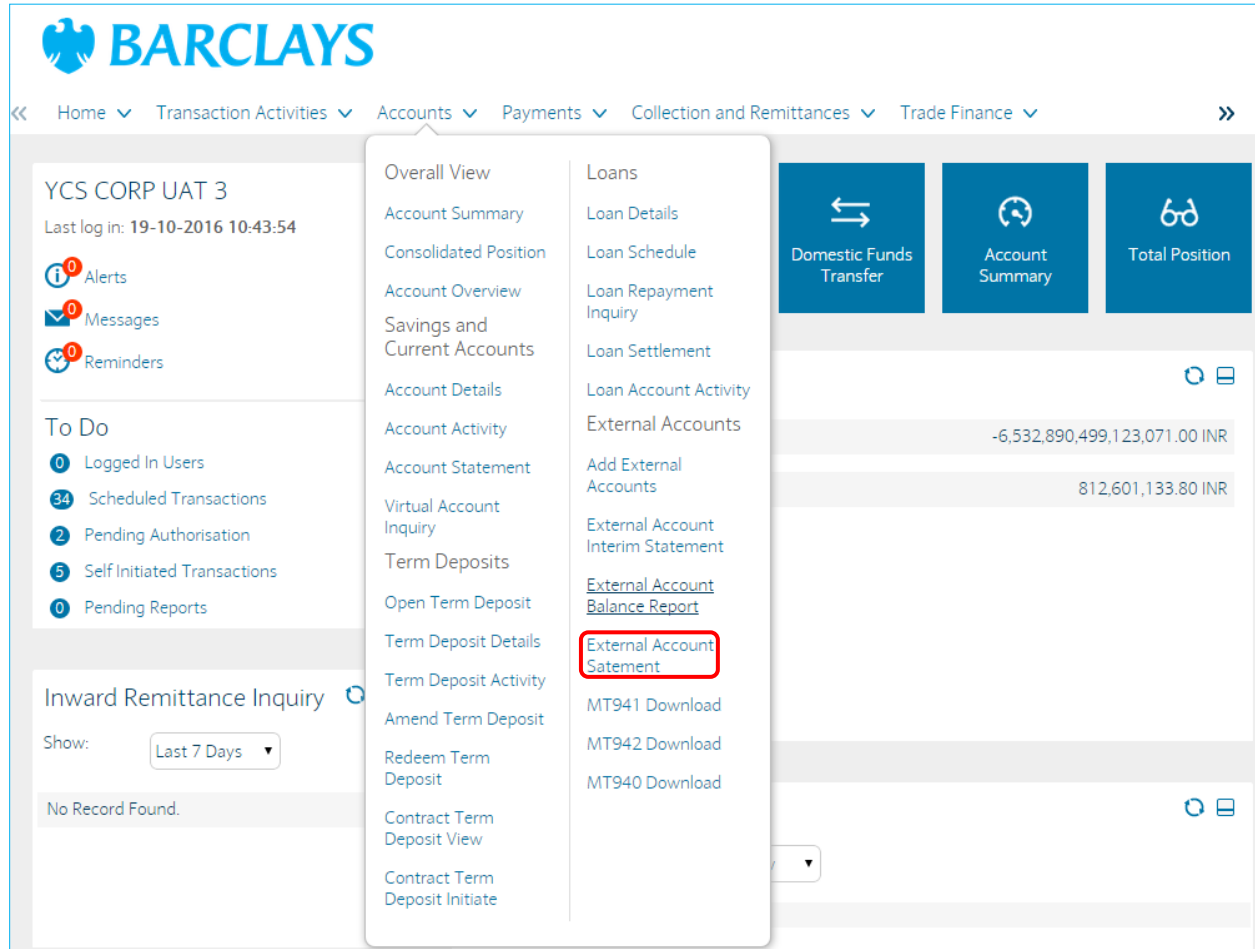
<input type="checkbox"/> Word Wrap   <a href="#">Customize Columns</a>   <a href="#">Download</a>   <a href="#">Print</a>						
Statement No	Statement Date and Time	Number Of Debits	Number Of Credits	Opening Balance	Closing Balance	Download Message
2	01-06-2017 05:15:00	0	0	18,511,611.25	0.00	<a href="#">Download</a>
1	16-04-2017 15:48:00	1	0	20,501.42	0.00	<a href="#">Download</a>
25	31-07-2017 15:48:00	3	2	20,500.12	18,500.12	<a href="#">Download</a>

```
{1:F01BARCINBBTMUM111111111}
{2:O9410413100603ICICIMPF}
{4:
:20:001PQOL17121009Y
:25:9845098451
:28C:2
:13D:1706010515+0000
:60F:C170601INR18511611,25
:62F:C170601INR18511611,25
:64:C170601INR18278861,25
-}
```

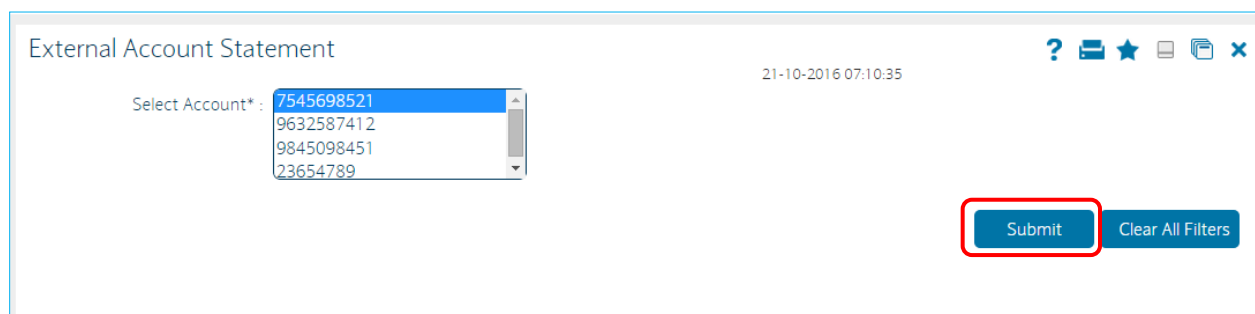
## L. External Account Statement

The External Account Statement screen allows the user to view and download incoming MT940 messages.

1. Go to Accounts Tab and Select External Account Statement.



2. Select the Account number and Click Submit. The matching records are displayed in the results pane in the External Account Statement screen.



3. Select the relevant period and click on the Account No. link.

External Account Statement

21-10-2016 07:33:31

?

Predefined Period :

From\*:

To\*:

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Account No	BIC Code	Currency
23654789	BBHCUS33ING	INR

- Click on Download to download the relevant message.

External Account Statement

21-10-2016 07:40:04

?

Company:YCS CORPC1hahahahahhahahahahahaajajajajahahahahah

\* To view an account statement click on the desired row.

Account No:9845098451

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Statement No	Statement Date	Download Message
11	2017-06-01	Download

21-10-2016 12:11:21 GMT +0530

{1:F01BARCINBBTMUM111111111}{2:09400413100603ICICIMPF002XN}{4:  
:20:001PQOL1715102DT  
:25:9845098451  
:28C:11  
:60F:C170601INR2000,10  
:61:1706010601CR15000,00NTRFREFERENCE1234566//REFERENCE1234566  
:62F:C170601INR17000,10  
:64:C170601INR17000,10  
-}

## M. MT940 Download

The MT940 Download screen allows the user to view and download MT940 outgoing messages.

1. Go to Account Tab and select MT 940 Download.

The screenshot displays the Barclays online banking interface for user YCS CORP UAT 3. The top navigation bar includes links for Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. A dropdown menu is open under the 'Accounts' tab, showing various account management options. In the 'Loans' section of this menu, the 'MT940 Download' option is highlighted with a red rectangle. Other options in the 'Loans' section include Loan Details, Loan Schedule, Loan Repayment Inquiry, Loan Settlement, Loan Account Activity, External Accounts, Add External Accounts, External Account Interim Statement, External Account Balance Report, External Account Statement, MT941 Download, and MT942 Download. The main content area shows account details for YCS CORP UAT 3, including a last login time of 19-10-2016 10:43:54, and a list of 'To Do' items. Below this, there is an 'Inward Remittance Inquiry' section with a date range selector set to 'Last 7 Days' and a message stating 'No Record Found.'.

2. Select the Account for which you need to download MT940 Statement then select a date range and click on Submit.

MT940 Download 20-10-2016 13:30:29

Select Account\*: 000004079641  
000004079716  
000004082864  
000000000197

Statement Date:

From\*: 01-07-2015

To\*: 31-07-2018

Submit Clear All Filters

---

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Account Number	Statement Date	Statement No	View Message	Download Message
000000000197	2016-07-15	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-03-31	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-07-01	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-06-30	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-05-31	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-04-16	1	<a href="#">View</a>	<a href="#">Download</a>
000000000197	2017-02-21	1	<a href="#">View</a>	<a href="#">Download</a>

Dashboard | MT940 Download | MT940 Download

3. The matching records are displayed in the results pane in the MT940 Download screen.
4. Click on Download Message.
5. Select the File Format and click on Download.

Download

File Format\*: PDF ▼  
PDF  
Text

Download Close

6. Click the Open button to open and view the file

## MT940 Download

20-10-2016 18:09:53 GMT +0530

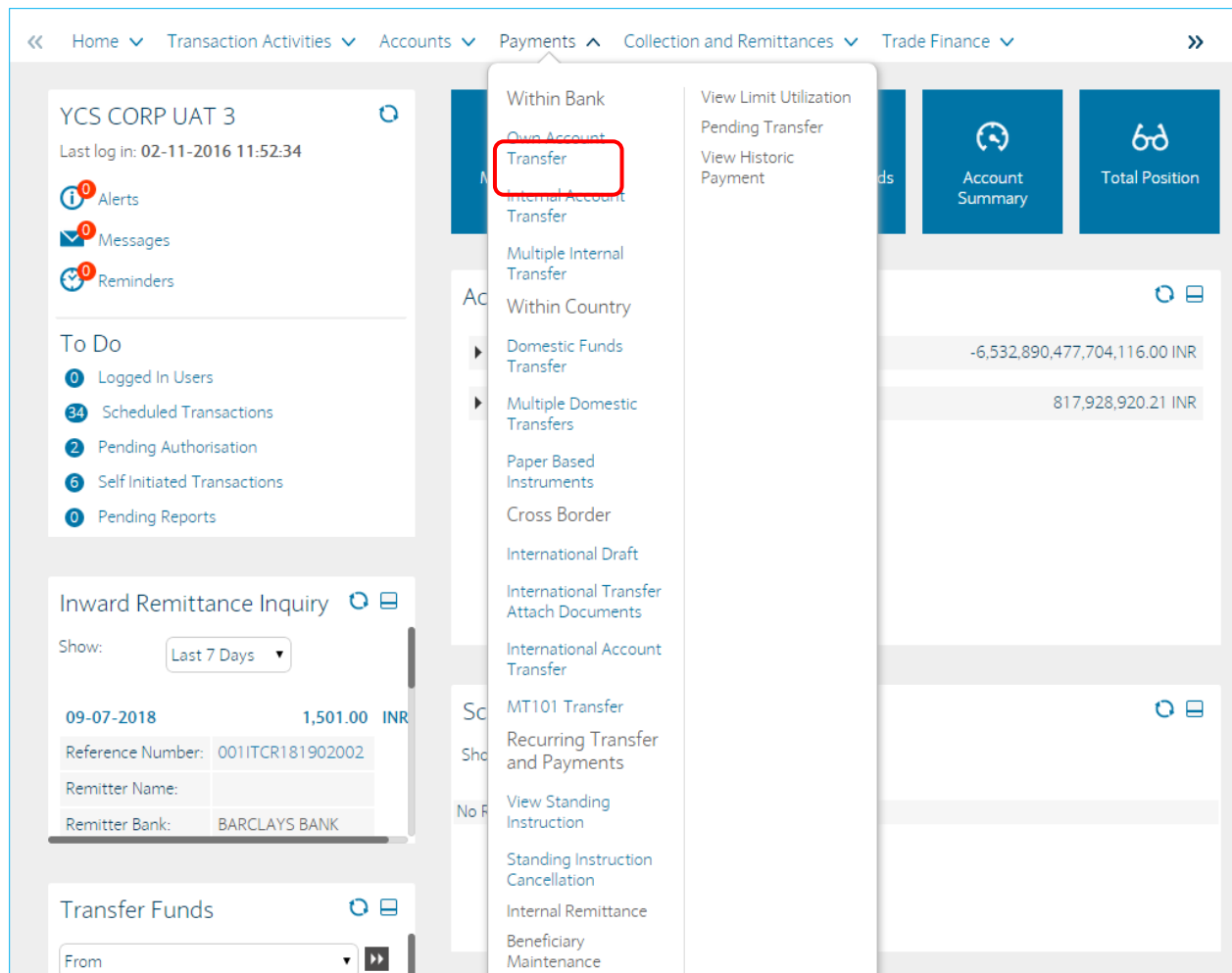
```
{1:F01BARCINBBAMUM1111111111}
{2:I940BARCGB10XXXN}
{3:{108:001MSOG1709002L6}}
{4:
:20:001MSOG1709002L6
:25:000000000197
:28C:3/15
:60M:C170221INR82491017,23
:61:1702010221DR1006,NMSCNONREF//001ZPCP16137000Y
:61:1702210221DR1006,NMSCNONREF//001ZPCP16137000D
:61:1702210221DR1006,NMSCNONREF//001ZPCP16137000Y
:61:1702210221DR1006,NMSCNONREF//001ZPCP16137000D
:62M:C170221INR82486993,23
-}
```

## IV. Payments

### A. Own Account Transfer

Using the Own Account Transfer option, you can initiate funds transfer between any of your accounts, for example, the accounts that are under the customer IDs mapped to you. Such transfer can be done either by making a new payment transaction or by using the existing beneficiary details (for example, templates) to make the payment. The payment can be processed immediately, or on a specific future date, or as per your standing instructions.

1. Go to **Payments** Tab and select **Own Account Transfer**.



2. Fill in the required details like Source Account, Beneficiary Account, Payment Details and other details.
3. Click the View Limits button to check limits for the transfer. OR
4. Click the Save as Template button to save the details as a template for future reference. OR
5. Click the Save as Draft to save the details as a draft. OR
6. Click the button to Save and submit the details. OR
7. Click on Initiate to initiate the payment.

Own Account Transfer
07-11-2016 16:27:50 GMT -0530
?
★
☰
📄
✕

Payment To

Existing Template
☐

Make New Payment
☒

User Reference:

Source Account\*:
422204 000004082864 Mumbai ...
View Balance
54,155,383.75 USD

Beneficiary Details
Destination Account\*:
422204 000004079716 Mumbai ...
View Balance
2,364.77 USD

Payment Details
Transfer Amount\*:
10000
USD

Pay Now
☒

Pay Later
☐

Pay Periodically
☐

Other Details
Narrative:
TEST
Template Access Type:
Private

View Limits
Save as Template
Save as Draft
Initiate
Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

Select Existing Template radio button to select the existing Payment template for funds transfer.

Select the Pay later radio button to make the funds transfer on a future date.

8. Verify the transaction on the Own Account Transfer – Verify screen and click on Confirm.

Own Account Transfer - Verify
07-11-2016 16:47:15 GMT -0530
?
★
☰
📄
✕

User Reference:
Source Account: 000004079641 001 422204

Beneficiary Details
Destination Account: 000000000197 001 424682

Payment Details
Transfer Amount: 10,000.00 INR
Pay Now: 09-07-2018

Other Details
Narrative: TEST

Change
Confirm

9. Transaction Initiation Authorization screen will display. Enter the Transaction Code.



Transaction Initiation Authorisation07-11-2016 16:47:15 GMT +0530?★×

Random Passcode : 03887758

Transaction Code \* :

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

& ( ) + # \$ % &#39; ! . ? = - \* % \_ 5 4 1

b p k v w u l e j h

i y c f a o q m g

x n r z d t s

Upper Delete Clear All Not Mixed

7 3 6

2 8 0


9

☒ Click here to enter by hovering

Submit

10. Own Account Transfer – Confirm screen will display the status of the transaction. Click on E-Receipts to download or Ok to proceed to another transaction.

Own Account Transfer - Confirm07-11-2016 16:47:15 GMT +0530?★×

 Transaction with reference number 207169473789176 is in Accepted state.

Host Reference Number: 001FTCF181903501

User Reference:

Source Account: 000004079641 001 422204

Beneficiary Details

Destination Account: 000000000197 001 424682

Payment Details

Transfer Amount: 10,000.00 INR

Pay Now: 09-07-2018


Other Details

Narrative: TEST

Correspondence

OK

E-Receipt

 **BARCLAYS**

Own Account Transfer

FCDB Reference Number	207169473789176	Host Reference Number	001FTCF181903501
Debit Account Number	XXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Credit Account Number	XXXXXXXXX197	Customer	424682 - YCS
Transfer Amount	10,000.00 INR	Transaction Date and Time	CORPC1hahahahahhahahahahahaaajajaja
Narrative	TEST	User Reference	09-07-2018 00:00:00

Print

Download

Email

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Printed on: 07-11-2016 11:57:37

Printed from: PC

## B. Set up Standing instruction

Standing Instruction can be created for different types of payment.

Navigate to any payments transaction. For e.g. Own Account Transfer which is shown below.

1. Select Pay Periodically to set standing instructions for funds transfer for a period. The system auto transfers the fund on the specified date and frequency.

The screenshot shows the 'Own Account Transfer' form with the following sections and fields:

- Payment To**
  - Existing Template:
  - Make New Payment: ☒
  - User Reference:
  - Source Account\*:  [View Balance](#)
- Beneficiary Details**
  - Destination Account\*:  [View Balance](#)
- Payment Details**
  - Transfer Amount\*:  INR
  - Pay Now: ☐
  - Pay Later: ☐
  - Pay Periodically: ☒
- Periodic Payment Details**
  - Payment Frequency\*:
  - First Execution Date\*:
  - Expiry Date\*:
- Other Details**
  - Narrative:
  - Template Access Type:

Buttons at the bottom: View Limits, Save as Template, Save as Draft, Initiate, Save and Submit.

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

2. Select the standing instruction execution frequency for the funds transfer from the drop-down list. The options are:

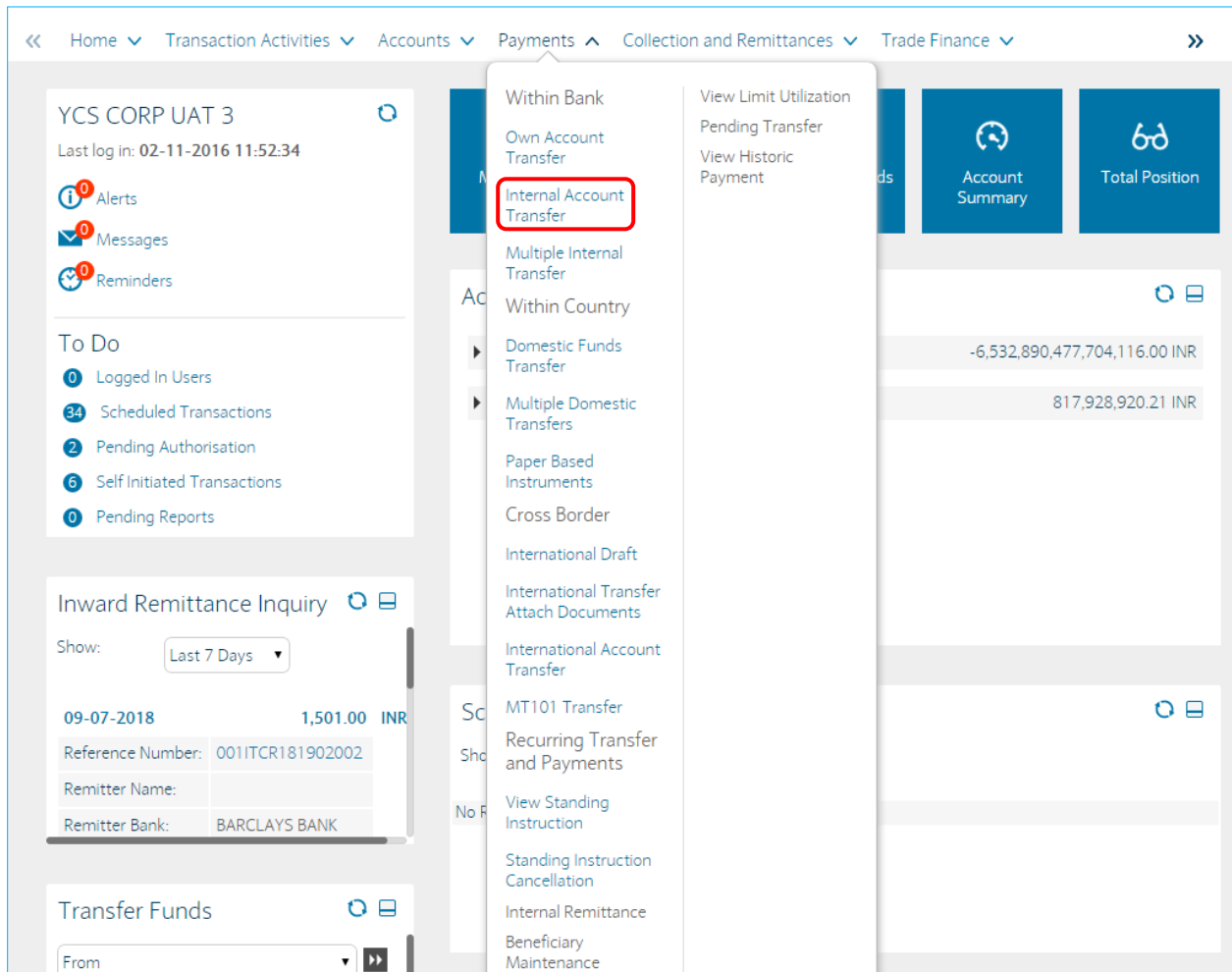
- Daily
- Weekly
- Fortnightly
- Monthly
- Bi-Monthly
- Quarterly
- Half -Yearly
- Yearly

3. Select the execution date for the first standing instruction from the Calendar pick list.
4. Select the standing instruction Expiry date from the Calendar pick list.

### C. Internal Account Transfer

Using the Internal Transfer option, you can transfer funds within the bank, for example, you can transfer funds to any accounts of the same bank. You can also create and save payment templates to be used later for funds transfer. Such transfer can be done either by making a new payment transaction or using the existing beneficiary details (for example, templates) to make the payment. The payment can be processed immediately, or on a specific future date, or as per your standing instructions with the bank.

1. Go to **Payments** Tab and select **Internal Account Transfer**.



2. Fill in the required details like Source Account, Beneficiary Account, Payment Details and other details. Click on Initiate.

Internal Transfer
07-11-2016 16:57:58 GMT +0530
?
★
☰
📄
✕

**Payment To**

Existing Template

Make New Payment
☒

User Reference:

Source Account\*:
422204 000004079641 Mumbai...
View Balance
59,062.26 INR

**Beneficiary Details**

Beneficiary Account\*:
000004056217

Beneficiary Branch\*:
001 ( Mumbai Branch)
▼

Beneficiary Email:
test@yethi.com

Beneficiary Mobile No.:
9090202202

Transaction Limit:
75,000.00
INR

**Payment Details**

Transfer Amount\*:
10000

Transfer Currency\*:
INR- INDIAN RUPEES
▼

Pay Now
☒

Pay Later
☐

Pay Periodically
☐

**Other Details**

Narrative:
TEST

Template Access Type:
Private
▼

Purpose of Remittance:
INTERNET BANKING TRANSACTION
▼

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled. -- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

- Verify the transaction on the Internal Account Transfer – Verify screen and click on Confirm.

Internal Transfer - Verify
07-11-2016 16:59:29 GMT +0530
?
★
☰
📄
✕

User Reference:
Source Account: 000004079641 001 422204

**Beneficiary Details**

Beneficiary Account: 000004056217

Beneficiary Branch: 001 ( Mumbai Branch)

Beneficiary Email: test@yethi.com

Beneficiary Mobile No.: 9090202202

Transaction Limit: 75,000.00 INR

**Payment Details**

Transfer Amount: 10,000.00 INR

Transfer Currency: INR- INDIAN RUPEES

Pay Now: 09-07-2018

**Other Details**

Narrative: TEST

Purpose of Remittance INTERNET BANKING TRANSACTION

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

4. Transaction Initiation Authorisation screen will display. Enter the Transaction Code.

Transaction Initiation Authorisation

07-11-2016 16:47:15 GMT +0530

?

★

×

Random Passcode : 03887758

Transaction Code \* :

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

& ( ) + # \$ % ' &quot; ! . , ; ' \* - = > ? [ \ ] ^ \_ { | } ~ `

b p k v w u l e j h

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x n r z d t s

Upper Delete Clear All Not Mixed

5 4 1

7 3 6

2 8 0

9

☒ Click here to enter by hovering

Submit

5. Internal Account Transfer – Confirm screen will display the status of the transaction. Click on E-Receipts to download or Ok to proceed to another transaction.

Internal Transfer - Confirm

07-11-2016 16:59:29 GMT +0530

?

★

×

✓ Transaction with reference number 120615915789189 is in Accepted state.

Host Reference Number: 001FTCF181903502

User Reference:

Source Account: 000004079641 001 422204

**Beneficiary Details**

Beneficiary Account: 000004056217

Beneficiary Branch: 001 ( Mumbai Branch)

Beneficiary Email: test@yethi.com

Beneficiary Mobile No.: 9090202202

Transaction Limit: 75,000.00 INR

**Payment Details**

Transfer Amount: 10,000.00 INR

Transfer Currency: INR- INDIAN RUPEES

Pay Now: 09-07-2018

**Other Details**

Narrative: TEST

Purpose of Remittance INTERNET BANKING TRANSACTION

Correspondence

OK

E-Receipt

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.



### Internal Account Transfer

FCDB Reference Number	120615915789189	Host Reference Number	001FTCF181903502
Debit Account Number	XXXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Account No.	XXXXXXXXXX217		
Transfer Amount	10,000.00 INR	Beneficiary Bank Branch	001 ( Mumbai Branch)
Transaction Date and Time	09-07-2018 00:00:00		
Narrative	TEST	User Reference	

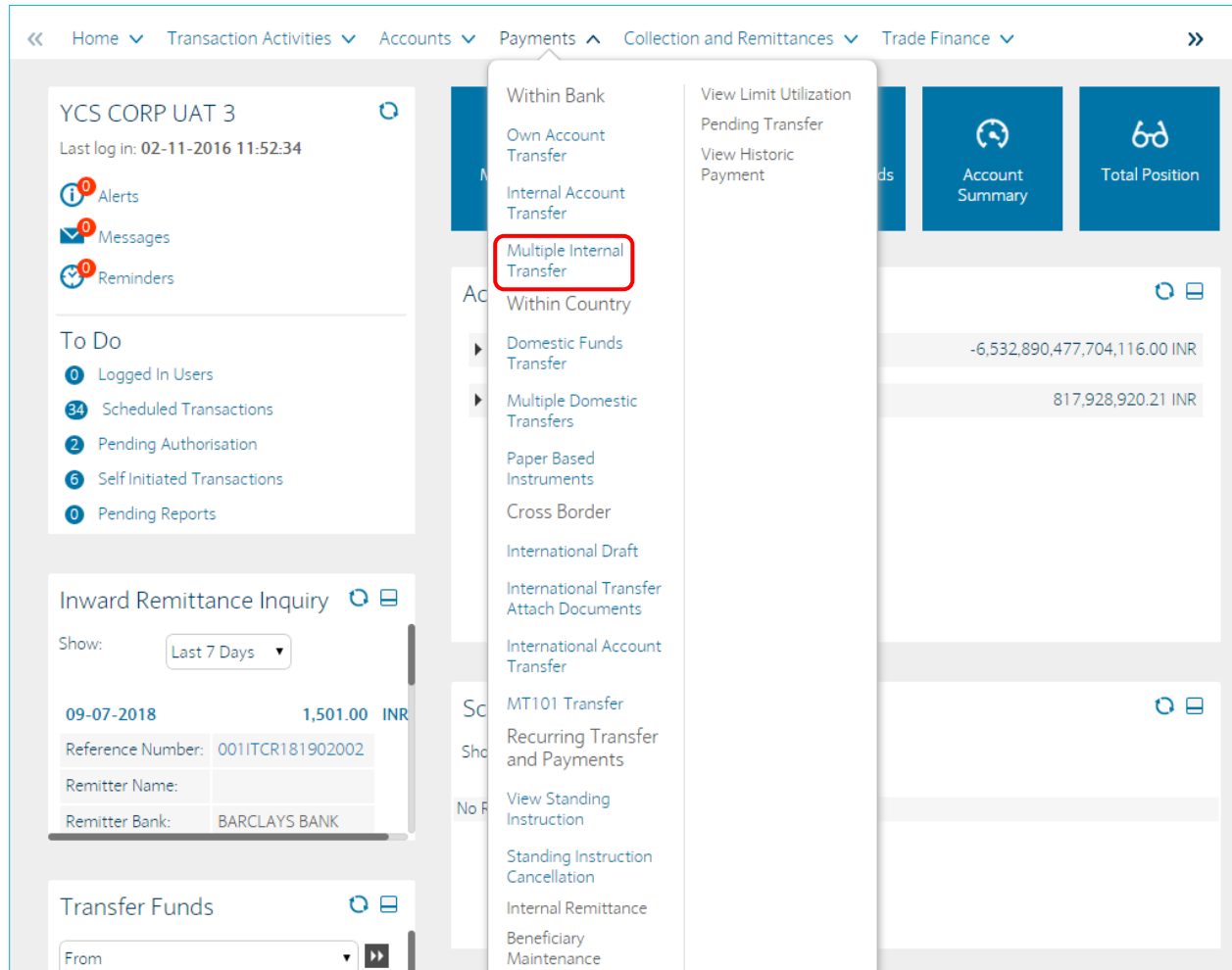
[Print](#)[Download](#)[Email](#)

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.  
Printed on: 07-11-2016 11:57:37  
Printed from: PC

#### D. Multiple Internal Transfer








This option allows you to initiate multiple internal transfers. You can transfer money from one account to as many as fifteen different accounts. In addition you can transfer money from different accounts to a single or multiple accounts as per the instructions.

1. Go to **Payments** Tab and select **Multiple Internal Transfer**.



2. Select the beneficiary name.

Multiple Internal Transfers 01-12-2016 15:21:41 GMT +0530 ?  ★   ×

ID	Choose	Recipient Account Number	Recipient Branch	Beneficiary Mobile No.	Transaction Limit	Source Account
▶ 1				<input type="text"/>		Select <span>▼</span>
▶ 2				<input type="text"/>		Select <span>▼</span>
▶ 3				<input type="text"/>		Select <span>▼</span>
▶ 4				<input type="text"/>		Select <span>▼</span>
▶ 5				<input type="text"/>		Select <span>▼</span>
▶ 6				<input type="text"/>		Select <span>▼</span>
▶ 7				<input type="text"/>		Select <span>▼</span>

Add More ▼
View Limits
Initiate

3. Select the Source Account and Transfer amount.

Multiple Internal Transfers 01-12-2016 15:21:41 GMT +0530 ?  ★   ×

nt Account Number	Recipient Branch	Beneficiary Mobile No.	Transaction Limit	Source Account	Transfer Amount
056217	001 ( Mumbai Branch)	9090202202	75000	Select <span>▼</span>	<input type="text"/>
	Purpose of Remittance: Select <span>▼</span>	Narrative: <input type="text"/>			
		User Reference: <input type="text"/>			
		<input type="text"/>		Select <span>▼</span> <span></span>	<input type="text"/>
		<input type="text"/>		Select <span>▼</span> <span></span>	<input type="text"/>
		<input type="text"/>		Select <span>▼</span> <span></span>	<input type="text"/>
		<input type="text"/>		Select <span>▼</span> <span></span>	<input type="text"/>

Add More ▼
View Limits
Initiate



4. Repeat the process from the next transactions and then click on Initiate. Multiple Internal Transfers – Verify screen will display, confirm the transactions.

Multiple Internal Transfers - Verify01-12-2016 15:33:38 GMT +0530? ⓘ ⭐ ⌵ 📄 ✕

Multiple Internal Payment Recipients						
ID	Recipient Account Number	Recipient Branch	Beneficiary Mobile No.	Transaction Limit	Source Account	Transfer Amount
1	000004056217	001 ( Mumbai Branch)	9090202202	75000	000004079641 001 422204	10,000.00 INR
2	000001478706	001 ( Mumbai Branch)	9090202202	75001	000000000204 001 424682	10,000.00 INR
3	000004104972	003 (HYDERABAD BRANCH)	9090202202	75003	000000000206 001 424682	10,000.00 INR

ChangeConfirm

5. Enter the Transaction Code and click on Submit.

Transaction Initiation Authorisation01-12-2016 15:33:38 GMT +0530? ⓘ ⭐ ⌵ 📄 ✕

Random Passcode : 58769228

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

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q t e y a k r l z g156

x u h i v c p b n490

w d j m o s f7

UpperDeleteClear AllNot Mixed

☐ Click here to enter by hovering

Submit

6. Multiple Internal Transfers – Confirm screen will display check the status of the Transaction and click on E-Receipt to download

## Multiple Internal Transfers - Confirm

01-12-2016 15:33:38 GMT +0530



Please review the status of individual transaction by hovering the mouse over the transaction status icon.  
The status of transactions can also be viewed in transaction activity.

## Multiple Internal Payment Recipients

	ID	Recipient Account Number	Recipient Branch	Beneficiary Mobile No.	Transaction Limit	Source Account	Transfer Amount	Pay On	Transaction Reference Number	
✓	1	000004056217	001 ( Mumbai Branch)	9090202202	75000	000004079641 001 422204	10,000.00 INR	09-07-2018	123587611243399	E-Receipt
✓	2	000001478706	001 ( Mumbai Branch)	9090202202	75001	000000000204 001 424682	10,000.00 INR	09-07-2018	924859561243400	E-Receipt



## Internal Account Transfer

FCDB Reference Number	123587611243399	Host Reference Number	001FTCF181920001
Debit Account Number	XXXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Account No.	XXXXXXXXXX217		
Transfer Amount	10,000.00 INR	Beneficiary Bank Branch	001 ( Mumbai Branch)
Transaction Date and Time	09-07-2018 00:00:00		
Narrative		User Reference	

Print Download Email

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.  
Printed on: 01-12-2016 10:29:40  
Printed from: PC

7. Click OK to proceed with the next Multiple Internal Transfers.



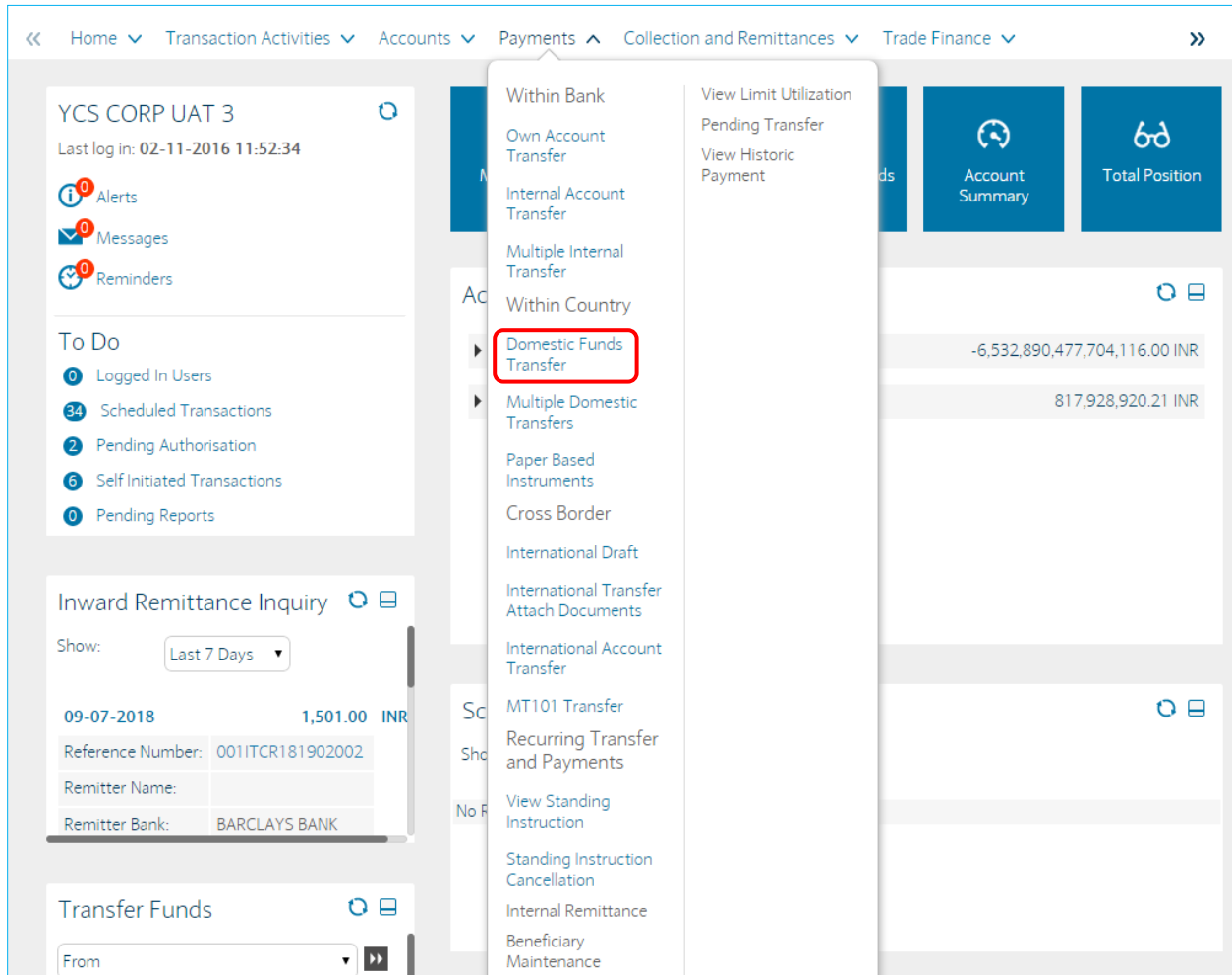
## Internal Account Transfer

FCDB Reference Number	123587611243399	Host Reference Number	001FTCF181920001
Debit Account Number	XXXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Account No.	XXXXXXXXXX217		
Transfer Amount	10,000.00 INR	Beneficiary Bank Branch	001 ( Mumbai Branch)
Transaction Date and Time	09-07-2018 00:00:00		
Narrative		User Reference	

## E. Domestic Fund Transfer

Using the Domestic Account Transfer option, you can transfer funds to any account in another bank within the country. The transfer is usually made through the local payments or settlement system. The payment can be processed immediately, or on a specific future date, or as per your standing instructions with the bank.

1. Go to **Payments** Tab and select **Domestic Funds Transfer**.



8. Enter the appropriate information in the relevant fields.
9. Click the View Limits button to check limits for the transfer. OR
10. Click the Save as Template button to save the details as a template for future reference. OR
11. Click the Save as Draft to save the details as a draft. OR
12. Click the button to Save and submit the details. OR
13. Click on Initiate to initiate the payment.

## Domestic Funds Transfer

01-11-2016 15:23:14 GMT +0530



### Payment To

Existing Template ☐

Make New Payment ☒

User Reference Number:

Source Account\*: 422204 000004079641 Mumbai ...  View Balance 70,991.02 INR

### Beneficiary Details

Beneficiary Name\*: SwapR

Destination Account Type\*: Enter Account No

Beneficiary Account\*\*: 100200000015478

Identification Type\*: Select

Identification Number\*:

Beneficiary Address:

City:

Beneficiary Email: swap@nil.com

Beneficiary Mobile No.:

Zip Code:

Transaction Limit:  INR

### Beneficiary Bank Details

Processing Mode\*: ☐ IMPS ☒ NEFT ☐ RTGS

IFSC Code\*: ABHY0065012

Bank Name: ABHYUDAYA COOPERAT

Bank Address: WADALA

City: 400065012

### Payment Details

Transfer Amount\*:

Transfer Currency\*: INR- INDIAN RUPEES

Pay Now ☒

Pay Later ☐

Pay Periodically ☐

### Other Details

Purpose of Remittance\*: INTERNET BANKING1

Narrative:

Template Access Type: Private

View Limits

Save as Draft

Save as Template

Initiate

Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

14. The system displays the Domestic Funds Transfer - Verify screen.

Click the Confirm button.

Domestic Funds Transfer - Verify

01-11-2016 16:30:05 GMT +0530

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User Reference Number:

Source Account: 000004079641 001 422204

Beneficiary Details

Beneficiary Name: SwapR

Destination Account Type: Enter Account No

Beneficiary Account: 100200000015478

Beneficiary Address:

City:

Beneficiary Email: swap@nil.com

Beneficiary Mobile No.:

Zip Code:

Transaction Limit:

Beneficiary Bank Details

Processing Mode: NEFT

IFSC Code: ABHY0065012

Bank Name: ABHYUDAYA COOPERATIVE BANK LIMITED

Bank Address: WADALA

City: 400065012

Payment Details

Transfer Amount: 1,000.00

Transfer Currency: INR- INDIAN RUPEES

Pay Now 09-07-2018

Other Details

Purpose of Remittance: INTERNET BANKING1

Narrative:

Change

Confirm

15. Enter the Transaction Code and click on Submit.

Transaction Initiation Authorisation

01-11-2016 16:30:05 GMT +0530

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Random Passcode : 69739067

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

# + ( & - ) \_ \$ = % ? @ \* ! . 5 4 0

l a k q e s u y c i 9 2 6

v z m d p w g j b 8 3 7

o h f t n r x 1

Upper Delete Clear All Not Mixed

☒ Click here to enter by hovering

Submit

16. The system displays the Domestic Funds Transfer - Confirm screen with the status message.


Domestic Funds Transfer - Confirm

01-11-2016 16:30:05 GMT +0530

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 Transaction with reference number 430421554752324 is in Accepted state.

Host Reference Number: 001ONCF18190A1JM

User Reference Number:

Source Account: 000004079641 001 422204

**Beneficiary Details**

Beneficiary Name: SwapR

Destination Account Type: Enter Account No

Beneficiary Account: 100200000015478

Beneficiary Address:

City:

Beneficiary Email: swap@nil.com

Beneficiary Mobile No.:

Zip Code:

Transaction Limit:

**Beneficiary Bank Details**

Processing Mode: NEFT

IFSC Code: ABHY0065012

Bank Name: ABHYUDAYA COOPERATIVE BANK LIMITED

Bank Address: WADALA

City: 400065012

**Payment Details**

Transfer Amount: 1,000.00

Transfer Currency: INR- INDIAN RUPEES

Pay Now 09-07-2018

**Other Details**

Purpose of Remittance: INTERNET BANKING1

Narrative:

Correspondence

OK

E-Receipt

17. Click the OK button. The system returns you to the Domestic Funds Transfer screen.

18. Click the e-receipt button to generate an e-receipt for the completed transaction and download.



## Domestic Funds Transfer

FCDB Reference Number	430421554752324	Host Reference Number	001ONCF18190A1JM
Debit Account Number	XXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Name	SwapR	Beneficiary Account No.	XXXXXXXXXXXX478
Beneficiary Bank Name	ABHYUDAYA COOPERATIVE BANK LIMITED	Beneficiary Bank Code	ABHY0065012
Mode of Payment	NEFT	Transfer Amount	1,000.00 INR- INDIAN RUPEES
Beneficiary Bank Branch	400065012	Transaction Date and Time	09-07-2018 00:00:00
Narrative		User Reference	
UTR Number			

[Print](#)[Download](#)[Email](#)

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Printed on: 01-11-2016 10:31:11

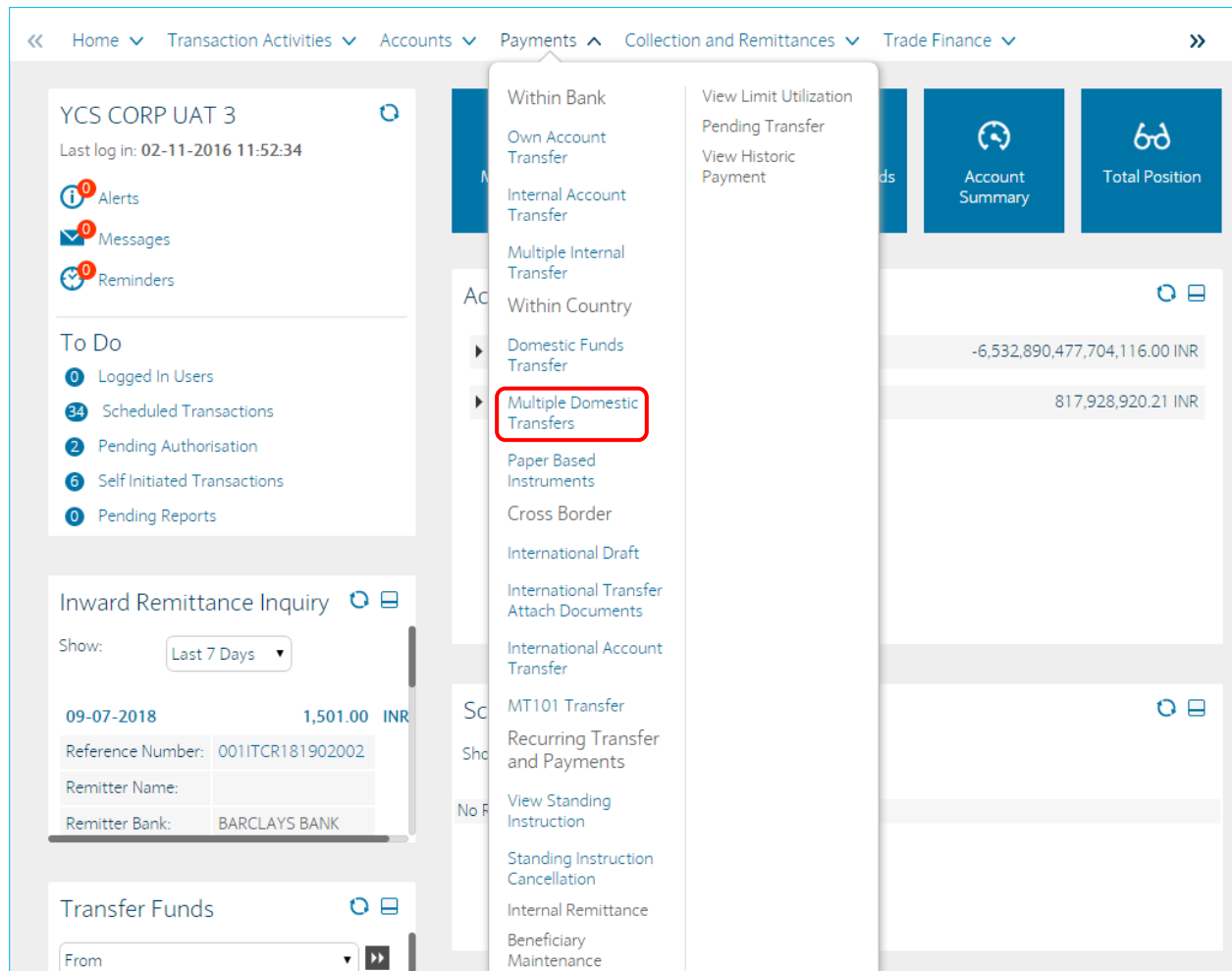
Printed from: PC

## F. Multiple Domestic Transfer

Using the Multiple Domestic Transfer option, you can transfer funds to more than one account in another bank within the country. By default, fifteen payments are configured. If 15 different payments have been initiated through a single multiple domestic transfer transaction, 15 different transactions reference numbers are generated. The 15 different transactions are made available in the dashboard as separate domestic transfers and are available for individual authorization. The transfer is usually made through the local payments network. The payment can be processed immediately, or on a specific future date, or you can set recurring instructions with the bank.

The Multiple Domestic Transfers screen allows user to initiate multiple domestic transfers








1. Go to **Payments** Tab and select **Multiple Domestic Transfer**.



2. Select the beneficiary name.



Multiple Domestic Transfers 02-11-2016 11:28:34 GMT +0530 ? [Icons] x

Payment Instructions							
ID	Choose	Recipient Name	Recipient Account Number	Clearing Network	Bank Code	Source Account	Transfer
1				Select ▼		Select	
2				Select ▼		Select	
3				Select ▼		Select	
4				Select ▼		Select	
5				Select ▼		Select	
6				Select ▼		Select	
7				Select ▼		Select	

Add More ▼  
View Limits Initiate

3. Select the Source Account and Transfer amount.

Multiple Domestic Transfers 02-11-2016 11:31:55 GMT +0530 ? [Icons] x

Recipient Name	Recipient Account Number	Clearing Network	Bank Code	Source Account	Transfer Amount
ABHITODAY	00399399993	NEFT ▼	HDFC0000001	Select	
Purpose of Remittance: INTERNET BANKING1 ▼		User Reference: <input type="text"/>			
Zip Code: <input type="text" value="400063"/>		Narrative: <input type="text"/>			
Beneficiary Mobile No.: <input type="text" value="9090909090"/>		Transaction Limit in INR: <input type="text" value="1000000"/>			
		Select ▼		Select	
		Select ▼		Select	
		Select ▼		Select	

Add More ▼  
View Limits Initiate

4. Repeat the process from the next transactions and then click on Initiate. Multiple Domestic Transfers – Verify screen will display, confirm the transactions.

Multiple Domestic Transfers - Verify

02-11-2016 11:38:44 GMT +0530

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★

×

ID	Recipient Name	Recipient Account Number	Clearing Network	Bank Code	Source Account	Transfer Amount
▶ 1	ABHITODAY	00399399993	NEFT	HDFC0000001	000004079641 001 422204	1,000.00 INR
▶ 2	ABC	000000000179	NEFT	APMC0000001	000004079641 001 422204	950.00 INR
▶ 3	abhitest	99200200202	NEFT	HDFC0000003	000004079641 001 422204	900.00 INR

Change

Confirm

5. Enter the Transaction Code and click on Submit.

Transaction Initiation Authorisation

02-11-2016 11:38:44 GMT +0530

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Random Passcode : 79096621

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

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g s w i p z t o l n 5 1 4

c e v j k d h b a 0 9 8

f y u r m x q 6

Upper Delete Clear All Not Mixed

☒ Click here to enter by hovering

Submit

6. Multiple Domestic Transfers – Confirm screen will display check the status of the Transaction and click on E-Receipt to download

## Multiple Domestic Transfers - Confirm

02-11-2016 11:38:44 GMT +0530



Please review the status of individual transaction by hovering the mouse over the transaction status icon.  
The status of transactions can also be viewed in transaction activity.

## Multiple Domestic Payment Recipients

	ID	Recipient Name	Recipient Account Number	Clearing Network	Bank Code	Source Account	Transfer Amount	Pay On	Transaction Reference Number	
✓	1	ABHITODAY	00399399993	NEFT	HDFC0000001	000004079641 001 422204	1,000.00 INR	09-07-2018	183371891762397	E-Receipt
✓	2	ABC	000000000179	NEFT	APMC0000001	000004079641 001 422204	950.00 INR	09-07-2018	176888490762398	E-Receipt
✓	3	abhitest	99200200202	NEFT	HDFC0000003	000004079641 001 422204	900.00 INR	09-07-2018	354146735762399	E-Receipt



## Domestic Funds Transfer

FCDB Reference Number	183371891762397	Host Reference Number	001ONCF18190A5N1
Debit Account Number	XXXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Name	ABHITODAY	Beneficiary Account No.	XXXXXXXXXX993
Beneficiary Bank Name	HDFC BANK	Beneficiary Bank Code	HDFC0000001
Mode of Payment	NEFT	Transfer Amount	1,000.00 INR- INDIAN RUPEES
Beneficiary Bank Branch	400240003	Transaction Date and Time	09-07-2018 00:00:00
Narrative		User Reference	
UTR Number			

Print

Download

Email

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Printed on: 02-11-2016 07:00:48

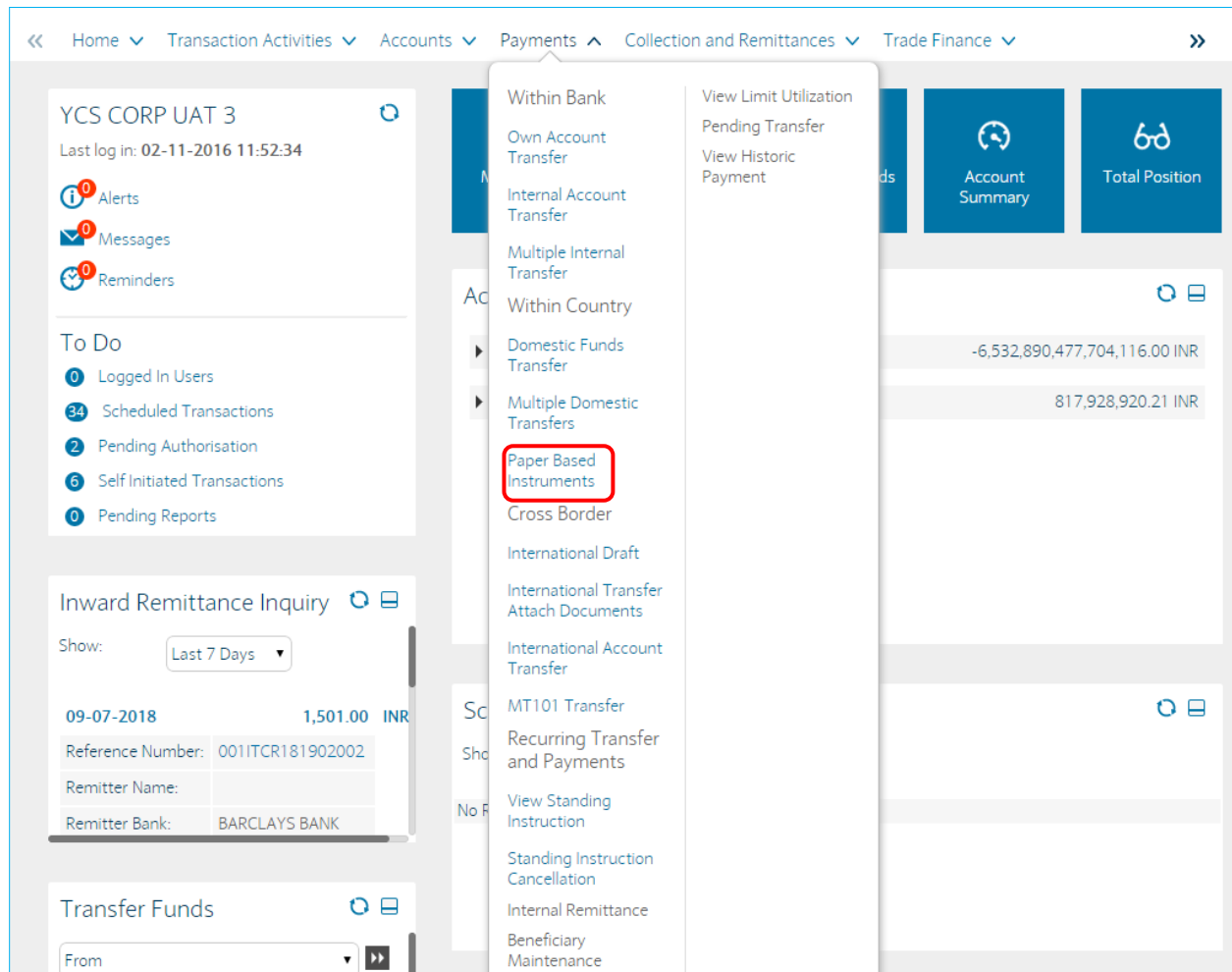
Printed from: PC

7. Click OK to proceed with the next Multiple Domestic Transfers.

## G. Paper Based Instruments





Using this option, you can initiate an online demand draft requisition. You will be able to specify the location where the demand draft should be payable. If Draft is payable at location other than the source account location then a demand draft will be issued else banker's cheque will be issued. You can save the demand draft request as a draft by clicking on Save as Draft button and submit it in the future or you can save the entered information on Demand Draft Request screen as a template by clicking on Save as Template button and can use the same template to initiate Demand Draft Requests in future.

1. Go to **Payments** Tab and select **Paper based Instrument**.





2. Fill all required fields Source account, beneficiary name, Draft Favoring, Branch, Draft Amt, Mode of delivery, Draft delivery option. Click on Initiate.


Paper Based Instruments

02-11-2016 12:04:32 GMT +0530 ?    

Payment To


Existing Template 



Make New Payment 

User Reference Number:


Source Account\*:

422204 000004079641 Mumbal... 

[View Balance](#)

Beneficiary Details

Beneficiary Name\*:

Garry 

Transaction Limit:


INR

Draft Details

Draft Favouring\*:


ABC

Draft Payable at\*:

MUMBAI 

Draft Amount\*:

1000


Pay Now 


Other Details


Remitter's Instruction:

Narrative:


Print Branch


Print Branch\* 

MUMBAI 


Mumbai Branch 

Mode of Delivery

Branch\* 

Post/Courier\* 

Draft Delivery Option\*:

Mail to Beneficiary 

Name\*:

Garry

Address:

Address2

City\*:

Mumbai

Country:


India

Zip/Postal Code:

Phone:

Email:

Template Access Type:

Private 

☒ Terms and Conditions

[View Limits](#)

[Save as Template](#)

[Save as Draft](#)

[Initiate](#)

[Save and Submit](#)

Disclaimer - The DD receipt shall be courier to your mailing address within 3 days

3. Paper Based Instruments Verify Screen will display, click on Confirm.

Paper Based Instruments Verify

03-11-2016 10:11:45 GMT +0530

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★

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User Reference Number:

Source Account\*: 000004079641 001 422204

Beneficiary Details

Beneficiary Name: Vijay

Transaction Limit: INR

Draft Details

Draft Favouring\*: ABC

Draft Payable at\*: BAHADURGARH

Draft Amount\*: 1000 INR

Pay Now: 09-07-2018

Other Details

Remitter's Instruction:

Narrative:

Print Branch

City: MUMBAI MA

Branch: Mumbai Branch

Mode of Delivery

Mode: Post/Courier

Draft Delivery Option: Mail to Beneficiary

Name\*: Vijay

Beneficiary Address:

City: Mumbai

Country:

Zip/Postal Code:

Phone:

Beneficiary Email:

Change

Confirm

Disclaimer - The DD receipt shall be courier to your mailing address within 3 days

#### 4. Enter the Transaction Code.

Transaction Initiation Authorisation

03-11-2016 10:11:45 GMT +0530

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Random Passcode : 30258973

Transaction Code \* :

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

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Upper

Delete

Clear All

Not Mixed

☒ Click here to enter by hovering

Submit

- Paper Based Instruments Confirm screen will display click on E- Receipt to Download or Ok to make another transaction.

## Paper Based Instruments Confirm

03-11-2016 10:11:45 GMT +0530



Transaction with reference number 200720849763698 is in Accepted state.

Host Reference Number: 001DDSA181901501

User Reference Number:

Source Account\*: 000004079641 001 422204

### Beneficiary Details

Beneficiary Name Vijay

Transaction Limit: INR

### Draft Details

Draft Favouring\*: ABC

Draft Payable at\*: BAHADURGARH

Draft Amount\*: 1000 INR

Pay Now: 09-07-2018

### Other Details

Remitter's Instruction:

Narrative:

### Print Branch

City: MUMBAI MA

Branch: Mumbai Branch

### Mode of Delivery

Mode: Post/Courier

Draft Delivery Option: Mail to Beneficiary

Beneficiary Name\*: Vijay

Beneficiary Address:

City: Mumbai

Country:

Zip/Postal Code:

Phone:

Beneficiary Email:

Correspondence

OK

E-Receipt



## Paper Based Instruments

FCDB Reference Number	200720849763698	Host Reference Number	001DDSA181901501
Source Account	XXXXXXXXXXXXXXXXXXXX204	Beneficiary Name	Vijay
Transaction Limit	INR	Draft Favouring	ABC
Draft Payable at	BAHADURGARH	Draft Amount	1000
Pay Now	09-07-2018	City	MUMBAI MA
Branch	Mumbai Branch	Mode	Post/Courier
Draft Delivery Option	Mail to Beneficiary	Name	Vijay
City	Mumbai	Initiator Department ID	SQSLB~

Print

Download

Email

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

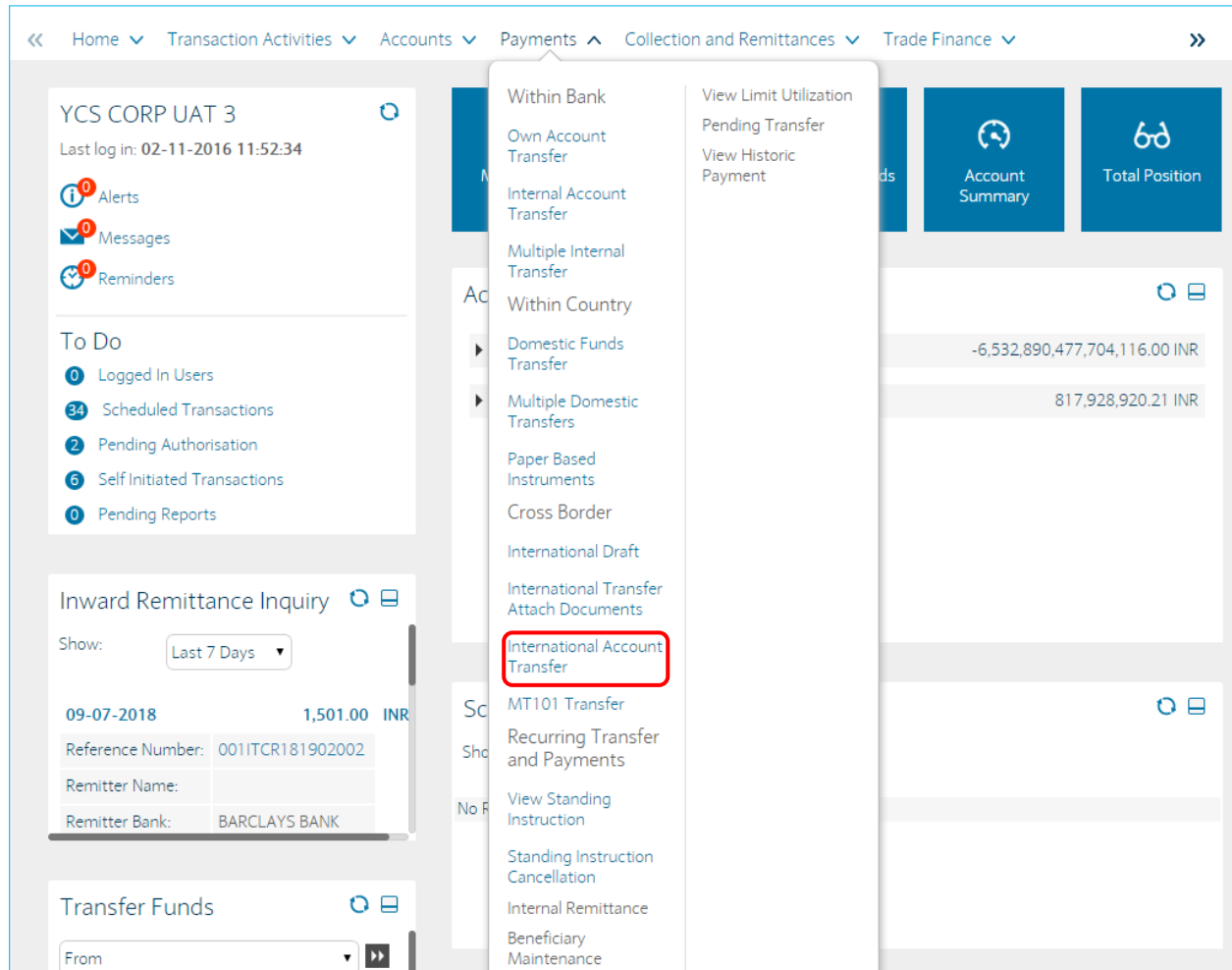
Printed on: 03-11-2016 04:57:10

Printed from: PC

## H. International Account Transfer

Using the Local or International Account Transfer option, you can perform Domestic and International funds transfer. That is, you can transfer funds to any account in any bank within the country or across the globe. Such transfer can be made either by using an existing template or as a new payment transaction. The payment can be processed immediately, or on a specific future date, or as per your standing instructions with the bank.

1. Go to **Payments** Tab and select **International Account Transfer**.



2. Fill all required fields Source account, beneficiary name, Amount and currency etc. Click on Initiate.



International Account Transfer

03-11-2016 12:07:23 GMT +0530

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Payment To

Existing Template

Make New Payment

User Reference Number:

Source Account\*

422204 000004079641 Mumbal...

View Balance

Beneficiary Details

Beneficiary Name\*

INT BENE

Destination Account Type\*

Enter Account No

Account Number:

101010031231

Beneficiary Address\*\*

City\*\*

Country\*\*

Select

Beneficiary Email:

Beneficiary Bank Details

Enter Beneficiary Bank Details

SWIFT

National Clearing Codes

Bank Details

SWIFT Code\*\*

SOCLFRP1

National Clearing Code Type\*\*

BANK IDENTIFIER CODE FROM SWIFT

Bank Name\*\*

21 SOCIETE CENTRALE PC

National Clearing Codes\*\*

Bank Address\*\*

9 AVENUE HOCHÉ

Country:

France

City:

75008 PARIS

Payment Details

Transfer Amount\*

1000

Transfer Currency\*

GBP- BRITISH POUND

Pay Now

Pay Later

Other Details

Payment Details1 \*

Payment through other bank

Payment Details2:

Payment Details3:

Payment Details4:

Payment Remarks:

Other Details

Correspondence Charges\*

Remitter (REM)

Narrative:

Template Access Type:

Private

View Limits

Save as Draft

Save as Template

Initiate

Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

Dashboard

International Account Transfer

- International Account Transfer Verify Screen will display, click on Confirm.



5. International Account Transfer Confirm screen will display click on E- Receipt to Download or Ok to make another transaction.

International Account Transfer Confirm

03-11-2016 12:40:57 CMT -0530

?

★

×

✓

Transaction with reference number 103281176775116 is in Accepted state.

Host Reference Number: 001FT02181901502

Payment To: Make New Payment

User Reference Number:

Source Account: 000004079641 001 422204

Beneficiary Details

Beneficiary Name: INT BENE

Destination Account Type: Enter Account No

Beneficiary Address:

City:

Country:

Beneficiary Email:

Account Number: 101010031231

Beneficiary Bank Details

Enter Beneficiary Bank Details SWIFT

SWIFT Code: SOCLFRP1

Bank Name: 21 SOCIETE CENTRALE POUR LINDUSTRI

Bank Address: 9 AVENUE HOCHÉ

National Clearing Codes:

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT

Country: France

City: 75008 PARIS

Payment Details

Transfer Amount: 1000

Transfer Currency:: GBP- BRITISH POUND

Pay Now: 09-07-2018

Other Details

Payment Details1: Payment through other bank

Payment Details2:

Payment Details3:

Payment Details4:

Payment Remarks:

Other Details


Correspondence Charges: Remitter (REM)

Narrative:

Correspondence

OK

E-Receipt

 **BARCLAYS**

International Account Transfer

FCDB Reference Number	103281176775116	Host Reference Number	001FT02181901502
Debit Account Number	XXXXXXXXXX641	Customer Name	422204 - SQS IMPORT 422204
Beneficiary Name	INT BENE	Beneficiary Account No.	XXXXXXXXXX231
Beneficiary Bank Name	21 SOCIETE CENTRALE POUR LINDUSTRI	Beneficiary Bank Code	SOCLFRP1
Mode of Payment	BANK IDENTIFIER CODE FROM SWIFT	Transfer Amount	1,000.00 GBP- BRITISH POUND
Beneficiary Bank Branch	9 AVENUE HOCHÉ	Transaction Date	09-07-2018
Payment Details	Payment through other bank	Correspondence Charges	Remitter (REM)
Narrative		User Reference	

Print

Download

Email

Electronic Receipt owns no official legal effect. You may go to branch to get the paper receipt.

Printed on: 03-11-2016 08:09:45

Printed from: PC

### i. Save as Draft

Using Save as Drafts option, you can save the entered details as drafts or templates. These saved drafts or templates can be used later for any of the payments transactions. You need not to enter any field details for those fields which are already filled in these existing drafts or templates.

Navigate to any payments transaction. For e.g. Own Account Transfer which is shown below.


1. Enter the required data and click on the Save as draft option.

The screenshot shows the 'Own Account Transfer' form interface. At the top, the title 'Own Account Transfer' is on the left, and the timestamp '01-12-2016 16:40:42 GMT +0530' and several icons are on the right. The form is divided into sections: 'Payment To' with radio buttons for 'Existing Template' and 'Make New Payment', a 'User Reference' field, and a 'Source Account' dropdown showing '424682 000000000200 Mumbai ...' with a 'View Balance 33,667,680.24 INR' link; 'Beneficiary Details' with a 'Destination Account' dropdown showing '424682 000000000203 Mumbai ...' and a 'View Balance 10,723,687.17 INR' link; 'Payment Details' with a 'Transfer Amount' field set to '1000 INR', and radio buttons for 'Pay Now', 'Pay Later' (with a calendar icon), and 'Pay Periodically'; and 'Other Details' with a 'Narrative' field and a 'Template Access Type' dropdown set to 'Public'. At the bottom right, there are five buttons: 'View Limits', 'Save as Template', 'Save as Draft' (which is highlighted with a red rectangle), 'Initiate', and 'Save and Submit'. A footnote at the bottom left states: '\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.'

2. Own Account Transfer – Confirm screen will display with the status message. You can use the draft version later to initiate the payment.

Note: You can enter details in parts and save. Submission of the entered details can be done on any preferred date using Save as Draft.

Own Account Transfer - Confirm01-12-2016 16:45:26 GMT +0530?★×

 Transaction submitted for Own Account Transfer having reference 186330951243877 has been set to status Drafted

User Reference:  
Source Account: 000000000200 001 424682

**Beneficiary Details**  
Destination Account: 000000000203 001 424682

**Payment Details**  
Transfer Amount: 1,000.00 INR  
Pay Now:

**Other Details**  
Narrative:  
Template Access Type: Public


OK


## ii. Save as Template


Using Save as Template option, you can save the entered details as drafts or templates. These saved drafts or templates can be used later for any of the payments transactions. You need not to enter any field details for those fields which are already filled in these existing drafts or templates.


- Enter the required data and click on the Save as template

Own Account Transfer01-12-2016 16:50:28 GMT +0530?★×

**Payment To**  
Existing Template ☐    
Make New Payment ☒

User Reference:   
Source Account\*: 424682 000000000200 Mumbai ...  [View Balance](#)

**Beneficiary Details**  
Destination Account\*: 424682 000000000203 Mumbai ...  [View Balance](#)

**Payment Details**  
Transfer Amount\*: 1000.00 INR  
Pay Now ☒  
Pay Later ☐   
Pay Periodically ☐





**Other Details**  
Narrative:   
Template Access Type: Public ▼


[View Limits](#)
[Save as Template](#)
[Save as Draft](#)
[Initiate](#)
[Save and Submit](#)

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

2. Own Account Transfer – Confirm page will display with the status message.

Own Account Transfer - Confirm

01-12-2016 16:52:43 GMT +0530 ?    

 Transaction submitted for Own Account Transfer having reference 152566541243966 has been set to status Saved as template

User Reference:

Source Account: 000000000200 001 424682

Beneficiary Details

Destination Account: 000000000203 001 424682

Payment Details

Transfer Amount: 1,000.00 INR

Pay Now:

Other Details

Narrative:

Template Access Type: Public

OK

Note: While saving any transaction as template, system performs field validations i.e. you have to enter the mandatory details; otherwise it won't perform Save as Template. You can use the template later to initiate the payment. Template access type is mandatory while saving the template. Public templates are available to other users of the customer whereas Private templates are available to user who creates it.

### iii. Save and Submit

Using Save and Submit you can save as well as initiate that transaction.

1. Enter the required data and click on the Save and Submit.

Own Account Transfer 01-12-2016 16:50:28 GMT +0530 ? [Icons]

**Payment To**

Existing Template ☐

Make New Payment ☒

User Reference:

Source Account\*:   [View Balance](#)

**Beneficiary Details**

Destination Account\*:   [View Balance](#)

**Payment Details**

Transfer Amount\*:  INR

Pay Now ☒

Pay Later ☐

Pay Periodically ☐

**Other Details**

Narrative:

Template Access Type:

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

2. System will ask for a new template. Enter the name and click on Submit.

Own Account Transfer 01-12-2016 17:00:24 GMT +0530 ? [Icons]

**Payment To**

Existing Template ☐

Make New Payment ☒

User Reference:

Source Account\*:   [View Balance](#) -6,532,894,876,957,562.00 INR

**Beneficiary Details**

Destination Account\*:

**Payment Details**

Transfer Amount\*:  INR

Pay Now ☒

Pay Later ☐

Pay Periodically ☐

**Other Details**

Narrative:

Template Access Type:

**Save and Submit** ✕

Template Details ☒ Draft Details ☐

New Template:  Visibility:

3. Own Account Transfer – Verify page will display. Click on Confirm.

Own Account Transfer - Verify

01-12-2016 17:01:47 GMT +0530

?

★

×

User Reference:

Source Account: 000000000201 001 424682

Beneficiary Details

Destination Account: 000000000202 001 424682

Payment Details

Transfer Amount: 10,000.00 INR

Pay Now: 09-07-2018

Other Details

Narrative:

Change

Confirm

Messages

✕

!

This will also be saved as a Public Template

4. Enter the Transaction Code in Transaction Initiation Authorisation.

Transaction Initiation Authorisation

01-12-2016 17:01:47 GMT +0530

?

★

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Random Passcode : 05463913

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

? - \_ & + \$ ( \* @ ) . % # = !

i c z u x f j l q t

y a o k n h p r d

e s b m g v w

Upper Delete Clear All Not Mixed

2 8 3

1 4 6

0 7 9

5

☐ Click here to enter by hovering

Submit

5. Own Account Transfer – Confirm page will display with the status.

Restricted - External



Own Account Transfer - Confirm

01-12-2016 17:08:06 GMT +0530

?

★

×

✓

Transaction submitted for Own Account Transfer having reference 174150971244068 has been set to status Saved as private template  
Transaction with reference number 674647001244067 is in Accepted state.

Host Reference Number: 001FTCF181920005

User Reference:

Source Account: 000000000206 001 424682

**Beneficiary Details**

Destination Account: 000000000205 001 424682

**Payment Details**

Transfer Amount: 10,000.00 INR  
Pay Now: 09-07-2018

**Other Details**

Narrative:

Correspondence

OK

E-Receipt

Note: While doing save and submit, system performs field validations i.e. you have to enter the mandatory details, otherwise it won't perform Save and submit. You can use the template later to initiate another payment. Template access type is mandatory while saving the template. The system displays Save and Submit screen

#### iv. View Limits

Using View Limits option, you can view the limits status for that particular transaction.

1. Click on View Limits option.

Own Account Transfer

01-12-2016 17:11:11 GMT +0530

?

★

×

Payment To

Existing Template

Make New Payment

User Reference:

Source Account\*:

424682 000000000206 Mumbai...

View Balance

111,045,058.04 INR

Beneficiary Details

Destination Account\*:

424682 000000000203 Mumbai...

View Balance

10,723,687.17 INR

Payment Details

Transfer Amount\*:

10000

INR

Pay Now

Pay Later

Pay Periodically

Other Details

Narrative:

Template Access Type:

Private

View Limits

Save as Template

Save as Draft

Initiate

Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

- It will display View utilized limits screen in which it will graphically display allowed, utilized and remaining number of transaction and allowed, utilized and remaining daily limits(in terms of amount).

Transaction: Own Account Transfer  
From Date: 01-12-2016  
To Date: 01-12-2016

Limits applicable to me

	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Limit	Maximum Transaction Limit	Number of Transactions	Daily Limit
User Level Limits	No Txn Limit	Unlimited	No Limit	Unlimited
Cumulative Customer Level Limits	NA	NA	No Limit	Unlimited

Limits Utilization in the given date range - User Level Limits

Date	Number of Transactions	Daily Limit
01-12-2016	2	INR 20,000.00

Limits Utilization in the given date range - Cumulative Customer Level Limits

Date	Number of Transactions	Daily Limit
01-12-2016	2	INR 20,000.00

Analytical View Of Limits Utilization (My Authorization Limits)

Amount in INR

20000.00

17600

13200

8800

4400

0

01-12  
Date Range

No. of Transactions

9

7

4

2

0

01-12  
Date Range

Analytical View Of Limits Utilization (Customer Limits)

Amount in INR

20000.00

17600

13200

8800

4400

0

01-12  
Date Range

No. of Transactions

9

7

4

2

0

01-12  
Date Range

Close

3. Click the Close button to close the View Utilized Limits screen.

Restricted - External

## V. Transaction Activities

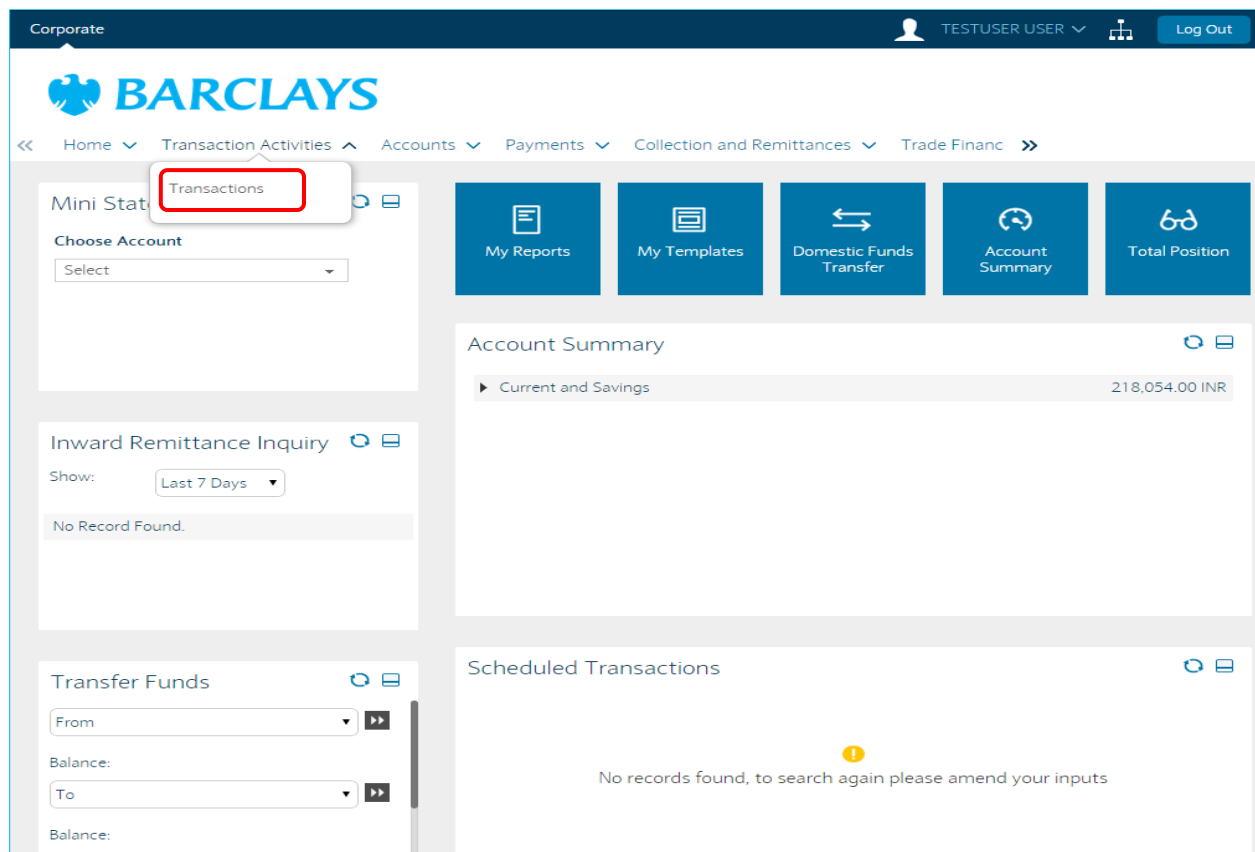
### A. Transaction View

The dash board of a business user displays all the transactions that have been initiated or any action has been taken on the transaction by the user. The Authorization transaction is useful in case of a business user needs to get its transactions authorized by a higher authority. The authorization transaction helps reduce the level of risk and increase the security thereby reducing the chances of wrong transactions being authorized by a corporate user with wrong amount or wrong data. Business user Authorization works on the Maker Checker concept wherein a maker i.e. initiator of the transaction initiates the transaction. The rule is created stating what type of transactions will go for authorization to what level of authorizers. Thus the transactions are available for authorization to the respective authorizers. The types of Authorizations are defined on day zero like sequential or non sequential Authorization depending upon the number of Authorizers. While creating the rules for authorization one can also define the number of authorizers in a list for authorization. The Business user Authorization transaction includes transactions like Initiated transactions, View transactions, View Drafts and Templates, View Authorization Transactions.

#### Initiated Transaction

This transaction displays all self initiated transactions along with the current status of the transactions and number of transaction count for each type with specific status.

1. Go to Transaction Activities and select Transactions.



2. The below page will display with four tabs, go to the first tab View Initiated Transactions.

View Initiated Transactions 02-12-2016 13:42:57 GMT +0530 ? [Icons] x

Initiated Transactions View Drafts/Templates Transactions To Authorize View Transactions View By Transaction Status ▼

Initiated Transactions

Transaction Type	Status	Count	%age Status
Ad hoc Account Statement Request	<a href="#">Rejected</a>	1	.25%
	<a href="#">Under Process</a>	1	.25%
	<a href="#">Accepted</a>	5	1.23%
Alerts	<a href="#">Accepted</a>	1	.25%
Amend Term Deposit	<a href="#">Accepted</a>	2	.49%
	<a href="#">Initiated</a>	1	.25%
Attach Documents	<a href="#">Accepted</a>	2	.49%
Bulk Beneficiary Upload	<a href="#">Accepted</a>	2 (File Level)	.49%
Bulk Common Payment Format XLS	<a href="#">Under Process</a>	3 (Transaction Level)	.74%
	<a href="#">Accepted</a>	6 (Transaction Level)	1.48%
	<a href="#">Under Process</a>	12 (File Level)	2.96%

- Click the hyperlink of the status alongside the desired transaction. The system displays Search Initiated Transactions screen.

Search Initiated Transactions 02-12-2016 13:45:55 GMT +0530 ? [Icons] x

Click here to add more search criteria

Word Wrap Customize Columns Download Print

None/All	EBanking Reference No.	Transaction Type	Transaction Status	Created On	Created On-My Timezone
<input type="checkbox"/>	<a href="#">166470611243240</a>	Amend Term Deposit	Initiated	01-12-2016 14:37:37 GMT +0530	01-12-2016 14:37:37 GM

Records 1 to 1 of 1

Note : [Icon] Indicates Linked References.

Page 1 of 1 [Navigation Icons]

Delete Back

- The status of transaction can be :
  - Initiated
  - Semi Authorized
  - Rejected by Host
  - Authorized
  - Deleted
  - Accepted
  - Rejected by Authorizer
- Click the E-Banking reference number hyper link. The system displays the View Initiated Transactions screen.

View Initiated Transactions
02-12-2016 13:54:12 GMT +0530
?
★
□
□
✕

Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
384433076744274	Own Account Transfer	26-10-2016 18:57:00 GMT +0530	YCSCORPC3	26-10-2016 19:11:14 GMT +0530	Accepted [5]	1		001FTCF181900508

User Reference:  
Source Account: 000000000197 001 424682

**Beneficiary Details**  
Destination Account: 000000000200 001 424682

**Payment Details**  
Transfer Amount: 250.00 INR  
Pay Now :

**Other Details**  
Narrative:  
Initiator Department ID: SQSLB  
Note: ##PC-ONL0001#Customer Name is YCS CORPC1ST-SAVE-052#Successfully Saved and Authorized

**Audit Detail**

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
YCSCORPC3	26-10-2016 19:11:14 GMT +0530	Accepted [5]		INR 250.00	Successfully Saved and Authorized
YCSCORPC3	26-10-2016 19:07:27 GMT +0530	Rejected [39]		INR 250.00	
YCSCORPC3	26-10-2016 18:58:01 GMT +0530	Under Process [11]	09-Jul-2018	INR 250.00	80010
YCSCORPC3	26-10-2016 18:58:01 GMT +0530	Under Process [25]	09-Jul-2018	INR 250.00	
YCSCORPC3	26-10-2016 18:57:00 GMT +0530	Authorized [3]	09-Jul-2018	INR 250.00	

Correspondence
E-Receipt
Back

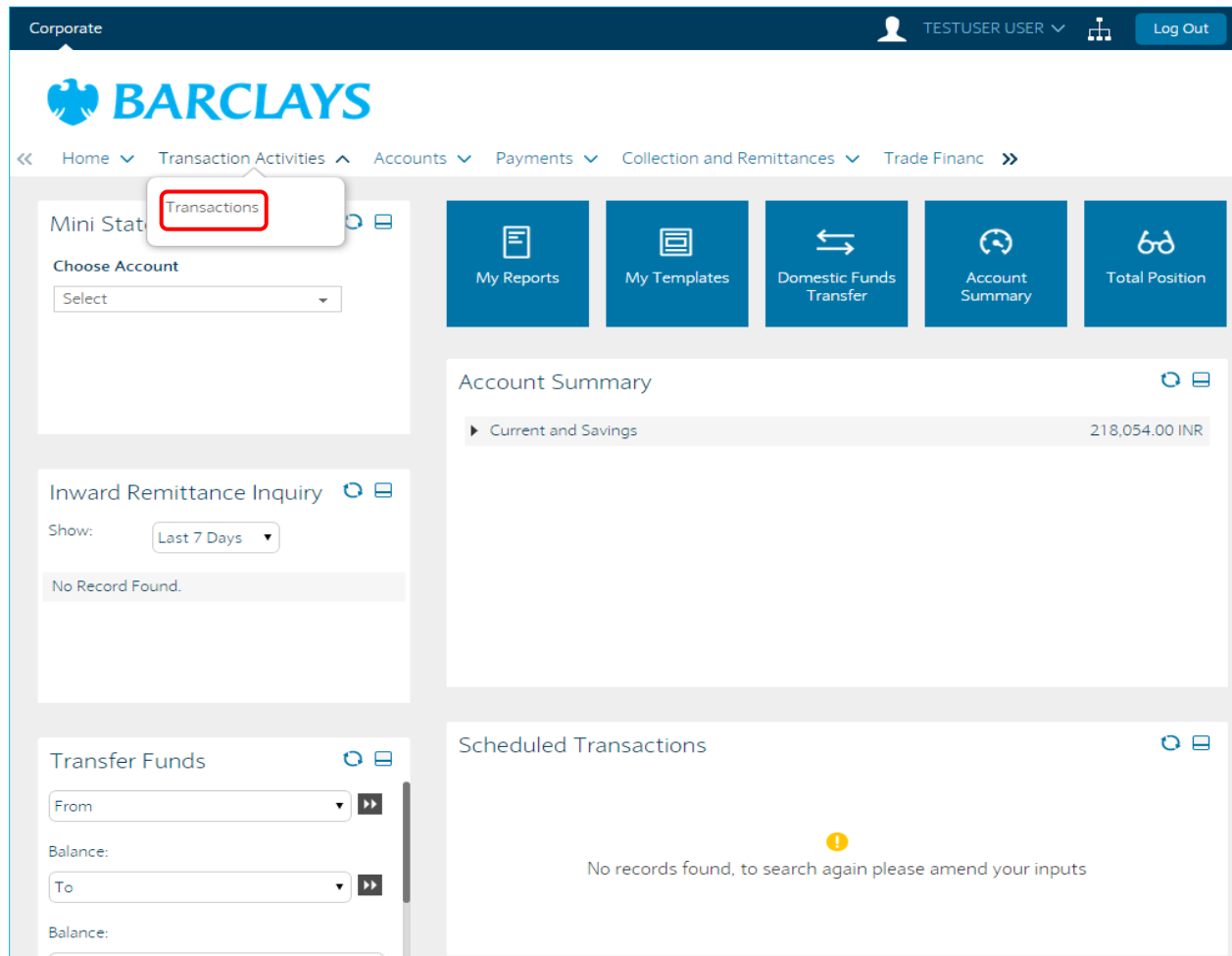
Note : In case of modification,notes will be ignored.

- Click the Back button to return to the previous screen.

[View Drafts/ Templates](#)

View Drafts / templates Tab displays the transactions for which you have created drafts or templates. You can see the drafts and templates' and use them to initiate the transactions from this screen. The difference between saving as template and saving as a draft is that while saving as draft you can save without entering complete details but while saving as a template you can save as a template only after entering completely correct details.

1. Go to Transaction Activities and select Transactions.



2. The below page will display with four tabs, go to the 2nd tab View Drafts/Templates.

View Drafts/Templates

02-12-2016 14:19:17 GMT +0530

View By Transaction Status

Initiated Transactions **View Drafts/Templates** Transactions To Authorize View Transactions

View Drafts/Templates

Transaction Type	Status	Count	%age Status
Direct Collection	<a href="#">Template</a>	2	2.50%
Domestic Funds Transfer	<a href="#">Template</a>	4	5.00%
	<a href="#">Draft</a>	2	2.50%
Export Collection	<a href="#">Template</a>	3	3.75%
Initiate BG	<a href="#">Template</a>	1	1.25%
Initiate LC	<a href="#">Template</a>	3	3.75%
Internal Account Transfer	<a href="#">Template</a>	26	32.50%
	<a href="#">Draft</a>	28	35.00%
MT101 Transfer	<a href="#">Draft</a>	2	2.50%
	<a href="#">Template</a>	4	5.00%
Open Term Deposit	<a href="#">Template</a>	1	1.25%
Own Account Transfer	<a href="#">Draft</a>	1	1.25%
	<a href="#">Template</a>	3	3.75%

- Click the Status hyperlink of the transaction. The system displays the Search Transactions screen.

Search Transactions

02-12-2016 14:28:53 GMT +0530

Click here to add more search criteria

Word Wrap | Customize Columns | Download | Print

EBanking Reference No.	Transaction Type	Transaction Status	Account Number	Destination Account	Transaction Am
<a href="#">174150971244068</a>	Own Account Transfer	Template	000000000206	000000000205	INR 10,0
<a href="#">815574171244060</a>	Own Account Transfer	Template	000000000201	000000000202	INR 10,0
<a href="#">152566541243966</a>	Own Account Transfer	Template	000000000200	000000000203	INR 1,0

Records 1 to 3 of 3

Note : Indicates Linked References.

Page 1 of 1

Back

- Click the E banking Reference Number hyperlink. The system displays the View Transaction screen.



View Transactions
02-12-2016 14:34:01 GMT +0530
?
★
☰
📄
✕

Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
174150971244068	Own Account Transfer	01-12-2016 17:08:24 GMT +0530	YCSCORPC3	01-12-2016 17:08:24 GMT +0530	Template [19]	1	09-07-2018	

User Reference:  
Source Account: 000000000206 001 424682

**Beneficiary Details**  
Destination Account: 000000000205 001 424682

**Payment Details**  
Transfer Amount: 10,000.00 INR  
Pay Now :

**Other Details**  
Narrative:  
Initiator Department ID: SQSLB

**Audit Detail**

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
🌐 YCSCORPC3	01-12-2016 17:08:24 GMT +0530	Template [19]	09-Jul-2018	INR 10,000.00	

Correspondence
Back
Delete
Initiate

- Click the Back button to return to the Dashboard.

OR

Click the Delete button to delete the Template/ Draft. The system displays the verify and confirm screens for delete.

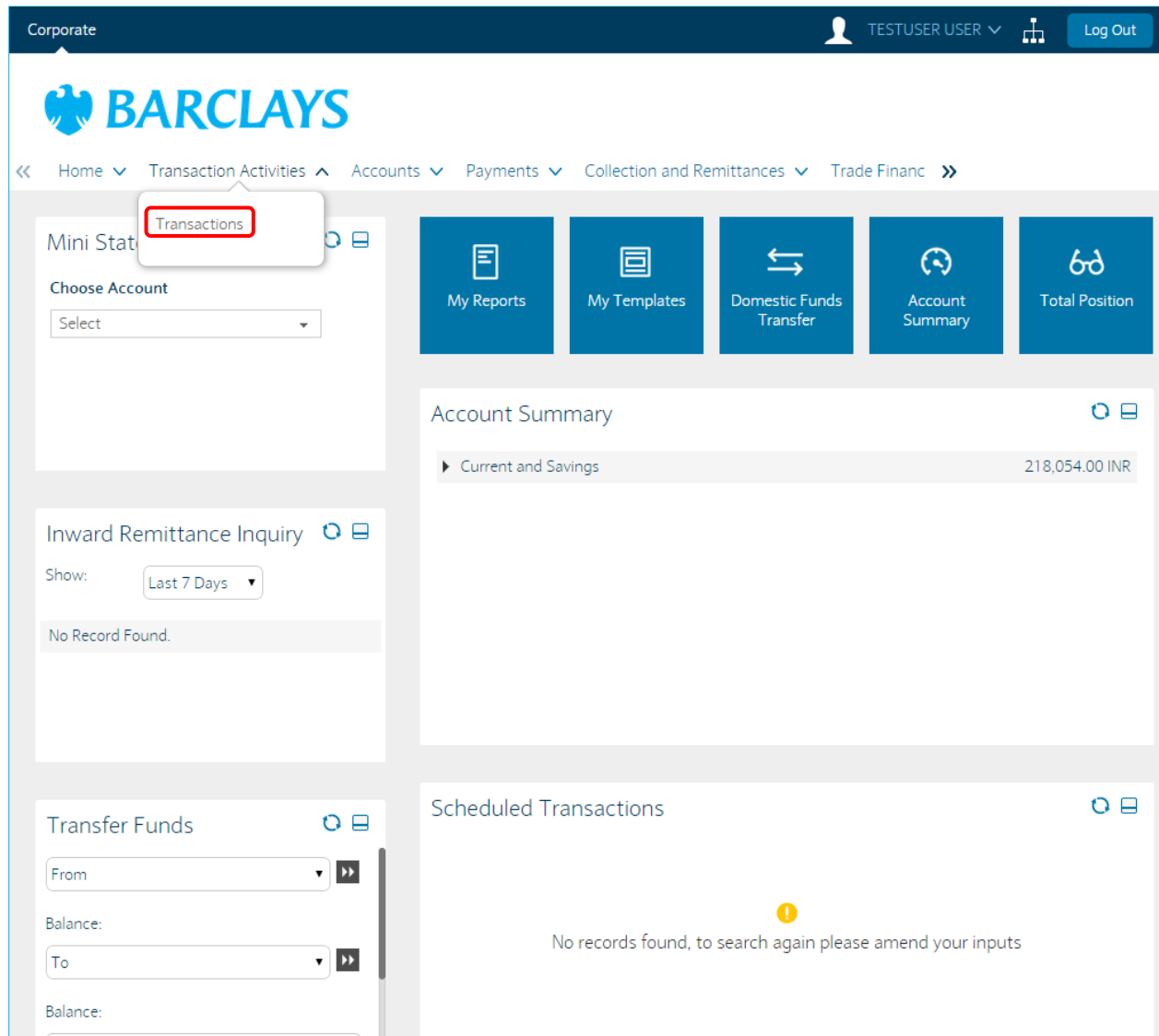
OR

Click the Initiate button to initiate the transaction with the displayed template/ Draft. The system displays the respective initiate transaction screen with the template / Draft details.

## Transactions to Authorize

An Authorizer can view the transactions pending for their authorization using this transaction. An Authorizer can authorize, reject or Send the transaction back for modification. Click the following link for details.

1. Go to Transaction Activities and select Transactions.



2. The below page will display with four tabs, go to the 3rd tab Transactions to Authorize.

View Authorization Transactions 02-12-2016 14:36:24 GMT +0530 ? [Icons] X

View By Transaction Status ▾

Initiated Transactions View Drafts/Templates **Transactions To Authorize** View Transactions

**Transactions To Authorize**

Transaction Type	Status	Count	%age Status
Domestic Funds Transfer	<a href="#">Initiated</a>	3	<div style="width: 50.00%;"></div> 50.00%
International Transfer Beneficiary	<a href="#">Initiated</a>	1	<div style="width: 16.67%;"></div> 16.67%
Payments-Tax Payments Request	<a href="#">Initiated</a>	1	<div style="width: 16.67%;"></div> 16.67%
Unified Payment txt	<a href="#">Initiated</a>	1 (File Level)	<div style="width: 16.67%;"></div> 16.67%

3. Click the Status hyperlink of the transaction. The system displays the Search Authorization Transactions screen.

View Authorization Transactions 02-12-2016 14:36:24 GMT +0530 ? [Icons] X

View By Transaction Status ▾

Initiated Transactions View Drafts/Templates Transactions To Authorize View Transactions

**Transactions To Authorize**

Transaction Type	Status	Count	%age Status
Domestic Funds Transfer	<a href="#">Initiated</a>	3	<div style="width: 50.00%;"></div> 50.00%
International Transfer Beneficiary	<a href="#">Initiated</a>	1	<div style="width: 16.67%;"></div> 16.67%
Payments-Tax Payments Request	<a href="#">Initiated</a>	1	<div style="width: 16.67%;"></div> 16.67%
Unified Payment txt	<a href="#">Initiated</a>	1 (File Level)	<div style="width: 16.67%;"></div> 16.67%

Search Authorization Transactions 02-12-2016 14:45:30 GMT +0530 ? [Icons] X

Click here to add more search criteria

☐ Word Wrap | Customize Columns | Download | Print

None/All	EBanking Reference No.	Transaction Type	Transaction Status	Created On	Created On-M
<input type="checkbox"/>	<b>178941287619516</b>	International Transfer Beneficiary	Initiated	03-08-2016 16:06:35 GMT +0530	03-08-2016 1

Records 1 to 1 of 1

Note : [Icon] Indicates Linked References.

Page 1 of 1 [Navigation Icons]

**Authorize Reject Back**

- Click the E banking Reference Number hyperlink. The system displays the View Pending Authorization Transaction screen.

View Pending Authorization Transaction

02-12-2016 14:47:11 GMT +0530

?

★

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Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
178941287619516	International Transfer Beneficiary	03-08-2016 16:06:35 GMT +0530	YCSCORPC1	03-08-2016 16:06:35 GMT +0530	Initiated [1]	1	01-06-2017	

Transaction Type: International Account Transfer

Beneficiary Id: YCS3021

Beneficiary Name: Inet bene Create

Destination Account: Enter Account No

Beneficiary Address:

City:

Beneficiary Country:

Beneficiary Email:

Beneficiary Bank Details

SWIFT

Beneficiary Account Number: 10102120

National Clearing Code Type:

SWIFT Code: SOCLFRP1

National Clearing Codes:

Bank Name: 21 SOCIETE CENTRALE POUR LINDUSTRI

City: 75008 PARIS

Bank Address: 9 AVENUE HOCHÉ

Country: France

Visibility: Public

Note:

Audit Detail

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
<div>YCSCORPC1</div>	03-08-2016 16:06:35 GMT +0530	Initiated [1]	01-Jun-2017	--	

Back

Authorize

Reject

Send To Modify

Note : In case of modification,notes will be ignored.

- Click the Back button to return to the previous screen. OR
  - Click the Reject button the system displays the Reject screen. OR
  - Click the Send to modify button to send the transaction for modifications. OR
- Click the Authorize button. The system displays the Transaction for Authorization - Verify screen

[View Transactions](#)

View Transactions Tab displays the transactions for which you have view access. You can see the transactions initiated or authorized by other users. You can see the summary templates using predefined criteria through which you can drill down to view actual transaction details.

1. Go to Transaction Activities and select Transactions.

The screenshot displays the Barclays Corporate portal interface. At the top, a dark blue header bar contains the word "Corporate" on the left, a user profile icon labeled "TESTUSER USER" with a dropdown arrow in the center, and a "Log Out" button on the right. Below the header, the Barclays logo is prominently displayed. A navigation bar follows, featuring a series of links: "Home", "Transaction Activities", "Accounts", "Payments", "Collection and Remittances", and "Trade Financ", each with a dropdown arrow. The "Transaction Activities" link is highlighted, and a dropdown menu is open, showing the "Transactions" option selected and enclosed in a red rectangular box. The main content area is divided into several sections. On the left, there is a "Mini Stat" section with a "Choose Account" dropdown menu set to "Select". Below this is an "Inward Remittance Inquiry" section with a "Show:" dropdown set to "Last 7 Days" and a message stating "No Record Found.". At the bottom left is a "Transfer Funds" section with input fields for "From", "Balance:", "To", and another "Balance:" field. On the right side of the main area, there is a row of five blue buttons: "My Reports", "My Templates", "Domestic Funds Transfer", "Account Summary", and "Total Position". Below these buttons is an "Account Summary" section showing a balance of "218,054.00 INR" for "Current and Savings". At the bottom right is a "Scheduled Transactions" section with a message: "No records found, to search again please amend your inputs".

2. The below page will display with four tabs, go to the 4<sup>th</sup> tab View Transactions.

View Transactions 02-12-2016 15:00:09 GMT +0530 ? [Icons] X

Initiated Transactions View Drafts/Templates Transactions To Authorize **View Transactions** View By Transaction Status

**View Transactions**

Transaction Type	Status	Count	%age Status
Ad hoc Account Statement Request	<a href="#">Rejected</a>	6	.29%
	<a href="#">Error</a>	1	.05%
	<a href="#">Under Process</a>	5	.24%
	<a href="#">Accepted</a>	16	.76%
Alerts	<a href="#">Accepted</a>	1	.05%
Amend Term Deposit	<a href="#">Accepted</a>	5	.24%
	<a href="#">Initiated</a>	1	.05%
	<a href="#">Rejected</a>	6	.29%
	<a href="#">Under Process</a>	1	.05%
Attach Documents	<a href="#">Accepted</a>	10	.48%
Bene Maintenance Delete	<a href="#">Accepted</a>	4	.19%
Bulk Beneficiary Upload	<a href="#">Accepted</a>	8 (File Level)	.38%
	<a href="#">Under Process</a>	1 (File Level)	.05%
Bulk Common Payment Format XLS	<a href="#">Initiated</a>	2 (File Level)	.10%
	<a href="#">Under Process</a>	5 (Transaction Level)	.24%
	<a href="#">Accepted</a>	15 (Transaction Level)	.72%

3. Click the status link. The system displays search transactions screen.

Search Transactions 02-12-2016 15:06:44 GMT +0530 ? [Icons] X

Click here to add more search criteria

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

EBanking Reference No.	Transaction Type	Transaction Status	Created On	Created On-My Timezone
<a href="#">166470611243240</a>	Amend Term Deposit	Initiated	01-12-2016 14:37:37 GMT +0530	01-12-2016 14:37:37 GMT +0530

Records 1 to 1 of 1

Note : [Icon] Indicates Linked References.

Page 1 of 1 [Back](#)

4. Click the E-Banking Reference Number link to view the further details of the transaction.

## View Transactions

02-12-2016 15:08:32 GMT +0530



166470611243240	Amend Term Deposit	01-12-2016 14:37:37 GMT +0530	YCSCORPC3	01-12-2016 14:37:37 GMT +0530	Initiated [1]	1	09-07-2018	
-----------------	--------------------	-------------------------------------	-----------	-------------------------------------	---------------	---	------------	--

## Account Details

Account Number : 010000000707

Holding Pattern : Joint

Primary Customer : 424682

Joint Customer1 : 424727

Product Name : BARCLAYS WEALTH - FCNR Deposit

Mode of Operation :

Account Holder Name : YCS  
CORPC1 hahahahahahahahahahaaajajajahahahahah

Account Holder Name1 : YCS CL1 CIF

## Deposit Details

Interest Rate : 0.50%

Maturity Date : 31-05-2019

Deposit Date : 31-05-2016

Value Date : 31-05-2018

Term of Deposit : 1 Year(s)

Deposit Certificate Number :

Term Deposit Status : Opened

Maturity Amount : 183.04

Current Principal Amount : 182.12

Original Principal Amount : 182.12

Hold Amount : 0.00

Current Balance : 182.12

Currency : GBP

## Payout Details

Maturity Instructions : Renew Principal and Interest

## Redemption Details

Redemption Date	Redemption Amount	Redemption Ref No.	New Principal Balance	Redemption Type	Payout Mode	Additional Information
31-12-2017	2,500.00	001ICRD173650002	665.47	Partial	Transfer to users Mapped accounts	010000000021
01-01-2018	500.00	001ICRD1800100E8	171.41	Partial	Transfer to users Mapped accounts	010000000021

Note:

## Audit Detail

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
YCSCORPC3	01-12-2016 14:37:37 GMT +0530	Initiated [1]	09-Jul-2018	--	

E-Receipt

Back

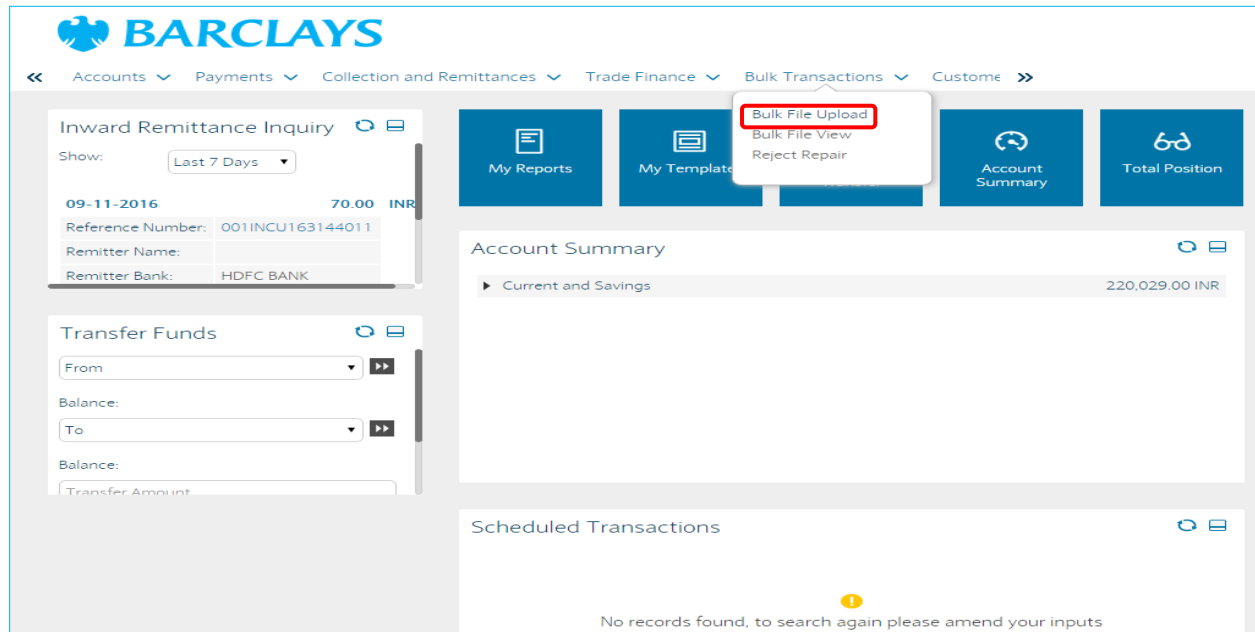
Note : In case of modification,notes will be ignored.

## VI. Bulk Transactions

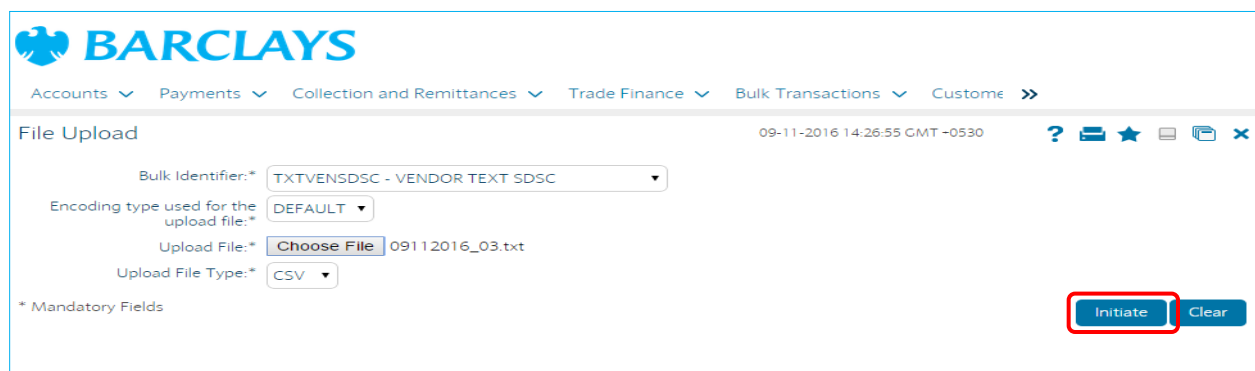
### A. Bulk File Upload (Vendor Payment)

This option allows you to upload the Bulk file. The customer has to be a net banking customer. The type of the file to be uploaded has to be defined before uploading the file, if the format of the uploaded file is not correct the file will be rejected. On uploading the file you can also view the status of the file using the upload reference number or through bulk file view transaction.

1. Go to Bulk Transactions and then select Bulk File Upload



2. Select Bulk Identifier as SDSC (TXT/XLS/XLSX,PAIN.001), Encoding as DEFAULT, Upload the file & Select upload file type as CSV (Text File), XLS/XLSX (Excel File) or XML (PAIN.001) and then click on Initiate.



3. Transaction Initiation Authorization screen will display. Enter the Transaction Code generated on Gemalto and click on submit.



Transaction Initiation Authorisation 09-11-2016 14:17:12 GMT +0530

Random Passcode : 33288992

Transaction Code \* :

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

Q W E R T Y U I O P [ ] \ /

A S D F G H J K L ; ' Z X C V B N M , . - \_

~ ` 1 2 3 4 5 6 7 8 9 0 =

3 9 6

2 1 8

7 4 0

5

Upper
Delete
Clear All
Not Mixed

☐ Click here to enter by hovering

**Submit**

- Once the file is uploaded successfully click on the File reference number to check the status.

**BARCLAYS**

Accounts ▾ Payments ▾ Collection and Remittances ▾ Trade Finance ▾ Bulk Transactions ▾ Custom >>

File Upload 09-11-2016 14:27:07 GMT +0530

☒ You can print/download e-receipt from Bulk File View transaction

**File Reference Number: 0003788**

File Upload Type: TXTVENS DSC - VENDOR TEXT SDSC

Encoding type used for the upload file: DEFAULT

Upload File: 09112016\_03.txt

**OK**

- Click on the File Name

Bulk File View 09-11-2016 14:27:53 GMT +0530

Entity: Barclays India

Search Criteria

File Name	Bulk Transaction Identifier	Transaction Type	File Processing Status
<input type="text"/>	VENDOR TEXT SDSC (TXTVENS)	All	All
File Reference No	Upload Start Date	Upload End Date	
0003788	<input type="text"/>	<input type="text"/>	

**Search** **Clear**

\* Click on File Reference Number to view the file records. This link is disabled when sensitive data check is enabled.

\*\* Click on File Name to view the file history.

File Reference Number *	File Name **	Bulk Identifier	Auth Type	Amount	Total No. of Records	Transaction Type	Value
0003788	<b>09112016_03.txt</b>	TXTVENS DSC	Record	-	3	Unified Payment txt	

Word Wrap | Customize Columns | Download | Print

Dashboard Bulk File Upload

- TLSR (Transaction level Status Report) will confirm that the file has been uploaded successfully.

7. In case if you see TLRR (Transaction Level Rejection Report) or FLRR (File Level Rejection Report), click on the TLRR/FLRR button to generate report & identify the error in payment file.

History Of File

09-11-2016 14:28:01 GMT -0530

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File Details

File Reference No	File Name	Bulk Transaction Identifier	Bulk Transaction Identifier Description
0003788	09112016_03.txt	TXTVENSDESC	VENDOR TEXT SDSC

History Of File

File Status	Updated Date	File Download
Received	09/11/2016 09:57:37	<a href="#">File Download</a>
Pre Processed	09/11/2016 09:57:40	
Authorization		Current Step Under Execution

TLSR

Cancel

File Status Description :

**Received** - File Received by Bank , **Error** - File Validation Failed , **Pre Processing** - File is under Verification , **Pre Processed** - File Verified and Pending for Authorization , **Authorization** - File is under Authorization , **Authorized** - File is Fully Authorized , **Process** - File is under Processing at Bank , **Response Generation** - Reverse File (Txn Status File) generation , **Completed** - Executed/Rejected , **Rejected By Authorizer** - File Rejected by Authorizer , **Partial Error** - Records in error during preprocessing stage.

## Bulk File Upload (Vendor Payment) - Verification

1. Go to Transaction Activities and select Transactions.

Corporate TESTUSER USER Log Out

**BARCLAYS**

Home Transaction Activities Accounts Payments Collection and Remittances Trade Financ >>

**Transactions**

Mini Stat

Choose Account  
Select

Inward Remittance Inquiry

Show: Last 7 Days

No Record Found.

Transfer Funds

From

Balance:

To

Balance:

My Reports My Templates Domestic Funds Transfer Account Summary Total Position

Account Summary

Current and Savings 218,054.00 INR

Scheduled Transactions

No records found, to search again please amend your inputs

2. The below page will display with four tabs, go to the 3rd tab Transactions to Authorize.

View Authorization Transactions 19-12-2016 14:37:10 GMT +0530 ?

Initiated Transactions View Drafts/Templates **Transactions To Authorize** View Transactions

View By Transaction Status

**Transactions To Authorize**

Transaction Type	Status	Count	%age Status
Bulk Common Payment Format XLS	<a href="#">Initiated</a>	3 (File Level)	12.00%
	<a href="#">Initiated</a>	19 (Transaction Level)	76.00%
Unified Payment txt	<a href="#">Initiated</a>	3 (File Level)	12.00%

- Click the Status hyperlink of the transaction. The system displays the Search Initiated Transactions screen.

View Authorization Transactions 19-12-2016 14:37:10 GMT +0530 ? [Icons]

View By Transaction Status

Initiated Transactions | View Drafts/Templates | Transactions To Authorize | View Transactions

**Transactions To Authorize**

Transaction Type	Status	Count	%age Status
Bulk Common Payment Format XLS	<a href="#">Initiated</a>	3 (File Level)	12.00%
	<a href="#">Initiated</a>	19 (Transaction Level)	76.00%
Unified Payment txt	<a href="#">Initiated</a>	3 (File Level)	12.00%

- Click on the EBanking Reference No. Hyperlink to validate the transactions or Download to Download the Report.

Search Authorization Transactions 19-12-2016 14:38:21 GMT +0530 ? [Icons]

Click here to add more search criteria

☐ Word Wrap | Customize Columns | Download | Print

None/All	EBanking Reference No.	Transaction Type	Transaction Status	Created On	Updated C
<input type="checkbox"/>	<a href="#">257604076291652</a>	Bulk Common Payment Format XLS	Initiated	19-12-2016 10:49:38 GMT +0530	19-12-201
<input type="checkbox"/>	<a href="#">866499205289736</a>	Bulk Common Payment Format XLS	Initiated	15-12-2016 16:50:08 GMT +0530	15-12-201
<input type="checkbox"/>	<a href="#">182777956281658</a>	Bulk Common Payment Format XLS	Initiated	13-12-2016 13:31:11 GMT +0530	13-12-201

Records 1 to 3 of 3

Note : [Icon] Indicates Linked References.

Page 1 of 1

Authorize Reject Back

- View Pending Authorization Transaction will display. Validate the transaction and click on Back.

View Pending Authorization Transaction
19-12-2016 14:39:29 GMT +0530
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Reference Number	Transaction Type	Created On	Updated By	Updated On	Status	Version	Value Date	Host Reference Number
257604076291652	Bulk Common Payment Format XLS	19-12-2016 10:49:38 GMT +0530	TESTUSER2	19-12-2016 10:49:38 GMT +0530	Initiated [1]	1	31-12-2016	

User Reference No.:  
Transaction Amount: 1600080.08  
Account Number: 000003830511  
Note:

**Audit Detail**

Authorizer/s	Authorized On	Status	Value Date	Amount	Note
TESTUSER2	19-12-2016 10:49:38 GMT +0530	Initiated [1]	31-Dec-2016	INR 1,600,080.08	

Back

Note : In case of modification,notes will be ignored.

6. Once the transactions validate, Verify or Reject for further processing.

Search Authorization Transactions
19-12-2016 14:42:58 GMT +0530
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✕

▼ Click here to add more search criteria

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

None/All	EBanking Reference No.	Transaction Type	Transaction Status	Created On	Updated On
<input checked="" type="checkbox"/>	257604076291652	Bulk Common Payment Format XLS	Initiated	19-12-2016 10:49:38 GMT +0530	19-12-2016 10:49:38 GMT +0530
<input checked="" type="checkbox"/>	866499205289736	Bulk Common Payment Format XLS	Initiated	15-12-2016 16:50:08 GMT +0530	15-12-2016 16:50:08 GMT +0530
<input checked="" type="checkbox"/>	182777956281658	Bulk Common Payment Format XLS	Initiated	13-12-2016 13:31:11 GMT +0530	13-12-2016 13:31:11 GMT +0530

Records 1 to 3 of 3

⏪ ⏩ Page 1 of 1 ⏪ ⏩

Note : 🌐 Indicates Linked References.

Authorize Reject Back

7. The below screen will display, click on Authorize.

Transactions for Authorization - Verify
19-12-2016 14:44:32 GMT +0530
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★
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✕

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date
182777956281658	Bulk Common Payment Format XLS	TESTUSER2	13-12-2016 13:31:11 GMT +0530	Initiated	1	31-Dec-2016
257604076291652	Bulk Common Payment Format XLS	TESTUSER2	19-12-2016 10:49:38 GMT +0530	Initiated	1	31-Dec-2016
866499205289736	Bulk Common Payment Format XLS	TESTUSER2	15-12-2016 16:50:08 GMT +0530	Initiated	1	15-Dec-2016

Note:

Back
Authorize

8. Enter the Transaction code generated on Gemalto. Click on Submit.

Transaction Initiation Authorisation
19-12-2016 14:45:15 GMT +0530
?
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Random Passcode : 70010247

Transaction Code \*:

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

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Upper
Delete
Clear All
Not Mixed

☐ Click here to enter by hovering

Submit

9. The transaction is Successfully Authorized.

Transactions for Authorization - Confirm
19-12-2016 14:45:15 GMT +0530
?
★
✕

Transaction submitted has been Authorized

Reference Number	Transaction Type	Updated By	Updated On	Previous Status	Version	Value Date	Current Status	Host Reference Number
182777956281658	Bulk Common Payment Format XLS	TESTUSER2	13-12-2016 13:31:11 GMT +0530	Initiated	1	31-12-2016	Semi Authorized	
Transaction under process .								
257604076291652	Bulk Common Payment Format XLS	TESTUSER2	19-12-2016 10:49:38 GMT +0530	Initiated	1	31-12-2016	Semi Authorized	
Transaction under process .								
866499205289736	Bulk Common Payment Format XLS	TESTUSER2	15-12-2016 16:50:08 GMT +0530	Initiated	1	15-12-2016	Semi Authorized	
Transaction under process .								

\*\* For Timed out transactions - Please check the status in dashboard.

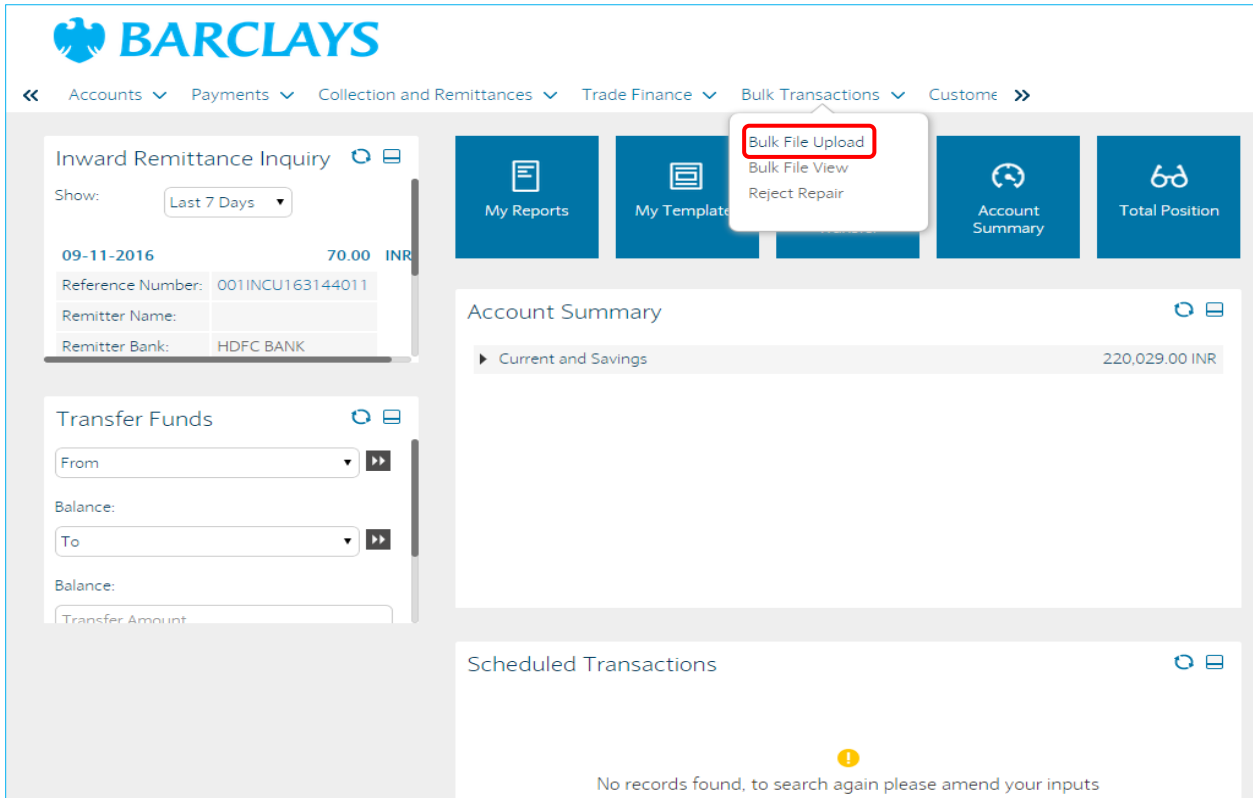
Note:

OK

10. Click OK to return to the View Authorization Transactions Screen.

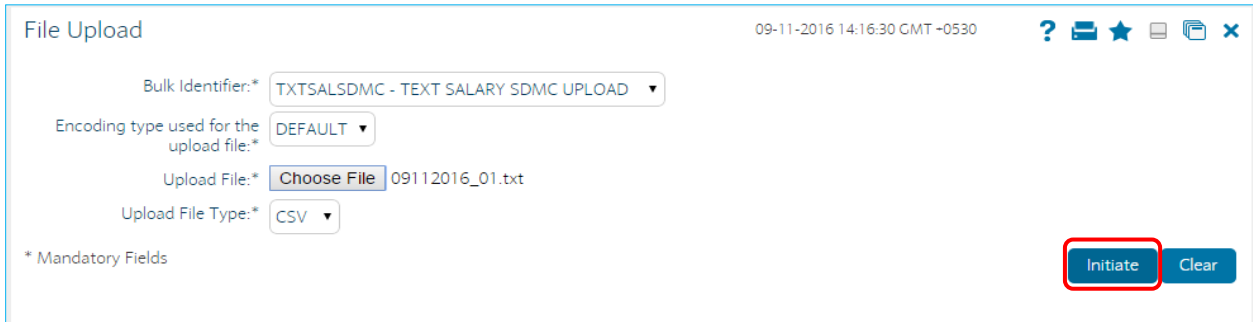
## B. Bulk File Upload (Salary Payment)

1. Go to Bulk Transactions and then select Bulk File Upload



The screenshot shows the Barclays web interface. At the top, the Barclays logo is on the left, and a navigation bar contains links: Accounts, Payments, Collection and Remittances, Trade Finance, Bulk Transactions, and Customise. A dropdown menu for 'Bulk Transactions' is open, showing three options: 'Bulk File Upload' (highlighted with a red box), 'Bulk File View', and 'Reject Repair'. On the left side, there are two panels: 'Inward Remittance Inquiry' and 'Transfer Funds'. The 'Inward Remittance Inquiry' panel shows a transaction for 09-11-2016 with a balance of 70.00 INR, reference number 0011NCU163144011, remitter name, and remitter bank HDFC BANK. The 'Transfer Funds' panel has fields for From, To, and Balance. On the right side, there are four main sections: 'My Reports', 'My Templates', 'Account Summary', and 'Total Position'. The 'Account Summary' section shows 'Current and Savings' with a balance of 220,029.00 INR. The 'Scheduled Transactions' section shows a message: 'No records found, to search again please amend your inputs'.

2. Select Bulk Identifier as SDSC (TXT/XLS/XLSX/PAIN.001), Encoding as DEFAULT, Upload the file & Select upload file type as CSV (Text File), XLS/XLSX (Excel File) or XML(PAIN.001) and then click on Initiate.



The screenshot shows the 'File Upload' form in the Barclays web interface. The form has a title bar with the text 'File Upload' and a timestamp '09-11-2016 14:16:30 GMT -0530'. Below the title bar, there are four mandatory fields: 'Bulk Identifier:\*' with a dropdown menu showing 'TXTSALSDMC - TEXT SALARY SDMC UPLOAD', 'Encoding type used for the upload file:\*' with a dropdown menu showing 'DEFAULT', 'Upload File:\*' with a 'Choose File' button and the filename '09112016\_01.txt', and 'Upload File Type:\*' with a dropdown menu showing 'CSV'. At the bottom right, there are two buttons: 'Initiate' (highlighted with a red box) and 'Clear'. A note at the bottom left states '\* Mandatory Fields'.

3. Transaction Initiation Authorisation screen will display. Enter the Transaction Code.



Transaction Initiation Authorisation 09-11-2016 14:17:12 GMT -0530

Random Passcode: 33288392

Transaction Code \*

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

Q W E R T Y U I O P [ ] \ /

A S D F G H J K L ; ' Z X C V B N M , . - \_

Space Enter Shift F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12

1 2 3 4 5 6 7 8 9 0

Del

☐ Click here to enter by hovering

[Submit](#)

- Once the file is uploaded successfully click on the File reference number to check the status.

File Upload 09-11-2016 14:17:12 GMT -0530

✔ You can print/download e-receipt from Bulk File View transaction

File Reference Number: 0003785

File Upload Type: TXTSALSDMC - TEXT SALARY SDMC UPLOAD

Encoding type used for the upload file: DEFAULT

Upload File: 09112016\_01.txt

[OK](#)

- Click on the File Name

Bulk File View 09-11-2016 14:17:47 GMT -0530

Entity: Barclays India

Search Criteria

File Name:

Bulk Transaction Identifier: TEXT SALARY SDMC UPLOAD (1)

Transaction Type: All

File Processing Status: All

File Reference No: 0003785

Upload Start Date:

Upload End Date:

[Search](#) [Clear](#)

\* Click on File Reference Number to view the file records. This link is disabled when sensitive data check is enabled.  
 \*\* Click on File Name to view the file history.

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

File Reference Number *	File Name **	Bulk Identifier	Auth Type	Amount	Total No. of Records	Transaction Type
0003785	09112016_01.txt	TXTSALSDMC	File	INR 129,347.50	7	Unified Payment txt

## History Of File

09-11-2016 14:17:55 GMT+0530



## File Details

File Reference No	File Name	Bulk Transaction Identifier	Bulk Transaction Identifier Description
0003785	09112016_01.txt	TXTSALSDMC	TEXT SALARY SDMC UPLOAD

## History Of File

File Status	Updated Date	File Download
Received	09/11/2016 09:47:39	File Download
Pre Processed	09/11/2016 09:47:41	
Authorization		Current Step Under Execution

TLSR

Cancel

## File Status Description :

**Received** - File Received by Bank , **Error** - File Validation Failed , **Pre Processing** - File is under Verification , **Pre Processed** - File Verified and Pending for Authorization , **Authorization** - File is under Authorization , **Authorized** - File is Fully Authorized , **Process** - File is under Processing at Bank , **Response Generation** - Reverse File (Txn Status File) generation , **Completed** - Executed/Rejected , **Rejected By Authorizer** - File Rejected by Authorizer , **Partial Error** - Records in error during preprocessing stage.

## VII. Trade Finance

### A. View Export LC

This option allows you to view the details of the authorized export LCs. You can perform search on the LC number, LC advising reference number, applicant name etc. and view the details of an individual export LC. The individual export LC details are shown under various tabs. The system provides export LC details such as LC amount outstanding, date of issue, date of expiry, parties to the LC, bank details, payment terms, shipment/goods/documents details, etc. You can also view the advised Export Amendment details and the Bills presented under the LC by selecting the appropriate option.

1. Go to the **Trade Finance** Tab and select **View Export LC**

The screenshot displays the Barclays Trade Finance dashboard. The top navigation bar includes links for Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The Trade Finance dropdown menu is open, showing various options, with 'View Export LC' highlighted in a red box. The dashboard also features a 'YCS CORP UAT 3' section with alerts, messages, and reminders. Below this is an 'Inward Remittance Inquiry' section showing a transaction for 250.00 INR on 09-07-2018. The 'Scheduled Transactions' section shows 'No Record Found.' The 'Transfer Funds' section is partially visible at the bottom.

2. Select the Beneficiary name and other relevant fields, and then click on Search.

View Export LC 28-10-2016 11:57:08 GMT +0530 ? [Icons]

Beneficiary Name\*: 422204 (SQS IMPORT 422204) ▼

LC Number:

Customer Ref. No.:

Applicant Name:

LC Status: Select ▼

LC Drawings Status: Select ▼

LC Currency: Select ▼

LC Amount From:  LC Amount To:

Issue Date From:  Issue Date To:

Expiry Date From:  Expiry Date To:

Latest Shipment Date From:  Latest Shipment Date To:

Quick View: Select ▼

Ascending ● Descending ●

\* Indicates Mandatory Fields

[Clear](#) [Search](#)

3. Below Screen will display. Click on LC Number to see the details of a particular export LC.

LC Number	Issue Date	Applicant Name	LC Currency	LC Amount	Outstanding LC Amount	Date of Expiry	L
001ELC1171520501	01-06-2017	CUSTOMER3	USD	USD 5,000,000.00	USD 0.00	01-07-2017	C

View Export LC 28-10-2016 12:40:44 GMT +0530 ? [Icons]

LC Number: 001ELC1171520501

Customer Ref. No.: 1

Date of Issue: 01-Jun-2017

SWIFT Message: Select ▼ [View](#)

Advice: Select ▼ [View](#)

General Parties Banks Payment Terms Shipment Goods Documents

**General**

Type: Irrevocable

Form of LC: Non-Transferable

LC Amount: USD 5,000,000.00

LC Outstanding Balance: USD 0.00

Tolerance: None

Under(-): 10.00% Above(+): 10.00%

Issue Date: 01-Jun-2017

Date of Expiry: 01-Jul-2017

Place of Expiry: Mumbai

Available With: Any Bank

By: Sight Payment

[Back](#) [Amendments](#) [Document Status](#) [View Attached Documents](#) [Charges](#)

**Check the different tabs for details.**

- View Export LC

15-11-2016 16:16:49 GMT +0530

?

LC Number: 001ELC1181903004

Date of Issue: 09-Jul-2018

Customer Ref. No.:

SWIFT Message: LC\_ACK\_AD

View

Advice: Select

LC\_ACK\_ADVICE

View

General

Parties

Banks

Payment Terms

Shipment

Goods

Documents

General

Type: Irrevocable

Form of LC: Non-Transferable

LC Amount: INR 5,000,000.00

LC Outstanding Balance: INR 5,000,000.00

Tolerance: None

Under(-): 0.00% Above(+): 0.00%

Issue Date: 09-Jul-2018

Date of Expiry: 16-Jul-2018

Place of Expiry: DSFSDF

Available With: SDFSDF

By: Sight Payment

Back

Amendments

Document Status

View Attached Documents

Charges

Restricted - External

View Export LC

15-11-2016 16:16:49 GMT +0530

?

★

×

LC Number: 001ELC1181903004

Date of Issue: 09-Jul-2018

Customer Ref. No.:

SWIFT Message: LC\_ACK\_AD 

View

Advice: 

Select

View

Select

Covering letter to beneficiary

Debit Advice

General

Parties

Banks

Payment Terms

Shipment

Goods

Documents

General

Type: Irrevocable

Form of LC: Non-Transferable

LC Amount: INR 5,000,000.00

LC Outstanding Balance: INR 5,000,000.00

Tolerance: None

Under(-): 0.00% Above(+): 0.00%

Issue Date: 09-Jul-2018

Date of Expiry: 16-Jul-2018

Place of Expiry: DSFSD

Available With: SDFSDF

By: Sight Payment

Back

Amendments

Document Status

View Attached Documents

Charges

5. Select the advice message from the drop-down list and click the View button to view/download the advice message. The messages can be downloaded in various formats such as PDF and RTF.

Event Date : 09-Jul-2018

Event Description : Covering letter to beneficiary

ADDRESS20000000003343

ADDRESS30000000003343

ADDRESS40000000003343

PAGE : 1

OUR REFERENCE : 001ELC1181903004

USER REFERENCE NO : 001ELC1181903004

APPLICANT : CUSTOMER3

ADDRESS13

ADDRESS23

ADDRESS33

ADDRESS43

WE ARE PLEASED TO ENCLOSE AN ORIGINAL LETTER OF CREDIT.

KINDLY PRESENT THIS CREDIT WITH THE DOCUMENTS WHEN SUBMITTING.

Export To : 

--Please Select--

--Please Select--

Raw Text Format

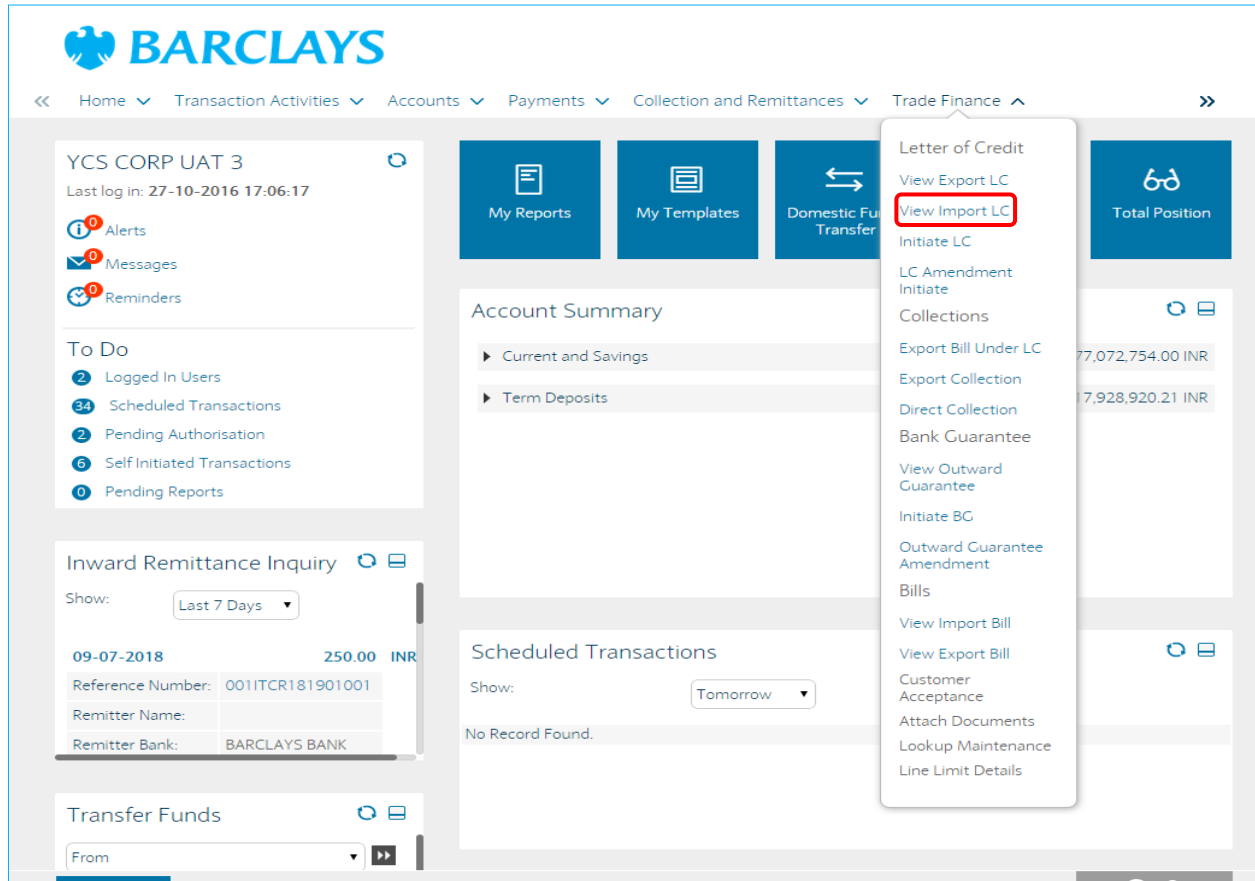
Portable Doc Format

Export

## B. View Import LC

This option allows you to view the details of the authorized Import Letter of Credits (LC). The details can be viewed for import LCs initiated from the Internet as well as the Branch. You can perform search on the basis of LC number, LC customer reference number, applicant name etc., and view the details of an individual import LC. The individual import LC details are shown under various tabs. The system provides import LC details, the details that are shown are LC amount, outstanding, date of issue, date of expiry, parties to the LC, bank details, payment terms, shipment/goods/documents details, etc. You can also view the advised Import Amendment details and the Bills presented under the LC.

1. Go to the **Trade Finance** Tab and select **View Import LC**



2. Select the Applicant Name and other details and click on Search.

View Import LC

28-10-2016 12:50:27 GMT +0530

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×

LC Number:

Customer Ref. No.:

Applicant Name\*:

422204 (SQS IMPORT 422204)

Beneficiary Name:

LC Status:

Select

LC Drawings Status:

Select

Expiry Status:

Select

LC Currency:

Select

LC Amount From:

LC Amount To:

Issue Date From:

Issue Date To:

Expiry Date From:

Expiry Date To:

Latest Shipment Date From:

Latest Shipment Date To:

Quick View:

Select

Ascending

Descending

\* Mandatory Fields

Clear

Search

6. Below Screen will display. Click on LC Number to see the details of a particular Import LC.

Word Wrap

Customize Columns

Download

Print

LC Number	Issue Date	Beneficiary Name	LC Currency	LC Amount	Outstanding LC Amount	Date of Expiry	LC
001IMLU163060005	01-05-2016	CUSTOMER100	EUR	EUR 1,000.00	EUR 0.00	01-11-2016	Ac
001IMLU161830004	01-07-2016	CUSTOMER100	USD	USD 10,500.00	USD 0.00	28-12-2016	Cld
001IRLU161830009	01-07-2016	CUSTOMER100	USD	USD 1,500.00	USD 1,650.00	28-12-2016	Ac
001IRLU161830008	01-07-2016	CUSTOMER100	USD	USD 1,500.00	USD 296,900.00	28-12-2016	Ac
001IMLU161971503	11-07-2016	CUSTOMER100	USD	USD 1,500.00	USD 0.00	26-07-2016	Cld
001IMLU161971005	15-07-2016	asdcasasdfasd	USD	USD 750.00	USD 0.00	31-10-2016	Ac
001IMLU161971004	15-07-2016	CUSTOMER100	INR	INR 10,000.00	INR 0.00	11-01-2017	Ac
001IMLU161970504	15-07-2016	sfasddfas	USD	USD 1,000.00	USD 0.00	31-08-2016	Ac



View Import LC

28-10-2016 14:45:25 GMT +0530

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LC Number: 001IMLU081990001

Date of Issue: 17-Jul-2008

Customer Ref. No.: LETTER

SWIFT Message: 

Select

View

Advice: 

Select

View

General

Parties

Banks

Payment Terms

Shipment

Goods

Documents

General

Type: Irrevocable

Form of LC: Non-Transferable

LC Amount: GBP 153,961.38

LC Outstanding Balance: GBP 0.00

Tolerance: None

Under(-): 0.00% Above(+):0.00%

Issue Date: 17-Jul-2008

Date of Expiry: 15-Sep-2008

Place of Expiry: UNITED KINGDOM

Available With: ANY BANK IN U.K

By: Negotiation

Back

Amendments

Document Status

View Attached Documents

Guarantee

Charges

7. Select the SWIFT message from the drop-down list and click the View button to view/download the SWIFT message. The messages can be downloaded in various formats such as PDF and RTF.

View Import LC

28-11-2016 10:36:54 GMT +0530

?

★

×

LC Number: 001IMLU162130511

Date of Issue: 31-Jul-2016

Customer Ref. No.:

SWIFT Message: 

Select

View

Advice: 

Select

View

General

Parties

Banks

Payment Terms

Shipment

Goods

Documents

General

Type: Irrevocable

Form of LC: Non-Transferable

LC Amount: EUR 5,000.00

LC Outstanding Balance: EUR 0.00

Tolerance: None

Under(-): 0.00% Above(+):0.00%

Issue Date: 31-Jul-2016

Date of Expiry: 31-Oct-2016

Place of Expiry: Mumbai

Available With: ANY

By: Acceptance

Back

Amendments

Document Status

View Attached Documents

Guarantee

Charges

Event Date : 01-Oct-2016  
Event Description : Debit Advice

```
{1:F01BARCINBBAMUM1111111111}  
{2:I900BARCGB10XXXN}  
{3:[108:001MSOG162750IXB]}  
{4:  
:20:001IMLU162130511  
:21:001IMLU162130511  
:25:010000000021  
:32A:160731INR1673,59  
-}
```

Export To: --Please Select-- Export

--Please Select--  
Raw Text Format  
Portable Doc Format

Event Date : 09-Jul-2018  
Event Description : ACK of import LC

```
{1:F01BARCINBBAMUM1111111111}  
{2:I730ABDIEGCAXXXN}  
{3:[108:001MSOG181900H1K]}  
{4:  
:20:001ELC1181903004  
:21:1  
:30:180709  
:72:THIS CREDIT IS ADVISED SUBJECT TO  
ICC UCP 600 PUBLICATIONS UNLESS  
OTHERWISE SPECIFIED.  
ADVISED LC TO BENIFICIARY  
-}
```

Export To: --Please Select-- Export

--Please Select--  
Raw Text Format  
Portable Doc Format

8. Select the advice message from the drop-down list and click the View button to view/download the advice message. The messages can be downloaded in various formats such as PDF and RTF.

## View Import LC

28-11-2016 10:36:54 GMT +0530



LC Number: 001IMLU162130511

Date of Issue: 31-Jul-2016

Customer Ref. No.:

SWIFT Message: DEBIT\_ADV View

Advice: Select View  
Select  
Covering letter to Advising Bank  
L/C instrument

General Parties Banks Payment Terms Shipment Goods Documents

### General

Type: Irrevocable  
Form of LC: Non-Transferable  
LC Amount: EUR 5,000.00  
LC Outstanding Balance: EUR 0.00  
Tolerance: None  
Under(-): 0.00% Above(+): 0.00%  
Issue Date: 31-Jul-2016  
Date of Expiry: 31-Oct-2016  
Place of Expiry: Mumbai  
Available With: ANY  
By: Acceptance

Back

Amendments

Document Status

View Attached Documents

Guarantee

Charges

Event Date : 01-Oct-2016

Event Description : Covering letter to Advising Bank

FM: 01-OCT-16

TO: CUSTOMER3  
OUR REF 001IMLU162130511  
EXPIRY DATE 31-OCT-16

BY ORDER OF YCS CORPS001  
BARCCB10  
WE ARE PLEASED TO ENCLOSE AN ORIGINAL LETTER OF CREDIT

KINDLY PRESENT THIS CREDIT WITH THE DOCUMENTS WHEN SUBMITTING  
FOR NEGOTIATION.

IF YOUR ARE UNABLE TO FULFILL ONE OR MORE OF THE TERMS AND  
CONDITIONS PLEASE CONTACT YOUR CUSTOMER IMMEDIATELY, REQUESTING  
AN AMENDMENT TO THE CREDIT.

THIS ADVICE IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICES

Export To: --Please Select--  
--Please Select--  
Raw Text Format  
Portable Doc Format

Export

### C. Initiate LC

The Initiate LC option enables the user to apply for an Import LC for a primary/secondary customer. For the LC application, the user should input data in the four tabs available in this option viz. Main, Shipment, Documents and Instructions.

1. Go to the **Trade Finance** Tab and select **Initiate LC**

The screenshot displays the Barclays Trade Finance web interface. The top navigation bar includes links for Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The Trade Finance dropdown menu is open, showing options such as Letter of Credit, View Export LC, View Import LC, and Initiate LC (which is highlighted with a red box). Other options in the menu include LC Amendment Initiate, Collections, Export Bill Under LC, Export Collection, Direct Collection, Bank Guarantee, View Outward Guarantee, Initiate BG, Outward Guarantee Amendment, Bills, View Import Bill, View Export Bill, Customer Acceptance, Attach Documents, Lookup Maintenance, and Line Limit Details. The main content area shows the account summary for YCS CORP UAT 3, including a list of transactions and a scheduled transactions section.

2. Fill in all the required/Mandatory details in all the tabs Main, Shipment, Documents and Instructions.

Letter of Credit Initiation 07-11-2016 11:19:43 GMT +0530 ? [Icons] X

**Main** Shipment Documents Instructions

**Main**

Customer Id\*: 424682 YCS CORPC1 hahahahahahhahahahahahhaajajajajahahahahahah

Date of Application: 09-07-2018 LC Amount\*: INR 10000

Product\*: INLAND LETTER OF CREDIT

Customer Ref. No.:

Date of Expiry\*:

Place of Expiry\*: Mumbai

Tolerance: About

Under (-): Above (+):

Total Exposure: INR 10000.00

**Applicant:**

Name: YCS CORPC1 hahahahahahhahahahahahhaaj

Address: 2345 SPLAT1

Madison Road

Madison

Country: UNITED KINGDOM

Transferable: ☐ Yes ☒ No

By: Acceptance

Template Access Type: Public

**Beneficiary\*:**

Name\*: ABC

Address\*: Ceejay House

Country\*: INDIA

Drafts: Not Required

Add Remove

\* Indicates Mandatory Fields

Save as Template Save as Draft **Next** Initiate

Letter of Credit Initiation 07-11-2016 11:19:43 GMT +0530 ? [Icons] X

Main **Shipment** Documents Instructions

**Shipment**

Partial Shipment: Allowed

Shipment Period:

Transshipment: Select

Latest Shipment Date: 31-07-2018

Shipment From:

Shipment To:

Port of Loading:

Port of Discharge:

Description of Goods:

\* Indicates Mandatory Fields

Save as Template Save as Draft Previous **Next** Initiate

Letter of Credit Initiation 07-11-2016 11:19:43 GMT +0530 ? [Icons]

Main Shipment **Documents** Instructions

**Documents**

Incoterm\*: Select

Documents Required

Documents: Complete List Selected\* Original\* Copies\*

Others Others Others Others Others

Clause List Selected\*

Clause:

Clause Description:

Edit Description Done Cancel

FFTS List Selected

Fft: UPLD\_COND\_1 UPLD\_COND\_2 UPLD\_COND\_3 UPLD\_COND\_4

INSTRUCTION SND2RECINFO ADDCOND1 AMIND1

Fft Description:

Edit Description Done Cancel

\* Indicates Mandatory Fields

Save as Template Save as Draft Previous **Next** Initiate

Letter of Credit Initiation 07-11-2016 11:19:43 GMT +0530 ? [Icons]

Main Shipment Documents **Instructions**

**Advising Bank**

Swift Id:

Name:

Address:

Country: Select

**Confirmation Instruction**

None Charge by Applicant Charge by Beneficiary

All Banking Charges Outside India are for Account of Beneficiary

All Banking Charges Outside India are for Account of Beneficiary Except Confirmation Charges which are for Account of Applicant

Others

Charges: Charge by Applicant

Period of Presentation: Documents to be presented "Within/Beyond" days after the date of shipment but within the validity of this credit.

Charges Account: Select

Instructions to the Bank (not forming part of LC):

Attach Documents

Uploaded Attachments:

\* Indicates Mandatory Fields

Save as Template Save as Draft Previous **Initiate**

3. Check and verify all the details on the LC Initiate – Verify Screen. Click on Confirm.

LC Initiate - Verify

07-11-2016 12:05:26 GMT +0530

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Main

Shipment

Documents

Instructions

Main

Customer Id: 424682

Date of Application: 09-07-2018

Product: INLAND LETTER OF CREDIT

Customer Ref. No.:

Date of Expiry: 31-07-2018

Place of Expiry: Mumbai

LC Amount: INR 10000

Tolerance: About

Under (-): Above (+):

Total Exposure: INR 10,000.00

Applicant:

Beneficiary:

Name: YCS

CORPC1hahahahahahahahahahaaajajajajahahahahah

Address1: 2345SPLAPT1

Address2: Madison Road

Address3: Madison

Country: UNITED KINGDOM

Transferable: No

By: Acceptance

Name: ABC

Address1: Ceejay House

Address2:

Address3:

Country: INDIA

Draft Serial No: Not Required ▼

Back

Confirm

4. Enter the Transaction Code and click on Submit.

Transaction Initiation Authorisation

07-11-2016 12:05:26 GMT +0530

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Random Passcode : 23560040

Transaction Code \* : .....

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☒ Use virtual keyboard

- & # \* ! % = ( ? + \_ \$ . ) @ 6 9 5

u e j v w a f x k g 4 1 0

y c h t d s r q p 8 3 7

z o i b m l n 2

Upper Delete Clear All Not Mixed

☒ Click here to enter by hovering

Submit

5. Check the Status of the transaction and Click on E- Receipt.

## LC Initiate - Confirm

07-11-2016 12:05:26 GMT +0530



Transaction with reference number 235157313788626 is in Under Process state.

[Main](#) [Shipment](#) [Documents](#) [Instructions](#)

## Main

Customer Id: 424682  
Date of Application: 09-07-2018  
Product: INLAND LETTER OF CREDIT  
Customer Ref. No.:  
Date of Expiry: 31-07-2018  
Place of Expiry: Mumbai

LC Amount: INR 10000  
Tolerance: About  
Under (-): Above (+):  
Total Exposure: INR 10,000.00

## Applicant:

Name: YCS  
CORPC1hahahahahhahahahahahhaajajajajahahahahah  
Address1: 2345SPLAPT1  
Address2: Madison Road  
Address3: Madison  
Country: UNITED KINGDOM  
Transferable: No  
By: Acceptance

## Beneficiary:

Name: ABC  
Address1: Ceejay House  
Address2:  
Address3:  
Country: INDIA

Draft Serial No: Not Required

[Another](#) [E-Receipt](#)

## 6. Download the E- Receipt.

**BARCLAYS**

**Initiate LC**

<b>FCDB Reference Number</b>	235157313788626	<b>Date of Application</b>	09-07-2018
<b>Customer Id</b>	424682	<b>Product</b>	INLAND LETTER OF CREDIT
<b>LC Amount</b>	INR 10,000.00	<b>Date of Expiry</b>	31-07-2018
<b>Tolerance</b>	About	<b>Total Exposure</b>	INR 10,000.00
<b>Place of Expiry</b>	Mumbai	<b>Applicant Address</b>	2345SPLAPT1 Madison Road Madison
<b>Applicant Name</b>	YCS CORPC1hahahahahhahahahahahhaajajajajahahahahah	<b>Beneficiary Name</b>	ABC
<b>Applicant Country</b>	CB	<b>Beneficiary Country</b>	INDIA
<b>Beneficiary Address</b>	Ceejay House	<b>Transferable</b>	No
<b>Draft Serial No</b>	Not Required	<b>Template Access Type</b>	Public
<b>By</b>	Acceptance	<b>Latest Shipment Date</b>	17-07-2018
<b>Partial Shipment</b>	Allowed	<b>Period of Presentation</b>	Documents to be presented "Within/Beyond" days after the date of shipment but within the validity of this credit.
<b>Confirmation Instruction</b>	Confirm - Charge by Applicant	<b>Incoterm</b>	CIF (Cost, Insurance and Freight (named destination port))

**Documents**

Documents Clause	Original Copies
THIS IS TEST IMPORT LC1 SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL PLUS THREE COPIES 2 PACKING LIST 3 FULL SET OF SHIPPED ON BOARD BILLS OF LADING (THREE ORIGINALS PLUS THREE NON-NEGOTIABLE COPIES) MARKED FREIGHT PREPAID CONSIGNED TO THE ORDER OF BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX INDIA AND NOTIFY APPLICANT 4 MARINE INSURANCE POLICY OR CERTIFICATE FULL SET IN NEGOTIABLE FORM IN THE CURRENCY OF THE CREDIT COVERING 110 PCT OF THE INVOICE VALUE INSURANCE TO INCLUDE INSTITUTE CARCO CLAUSES (A) INSTITUTE WAR CLAUSES (CARCO) AND INSTITUTE STRIKE CLAUSES (CARCO) WITH CLAIMS PAYABLE IN INDIA INSURANCE TO COVER FROM SUPPLIER'S WAREHOUSE TO APPLICANT'S WAREHOUSE OR AIR INSURANCE POLICY OR CERTIFICATE FULL SET (PLUS TWO COPIES) IN NEGOTIABLE FORM IN THE CURRENCY OF THE CREDIT COVERING 110 PCT OF THE INVOICE VALUE INSURANCE TO INCLUDE INSTITUTE CARCO CLAUSES (A) INSTITUTE WAR CLAUSES (AIR CARCO) AND INSTITUTE STRIKE CLAUSES (AIR CARCO) WITH CLAIMS PAYABLE IN INDIA INSURANCE TO COVER FROM SUPPLIER'S WAREHOUSE TO APPLICANT'S WAREHOUSE 5 CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE IN ONE ORIGINAL PLUS ONE COPY LOCAL LC1 ORIGINAL LORRY RECEIPT MARKED XXXXXXXXXX CONSIGNED TO BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX INDIA AND NOTIFY APPLICANT 2 DELIVERY CHALLAN DULY ACCEPTED BY THE APPLICANT INDICATING RECEIPT OF GOODS IN GOOD CONDITION 3 INLAND TRANSIT INSURANCE POLICY FOR AT LEAST THE INVOICE VALUE OF THE GOODS PLUS 10 PCT ENDORSED IN BLANK COVERING INLAND TRANSIT RISK AS PER INLAND TRANSIT CLAUSE A SRCC AS PER INSTITUTE STRIKE CLAUSES (CARCO) WITH CLAIMS PAYABLE IRRESPECTIVE OF PERCENTAGE SHOULD ACCOMPANY THE TRANSPORT DOCUMENTS.	0 0
Others	0 0

**FFI Code** **Ffi Description**

AMND3	MT 707 FILED 79 TEXT
AMND2	MT 707 FILED 79 TEXT
AMND1	MT 707 FILED 79 TEXT

**INSTRUCTION**

IMPORT LC - UN-CONFIRM 1. NEGOTIATING BANK IS REQUESTED TO SEND ALL DOCUMENTS IN ONE LOT DIRECT TO US AT BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX MARKED TO THE ATTN. OF TRADE SERVICES DEPT. 2 FOR SIGHT - IN REIMBURSEMENT WE SHALL REMIT AS PER THE INSTRUCTIONS OF THE NEGOTIATING BANK ON PRESENTATION OF THE DOCUMENTS WHICH ARE IN STRICT COMPLIANCE WITH THE LC TERMS OR 2 FOR USANCE - IN REIMBURSEMENT WE SHALL REMIT AT MATURITY AS PER THE INSTRUCTIONS OF THE NEGOTIATING BANK ON PRESENTATION OF THE DOCUMENTS WHICH ARE IN STRICT COMPLIANCE WITH THE LC TERMS 3 ALL DRAWINGS UNDER THE CREDIT TO BE ENDORSED ON THE ORIGINAL INSTRUMENT IMPORT LC - CONFIRM 1. NEGOTIATING BANK IS REQUESTED TO SEND ALL DOCUMENTS IN ONE LOT DIRECT TO US AT BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX MARKED TO THE ATTN. OF TRADE SERVICES DEPT. 2 FOR SIGHT - THE NEGOTIATING BANK HAS TO INFORM THE LC OPENING BANK VIA SWIFT FIVE CLEAR WORKING DAYS PRIOR TO CLAIMING REIMBURSEMENT ON PRESENTATION OF DOCUMENTS IN STRICT COMPLIANCE WITH THE LC TERMS OR 2 FOR USANCE - WE AUTHORIZE YOU TO CLAIM REIMBURSEMENT ON PRESENTATION OF DOCUMENTS STRICTLY AS PER LC TERMS ON THE DUE DATE 3 REIMBURSEMENT UNDER THIS CREDIT SUBJECT TO ICC URR 525 4 ALL DRAWINGS UNDER THE CREDIT TO BE ENDORSED ON THE ORIGINAL INSTRUMENT LOCAL LC 1 NEGOTIATING BANK IS REQUESTED TO SEND ALL DOCUMENTS IN ONE LOT DIRECT TO US AT BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX MARKED TO THE ATTN. OF TRADE SERVICES DEPT. 2 FOR SIGHT - WE UNDERTAKE TO REIMBURSE BY ISSUING MANAGERS CHEQUE OR DEMAND DRAFT OR RTGS IN FAVOUR OF THE NEGOTIATING BANK ON RECEIPT OF DOCUMENTS IN STRICT COMPLIANCE WITH THE LC TERMS OR 2 FOR USANCE - WE UNDERTAKE TO REIMBURSE AT MATURITY BY ISSUING MANAGERS CHEQUE OR DEMAND DRAFT OR RTGS IN FAVOUR OF THE NEGOTIATING BANK ON RECEIPT OF DOCUMENTS IN STRICT COMPLIANCE WITH THE LC TERMS 3 ALL DRAWINGS UNDER THE CREDIT TO BE ENDORSED ON THE ORIGINAL INSTRUMENT.

**SND2RCINFO** **ADDOCONDI** **ADDOCOND**

THIS CREDIT IS ADVISED SUBJECT TO ICC UCP 600 PUBLICATIONS UNLESS OTHERWISE SPECIFIED ADVISED LC TO BENEFICIARY FILED 47A

1 ALL DOCUMENTS TO INDICATE DRAWN UNDER THE DOCUMENTARY CREDIT NO. XXXXXXXX DATED DD-MM-YYYY OF BARCLAYS BANK PLC BRANCH ADDRESS XXXXXXXX 2 A DISCREPANCY FEE OF CURRENCY XXXXXXXX WILL BE DEDUCTED FOR EACH SET OF DISCREPANCY DOCUMENTS 3 IF DISCREPANCY DOCUMENTS ARE PRESENTED TO US WE WILL GIVE NOTICE OF REFUSAL AND HOLD DOCUMENTS AT PRESENTERS DISPOSAL HOWEVER UNLESS ANY PRIOR INSTRUCTIONS TO THE CONTRARY ARE RECEIVED IF WE OBTAIN A WAIVER OF DISCREPANCIES DOCUMENTS MAY BE RELEASED TO THE APPLICANT IN SUCH EVENT WE WILL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF SUCH RELEASE 4 IF DOCUMENTS ARE NEGOTIATED BY A BANK OTHER THAN THE ADVISING BANK NEGOTIATING BANK MUST CONFIRM ON THEIR SCHEDULE THAT ALL CHARGES OF THE ADVISING BANK HAS BEEN PAID 5 ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THERE ARE SPECIFIC SANCTIONS IMPOSED BY U.S. AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES AGAINST CERTAIN COUNTRIES ENTITIES AND INDIVIDUALS UNDER THESE MEASURES BANKS MAY BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES A BREACH OF SUCH SANCTIONS AND AUTHORITIES MAY REQUIRE DISCLOSURE OF INFORMATION ISSUING BANK IS NOT LIABLE IF IT OR ANY OTHER PERSON FAILS OR DELAYS TO PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS 6 IF CONFIRM LC - NEGOTIATION AND CONFIRMATION UNDER THIS LC IS RESTRICTED TO THE BANK NAME AND ADDRESS XXXXXXXX SWIFT CODE - XXXXXXXX ONLY AND LC CONFIRMATION CHARGES ARE TO THE ACCOUNT OF XXXXXXXX XXXXXXXX 7 XXXXXXXX DAYS USANCE PERIOD IS INTEREST FREE 8 FIELD 50 APPLICANT TO READ AS - XXXXXXXX

[Print](#) [Download](#) [Email](#)



#### D. View Import Bills

This option allows the user to search, view and download the details of the import bills presented under Collection.

The user can perform search on the bill reference number, drawee name, drawer name, bill amount, bill currency etc., and view the details of an individual import bill. The individual import bill details are shown under various tabs. The system provides import bill details such as bill amount, bill documents, status, parties to the bill, bank details, bank instructions, etc.

1. Go to the **Trade Finance** Tab and select **View Import Bill**.

The screenshot displays the Barclays Trade Finance user interface. At the top, the Barclays logo is visible, followed by a navigation bar with tabs: Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The Trade Finance tab is currently selected. Below the navigation bar, there are several sections. On the left, a sidebar shows 'YCS CORP UAT 3' with a last log in of 27-10-2016 17:06:17, and a 'To Do' list with items like 'Logged In Users', 'Scheduled Transactions', 'Pending Authorisation', 'Self Initiated Transactions', and 'Pending Reports'. The main content area is divided into three columns. The first column contains 'My Reports', 'My Templates', and 'Domestic Fund Transfer'. The second column shows 'Account Summary' with sub-sections for 'Current and Savings' and 'Term Deposits', and 'Scheduled Transactions' with a 'Show:' dropdown set to 'Tomorrow' and a message 'No Record Found.'. The third column displays 'Total Position' with a balance of 77,072,754.00 INR. A dropdown menu is open from the 'Trade Finance' tab, listing various options: Letter of Credit, View Export LC, View Import LC, Initiate LC, LC Amendment Initiate, Collections, Export Bill Under LC, Export Collection, Direct Collection, Bank Guarantee, View Outward Guarantee, Initiate BG, Outward Guarantee Amendment, Bills, View Import Bill (highlighted with a red box), View Export Bill, Customer Acceptance, Attach Documents, Lookup Maintenance, and Line Limit Details.

2. Select the Drawee Name and other details and click on Search.

View Import Bills 28-10-2016 14:52:02 GMT -0530 ? [Icons]

Bill Reference Number:

Drawee\*:

Drawer:

Bill Currency:

Select Status:

Bill Amount From:  Bill Amount To:

From Date:  To Date:

Quick View:

Ascending ☒ Descending ☐

\* Indicates Mandatory Fields

3. Click on the Bill Reference Number to view the details.

☐ Word Wrap | [Customize Columns](#) | [Download](#) | [Print](#)

Bill Reference Number	Release Against	Transaction Date	Bill Currency	Amount	Status	Drawee
001IMCC161820001	IMP BILL UNDER SUPPLIERS CREDIT LC	30-06-2016	INR	INR 549,000.00	Active	
001IMCC161830004	IMP BILL UNDER SUPPLIERS CREDIT LC	01-07-2016	INR	INR 50,000.00	Active	
001IMCU161830501	IMPORT BILL COLLN - USANCE-LC	01-07-2016	INR	INR 50,000.00	Active	
001IMCU162910501	IMPORT BILL COLLN - USANCE-LC	17-10-2016	INR	INR 5,000.00	Active	

View Import Bills 28-10-2016 15:02:11 GMT -0530 ? [Icons]

Bill Reference Number: 001FBAU172380001

Date Received: 26-08-2017

Contract Status: Active

SWIFT Message:

Advice:

Parties | Bill Details | Documents | Status Date | Discrepancies | Bank Instructions

**Parties**

<b>Drawee</b>	<b>Drawer</b>
Name: YCS CORPC1	Name: BENE LC
Address: 2345SPLAPT1	Address: 2364
Madison Road	TEST CITI
Madison	STATE
Country: GB	Country: GB

**Remitting Bank**

Name:

Address:

Country:

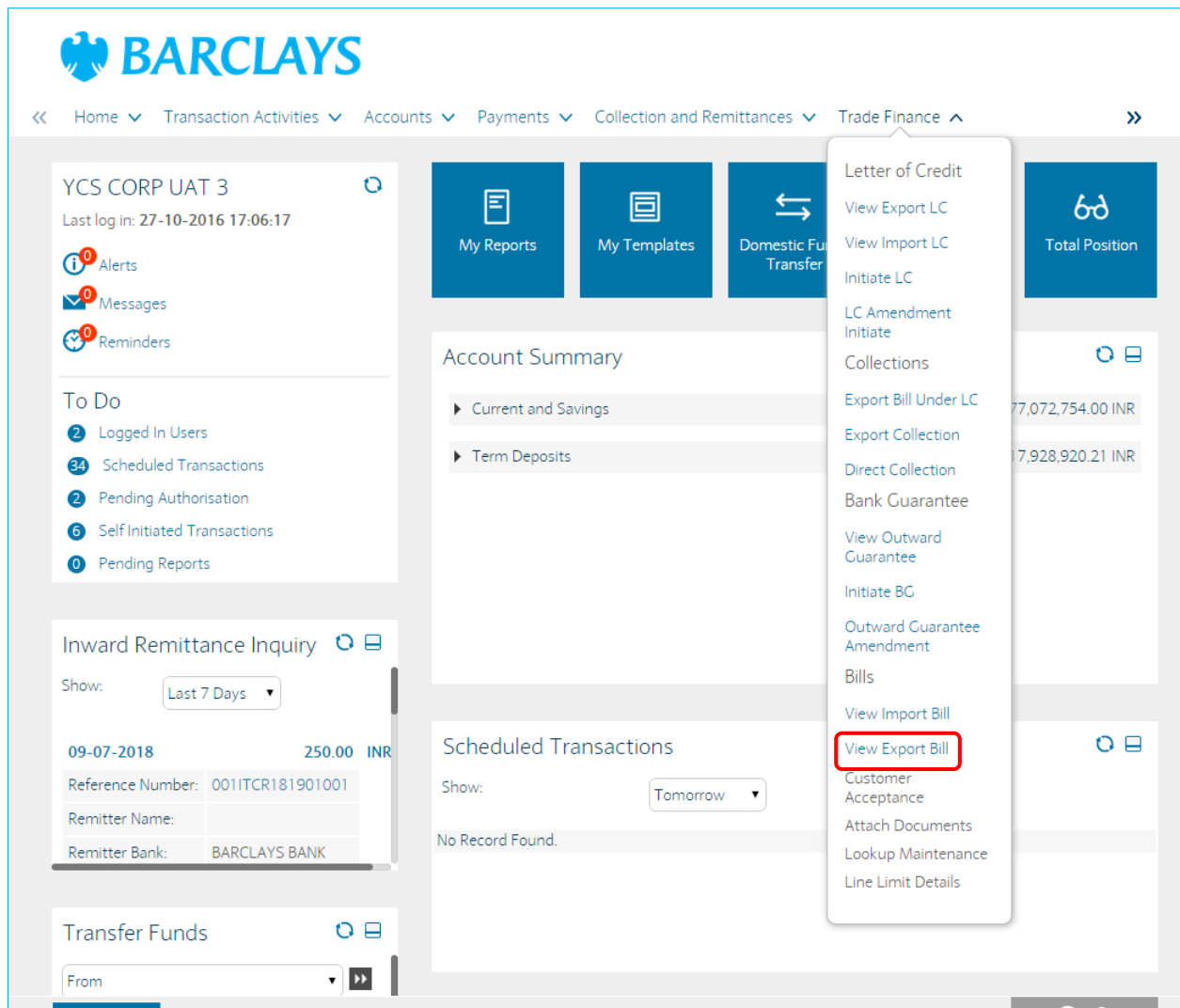
## E. View Export Bills

The View Export Bills option allows the user to search, view and download the details of the export bills presented under:

1. Collection
2. LC (Advised / Non - Advised by Bank)

You can perform search on the bill reference number, drawee name, drawer name, bill amount, bill currency etc. and view the details of an individual export bill. The individual export bill details are shown under various tabs. The system provides export bill details such as bill amount, bill documents, status, discrepancies, parties to the bill, bank details, bank instructions, etc.

1. Go to the **Trade Finance** Tab and select **View Export Bill**.



2. Select the Drawer Name and other details and click on Search.

View Export Bills
28-10-2016 15:11:53 GMT +0530
?
★
☰
📄
✕

Bill Reference Number:

Drawee:

Drawer\*:
422204 SQS IMPORT 422204

Bill Currency:
Select

Select Status:
Select

Bill Amount From:

Bill Amount To:

From Date:

To Date:

Quick View:
Select

Ascending
Descending

\* Indicates Mandatory Fields

Clear
Search

4. Click on the Bill Reference Number to view the details.

Word Wrap | Customize Columns | Download | Print

Bill Reference Number	Release Against	Transaction Date	Bill Currency	Amount	Status	Drawee	Drawer
001FCHQ171202001	FCY CHQ COLLECTION	30-04-2017	USD	USD 1,000.00	Active	CUSTOMER100	SQS IMP

View Export Bills
28-10-2016 15:17:26 GMT +0530
?
★
☰
📄
✕

Bill Reference Number: 001FCHQ171202001

Date Received: 30-04-2017

Contract Status: Active

SWIFT Message:
Select
View

Advice:
Select
View

Parties
Bill Details
Documents
Discrepancies
Status Date
Bank Instructions

Parties

Drawee

Drawer

Name: CUSTOMER100

Address: ADDRESS1100

ADDRESS2100

ADDRESS3100

Country: IN

Name: SQS IMPORT 422204

Address: ADDRESS1422204

ADDRESS2422204

ADDRESS3422204

Country: IN

Collecting Bank/Issuing Bank

Name:

Address:

Country:

View Attached Documents
Back

## F. View Outward Guarantee

This option allows to search for bank guarantees based on a certain search criterion. Based on the search criterion, it allows the user to view a list of bank guarantees (also called Outward Guarantee) for the selected customer.

Details of an Individual bank guarantee can be viewed, and exported the list in various formats.

1. Go to the **Trade Finance** Tab and select **View Outward Guarantee**.

The screenshot displays the Barclays Trade Finance user interface. At the top, the Barclays logo is visible, followed by a navigation bar with tabs: Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The Trade Finance tab is currently selected. Below the navigation bar, the interface is divided into several sections. On the left, there is a sidebar with a 'YCS CORP UAT 3' header, a 'Last log in: 27-10-2016 17:06:17' timestamp, and a list of alerts, messages, and reminders. Below this is a 'To Do' section with tasks like 'Logged In Users', 'Scheduled Transactions', 'Pending Authorisation', 'Self Initiated Transactions', and 'Pending Reports'. Further down is an 'Inward Remittance Inquiry' section with a 'Show:' dropdown set to 'Last 7 Days' and a table of transactions. At the bottom left is a 'Transfer Funds' section with a 'From' dropdown. The main content area features a 'My Reports' button, a 'My Templates' button, and a 'Domestic Fund Transfer' button. Below these is an 'Account Summary' section with a table of 'Current and Savings' and 'Term Deposits'. To the right of the 'Domestic Fund Transfer' button is a dropdown menu with various options. The 'View Outward Guarantee' option is highlighted with a red rectangle. Other options in the menu include 'Letter of Credit', 'View Export LC', 'View Import LC', 'Initiate LC', 'LC Amendment Initiate', 'Collections', 'Export Bill Under LC', 'Export Collection', 'Direct Collection', 'Bank Guarantee', 'Initiate BG', 'Outward Guarantee Amendment', 'Bills', 'View Import Bill', 'View Export Bill', 'Customer Acceptance', 'Attach Documents', 'Lookup Maintenance', and 'Line Limit Details'. On the far right, there is a 'Total Position' button and a table of positions.

Position	Amount
77,072,754.00	INR
7,928,920.21	INR

2. Select the customer Id and click on search.

View Outward Guarantee
01-11-2016 09:26:04 GMT +0530
?
★
☰
📄
✕

Customer Id\* : 422204 (SQS IMPORT 422204)

Outward Guarantee Number :

Applicant Contract Ref Number :

Applicant Name :

Beneficiary Name :

Outward Guarantee Status : Select

Expiry Status: Select

Outward Guarantee Currency : Select

Outward Guarantee Amount From :

Issue Date From :

Expiry Date From :

Quick View: Select

Ascending
Descending

Outward Guarantee Amount To :

Issue Date To :

Expiry Date To :

Clear Search

3. Click on Outward Guarantee Number to view the details.

<input type="checkbox"/> Word Wrap   Customize Columns   Download   Print							
Outward Guarantee Number	Issue Date	Applicant Name	Outward Guarantee Currency	Outward Guarantee Amount	Outstanding Guarantee Amount	Date of Expiry	Outward Guarantee Status
001GUO1170310001	31-01-2017	SQS IMPORT 422204	GBP	GBP 10,000.00	GBP 0.00	28-02-2017	Active

View Outward Guarantee
01-11-2016 09:34:59 GMT +0530
?
★
☰
📄
✕

BG Number : 001GUO1170310001

Date of Issue : 31-Jan-2017

SWIFT Message : Select View

Advice : Select View

Parties Commitment Details Bank Instructions Guarantee

General :

Date of Application : 31-Jan-2017  
Branch : Mumbai Branch  
Product : PERFORMANCE GUARANTEE  
Type of Guarantee : PERFORMANCE GUARANTEE

Beneficiary :

Name : GDFG  
Address : DFGDFG  
DGDGDFG  
FGDFGDFG  
Country : Algeria

Applicant :

Name : SQS IMPORT 422204  
Address : ADDRESS1422204  
ADDRESS2422204  
ADDRESS3422204  
Country : India

Advice through Bank :

SWIFT :  
Name : CUSTOMER8  
Address : BARCGB20

Country : United Kingdom

Back Charges View Attached Documents

## G. Attach Document

Trade Finance transactions requires lot of document movement between various parties including bank. Under a typical trade cycle, Importer and Exporter agree on the various terms and conditions and accordingly initiate a contract. A trade application is routed through the Issuing Bank and Advising Bank. The application supports attaching of necessary documents to the underlying trade contract. Using Attach documents transaction you can attach scanned copies of Instructions to the bank. It allows you to attach more than one document. The File Types Allowed are Doc, xls, CSV, PDF, txt, zip, tif, and jpg.

1. Go to the Trade Finance Tab and select Attach Documents.

The screenshot displays the Barclays Trade Finance user interface. At the top, the Barclays logo is visible, followed by a navigation bar with tabs: Home, Transaction Activities, Accounts, Payments, Collection and Remittances, and Trade Finance. The Trade Finance tab is currently selected. On the left side, there is a sidebar with sections for 'YCS CORP UAT 3' (Last log in: 27-10-2016 17:06:17), Alerts, Messages, Reminders, and a 'To Do' list. The main content area features several widgets: 'Account Summary' with sub-sections for Current and Savings, and Term Deposits; 'Scheduled Transactions' with a 'Show:' dropdown set to 'Tomorrow' and a 'No Record Found.' message; and 'Inward Remittance Inquiry' with a 'Show:' dropdown set to 'Last 7 Days' and a table of remittance details. A 'Transfer Funds' section is also visible at the bottom left. On the right side, there is a 'Total Position' widget. A dropdown menu is open from the 'Trade Finance' tab, listing various options: Letter of Credit, View Export LC, View Import LC, Initiate LC, LC Amendment Initiate, Collections, Export Bill Under LC, Export Collection, Direct Collection, Bank Guarantee, View Outward Guarantee, Initiate BG, Outward Guarantee Amendment, Bills, View Import Bill, View Export Bill, Customer Acceptance, Attach Documents (highlighted with a red box), Lookup Maintenance, and Line Limit Details.

2. Enter the relevant details.

Attach Documents

02-12-2016 17:18:42 GMT +0530

?

★

×

Customer Id\*: 424682 (YCS CORPC1hahahahahhahahahahahaajajajajahahahah)

Type\*: Bills For Collection

Reference No:

FCDB Reference No:

Applicant Name:

Beneficiary Name:

Search

3. Click the Search button, the system displays the View Attached Documents screen.

Attach Documents

02-12-2016 17:18:42 GMT +0530

?

★

×

Customer Id\*: 424682 (YCS CORPC1hahahahahhahahahahahaajajajajahahahah)

Type\*: Bills For Collection

Reference No:

FCDB Reference No:

Applicant Name:

Beneficiary Name:

Search

Records 1 to 10 of 19

Word Wrap

Customize Columns

Download

Print

Page 1 of 2

4. Click the Reference No hyperlink. The system displays Attach Documents - Initiate screen

Attach Documents - Initiate

02-12-2016 17:21:49 GMT +0530

?

★

×

Contract Details

Customer Id: 424682

Transaction Type: Bills For Collection

Product: FOREIGN BILL FOR ACCEPTANCE USANCE

Beneficiary Name: BENE LC

Applicant: YCS CORPC1

FCDB Reference No: 001FBAU172380001

Reference No: 001FBAU172380001

Attachment Details

Notes:

Attach Documents

Existing Files Attached: 1

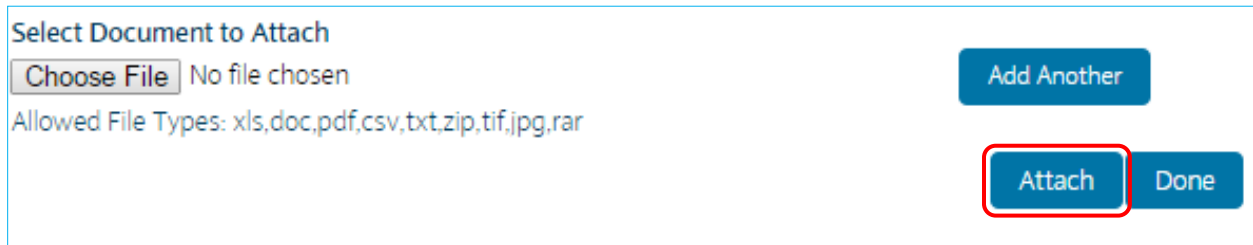
File Name	Uploaded By	Uploaded Date
csvBulkPayment_NRFTRTGS_19-9_2.txt	YCSORPC1	19-09-2016 17:29:07 GMT +0530

Initiate

Back



5. Click the Attach Documents button, the system displays the Attachments screen



Select Document to Attach

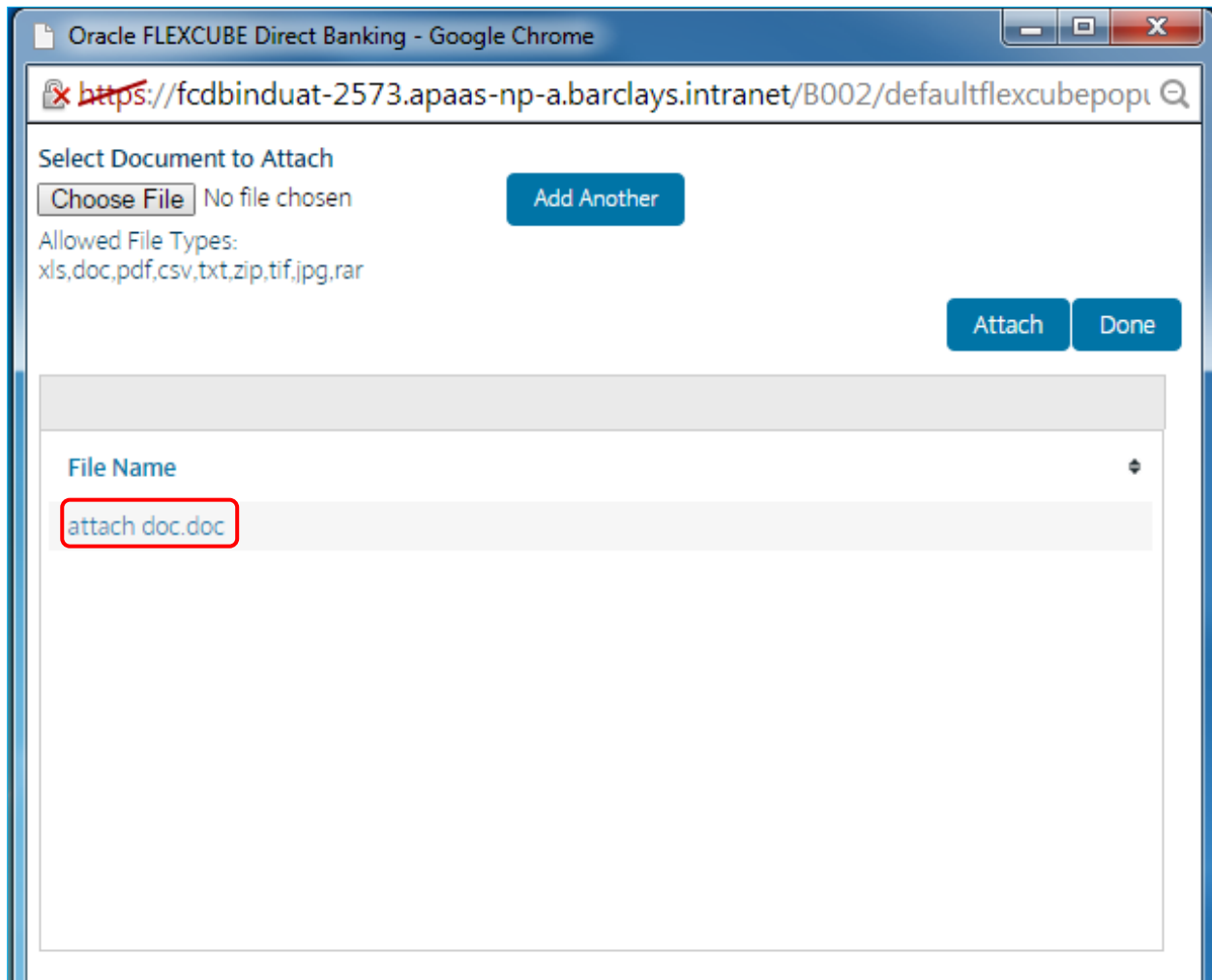
**Choose File** No file chosen

Allowed File Types: xls, doc, pdf, csv, txt, zip, tif, jpg, rar

Add Another

Attach Done

6. Click the Browse button. The system displays Choose File dialogue box.
7. Navigate the file and click the Open button to attach the selected file. The system displays Attachments screen



Oracle FLEXCUBE Direct Banking - Google Chrome

<https://fcdbinduat-2573.apaas-np-a.barclays.intranet/B002/defaultflexcubepop>

Select Document to Attach

**Choose File** No file chosen

Allowed File Types: xls, doc, pdf, csv, txt, zip, tif, jpg, rar

Add Another

Attach Done

File Name

attach doc.doc

8. Click the Attach button, the file gets attached and then click the Done button the system displays Attached Document Initiate screen

Attach Documents - Initiate

02-12-2016 17:21:49 GMT +0530

?

★

×

Contract Details

Customer Id: 424682

Product: FOREIGN BILL FOR ACCEPTANCE USANCE

Applicant: YCS CORPC1

Reference No: 001FBAU172380001

Transaction Type: Bills For Collection

Beneficiary Name: BENE LC

FCDB Reference No: 001FBAU172380001

Attachment Details

Notes:

Attach Documents

Existing Files Attached: 1

File Name

Uploaded By

Uploaded Date

csvBulkPayment\_NRFTRTGS\_19-9\_2.txt

YCSCORPC1

19-09-2016 17:29:07 GMT +0530

Current Files Attached

☐ attach doc.doc

Remove

Initiate

Back

9. Click Add Another button to add another document
10. Click the Initiate button, The system displays Attach Documents Verify screen OR
11. Click on Back to go back to the previous screen OR
12. Click the current files attached checkbox and click the Remove button to remove the current attached file.

Attach Documents - Verify

02-12-2016 17:29:57 GMT +0530

?

★

×

Contract Details

Customer Id: 424682

Product: FOREIGN BILL FOR ACCEPTANCE USANCE

Applicant: YCS CORPC1

Reference No: 001FBAU172380001

Transaction Type: Bills For Collection

Beneficiary Name: BENE LC

FCDB Reference No: 001FBAU172380001

Attachment Details

Notes:

Existing Files Attached

File Name

Uploaded By

Uploaded Date

csvBulkPayment\_NRFTRTGS\_19-9\_2.txt

YCSCORPC1

19-09-2016 17:29:07 GMT +0530

Current Files Attached

☐ attach doc.doc


Cancel

Change

Confirm

13. Click the Confirm button to confirm the attach document initiate OR
14. Click the Change button to edit the details of the attach document transaction OR
15. Click the Cancel button to cancel the attach document transaction

Attach Documents - Confirm02-12-2016 17:31:09 GMT +0530?★☰📄✕

 Transaction with reference number 139178741244848 is in Accepted state.

**Contract Details**

Customer Id: 424682  
Product: FOREIGN BILL FOR ACCEPTANCE USANCE  
Applicant: YCS CORPC1  
Reference No: 001FBAU172380001

Transaction Type: Bills For Collection  
Beneficiary Name: BENE LC  
FCDB Reference No: 001FBAU172380001

**Attachment Details**

Notes:

**Existing Files Attached**

File Name	Uploaded By	Uploaded Date
csvBulkPayment_NRFTRTGS_19-9_2.txt	YCS CORPC1	19-09-2016 17:29:07 GMT +0530

**Current Files Attached**

☐ attach doc.doc

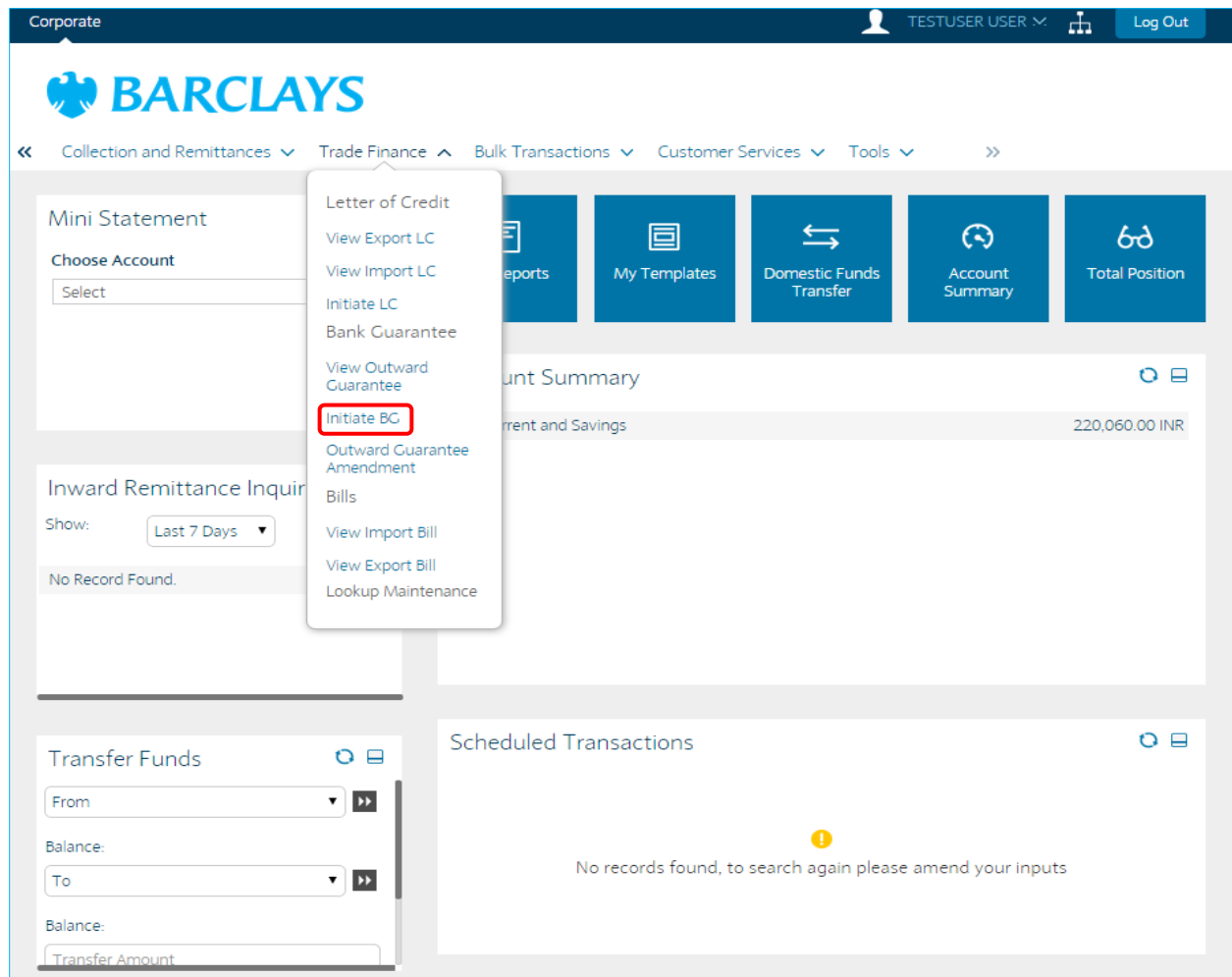
OK

16. Click the OK button, the system displays Attach Documents screen.

## H. Initiate Outward Guarantee

The Initiate Outward Guarantee option enables the user to apply for a Bank Guarantee (BG). For the BG application, the user should input data in the four tabs available in this option viz. Parties, Commitment Details, Bank Instructions and Guarantee. The Outward Guarantee application goes through the "Maker-Checker" cycle and once it is authorized, the details are sent to the host system.

1. Go to the **Trade Finance** Tab and select **Initiate BG**.



2. The system displays the Initiate Outward Guarantee screen. By default, the Parties tab is displayed.

Initiate Outward Guarantee 26-12-2016 16:53:45 GMT +0530 ?  ★   ×

**Parties** | Commitment Details | Bank Instructions | Guarantee

**Applicant**

Name:\*

Address:\*

Country:\*

**General**

Date of Application:\*

Product:\*

Type of Guarantee:\*

Template Access Type:

**Beneficiary**

Name:\*

Address:\*

Country:\*

**Bankers**

Bank Name:\*

Contact Details:\*

Country:\*

- Update all the relevant fields. Select the Bank Guarantee product from the drop down under which the bank guarantee is created.

Initiate Outward Guarantee 28-12-2016 12:06:35 GMT +0530 ?  ★   ×

**Parties** | Commitment Details | Bank Instructions | Guarantee

**Applicant**

Name:\*

Address:\*

Country:\*

**General**

Date of Application:\*

Product:\*

Type of Guarantee:\*

Template Access Type:

**Beneficiary**

Name:\*

Address:\*

Country:\*

**Bankers**

Bank Name:\*

Contact Details:\*

Country:\*

- Select the Product from the Drop down menu.

Initiate Outward Guarantee 30-12-2016 12:33:18 GMT +0530

Parties Commitment Details Bank Instructions Guarantee

**Applicant**

Name:\* 424682 YCS CORP1 hahahahahahahahahahhaajajajajahahahahah

Address:\* 2345SPLAPT1  
Madison Road  
Madison

Country: UNITED KINGDOM

**General**

Date of Application:\* 13-10-2018

Product:\* Select

Type of Guarantee:\* BID BOND GUARANTEE  
PERFORMANCE GUARANTEE  
FINANCIAL GUARANTEES  
STANDBY LETTER OF CREDIT

Template Access Type:

**Beneficiary**

Name:\* John

Address:\* Mumbai

Country:\* INDIA

**Bankers**

Bank Name:\* ICICI

Contact Details:\* Mumbai

Country:\* INDIA

Save as Draft Save as Template Next Initiate

5. Select the Type of Guarantee from the Drop down menu.

Initiate Outward Guarantee 30-12-2016 12:35:00 GMT +0530

Parties Commitment Details Bank Instructions Guarantee

**Applicant**

Name:\* 424682 YCS CORP1 hahahahahahahahahahhaajajajajahahahahah

Address:\* 2345SPLAPT1  
Madison Road  
Madison

Country: UNITED KINGDOM

**General**

Date of Application:\* 13-10-2018

Product:\* PERFORMANCE GUARANTEE

Type of Guarantee:\* Select

Template Access Type:

**Beneficiary**

Name:\* John

Address:\* Mumbai

Country:\* INDIA

**Bankers**

Bank Name:\* ICICI

Contact Details:\* Mumbai

Country:\* INDIA

Save as Draft Save as Template Next Initiate

6. Click the Next button or the Commitment Details tab. The system displays the Commitment Details tab.
7. This tab captures the commitment details of the Outward Guarantee application.

Initiate Outward Guarantee 28-12-2016 12:06:35 GMT +0530 ? [Icons] X

Parties Commitment Details Bank Instructions Guarantee

**Commitment Details**

Applicant Contract Ref Number:\* 123456

Beneficiary Contract Ref Number:\* 987456

Guarantee Amount:\* INR 10000

Effective Date:\* 29-12-2017 [Calendar]

Guarantee Expiry Date:\* 31-01-2017 [Calendar]

Place of Expiry:\* Mumbai

Save as Draft Save as Template Previous **Next** Initiate

8. Click the Next button or the Bank Instructions tab. The system displays the Bank Instructions tab.
9. Enter the relevant details.

Initiate Outward Guarantee 28-12-2016 12:06:35 GMT +0530 ? [Icons] X

Parties Commitment Details Bank Instructions Guarantee

**Bank Instructions**

Charges Account: 000003830524 INR 220,000.00

Instructions to the Bank (Not forming part of Guarantee):\* abc

Save as Draft Save as Template Previous **Next** Initiate

10. Click the Next button or the Guarantee tab. The system displays the Guarantee tab.
11. This tab captures the additional guarantee details. The list on this tab is populated on the selection of a product from the Product drop down list on the Parties tab.
12. Click the Edit Description button to edit the description. OR
13. Click the Done button after editing the description for submission OR
14. Click the Cancel button to cancel the description editing.
15. Click the Initiate button to initiate the Outward guarantee application. The system displays the Initiate Outward Guarantee Verify screen. OR
16. Click the Previous or Next button to navigate to the previous or next tab on the screen, respectively.

Initiate Outward Guarantee
28-12-2016 12:06:35 GMT +0530
?
★
☰
📄
✕

Parties
Commitment Details
Bank Instructions
Guarantee

Guarantee

Additional Condition List
Selected

UPLD\_COND\_1  
UPLD\_COND\_2  
UPLD\_COND\_3  
UPLD\_COND\_4  
ADVENTAGE

>>  
<<

CTEEFORMAT  
OTHERS

Description

NOTWITHSTANDING ANYTHING CONTAINED HEREINBEFORE, OUR LIABILITY UNDER THIS BANK  
GUARANTEE SHALL BE LIMITED TO AND SHALL BE VALID TILL

Edit Description
Done
Cancel

Save as Draft
Save as Template
Previous
Initiate

17. Click the Confirm button. The system displays the Initiate Outward guarantee Confirm screen with the status message. OR Click the Back button to change the Outward guarantee application details.

Initiate Outward Guarantee-Verify
29-12-2016 09:49:37
?
★
☰
📄
✕

Parties
Commitment Details
Bank Instructions
Guarantee

Applicant
Beneficiary

Name: YCS  
CORPC1hahahahahahahahahahaaajajajajahahahah  
Address: 2345SPLAPT1  
Madison Road  
Madison  
Country: UNITED KINGDOM

Name: John  
Address: MUMBAI  
Country: INDIA

General
Bankers

Date of Application: 13-10-2018  
Product: PERFORMANCE GUARANTEE  
Type of Guarantee: PERFORMANCE GUARANTEE

Bank Name: ICICI  
Contact Details: MUMBAI  
Country: INDIA

Back
Accept

18. Uncheck the “Use Virtual Keyboard” option and input the Transaction code generated on Gemalto.



Transaction Initiation Authorisation
29-12-2016 14:19:37 GMT +0530
?
★
☰
📄
✕

Random Passcode : 67001126  
Transaction Code \* :

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard


(	.	-	-	=	&	#	+	%	\$	)	@	!	?	*	5	2	3		
															0	6	8		
u	g	q	e	j	d	m	v	c	b										
s	r	t	l	k	a	i	w	o											
z	h	f	x	p	y	n													
Upper				Delete				Clear All				Not Mixed							

☐ Click here to enter by hovering

Submit

19. Click on E-Receipt to download the receipt. Or Click the OK button. The system displays the initial Initiate Outward Guarantee screen.

Initiate Outward Guarantee-Confirm
29-12-2016 09:49:37
?
★
☰
📄
✕

 Transaction with reference number 351673081446916 is in Under Process state.

Parties
Commitment Details
Bank Instructions
Guarantee


**Applicant**  
Name: YCS  
CORPC1hahahahahhahahahahahaaajajajajahahahahah  
Address: 2345SPLAPT1  
Madison Road  
Madison  
Country: UNITED KINGDOM

**Beneficiary**  
Name: John  
Address: MUMBAI  
Country: INDIA

**General**  
Date of Application: 13-10-2018  
Product: PERFORMANCE GUARANT  
Type of Guarantee: PERFORMANCE GUARANT

**Bankers**  
Bank Name: ICICI  
Contact Details: MUMBAI  
Country: INDIA

Messages
✕

 Transaction is Under Process

OK

E-Receipt



## Initiate BG

FCDB Reference Number	351673081446916	Beneficiary Name	John
Date of Application	13-10-2018	Product	PERFORMANCE GUARANTEE
Beneficiary Address	MUMBAI	Beneficiary Country	INDIA
Type of Guarantee	PERFORMANCE GUARANTEE	Bankers Bank Name	ICICI
Applicant Name	YCS CORPC1hahahahahhahahahahahhaajajajajahahahahah	Bankers Contact Details	MUMBAI
Applicant Address	2345SPLAPT1 Madison Road Madison	Bankers Country	INDIA
Applicant Country	UNITED KINGDOM	Beneficiary Contract Ref Number	987456
Applicant Contract Ref Number	123456	Effective Date	13-10-2018
Guarantee Amount	INR 10000.00	Place of Expiry	Mumbai
Guarantee Expiry Date	30-11-2018	Instructions to the Bank (Not forming part of Guarantee)	ABC
Charges Account	000004079716		

## Guarantee

Fft	Fft Description
GTEEFOR	NOTWITHSTANDING ANYTHING CONTAINED HEREINBEFORE, OUR LIABILITY UNDER THIS BANK GUARANTEE SHALL BE LIMITED TO AND SHALL BE VALID TILL
OTHERS	Documents Required

[Print](#)[Download](#)[Email](#)

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.  
Printed on: 29-12-2016 09:17:53  
Printed from: PC

20. Click on Download.



## Initiate BG

FCDB Reference Number	351673081446916	Beneficiary Name	John
Date of Application	13-10-2018	Product	PERFORMANCE GUARANTEE
Beneficiary Address	MUMBAI	Beneficiary Country	INDIA
Type of Guarantee	PERFORMANCE GUARANTEE	Bankers Bank Name	ICICI
Applicant Name	YCS CORPC1hahahahahhahahahahahhaajajajajahahahahah ahahahahaajajajajahahahahah ah	Bankers Contact Details	MUMBAI
Applicant Address	2345SPLAPT1 Madison Road Madison	Bankers Country	INDIA
Applicant Country	UNITED KINGDOM	Beneficiary Contract Ref Number	987456
Applicant Contract Ref Number	123456	Effective Date	13-10-2018
Guarantee Amount	INR 10000.00	Place of Expiry	Mumbai
Guarantee Expiry Date	30-11-2018	Instructions to the Bank (Not forming part of Guarantee)	ABC
Charges Account	000004079716		

## Guarantee

Fft	Fft Description
GTEEFOR	NOTWITHSTANDING ANYTHING CONTAINED HEREINBEFORE, OUR LIABILITY UNDER THIS BANK GUARANTEE SHALL BE LIMITED TO AND SHALL BE VALID TILL
OTHERS	Documents Required

## I. Direct Collection

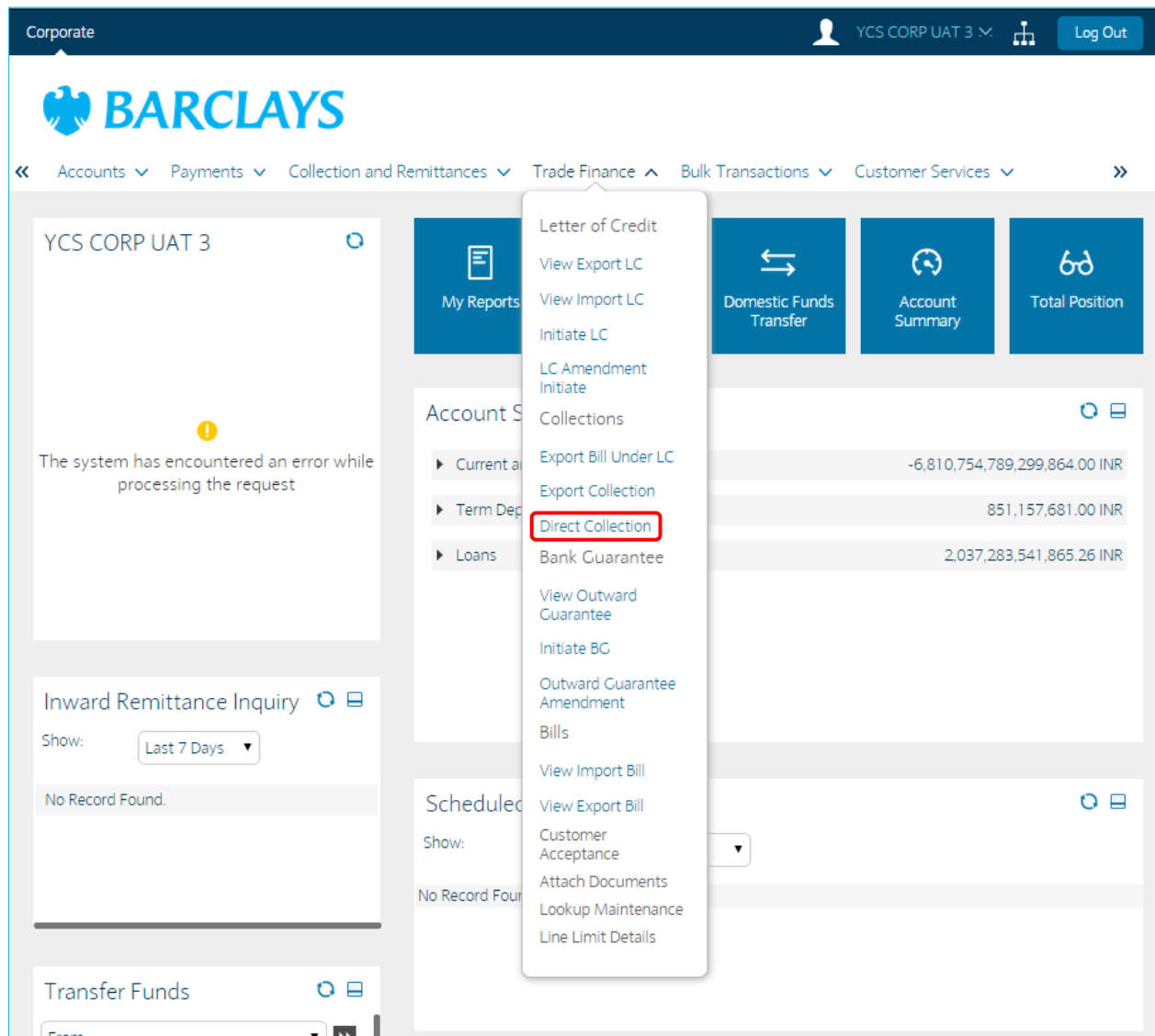
“Direct Collection” is a “Documentary (draft) Collection” arrangement in which trade documents are sent directly to the Drawee’s bank (also known as Collecting bank / buyer’s bank) by the Drawer (also known as exporter / seller).

Collection Documents are broadly categorized under:

Documents against Payment (D/P): This means documents are released to the Drawee only after payment.

Documents against Acceptance (D/A): This means documents are released to the Drawee only after Drawee’s acceptance

1. Go to the Trade Finance Tab and select Direct Collection.



2. The below screen will appear. Update the relevant fields.

Direct Collection 16-01-2017 12:15:03 GMT +0530 ? ? ? ? ? ? ?

Existing Template

New Direct Collection ☒

Parties Bill Details Documents Settlement Details Instructions

Customer Id\*:

Branch\*:

Date of Application\*:

Customer Ref. No.:

Product\*:

Drawee

Name\*:

Address1\*:

Address2:

Address3:

Country:

Drawer

Name:

Address1\*:

Address2:

Address3:

Country\*:

Drawee Bank

SWIFT:

Name:

Address1:

Address2:

Address3:

Country:

Template Access Type:

View Limits Initiate Save as Draft Save As Template Save and Submit

3. Click on Bill Details Tab.

Direct Collection 16-01-2017 13:17:13 GMT +0530 ? ? ? ? ? ? ?

Existing Template

New Direct Collection ☒

Parties **Bill Details** Documents Settlement Details Instructions

Customer Id\*:

Branch\*:

Date of Application\*:

Customer Ref. No.:

Product\*:

Drawee

Name\*:

Address1\*:

Address2:

Address3:

Country:

Drawer

Name:

Address1\*:

Address2:

Address3:

Country\*:

Drawee Bank

SWIFT:

Name:

Address1:

Address2:

Address3:

Country:

Template Access Type:

View Limits Initiate Save as Draft Save As Template Save and Submit

## Direct Collection

17-01-2017 15:36:14 GMT +0530

Existing Template  New Direct Collection ☒

Parties Bill Details Documents Settlement Details Instructions

Bill Amount\*: INR Tenor\*: 0 Sight  Maturity Date:  Name of Vessel/ Air Freight Number: Port of Loading: Port of Discharge: Description of Goods: Select Template Access Type: Public 

View Limits

Initiate

Save as Draft

Save As Template

Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

## Direct Collection

17-01-2017 15:36:14 GMT +0530

Existing Template  New Direct Collection ☒

Parties Bill Details Documents Settlement Details Instructions

	Documents	First Mail Original	Copies	Second Mail Original	Copies
<input checked="" type="checkbox"/>	<input type="text" value="Others"/>	<input type="text" value="1"/>	<input type="text" value="2"/>	<input type="text"/>	<input type="text"/>

Template Access Type: Public 

View Limits

Initiate

Save as Draft

Save As Template

Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

Direct Collection
17-01-2017 15:36:14 GMT +0530
?
★
☰
📄
✕

Existing Template

New Direct Collection

Parties
Bill Details
Documents
Settlement Details
Instructions

Deal Details

☐
Forward Exchange Contract No's

☐

Deal Number

Currency
Select

Deal Amount

Template Access Type:
Public

View Limits
Initiate
Save as Draft
Save As Template
Save and Submit

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

Direct Collection
17-01-2017 15:36:14 GMT +0530
?
★
☰
📄
✕

Existing Template

New Direct Collection

Parties
Bill Details
Documents
Settlement Details
Instructions

☐
Our bank charges are for the account of
Drawee

Charges:
☒
If charges/interest are refused then Collecting bank can either
Do not Waive

☐
Collect Interest at
% from

until date of payment

Interest Instruction:
☐
Collect Interest at
from date of first presentation until date of acceptance and from due date until date of payment

Other Instructions

☒
This collection and any further relevant advice are subject to Uniform Rules for Collection (1995 Revision) ICC Publication Number 522

Attach Documents
Condition

Template Access Type:
Public

View Limits
Initiate
Save as Draft
Save As Template
Save and Submit

4. Click the view limits button to view the limits for the transaction OR
5. Click the Save as Draft button to save the transaction as a Draft OR
6. Click the Save as Template to save the transaction as a template. OR
7. Click the save and Submit button to initiate and save the transaction OR
8. Click the Initiate button. The system displays the Direct Collection-Verify screen.

Direct Collection-Verify
17-01-2017 15:53:11 GMT+0530
?
★
☰
📄
✕

Parties
Bill Details
Documents
Settlement Details
Instructions

Customer Id: 422204 (SQS IMPORT 422204)  
Branch: 001 - Mumbai Branch  
Date of Application: 19-11-2018  
Customer Ref. No.:  
Product: OUTWARD COLLECTION SIGHT BILL

Drawer
Name: SQS IMPORT 422204  
Address1: ADDRESS1422204  
Address2: ADDRESS2422204  
Address3: ADDRESS3422204  
Country: IN

Drawee
Name: ABHITEST  
Address1: check check  
Address2:  
Address3:  
Country: AFGHANISTAN

Drawee Bank
SWIFT: ARMCAM22  
Name: ARARAT BANK CJSC (FORMERLY ARMCOM)  
Address1: 30 YEZNIK KOGHBATSI  
Address2:  
Address3:  
Country: INDIA

Change
Cancel
Confirm

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

9. Click the Confirm button. The system displays the Direct Collection-Confirm screen with the status message.  
OR
10. Click the Change button to change the Direct Collection details.

Transaction Initiation Authorisation
17-01-2017 15:53:11 GMT+0530
?
★
☰
📄
✕

Random Passcode : 89839964  
Transaction Code \*:

\*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

☐ Use virtual keyboard

\_
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q
n
7

Upper
Delete
Clear All
Not Mixed

☐ Click here to enter by hovering

Submit

Direct Collection-Confirm17-01-2017 15:53:11 GMT +0530?★☰📄✕

✔ Transaction submitted for Direct Collection having reference 292463961517048 has been set to status Initiated

PartiesBill DetailsDocumentsSettlement DetailsInstructions

Customer Id: 422204 (SQS IMPORT 422204)  
Branch: 001 - Mumbai Branch  
Date of Application: 19-11-2018  
Customer Ref. No.:  
Product: OUTWARD COLLECTION SIGHT BILL

Drawer

Name: SQS IMPORT 422204  
Address1: ADDRESS1422204  
Address2: ADDRESS2422204  
Address3: ADDRESS3422204  
Country: IN

Drawee

Name: ABHITEST  
Address1: check check  
Address2:  
Address3:  
Country: AFGHANISTAN

Drawee Bank

SWIFT: ARMCAM22  
Name: ARARAT BANK CJSC (FORMERLY ARMCOM)  
Address1: 30 YEZNIK KOCHBATS  
Address2:  
Address3:  
Country: INDIA

OKE-Receipt

\* Indicates mandatory fields. \*\* Indicates mandatory if particular option is enabled.

- Click the OK button. The system displays the initial Direct Collection screen.
- Click the Save as Draft button to create a draft version of the transaction. The field validations are not performed while saving the draft.





## Direct Collection

FCDB Reference Number	292463961517048	Host Reference Number	
Customer Id	422204 (SQS IMPORT 422204)	Name	ABHITEST
Address1	check check	Country	AFGHANISTAN
Branch	001- Mumbai Branch	Date of Application	19-11-2018 00:00:00
Product	OUTWARD COLLECTION SIGHT BILL	Name	SQS IMPORT 422204
Address1	ADDRESS1422204	Address2	ADDRESS2422204
Address3	ADDRESS3422204	Country	IN
SWIFT	ARMCAM22	Name	ARARAT BANK CJSC (FORMERLY ARMCOM
Address1	30 YEZNIK KOCHBATS	Country	INDIA
Bill Amount	INR10000.000000	Tenor	0Sight19-11-2018 00:00:00
Trade Loan Amount	0.000000		

## Deal Details

Documents	First Mail Original	Copies	Second Mail Original	Copies
Others	1	2		0

[Print](#)[Download](#)[Email](#)

Electronic Receipt owns no official legal effect, You may go to branch to get the paper receipt.

Printed on:

Printed from: PC



## Direct Collection

FCDB Reference Number	292463961517048	Host Reference Number	
Customer Id	422204 (SQS IMPORT 422204)	Name	ABHITEST
Address1	check check	Country	AFGHANISTAN
Branch	001- Mumbai Branch	Date of Application	19-11-2018 00:00:00
Product	OUTWARD COLLECTION SIGHT BILL	Name	SQS IMPORT 422204
Address1	ADDRESS1422204	Address2	ADDRESS2422204
Address3	ADDRESS3422204	Country	IN
SWIFT	ARMCAM22	Name	ARARAT BANK CJSC (FORMERLY ARMCOM
Address1	30 YEZNIK KOGHBATS	Country	INDIA
Bill Amount	INR10000.000000	Tenor	0Sight19-11-2018 00:00:00
Trade Loan Amount	0.000000		

Documents	First Mail Original	Copies	Second Mail Original	Copies
Others	1	2		0