



Corporate Internet Banking Platform(CIB)

ICICI Bank UK PLC

CIB

1. CIB old vs. New platform
2. Login
3. Transfers(GBP Only)
 1. Pay self & ICICI bank
 2. Scheduled Payments
 3. Same day Payments
 4. Chaps(Not realtime)
4. Profile
5. Accounts
6. *Business FX Covered separately*





CIB Old vs New Comparison

CIB Enhancements

CIB Old

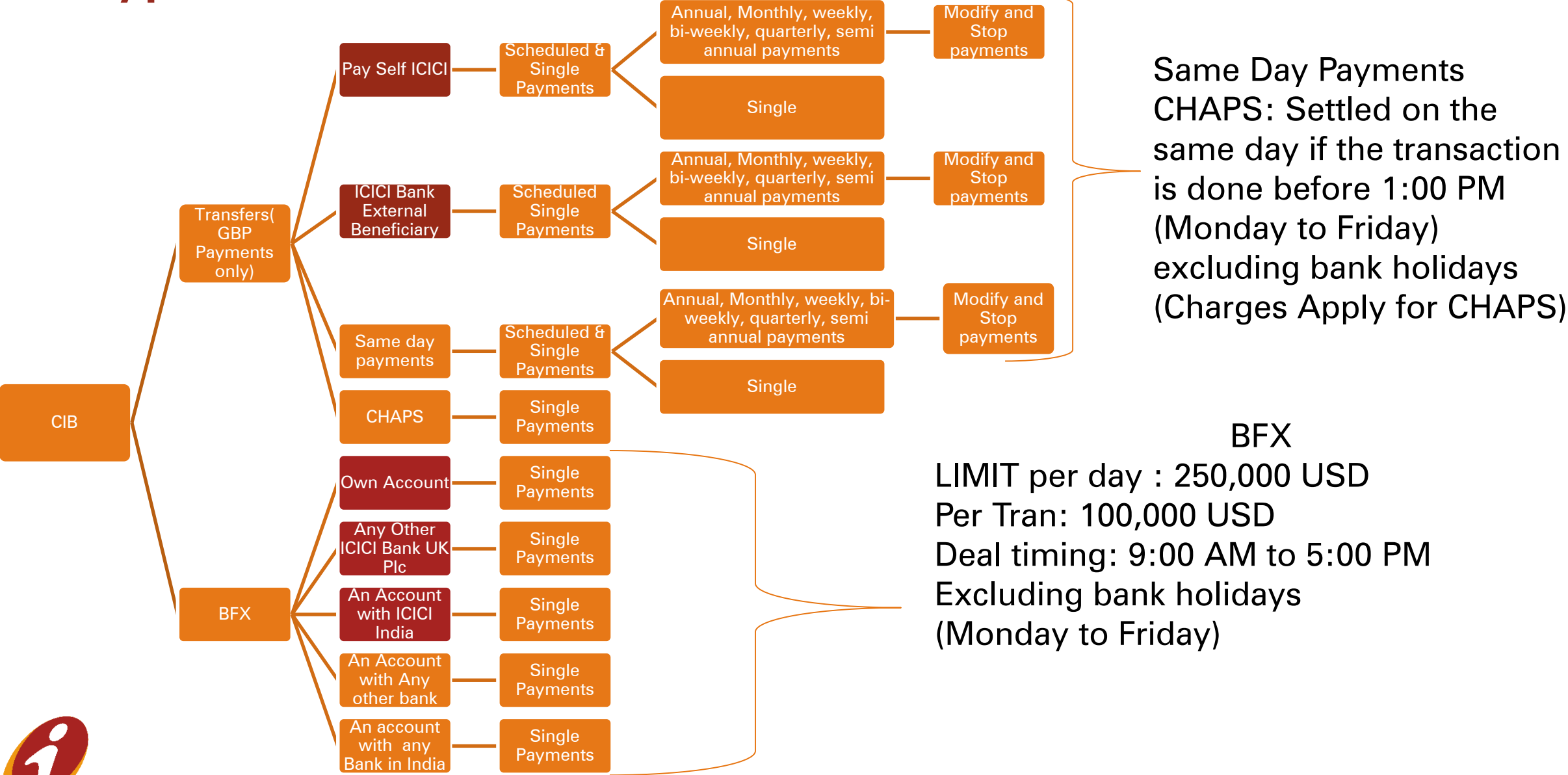
- Login using Corporate ID, User ID & password
- Authentication for payments and beneficiary addition using transaction password
- Approver to be selected manually by the checker
- Transaction/Beneficiary addition one by one
- Wire Transfer Remittance Tab available

CIB New

- Login using User ID & password (New User ID will be Corporate ID.UserID)
- Transaction authentication using One Time Password (OTP)
- Approver facility at one go
- Multiple transactions/beneficiary approval facility at one go
- No Wire Transfer Remittance Tab, beneficiaries have been added under **Same Day payments**



CIB Types of transactions



CIB New - Types of Transactions

The screenshot displays the ICICI Bank CIB New Dashboard for user YAMUNA ALLAM. The dashboard includes a sidebar with navigation options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is divided into two sections: ACCOUNT STATEMENT and BALANCES AND CLEARING STATUS.

ACCOUNT STATEMENT

CIB PERFORMANCE ACCOUNT(GBP) - 7598139...

Yesterday Today Month Till Date

19/02/2019 19/02/2019

Download As

DOWNLOAD

CONSOLIDATED STATEMENT

*Click here for >2000 transactions in selected period.

BALANCES AND CLEARING STATUS

As on 19 Feb 2019, 15:30:28

CIB PERFORMANCE ACCOUNT(GBP) - 75981...

LEDGER BALANCE
GBP 29.87 CR

AVAILABLE BALANCE
GBP 29.87 CR

RESERVED FOR CHEQUES
GBP 0.00

UNCLEAR BALANCE
GBP 0.00

MORE

PENDING ON ME 5 **PENDING ON OTHERS** 6 **REJECTED WORKFLOWS** 10

International Payments

GBP/Domestic Payments only





Login Module

Login

- CIB login screen will remain the same for all customers migrated to new CIB platform. Path: ICICI Bank UK > Login > Business > Continue to Login
Customer will be required to enter Corporate ID.User ID & Password
- Customer needs to enter **Corporate ID.User ID**
- The first box (Eg: If the corporate ID is 123 and User ID is abc, then customer will have to enter 123.abc) and login password in the second box to proceed
- Customer can change password if required



Forgot/Generate Password

User can generate new password and reset the password by using this login

Corporate
ID.UserID

Password

Forgot Password if
you want to
regenerate

ICICI Bank

Login to
Corporate Internet Banking

Corporate ID.UserID

Example: abc.rakesh

Password

> Forgot your sign on password. Click to Generate Password.

PROCEED

IMPORTANT MESSAGES

04 August 2016

We have changed our menus and navigation to serve you better. Please contact nearest branch or customer care for queries/support.

Spoof Email Alert

If you receive an e-mail claiming to be from ICICI Bank asking for account information and/or password, please let us know immediately by forwarding the mail to ukcorporate@icicibank.com or by visiting any of our branches and together we can try to reduce fraud. If you receive any link in the e-mail content, please do not go to the link. Please log in through www.icicibank.co.uk website only.

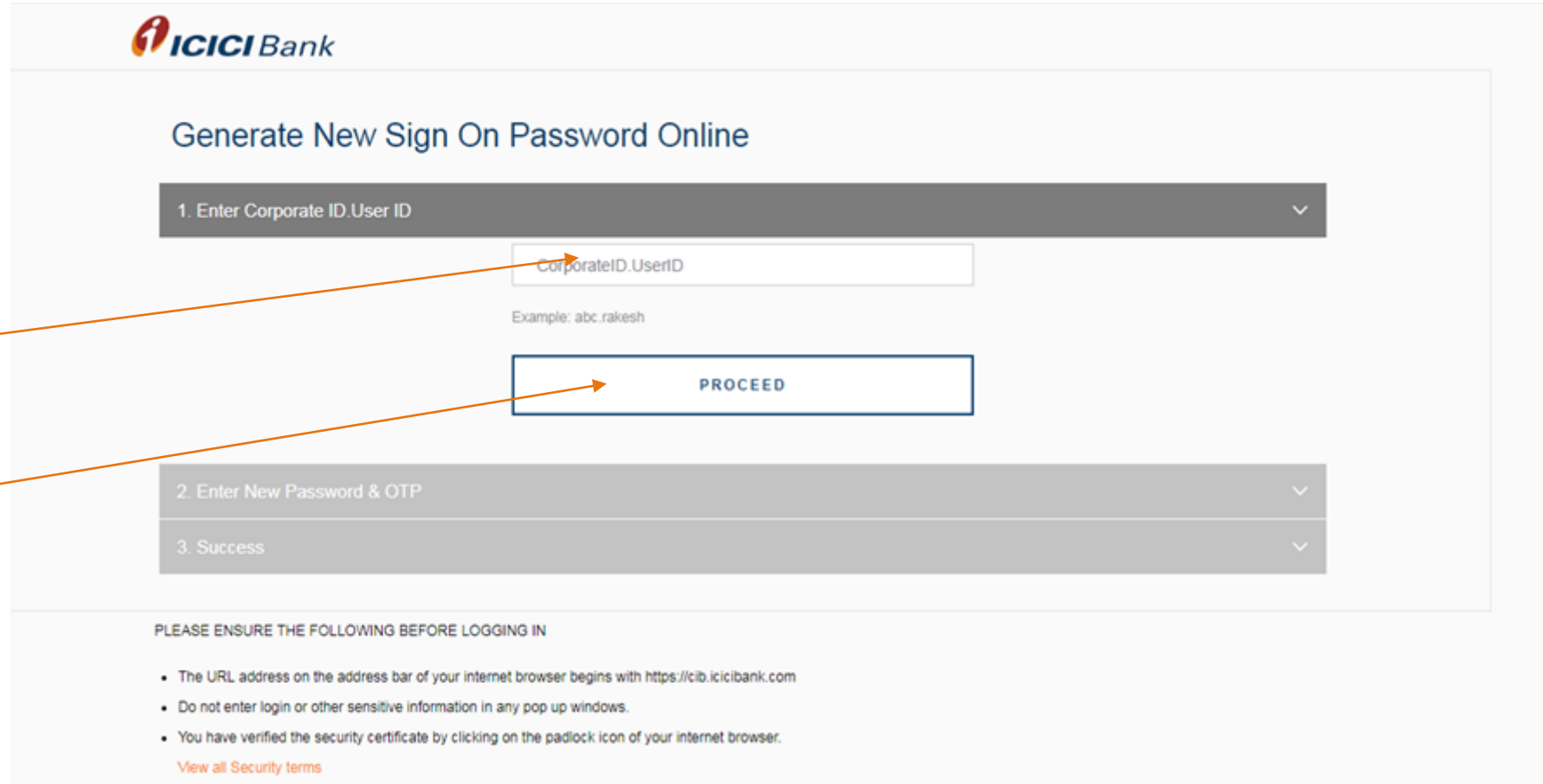



Forgot/Generate Password

- ❖ Post clicking on the link, Customer has to enter Corporate ID.User ID

Corporate
ID.Userid

Click Proceed



 **ICICI Bank**

Generate New Sign On Password Online

1. Enter Corporate ID.User ID

Example: abc.rakesh

PROCEED

2. Enter New Password & OTP

3. Success

PLEASE ENSURE THE FOLLOWING BEFORE LOGGING IN

- The URL address on the address bar of your internet browser begins with <https://cib.icicibank.com>
- Do not enter login or other sensitive information in any pop up windows.
- You have verified the security certificate by clicking on the padlock icon of your internet browser.

[View all Security terms](#)



Forgot/Generate Password

Post clicking on proceed, below page will reflect where customer has to enter new password, confirm new password and the OTP

Please adhere to the guidelines for passwords:
It should not be username

New Password

Enter OTP One Time Password

2. Enter New Password & OTP

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

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

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

Spaces are not allowed in the password.

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

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

The Password should contain at least 4 characters.

New Password

Confirm Password

Please Enter OTP here

Please wait for one minute to receive OTP

SUBMIT





Transfers Module

GBP Payments

Transfers >> Payment options

- Pay Self
- Pay ICICI Account
- Same Day
- CHAPS

Pay self account Pay ICICI account only Same Day Payments CHAPS

The screenshot shows the ICICI Bank 'SINGLE PAYMENT' page. At the top, there are four tabs: 'PAY SELF ICICI Bank', 'PAY BENEFICIARY ICICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICICI Bank'. Arrows from the labels above point to these tabs. The 'PAY SELF ICICI Bank' tab is selected. Below the tabs, the page is titled 'Create New Transaction' with a 'MANDATORY FIELDS' indicator. The form includes a 'TRANSACTION REF NAME' field, 'FROM' and 'TO' dropdown menus, 'AMOUNT' and 'REMARKS' input fields, and a date selector set to 'Pay on 19/02/2019'. A 'PROCEED' button is at the bottom. The left sidebar contains navigation links for ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE.



Transfers Module >> functionalities

- Manage Payees
- Pending on me
- Pending on others
- Scheduled Payments
- Complete Payments
- View All Payments
- Recurring Payments

Transfers

ICICI Bank

DASHBOARD
YAMUNA ALLAM | Last Login : 19-02-2019 06:37:12

PENDING ON ME 5 PENDING ON OTHERS 6 REJECTED WORKFLOWS 10

ACCOUNT STATEMENT
CIB PERFORMANCE ACCOUNT(GBP) - 7598139...
Yesterday Today Month Till Date
19/02/2019 19/02/2019
Download As
DOWNLOAD
[CONSOLIDATED STATEMENT](#)
*Click here for >2000 transactions in selected period.

BALANCES AND CLEARING STATUS
As on 19 Feb 2019, 15:30:28
CIB PERFORMANCE ACCOUNT(GBP) - 75981...
LEDGER BALANCE
GBP 29.87 CR
AVAILABLE BALANCE
GBP 29.87 CR
RESERVED FOR CHEQUES
GBP 0.00
UNCLEAR BALANCE
GBP 0.00
[MORE](#)



Transfers Module >> Pay self ICICI Bank

User can do transactions within ICICI Bank for own accounts by using this link. User has to select from and to account from the dropdown. Post entering all required details, user has to click on proceed option

The screenshot displays the ICICI Bank web interface for making a single payment. The breadcrumb trail at the top reads: DASHBOARD > TRANSFERS > SINGLE PAYMENT. The page title is "Pay your own linked accounts". Below this, a sub-header "1. Details" is visible. The main section is titled "Create New Transaction" and contains several input fields. The "FROM" and "TO" fields are dropdown menus, with the "FROM" field annotated with "Select From Account". The "AMOUNT" field is annotated with "Mandatory". The "REMARKS" field is annotated with "Mandatory". The "PROCEED" button is at the bottom. The page also shows a date "Pay on 19/02/2019" and a note "(Or, Click to schedule Payment)".

ICICI Bank

DASHBOARD > TRANSFERS > SINGLE PAYMENT

Pay your own linked accounts

Use this option to make a single payment.

1. Details

PAY SELF ICICI Bank / PAY BENEFICIARY ICICI Bank / SAME DAY PAYMENTS / CHAPS Payment ICICI Bank

Create New Transaction

TRANSACTION REF NAME

FROM TO

AMOUNT REMARKS

is to be withdrawn in GBP

Pay on 19/02/2019 (Or, Click to schedule Payment)

PROCEED

2. Review

Select From Account

Mandatory

Select Beneficiary Account



Transfers Module >> Pay self ICICI Bank

User has to select from and to account from the dropdown. Post entering all required details, user has to click on proceed option. Post clicking on proceed, it will redirect to OTP confirmation page. User has to enter OTP that triggered to his registered mobile number.

ICICI Bank

1. Details ✓

2. Review

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIS PERFORMANCE ACCOUNT 75981392	CIS PERFORMANCE ACCOUNT 75981393	0.54		05/02/2019	05/02/19

Transaction Currency: GBP

Network: Within Bank

Remarks

One Time Password

You will receive OTP within one minute, please wait.

CONFIRM PAYMENT

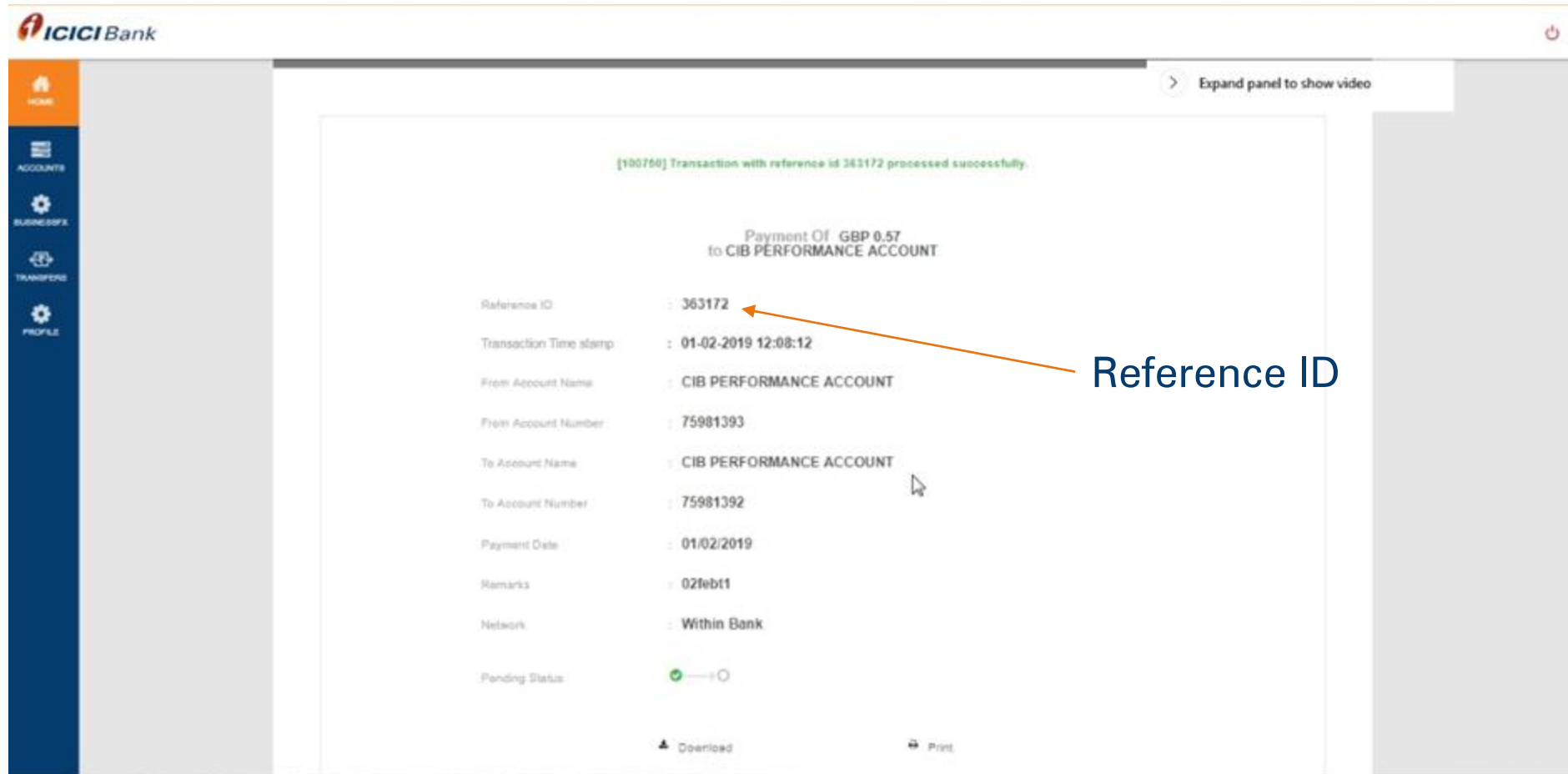
Remarks

One Time Password received on Mobile




Transfers Module >> Pay self ICICI Bank

User has to select from and to account from the dropdown. . Post clicking on confirm payment, transaction confirmation page will reflect with ref id.



The screenshot displays the ICICI Bank transaction confirmation page. At the top, a green message states: "[180760] Transaction with reference id 363172 processed successfully." Below this, the transaction details are listed:

Payment Of GBP 0.57 to CIB PERFORMANCE ACCOUNT	
Reference ID	363172
Transaction Time stamp	01-02-2019 12:08:12
From Account Name	CIB PERFORMANCE ACCOUNT
From Account Number	75981393
To Account Name	CIB PERFORMANCE ACCOUNT
To Account Number	75981392
Payment Date	01/02/2019
Remarks	02feb11
Network	Within Bank
Pending Status	

At the bottom of the page, there are links for "Download" and "Print". An orange arrow points from the text "Reference ID" to the value "363172" in the Reference ID field.



Transfers Module >> Pay beneficiary ICICI Bank

User can do transactions for external accounts within ICICI Bank by using this option User has to select **from** account and beneficiary from **To** dropdown. Post entering all required details, user has to click on proceed option.

The screenshot displays the ICICI Bank web interface for transferring funds to a third-party account. The breadcrumb trail at the top reads: DASHBOARD > TRANSFERS > FUNDS TRANSFER TO THIRD PARTY ACCOUNT. A sidebar on the left contains navigation links for HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled '1. Details' and includes a sub-header 'Create New Transaction' with a 'MANDATORY FIELDS' indicator. The form contains the following elements:

- TRANSACTION REF NAME**: A text input field with a red arrow pointing to it from the label 'Transaction Reference'.
- FROM**: A dropdown menu.
- TO**: A dropdown menu, with a link 'click here to Add Payee' next to it.
- AMOUNT**: A text input field.
- REMARKS**: A text input field.
- Pay on 18/02/2019**: A date field with a note '(Or, Click to schedule Payment)'.
- PROCEED**: A button at the bottom of the form.

The interface also shows a '2. Review' section at the bottom, which is currently collapsed.



Transfers Module >> Pay beneficiary ICICI Bank

User Post clicking on proceed, it will redirect to OTP confirmation page.

ICICI Bank

DASHBOARD > TRANSFERS > FUNDS TRANSFER TO THIRD PARTY ACCOUNT

Use this option to make a single payment.

1. Details ✓

2. Review

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIB PERFORMANCE ACCOUNT 75901363	DE12 75901362	1.00		19/02/2019	608

Transaction Currency: ☐ GBP

Network: ☐ Within Bank

Remarks:

One Time Password

Enter One Time Password

You will receive OTP within one minute, please wait.

CONFIRM PAYMENT



Transfers Module >> Manage Payees

User can view the list of payee already added and user can add new payee for within ICICI Bank by clicking on ADD BENEFICIARY option.

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > MANAGE PAYEES

Use this option to add, delete a payee.

BENEFICIARY

SAME DAY PAYEE

ADD BENEFICIARY

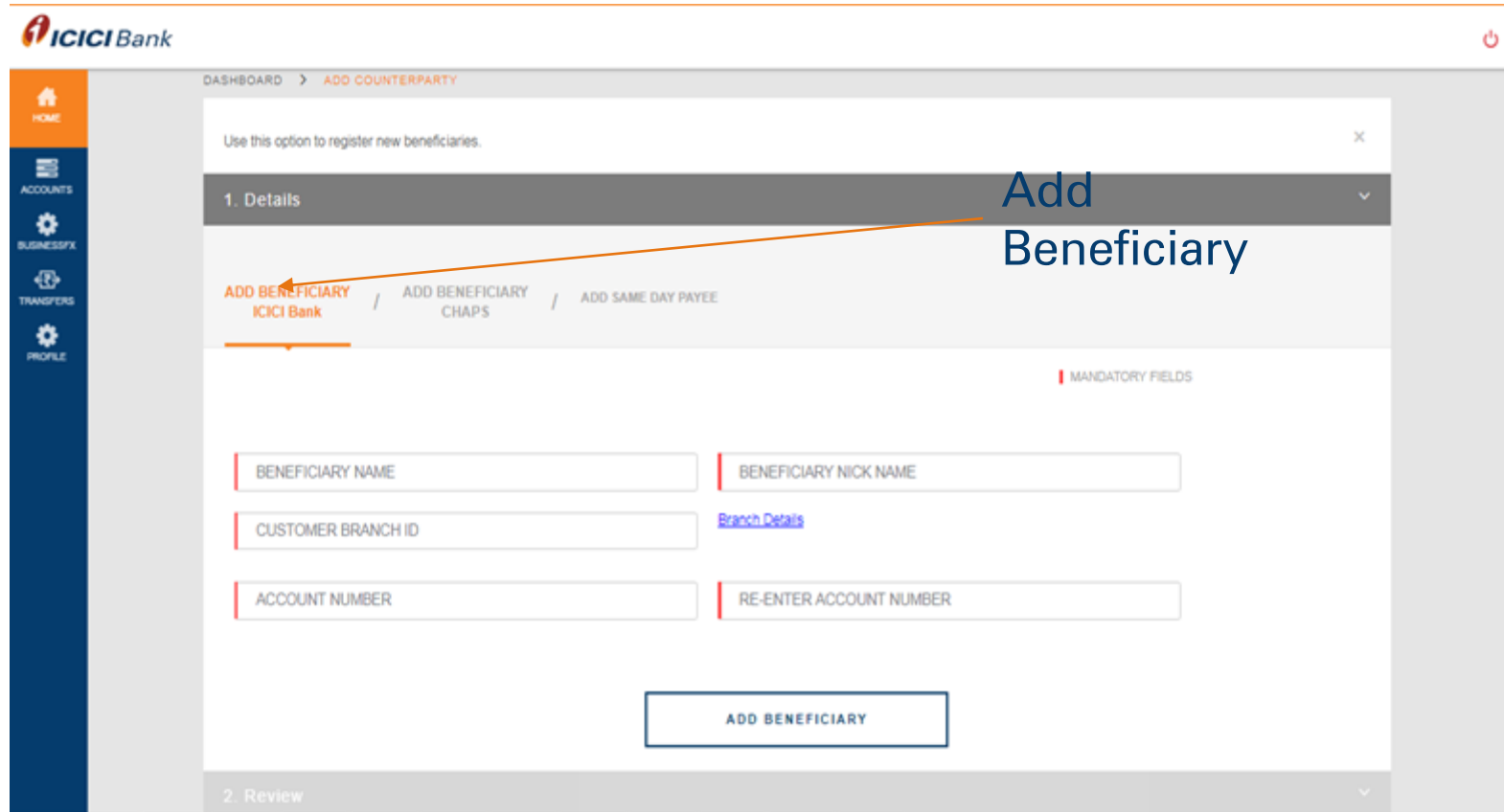
FILTER

Beneficiary ID	Beneficiary Short Name	Beneficiary Name	Beneficiary Type	Account Number	Sort Code	Bank Name	Beneficiary Currency	Customer Branch Id	
511	cib12	cibperforman ce	Within Bank	75981392		ICICI BANK U K LTD	GBP	8956	Actions



Transfers Module >> Manage Payees

Post clicking on Add Beneficiary, user has to enter details in required fields and has to click on add beneficiary.



The screenshot displays the ICICI Bank 'Add Beneficiary' form. The interface includes a top header with the ICICI Bank logo and a navigation sidebar on the left with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled 'ADD COUNTERPARTY' and contains a sub-header '1. Details'. Below this, there are three tabs: 'ADD BENEFICIARY ICICI Bank' (selected), 'ADD BENEFICIARY CHAPS', and 'ADD SAME DAY PAYEE'. The form fields are organized into two columns: 'BENEFICIARY NAME', 'BENEFICIARY NICK NAME', 'CUSTOMER BRANCH ID', and 'ACCOUNT NUMBER' on the left; and 'RE-ENTER ACCOUNT NUMBER' on the right. A 'Branch Details' link is positioned between the 'CUSTOMER BRANCH ID' and 'RE-ENTER ACCOUNT NUMBER' fields. A 'MANDATORY FIELDS' indicator is present above the fields. At the bottom of the form is a large 'ADD BENEFICIARY' button. The bottom of the page shows a '2. Review' section.

ICICI Bank

DASHBOARD > ADD COUNTERPARTY

Use this option to register new beneficiaries.

1. Details

ADD BENEFICIARY ICICI Bank / ADD BENEFICIARY CHAPS / ADD SAME DAY PAYEE

MANDATORY FIELDS

BENEFICIARY NAME BENEFICIARY NICK NAME

CUSTOMER BRANCH ID [Branch Details](#)

ACCOUNT NUMBER RE-ENTER ACCOUNT NUMBER

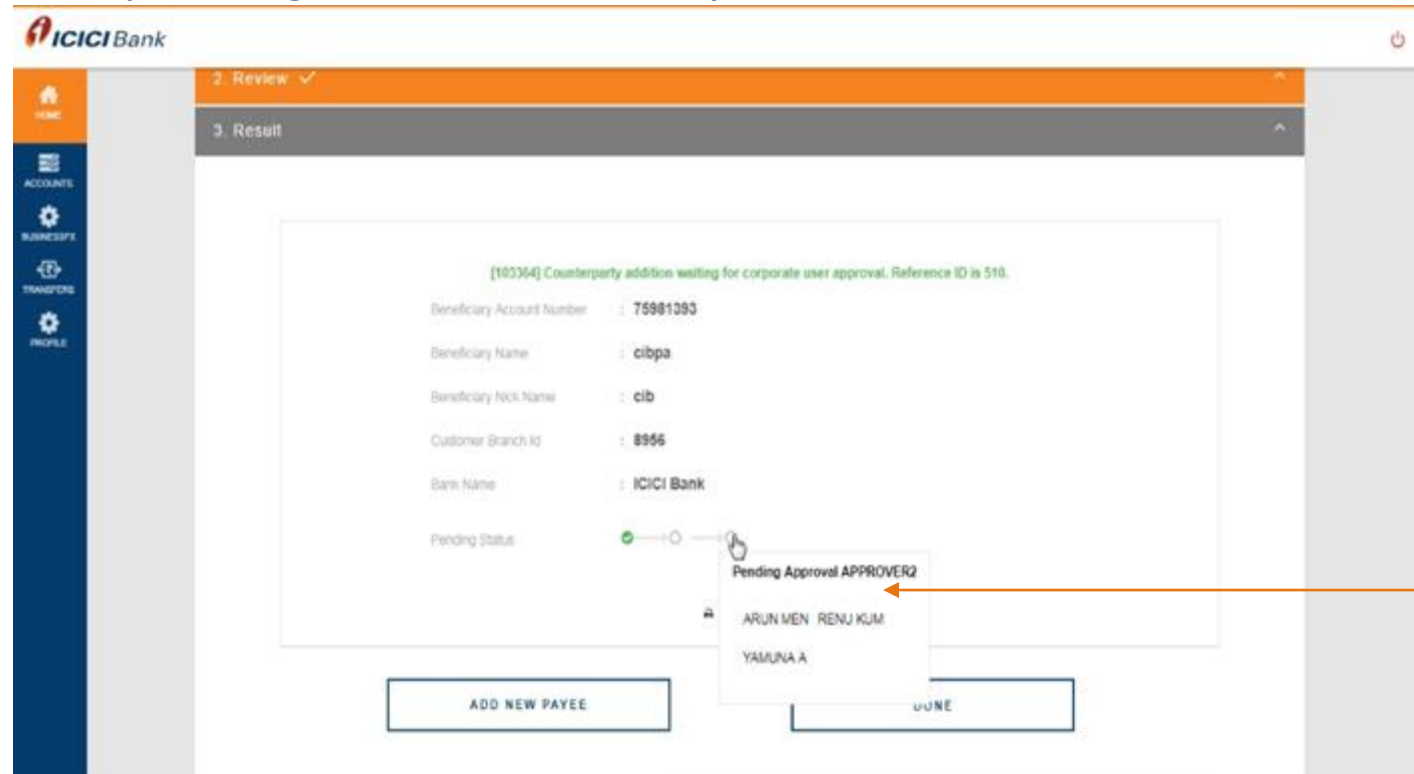
ADD BENEFICIARY

2. Review




Transfers Module >> Manage Payees

Post clicking on add beneficiary, it will redirect to OTP confirmation page. User has to enter OTP that triggered to his registered mobile number. Post clicking on confirm details, Payee confirmation page will reflect with reference id. If workflow is not present, payee will get added successfully otherwise it will sent for further approval.



The screenshot displays the ICICI Bank 'Manage Payees' interface. The top navigation bar shows '2. Review' and '3. Result'. The main content area displays the following details:

- [103364] Counterparty addition waiting for corporate user approval. Reference ID is 510.
- Beneficiary Account Number : 75981393
- Beneficiary Name : cibpa
- Beneficiary Nick Name : cib
- Customer Branch Id : 8955
- Bank Name : ICICI Bank
- Pending Status : 

A tooltip is visible over the 'Pending Status' icon, showing the text: 'Pending Approval APPROVER2', 'ARUN MEN RENU KUM', and 'YAMUNA A'. Below the details, there are two buttons: 'ADD NEW PAYEE' and 'DONE'.

Pending approval status



Transfers Module >> Pending on Me

User can view the list of records pending for the user(Self) approval. User can approve/reject the record by using options in the dropdown. For transaction related records, user has to click on payments and for payee addition user has to click on payee addition.

ICICI Bank

DASHBOARD > TRANSFERS > PENDING ON ME

Pending On Me (1)

PAYMENTS (1) / PAYEE ADDITION (0)

SINGLE PAYMENT (1)

Filter Download as Select

Please use above FILTER option to retrieve pending transactions prior to last 2 days

<input type="checkbox"/>	Transaction Date	Transaction ID	Bene name	Amount	From Account	To Account	Created By	Payment Mode	Transaction Ref Name	Action
<input type="checkbox"/>	29/01/2019	262199	CIB PERFORMANCE ACCOUNT	GBP 1.00	75901393	75901392	RENU	Funds Transfer Dom Account	uk	

APPROVE(0) REJECT(0)



Transfers Module >> Pending on Me

User can view the list of records pending for the user(Self) approval. User can **approve/reject** the record by using options in the dropdown. For transaction related records, user has to click on payments and for payee addition user has to click on payee addition. Use Filter Option for payments older than 2 days

ICICI Bank

DASHBOARD > TRANSFERS > PENDING ON ME

Pending On Me (1)

PAYMENTS (1) / PAYEE ADDITION (0)

SINGLE PAYMENT (1)

Please use above FILTER option to retrieve pending transactions prior to last 2 days

<input type="checkbox"/>	Transaction Date	Transaction ID	Bene name	Amount	From Account	To Account	Created By	Payment Mode	Transaction Ref Name	
<input type="checkbox"/>	29/01/2019	262199	CIS PERFORMANCE ACCOUNT	GBP 1.00	75661360	75661362	RENU	Funds Transfer Dom Account	uk	Action

APPROVE(0) REJECT(0)



Transfers Module >> Pending on Me

Post clicking on approve/reject, it will redirect to OTP confirmation page.

ICICI Bank

2. Review

[Back To Details](#)

Reference ID	363165
Transaction Reference Name	
Transaction Type	Funds Transfer Third Party Account
Initiator Account	CIB PERFORMANCE ACCOUNT
From Account Number	75881385
To Account	cib12
To Account Number	75881382
Amount	GBP 0.50
Frequency Type	One Time
Transaction Date (dd/MM/yyyy)	20/02/2019
Initiator Remarks	30tax1

Remarks

One Time Password

Enter One Time Password

You will receive OTP within one minute, please wait.

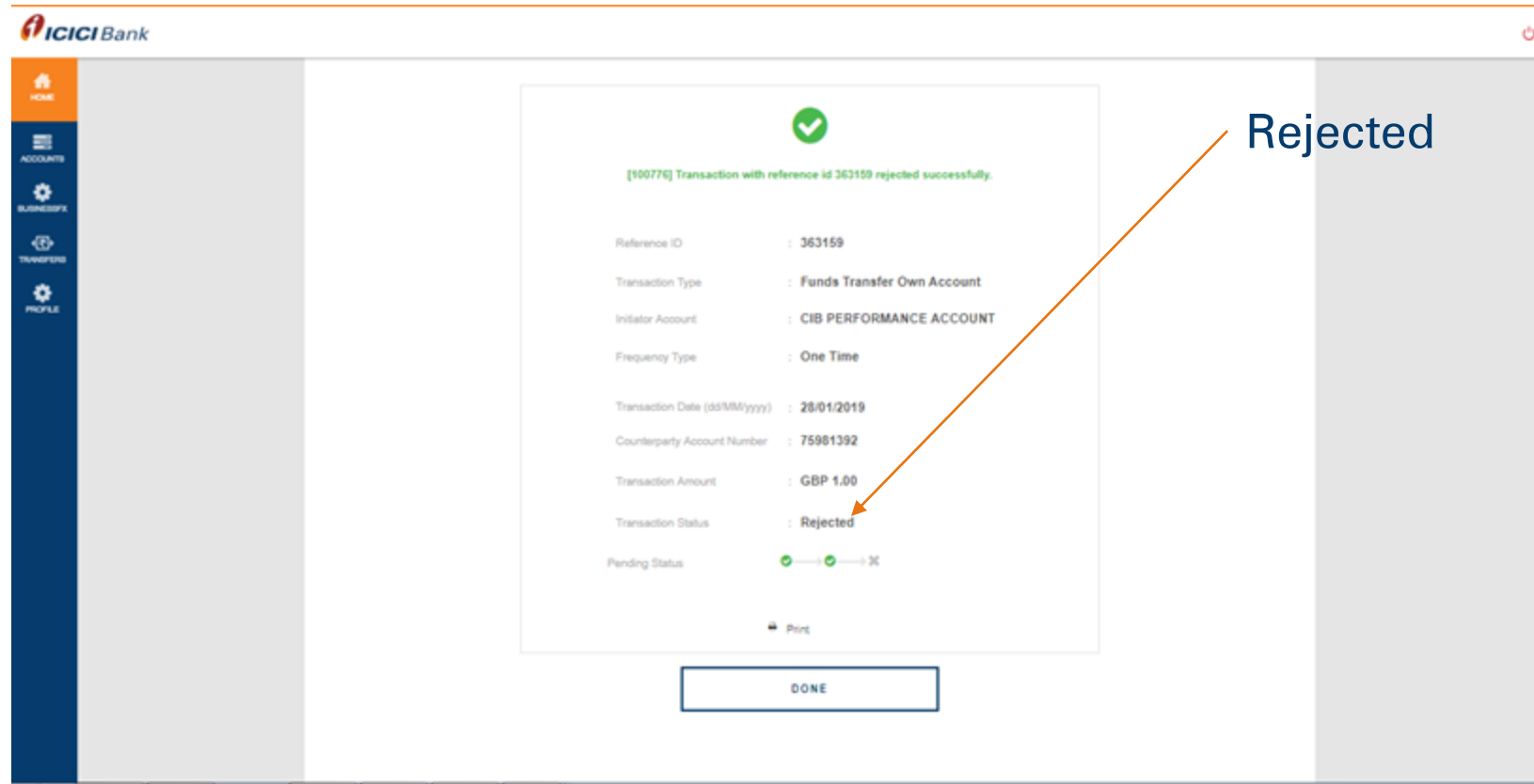
APPROVE

Enter One Time Password



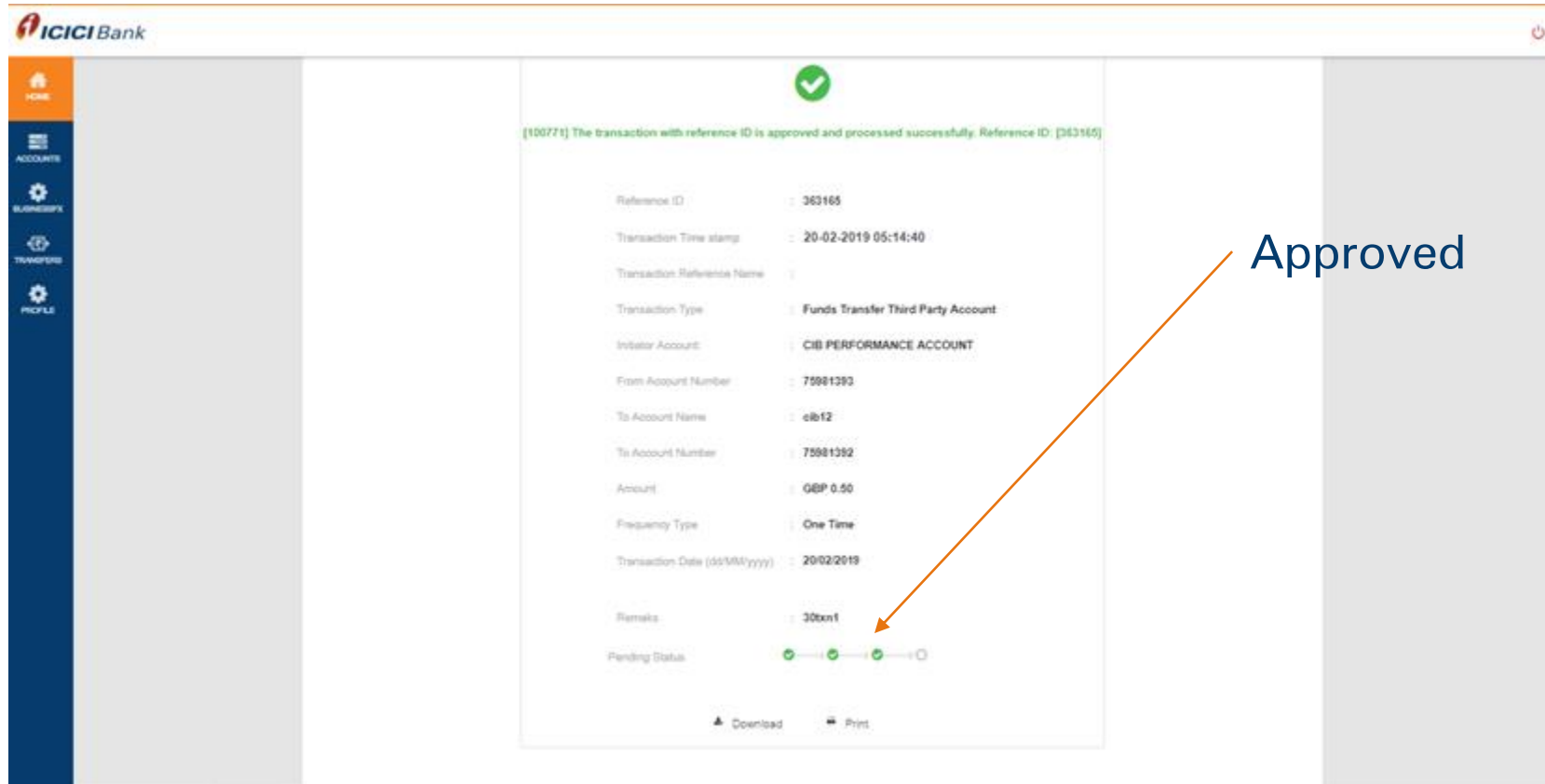
Transfers Module >> Pending on Me(Rejected Workflows)

While approving, remarks field is not mandatory however while rejecting remarks is mandatory. Post entering OTP and clicking on approve/reject, transaction/Payee record is approved/rejected by the user successfully. If record is rejected, below screen will reflect



Transfers Module >> Pending on Me(Approved Workflows)

If record is approved, below screen will reflect



The screenshot displays the ICICI Bank Transfers Module interface. A green checkmark icon at the top center indicates a successful transaction. A message above the details states: "[100771] The transaction with reference ID is approved and processed successfully. Reference ID: [363165]". The transaction details are as follows:

Reference ID	363165
Transaction Time stamp	20-02-2019 05:14:40
Transaction Reference Name	
Transaction Type	Funds Transfer Third Party Account
Initiator Account	CIB PERFORMANCE ACCOUNT
From Account Number	75981393
To Account Name	cib12
To Account Number	75981392
Amount	GBP 0.50
Frequency Type	One Time
Transaction Date (dd/MM/yyyy)	20/02/2019
Remarks	30bn1
Pending Status	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>

An orange arrow points from the word "Approved" to the first green checkmark in the Pending Status row. At the bottom of the details box, there are "Download" and "Print" buttons.



Transfers Module >> Pending on Me(For approval)

User can view the details of the transaction by selecting “View History” after clicking actions

The screenshot displays the ICICI Corporate e-Banking interface. The top navigation bar includes 'DASHBOARD', 'TRANSFERS', and 'PENDING ON ME'. The left sidebar contains links for 'HOME', 'ACCOUNTS', 'BUSINESSFX', 'TRANSFERS', and 'PROFILE'. The main content area shows 'Pending On Me (3)' with tabs for 'PAYMENTS (0)' and 'PAYEE ADDITION (3)'. A 'View History' modal is open, displaying a table of actions. The table has columns: 'Action By', 'Action Remarks', 'Action On', 'Status', and 'Channel Id'. The modal also includes a 'FILTER' button and 'Actions' dropdown menus. The background shows a 'My Approval List' table with columns for 'Counterparty ID', 'Party Type', and transaction details. At the bottom, there are buttons for 'APPROVE(0)' and 'REJECT(0)'. An orange arrow points from the text 'View History' to the 'Actions' dropdown in the background table.

Action By	Action Remarks	Action On	Status	Channel Id
CIBPA.276696	CIBPA.276696	12/02/2019	Initiated	Internet
CIBPA.SANDEEP12		12/02/2019	Intermediate Approval	Internet

Counterparty ID	Party Type	Transaction Details
520	CHAPS	
519	CHAPS	Addition 276696 12/02/2019 BIG SMOKE BS Pending For My Approval



Transfers Module >> Pending on Others(For Approval)

User can view the details of the transaction by selecting “View History”

ICICI Bank

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

Pending On Others (33)

PAYMENTS (33)

PAYEE ADDITION (0)

SINGLE PAYMENT (33)

FILTER

Please use above FILTER option to retrieve pending transactions prior to last 2 days

Transaction ID	Transaction Ref.Name	Transaction Type	Created By	Created On	From Account	To Account	Beneficiary Name	Amount	
363416		Funds Transfer Third Party Account	365338	05/03/2019	75981393	75981392	cb12	QBP 5.01	Action
363411		Funds Transfer Third Party Account	365338	02/03/2019	75981393	75981392	cb12	QBP 5.02	Action
363403		Funds Transfer Own Account	365338	02/03/2019	75981392	75981393	CIB PERFORMANCE ACCOUNT	QBP 5.02	Action
363383		Funds Transfer Own Account	365338	01/03/2019	75981392	75981393	CIB PERFORMANCE ACCOUNT	QBP 5.01	Action
363385		Same Day Payment	VIKASH	28/02/2019	75981392	000000000000	CHETAN THAKUR	QBP 0.01	Action
363365		Funds Transfer Own Account	365338	27/02/2019	75981392	75981393	CIB PERFORMANCE ACCOUNT	QBP 5.01	Action

View History



Transfers Module >> Pending on Others

User can view the details of the transaction by selecting “View History” under actions

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > PENDING ON OTHERS

Pending On Others (33)

PAYMENTS (33) / PAYEE ADDITION (0)

SINGLE PAYMENT (33)

Please use above FILTER options

Transaction ID	Transaction Ref.Name
363416	
363411	
363403	Funds Transfer Own Account
363393	Funds Transfer Own Account

Transaction History

Reference ID	Transaction Status	Amount	Frequency	Transaction Date
363416	Approved	GBP 5.01	One Time	05/03/2019

Action by	Action Date/Time	Status	Action Remarks	Channel Id
CIBPA.277106	05/03/2019 06:08:00 AM	Intermediate Approval	-	Internet
CIBPA.365338	05/03/2019 06:06:42 AM	Initiated	-	Internet

Action ^

View History

Action v

Action v

View History



Transfers Module >> Complete Payments

User can view the list of complete payments in this option and user can view details of transaction using “view transaction history” option.

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

Completed Payments

PAYMENTS / PAYEE ADDITION

SINGLE PAYMENT

FILTER

Download as
Select

Please use above FILTER option to retrieve pending transactions prior to last 2 days

Reference ID	Transaction ID	Transaction Date	Transaction Type	Created By / Created On	From	To	Amount	Status	
363387	3633611	06/03/2019	Funds Transfer Own Account	SANDEEP12 26/02/2019	75961392 CIB PERFORMA NCE ACCOUNT	75961393 CIB PERFORMA NCE ACCOUNT	0.01	Success	Actions View Transaction History
363387	3633541	05/03/2019	Funds Transfer Own Account	SANDEEP12 26/02/2019	75961392 CIB PERFORMA NCE ACCOUNT	75961393 CIB PERFORMA NCE ACCOUNT	0.01	Success	Actions
363409	3633421	04/03/2019	Funds Transfer Third Party Account	365338 02/03/2019	75961393 CIB PERFORMA NCE ACCOUNT	75961392 cib12	5.01	Success	Actions

View History



Transfers Module >>View All Payments

User can view the list of all payments initiated by the user in this option

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > VIEW ALL PAYMENTS

All Transactions

SINGLE PAYMENT

FILTER

Please use above FILTER option to retrieve pending/rejected transactions prior to last 2 days

Reference ID	Date	Initiator	Counterparty	Total Amount	Transaction Type	Status	
0002431860	26/03/2019		CHETAN THAKUR	GBP 0.03	SAME DAY Payment	Active	<div>Actions</div> <div>View Transaction History</div>
0002432629	12/03/2019		CHETAN THAKUR	GBP 0.01	SAME DAY Payment	Active	<div>Actions</div>
363424	09/03/2019	CIB PERFORMANCE ACCOUNT	CIB PERFORMANCE ACCOUNT	GBP 0.01	Funds Transfer Own Account	Cancelled	<div>Actions</div>
363425	09/03/2019	CIB PERFORMANCE ACCOUNT	CIB PERFORMANCE ACCOUNT	GBP 2.00	Funds Transfer Own Account	Future Dated	<div>Actions</div>
0002432373	09/03/2019		CHETAN THAKUR	GBP 0.01	SAME DAY Payment	Active	<div>Actions</div>
363337	07/03/2019	CIB PERFORMANCE ACCOUNT	CIB PERFORMANCE ACCOUNT	GBP 5.31	Funds Transfer Own Account	Cancelled	<div></div>

View History





Scheduled Transfers (Within and outside ICICI Bank)

Transfers Module >> Scheduled Payments

User can view list of scheduled payments (One-time only) in this option. User can stop and modify transaction with OTP authentication and can view the details of transaction using view transaction history.

You can schedule the payments minimum two days in Advance and Maximum till one years

ICICI Bank

DASHBOARD > TRANSFERS > SCHEDULED PAYMENTS

Scheduled Payments

PAYMENTS

SINGLE PAYMENT

Filter

Download As

Select

Please use above FILTER option to retrieve pending transactions prior to last 2 days

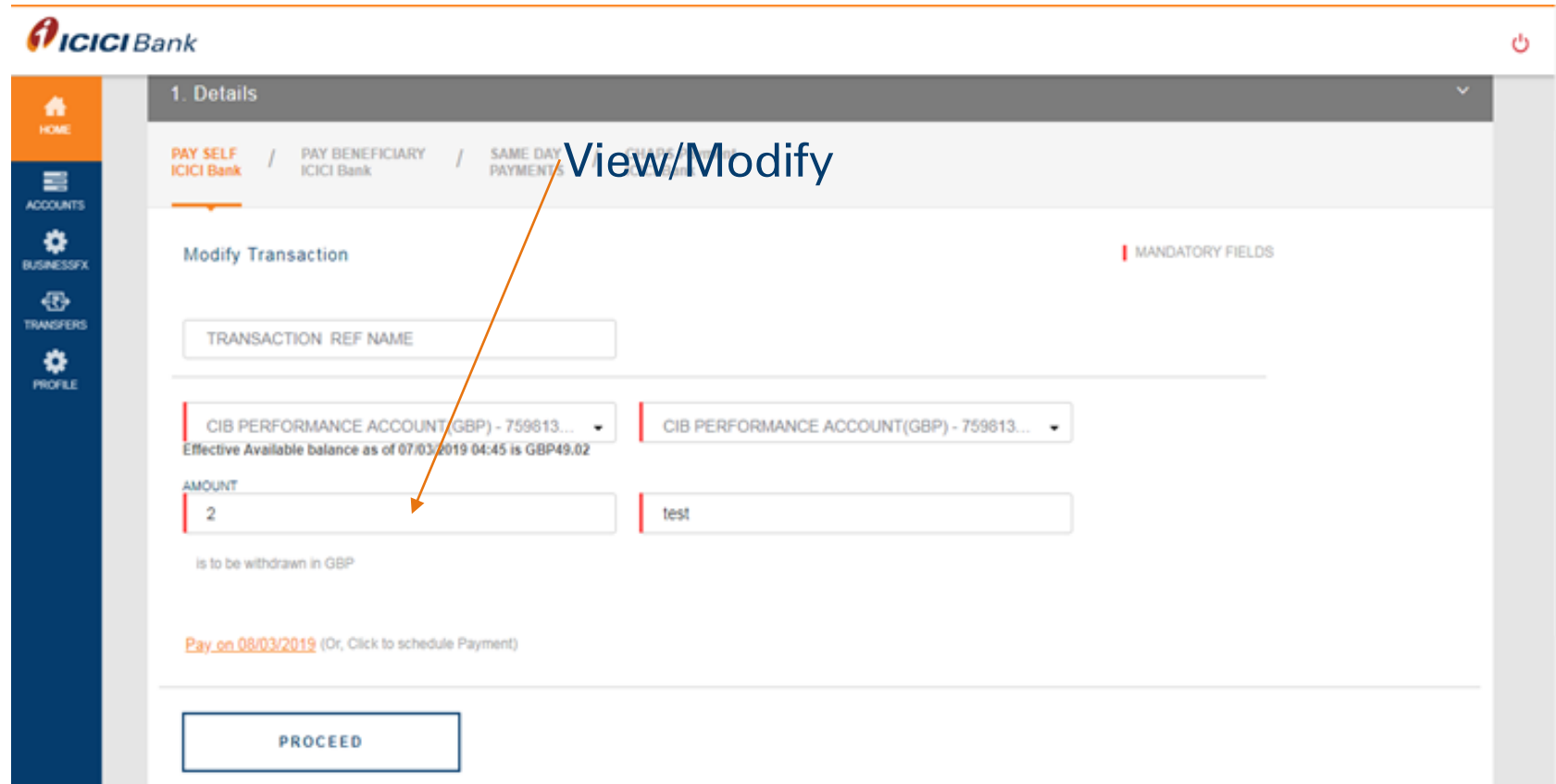
Transaction ID	Transaction Type	Created By	From	To	Date Scheduled	Amount	Status	Actions
363396	Funds Transfer Own Account	355338	75081392 CIB PERFORMA NCE ACCOUNT	75081393 CIB PERFORMA NCE ACCOUNT	05/03/2019	0.01	Future Dated	
363395	Funds Transfer Own Account	355338	75081392 CIB PERFORMA NCE ACCOUNT	75081393 CIB PERFORMA NCE ACCOUNT	02/03/2019	1.00	Canceled	<ul style="list-style-type: none">Stop TransactionModify TransactionView Transaction History

View/Modify



Transfers Module >> Scheduled Payments

User can view list of scheduled payments (One-time only) in this option. User can modify transaction with OTP authentication and can view the details of transaction using view transaction history.



The screenshot displays the ICICI Bank web interface for modifying a scheduled payment transaction. The page is titled "1. Details" and features a navigation menu on the left with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled "Modify Transaction" and includes a "MANDATORY FIELDS" indicator. The interface shows a "TRANSACTION REF NAME" field, two dropdown menus for account selection (both set to "CIB PERFORMANCE ACCOUNT (GBP) - 759813..."), and an "AMOUNT" field set to "2". Below the amount field, it states "is to be withdrawn in GBP". A "test" label is visible next to the amount field. A "Pay on 08/03/2019 (Or, Click to schedule Payment)" link is present. A "PROCEED" button is at the bottom. An orange arrow points from the text "View/Modify" to the "AMOUNT" field.

ICICI Bank

1. Details

PAY SELF / PAY BENEFICIARY / SAME DAY PAYMENTS

Modify Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

CIB PERFORMANCE ACCOUNT (GBP) - 759813...
Effective Available balance as of 07/03/2019 04:45 is GBP49.02

CIB PERFORMANCE ACCOUNT (GBP) - 759813...

AMOUNT

2

test

is to be withdrawn in GBP


Pay on 08/03/2019 (Or, Click to schedule Payment)

PROCEED



Transfers Module >> Scheduled Payments

User can view the details of transaction using view transaction history.



HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > SCHEDULED PAYMENTS

Scheduled Payments

PAYMENTS

SINGLE PAYMENT

FILTER

Download As
Select

Please use above FILTER option to retrieve pending transactions prior to last 2 days

Transaction ID	Transaction Type	Created By	From	To	Date Scheduled	Amount	Status	
363424	Funds Transfer Own Account	365338	75981392 CIB PERFORMA NCE ACCOUNT	75981393 CIB PERFORMA NCE ACCOUNT	08/03/2019	0.01	Cancelled	Actions
363425	Funds Transfer Own Account	365338	75981392 CIB PERFORMA NCE ACCOUNT	75981393 CIB PERFORMA NCE ACCOUNT	08/03/2019	2.00	Future Dated	Actions

Stop Transaction
Modify Transaction
View Transaction History

View



Transfers Module >> Scheduled Payments

User can view the details of transaction using view transaction history.

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > SCHEDULED PAYMENTS

Schedule

PAYMENTS

SINGLE PA

Please use above FI

Transaction ID

363424

363425

NCE ACCOUNT

NCE ACCOUNT

Transaction History

Reference ID	Transaction Status	Amount	Frequency	Transaction Date
363425	Future Dated	GBP 2.00	One Time	08/03/2019

Action by	Action Date/Time	Status	Action Remarks	Channel Id
CIBPA.365338	07/03/2019 04:45:58 AM	Modified	-	Internet
CIBPA.365338	07/03/2019 04:43:58 AM	Initiated	-	Internet

Download As

Select

Actions

Stop Transaction

Modify Transaction

View Transaction History

Transaction History



Transfers Module >> Recurring Payments

User can view the list of recurring payment records in this option. User can stop, modify and view details of transaction.

The screenshot displays the ICICI Bank Recurring Payments interface. The page title is "Recurring Payments". Below the title, there is a "PAYMENTS" section with a "SINGLE PAYMENT" button and a "FILTER" button. A red text note states: "Please use above FILTER option to retrieve pending transactions prior to last 2 days". The main content is a table of recurring payments.

Transaction ID	Transaction Type	Created By	Next Payment Date	From	To	Amount	Frequency	Status	Actions
0002432373	SAME DAY Payment		06/03/2019		CHETAN THAKU R	GBP 0.01	Weekly	Active	Stop Transaction Modify Transaction View Transaction History
363415	Funds Transfer Own Account	365338	07/03/2019	75981392 CIB PERFORMA NCE ACCOUNT	75981393 CIB PERFORMA NCE ACCOUNT	GBP 0.01	Daily		
363387	Funds Transfer Own Account	SANDEEP12	07/03/2019	75981392 CIB PERFORMA NCE ACCOUNT	75981393 CIB PERFORMA NCE ACCOUNT	GBP 0.01	Daily	Active	Actions

View/Stop/modify



Transfers Module >>Recurring Payments >>Stop Payments

In this we are stop any one of the instance of the recurring payment by using stop instance option

ICICI Bank

DASHBOARD > TRANSFERS > RECURRING PAYMENTS

Stop Recurring Transaction

1. Details ✓

2. Review

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date
CIB PERFORMANCE ACCOUNT	CIB PERFORMANCE ACCOUNT	GBP 0.01		

STOP COMPLETE TRANSACTION

STOP INSTANCES

3. Result



Transfers Module >>Recurring Payments >>Stop Payments

In this we can stop any one of the instance of the recurring payment by using stop instance option

ICICI Bank

DASHBOARD > TRANSFERS > RECURRING PAYMENTS

Stop Recurring Instances

[< BACK TO DETAILS](#)

<input type="checkbox"/>	Instance Date
<input checked="" type="checkbox"/>	07/03/2019
<input type="checkbox"/>	08/03/2019
<input type="checkbox"/>	09/03/2019
<input type="checkbox"/>	10/03/2019

STOP SELECTED INSTANCES

Stop Selected Instances



Transfers >> Scheduled Payments

The screenshot shows the ICICI Bank web interface. The main heading is "Create New Transaction". Below it, there are tabs for "PAY SELF ICICI Bank", "PAY BENEFICIARY ICICI Bank", "SAME DAY PAYMENTS", and "CHAPS Payment ICICI Bank". The "PAY SELF ICICI Bank" tab is selected. The form fields include:

- TRANSACTION REF NAME
- FROM: CIB PERFORMANCE ACCOUNT(GBP) - 759613... (Effective Available balance as of 02/04/2019 05:37 is GBP0.79)
- TO: CIB PERFORMANCE ACCOUNT(GBP) - 759613...
- AMOUNT: 1
- REMARKS: test

Below the form, there is a date field "Pay on 02/04/2019" and a link "(Or, Click to schedule Payment)". A modal titled "Reschedule This Payment" is open, showing two options: "One Time Payment" and "Recurring Payment". The "Recurring Payment" option is selected. The modal also includes a date field "02/04/2019", a "FREQUENCY" dropdown, a "Number Of Installments" field, and an "End Date" field. An "OK" button is at the bottom of the modal.

Schedule Multiple payments



Transfers>> Scheduled Payments

ICICI Bank

CIB PERFORMANCE ACCOUNT(GBP) - 759813... CIB PERFORMANCE ACCOUNT(GBP) - 759813...

Effective Available balance as of 02/04/2019 05:37 is GBP6.79

AMOUNT: 1

REMARKS: test

is to be withdrawn in GBP

Pay on 02/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment ☒ Recurring Payment

02/04/2019

FREQUENCY

FREQUENCY

Daily

Weekly

Monthly

PROCEED

Number Of Installments

End Date

2. Review

3. Result



Transfers>> Scheduled Payments

ICICI Bank

CIB PERFORMANCE ACCOUNT(GBP) - 759813... CIB PERFORMANCE ACCOUNT(GBP) - 759813...

Effective Available balance as of 02/04/2019 05:37 is GBP6.79

AMOUNT 1

REMARKS test

is to be withdrawn in GBP

Pay on 02/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment ☒ Recurring Payment

02/04/2019

FREQUENCY

Quarterly

Yearly

Half Yearly

Every N Days

Number Of Installments

End Date

PROCEED

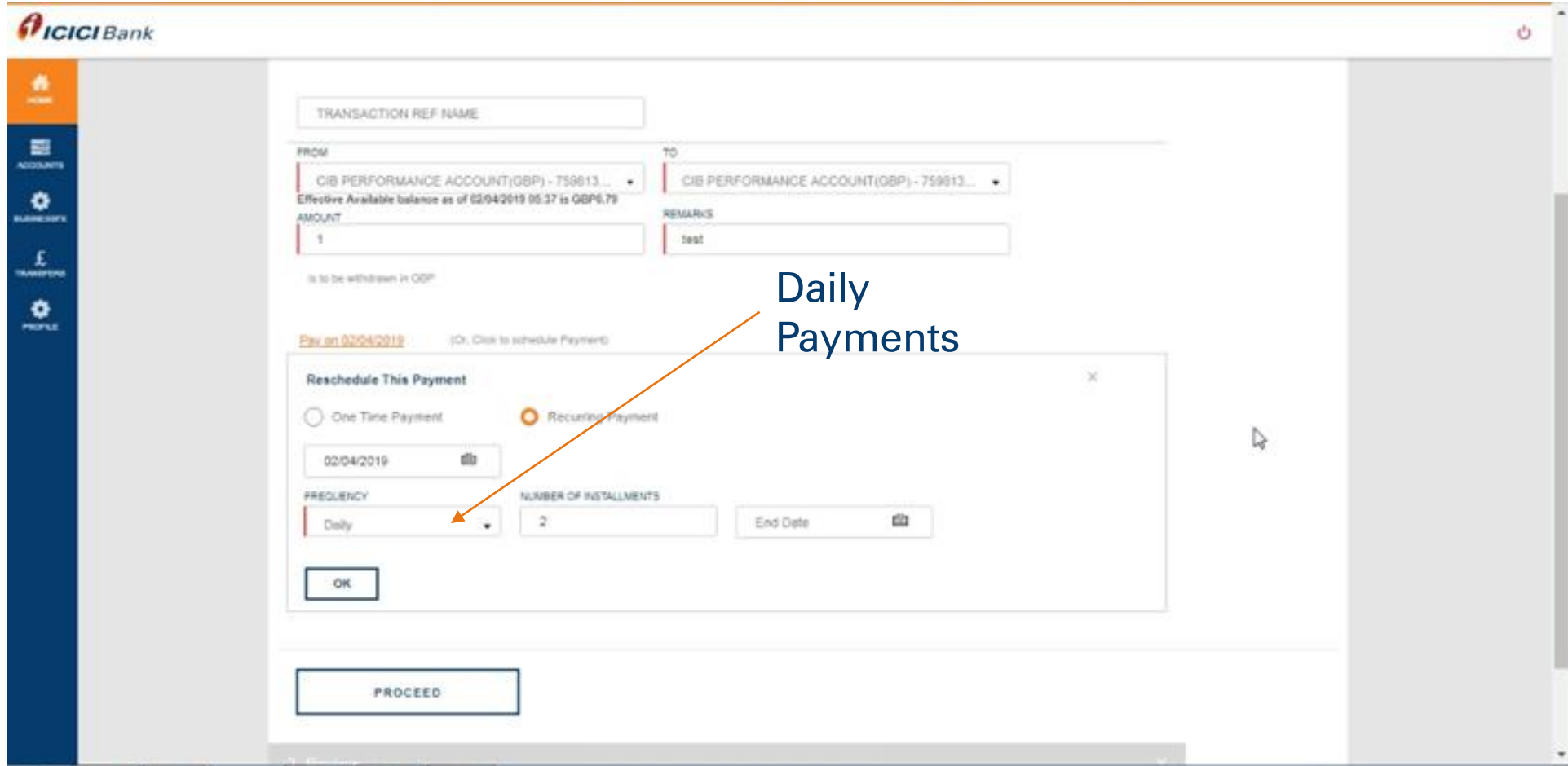
2. Review

3. Result

Every N Days Payments. This option is available only for within ICICI Payments



Transfers>> Scheduled Payments



The image shows the ICICI Bank web interface for scheduling payments. A modal window titled "Reschedule This Payment" is open, allowing users to set payment frequency and installments. An orange arrow points from the text "Daily Payments" to the "Daily" option in the frequency dropdown.

ICICI Bank

TRANSACTION REF NAME

FROM: CIB PERFORMANCE ACCOUNT(GBP) - 759813...
Effective Available balance as of 02/04/2019 06:37 is GBP6.79

TO: CIB PERFORMANCE ACCOUNT(GBP) - 759813...

AMOUNT: 1

REMARKS: test

is to be withdrawn in GBP

Pay on 02/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment ☒ Recurring Payment

02/04/2019

FREQUENCY: Daily

NUMBER OF INSTALLMENTS: 2

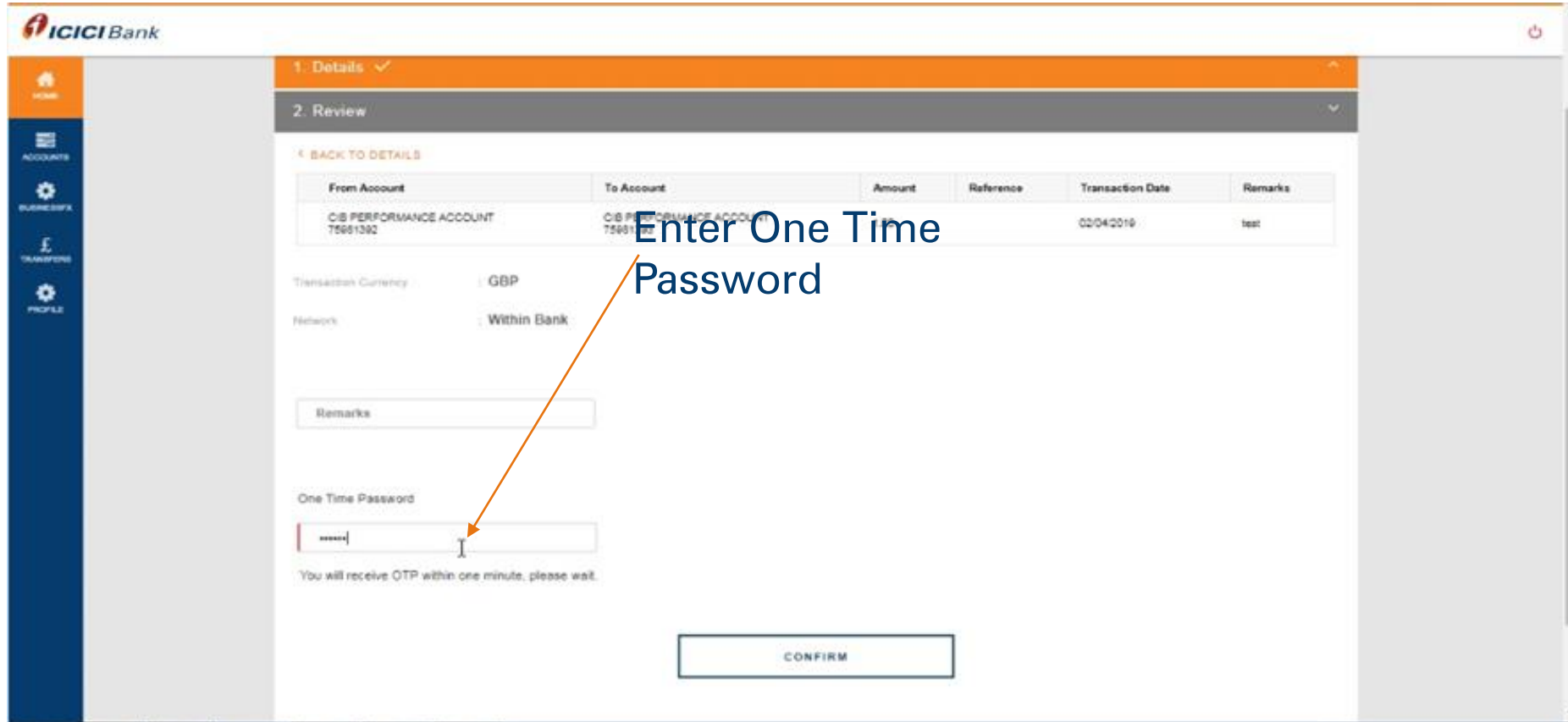
End Date

OK

PROCEED



Transfers > > Scheduled Payments



The screenshot shows the ICICI Bank web interface for scheduled payments. The left sidebar contains navigation links: HOME, ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE. The main content area is divided into two tabs: '1. Details' (active) and '2. Review'. Below the tabs, there is a 'BACK TO DETAILS' link. A table displays transaction details with columns: From Account, To Account, Amount, Reference, Transaction Date, and Remarks. The table contains one row with the following data: From Account: CIB PERFORMANCE ACCOUNT 75651392, To Account: CIB PERFORMANCE ACCOUNT 75651392, Amount: 100, Reference: 100, Transaction Date: 02/04/2019, Remarks: test. Below the table, there are fields for Transaction Currency (GBP) and Network (Within Bank). A Remarks field is also present. The One Time Password field is highlighted with an orange arrow and the text 'Enter One Time Password'. Below this field, a message states: 'You will receive OTP within one minute, please wait.' A CONFIRM button is located at the bottom right of the form.

From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIB PERFORMANCE ACCOUNT 75651392	CIB PERFORMANCE ACCOUNT 75651392	100	100	02/04/2019	test

Transaction Currency: GBP
Network: Within Bank

Remarks:

One Time Password:

You will receive OTP within one minute, please wait.

CONFIRM



Transfers>> Scheduled Payments

ICICI Bank

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

[100761] Your payment has been scheduled and would be processed subject to availability of funds. The Transaction No. is 363465

Payment Of GBP 1.00
to CIB PERFORMANCE ACCOUNT

Reference ID	363465
Transaction time stamp	02-04-2019 05:40:20
From Account Name	CIB PERFORMANCE ACCOUNT
From Account Number	75981392
To Account Name	CIB PERFORMANCE ACCOUNT
To Account Number	75981393
Remarks	test
Network	Within Bank
Pending Status	<div><div></div></div>

Download

Request Status :

All Approvals Completed

02-04-2019 05:40:20

Successfully
scheduled
payments



Transfers > > Scheduled Payments

The screenshot shows the ICICI Bank web interface for creating a new transaction. The left sidebar contains navigation links: HOME, ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE. The main content area is titled '1. Details' and includes tabs for 'PAY SELF ICICI Bank', 'PAY BENEFICIARY ICICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICICI Bank'. The 'Create New Transaction' section has a 'MANDATORY FIELDS' indicator. It includes input fields for 'TRANSACTION REF NAME', 'FROM' (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), 'TO' (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), 'AMOUNT' (0.1), and 'REMARKS' (test). Below these fields, it states 'is to be withdrawn in GBP'. A date field shows 'Pay on 02/04/2019' with a note '(Or, Click to schedule Payment)'. A 'Reschedule This Payment' dialog box is open, showing 'One Time Payment' and 'Recurring Payment' options. The 'Recurring Payment' option is selected, and the 'FREQUENCY' is set to 'Every N Days'. Other options in the dialog include 'Number Of Installments', 'End Date', and 'Frequency in Days'. An 'OK' button is at the bottom of the dialog.

Available only for within ICICI Bank Payments



Transfers>> Scheduled Payments

ICICI Bank

HOME

ACCOUNTS

BUSINESS OPS

TRANSFERS

PROFILE

1. Details

PAY SELF
ICICI Bank

PAY BENEFICIARY
ICICI Bank

SAME DAY
PAYMENTS

CHAPS Payment
ICICI Bank

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

FROM
CIB PERFORMANCE ACCOUNT(GBP) - 759813...
Effective Available balance as of 02/04/2019 05:45 is GBP0.79

TO
CIB PERFORMANCE ACCOUNT(GBP) - 759813...

AMOUNT
0.1

REMARKS
test

is to be withdrawn in GBP

Pay on 02/04/2019

(Or, Click to schedule Payment)

Reschedule This Payment

One Time Payment

Recurring Payment

02/04/2019

FREQUENCY
Every N Days

NUMBER OF INSTALLMENTS
2

End Date

FREQUENCY IN DAYS
3

OK

Available only for
within ICICI Bank
Payments

48

Transfers>> Scheduled Payments

ICICI Bank

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

Use this option to make a single payment.

1. Details ✓

2. Review

← BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIB PERFORMANCE ACCOUNT 75981392	CIB PERFORMANCE ACCOUNT 75981393	0.10		02/04/2019	test

Transaction Currency

GBP

Network

Within Bank

Remarks

One Time Password

You will receive OTP within one minute, please wait.

CONFIRM

Enter One Time Password



Transfers>> Scheduled Payments

ICICI Bank

HOME

ACCOUNTS

BUSINESS OPS

TRANSFERS

PROFILE

[100761] Your payment has been scheduled and would be processed subject to availability of funds. The Transaction No. is 363466

Payment Of GBP 0.10
to CIB PERFORMANCE ACCOUNT

Reference ID	363466
Transaction timestamp	02-04-2019 05:41:24
From Account Name	CIB PERFORMANCE ACCOUNT
From Account Number	75981392
To Account Name	CIB PERFORMANCE ACCOUNT
To Account Number	75981393
Remarks	test
Network	Within Bank
Pending Status	<div><div></div><div>Request Status</div><div>All Approvals Completed 02-04-2019 05:41:24</div></div>

Download

NEW PAYMENT


DONE

SEND MAIL

Scheduled transaction



Scheduled Payments-weekly



ICICI Bank

HOME
ACCOUNTS
BUSINESSFX
TRANSFERS
PROFILE

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME
Scenario 3

FROM
CIB PERFORMANCE ACCOUNT(GBP) - 759813...
Effective Available balance as of 02/04/2019 07:57 is GBP3.64

TO
CHETAN THAKUR

AMOUNT
0.01

REMARKS
Scenario 3

is to be withdrawn in GBP
GBP

[Pay on 02/04/2019](#) (Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment ☒ Recurring Payment

02/04/2019

FREQUENCY
Weekly

NUMBER OF INSTALLMENTS
2

OK

PROCEED

Scheduled weekly Payments



Scheduled Payments-Monthly

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

PAY SELF
ICICI Bank

PAY BENEFICIARY
ICICI Bank

SAME DAY
PAYMENTS

CHAPS Payment
ICICI Bank

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

Scenario 4

FROM

CIB PERFORMANCE ACCOUNT(GBP) - 759613...

Effective Available balance as of 02/04/2019 08:08 is GBP3.64

TO

CHETAN THAKUR

AMOUNT

0.01

REMARKS

Scenario 4

is to be withdrawn in GBP

GBP

Pay on 02/04/2019

(Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment

☒ Recurring Payment

02/04/2019

FREQUENCY

Monthly

NUMBER OF INSTALLMENTS

2

OK

Scheduled
Monthly
Payments



Scheduled Payments-Quarterly

ICICI Bank

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

TRANSACTION REF NAME

Scenario 5

FROM

CIB PERFORMANCE ACCOUNT(GBP) - 759813...

TO

CHETAN THAKUR

AMOUNT

0.01

REMARKS

Scenario 5

is to be withdrawn in GBP

GBP

Pay on 02/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

One Time Payment

Recurring Payment

03/04/2019

FREQUENCY

Quarterly

NUMBER OF INSTALLMENTS

2


OK

PROCEED

Scheduled
Quarterly
Payments



Scheduled Payments >> Half yearly



HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

Scenario 7

FROM

CIB PERFORMANCE ACCOUNT(GBP) - 759813...

Effective Available balance as of 02/04/2019 13:16 is GBP3.63

TO

CHETAN THAKUR(GBP) - 23072339

AMOUNT

0.01

REMARKS

Scenario 7

is to be withdrawn in GBP

GBP

Pay on 02/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

One Time Payment

Recurring Payment

03/04/2019

FREQUENCY

Half Yearly

NUMBER OF INSTALLMENTS

2

OK

PROCEED

Scheduled Half-yearly Payments



Scheduled Payments >> Half Yearly

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

Approval Summary

[106850] The transactions are submitted successfully. Refer the status column for status of individual transaction.

Transaction List

Reference Id	Transaction Date	Frequency Type	Total Amount	Total Entries	Request Type
363471	03/04/2019	Recurring	0.01	1	New
363469	03/04/2019	Recurring	0.01	1	New
363468	03/04/2019	One Time	0.01	1	New
363470	02/04/2019	Recurring	0.01	1	New
363467	02/04/2019	One Time	0.01	1	New

BACK TO LIST SCREEN



Scheduled Payments>> Yearly

ICICI Bank

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

Create New Transaction

MANDATORY FIELDS

Scenario 6

CIB PERFORMANCE ACCOUNT(GBP) - 759813...CHETAN THAKUR(GBP) - 23072339

Effective Available balance as of 02/04/2019 13:04 is GBP3.63

AMOUNT

0.01Scenario 6

is to be withdrawn in GBP

GBP

Pay on 03/04/2019 (Or, Click to schedule Payment)

Reschedule This Payment

☐ One Time Payment☒ Recurring Payment

03/04/2019

YearlyNumber Of Installments

OK

PROCEED

Scheduled Yearly Payments





Same day Payments

Same Day Payments > > Manage Payee

Manage Payees

The screenshot displays the ICICI Bank web portal. At the top, the ICICI Bank logo is on the left, and the user's name 'VIKASH CHOUDHARY' with 'CIBPA' below it is on the right. A dark grey navigation bar contains links for HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The 'TRANSFERS' link is highlighted in orange. Below this bar, a left-hand menu lists various transfer options: Initiate Payments, Single Payment, Manage Payee, Manage Payees (highlighted in orange), Payments List, Pending On Me, Pending On Others, Scheduled Payments, Complete Payments, View All Payments, and Recurring Payments. An orange arrow points from the 'Manage Payees' link in the menu to the 'Manage Payees' text at the top of the page. The main content area is titled 'ADD SAME DAY PAYEE' and features a 'MANDATORY FIELDS' section with several input fields. A 'Look Up' button is visible next to one of the fields. At the bottom, there is a 'Re-Enter Account Number' field.



Same Day Payments>> Add same day Payee

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

ADD BENEFICIARY ICICI Bank

ADD BENEFICIARY CHAPS

ADD SAME DAY PAYEE

MANDATORY FIELDS

SDP Payee1

GBP

826502

GOUROCK

EXTERNAL ACCOUNT NUMBER

RE-ENTER ACCOUNT NUMBER

34567900

ADD PAYEE

2. Review

Enter Account number



Same Day Payments >>Single Payments

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

SANDEEP JAISWAL
CIBPA

09:51:02

PENDING ON ME 3

PENDING ON OTHERS 28

REJECTED WORKFLOWS 0

Transfers

Initiate Payments

Single Payment

Manage Payee

Manage Payees

Payments List

Pending On Me

Pending On Others

Scheduled Payments

Complete Payments

View All Payments

Recurring Payments

7598139...

Month Till Date

019

As on 02 Apr 2019, 12:01:25

CIB PERFORMANCE ACCOUNT(GBP) - 75981...

LEDGER BALANCE

GBP 0.69 CR

AVAILABLE BALANCE

GBP 0.69 CR

RESERVED FOR CHEQUES

GBP 0.00

UNCLEAR BALANCE

GBP 0.00

MORE



Same Day Payments >> Single Payments

Enter Currency

ICICI Bank

HOME

ACCOUNTS

BUSINESS/PS

TRANSFERS

PROFILE

PRY SELF
ICICI Bank

PRY BENEFICIARY
ICICI Bank

SAME DAY
PAYMENTS

CHAPS Payment
ICICI Bank

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

SDP Scenario 2

FROM

CIB PERFORMANCE ACCOUNT (GBP) - 755013...

Effective Available balance as of 02/04/2019 07:45 is GBP1.54

TO

CHETAN THAKUR

AMOUNT

0.01

REMARKS

SDP Scenario 2

is to be withdrawn in GBP

GBP

Pay on 02/04/2019

(Or, Click to schedule Payment)

Reschedule This Payment

X

☒ One Time Payment

☐ Recurring Payment

03/04/2019

OK

PROCEED



Same Day Payments >> Approval

The screenshot displays the ICICI Bank 'Pending On Me' interface. The breadcrumb trail at the top reads 'DASHBOARD > TRANSFERS > PENDING ON ME'. The left sidebar contains navigation links: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled 'Pending On Me (19)' and includes a sub-section for 'PAYMENTS (17) / PAYEE ADDITION (2)'. A 'SINGLE PAYMENT (17)' button is visible. A 'FILTER' button and a 'Download as' dropdown are located on the right. A red message states: 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. Below this is a table of pending transactions. Two transactions are shown, both with checkboxes selected. An orange arrow points from the text 'Select Transactions' to the first transaction's checkbox. Another orange arrow points from the text 'Approve Transactions' to the 'APPROVE(2)' button at the bottom. The table has columns for Transaction Date, Transaction ID, Bene name, Amount, From Account, To Account, Created By, Payment Mode, and Transaction Ref.Name. Each row also has an 'Action' dropdown menu.

<input type="checkbox"/>	Transaction Date	Transaction ID	Bene name	Amount	From Account	To Account	Created By	Payment Mode	Transaction Ref.Name	Action
<input checked="" type="checkbox"/>	02/04/2019	363475	CHETAN THAKUR	GBP 0.01	75981393	000000013227	SANDEEP12	Same Day Payment	Scenario 7	Action
<input checked="" type="checkbox"/>	02/04/2019	363474	CHETAN THAKUR	GBP 0.01	75981393	000000013227	SANDEEP12	Same Day Payment	Scenario 6	Action

APPROVE(2) REJECT(2)



Same Day Payments >> Approval

ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > TRANSFERS > PENDING ON ME

One Time Password

Approve/Reject files

< BACK TO DETAILS

Reference Id	Transaction Date	Frequency Type	Request Type	Total Amount	Transaction Type
363475	03/04/2019	Recurring	New	0.01	SAME DAY Payment
363474	03/04/2019	Recurring	New	0.01	SAME DAY Payment

One Time Password

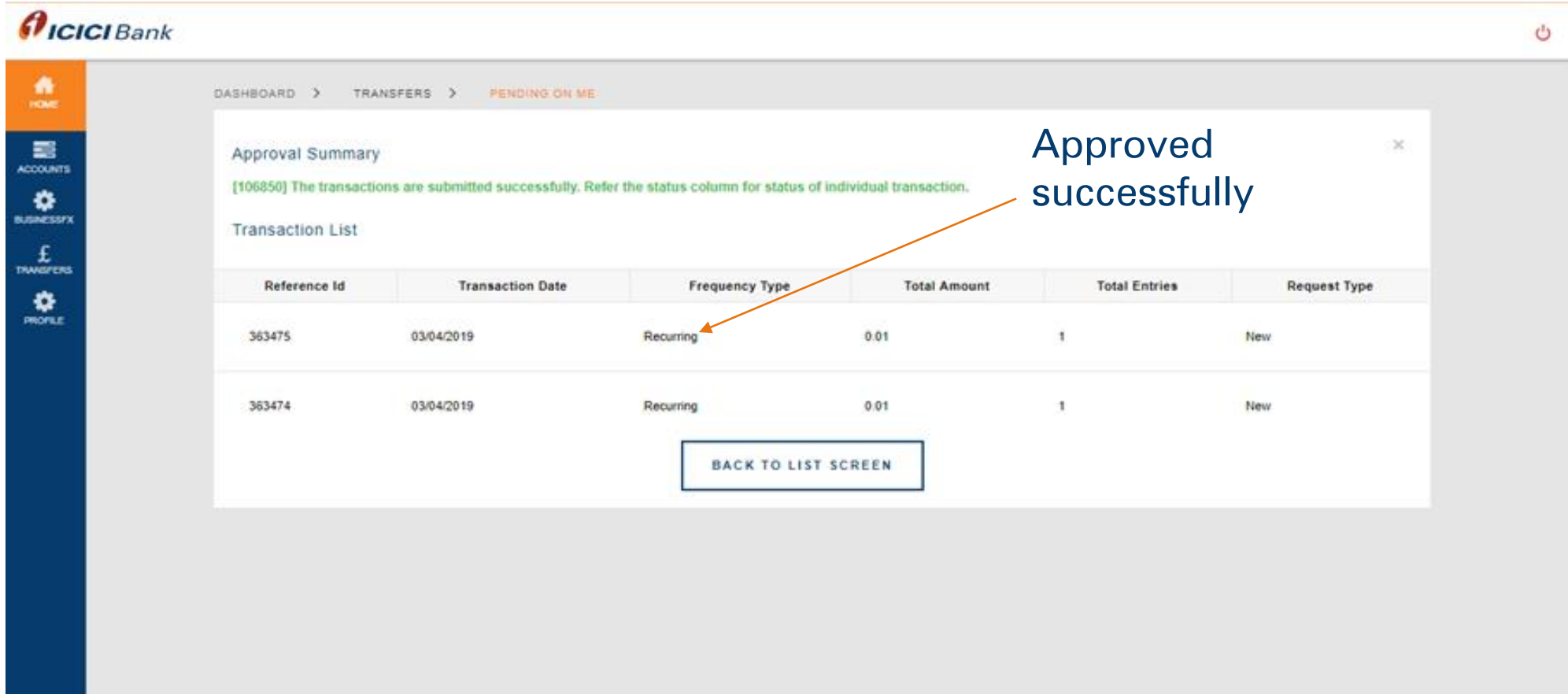
Enter One Time Password

You will receive OTP within one minute, please wait.

CONFIRM



Same Day Payments >> Approval



The screenshot displays the ICICI Bank mobile application interface. At the top, the ICICI Bank logo is visible. Below it, a navigation bar shows 'DASHBOARD > TRANSFERS > PENDING ON ME'. A sidebar on the left contains icons for HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area features an 'Approval Summary' section with a green message: '[106850] The transactions are submitted successfully. Refer the status column for status of individual transaction.' Below this is a 'Transaction List' table with the following data:

Reference Id	Transaction Date	Frequency Type	Total Amount	Total Entries	Request Type
363475	03/04/2019	Recurring	0.01	1	New
363474	03/04/2019	Recurring	0.01	1	New

Below the table is a button labeled 'BACK TO LIST SCREEN'. An orange arrow points from the text 'Approved successfully' to the 'Recurring' status in the first row of the table.

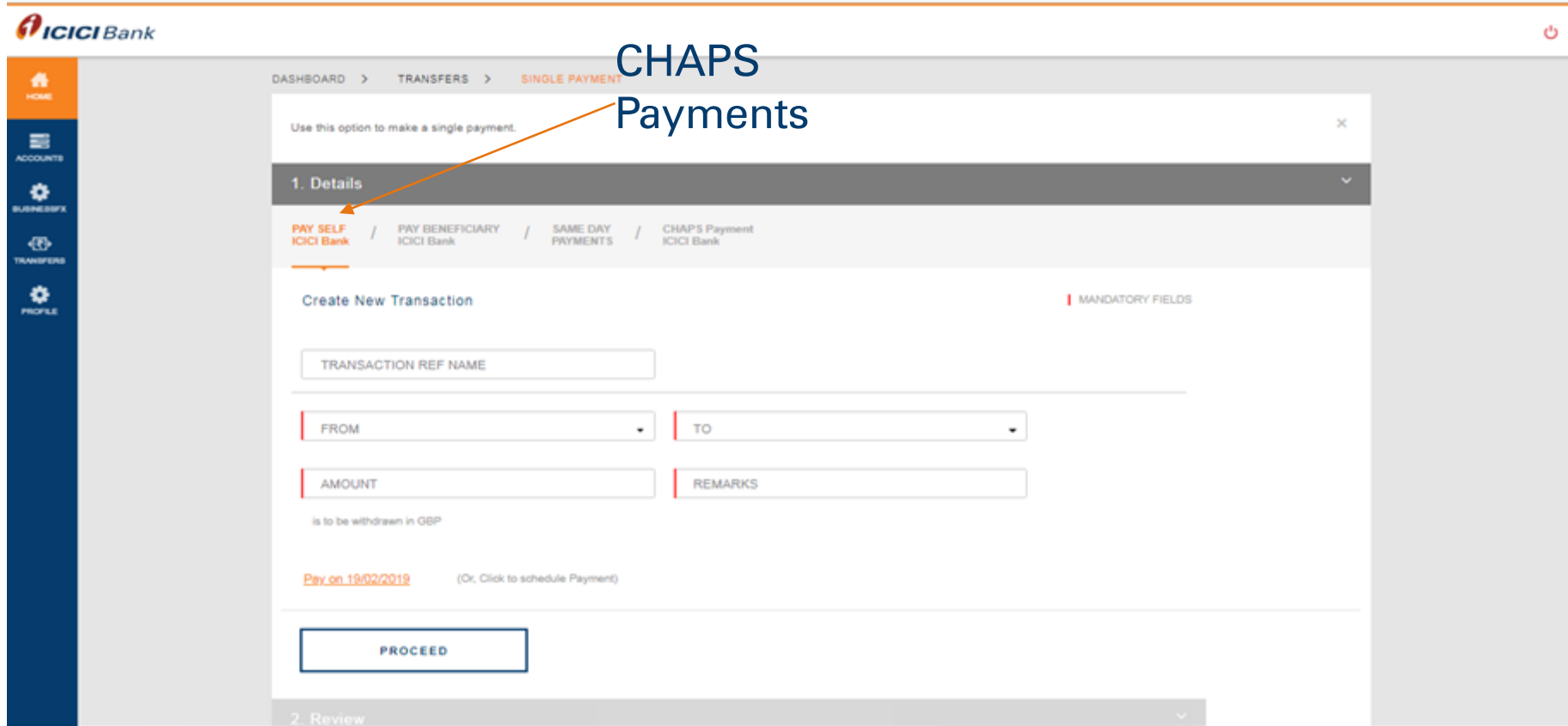




CHAPS(Transactions)

CHAPS

CHAPS: Settled on the same day if the transaction is done before 1:00 PM (Monday to Friday)
(Charges Apply for CHAPS)



The screenshot displays the ICICI Bank online banking interface for making a CHAPS payment. The top navigation bar includes the ICICI Bank logo and a power icon. The left sidebar contains links for HOME, ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE. The main content area is titled 'CHAPS Payments' and shows the 'SINGLE PAYMENT' option selected under 'TRANSFERS'. A sub-header '1. Details' is visible, with a dropdown arrow. Below this, there are four tabs: 'PAY SELF ICICI Bank', 'PAY BENEFICIARY ICICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICICI Bank'. The 'PAY SELF ICICI Bank' tab is active. The 'Create New Transaction' section includes a 'TRANSACTION REF NAME' field, a 'FROM' dropdown menu, a 'TO' dropdown menu, an 'AMOUNT' field, and a 'REMARKS' field. A note indicates 'is to be withdrawn in GBP'. A date field shows 'Pay on 18/02/2019' with a link to '(Or, Click to schedule Payment)'. A 'PROCEED' button is at the bottom. The bottom of the screen shows '2. Review' with a dropdown arrow.

ICICI Bank

DASHBOARD > TRANSFERS > SINGLE PAYMENT

CHAPS Payments

Use this option to make a single payment.

1. Details

PAY SELF ICICI Bank / PAY BENEFICIARY ICICI Bank / SAME DAY PAYMENTS / CHAPS Payment ICICI Bank

Create New Transaction

MANDATORY FIELDS

TRANSACTION REF NAME

FROM TO

AMOUNT REMARKS

is to be withdrawn in GBP

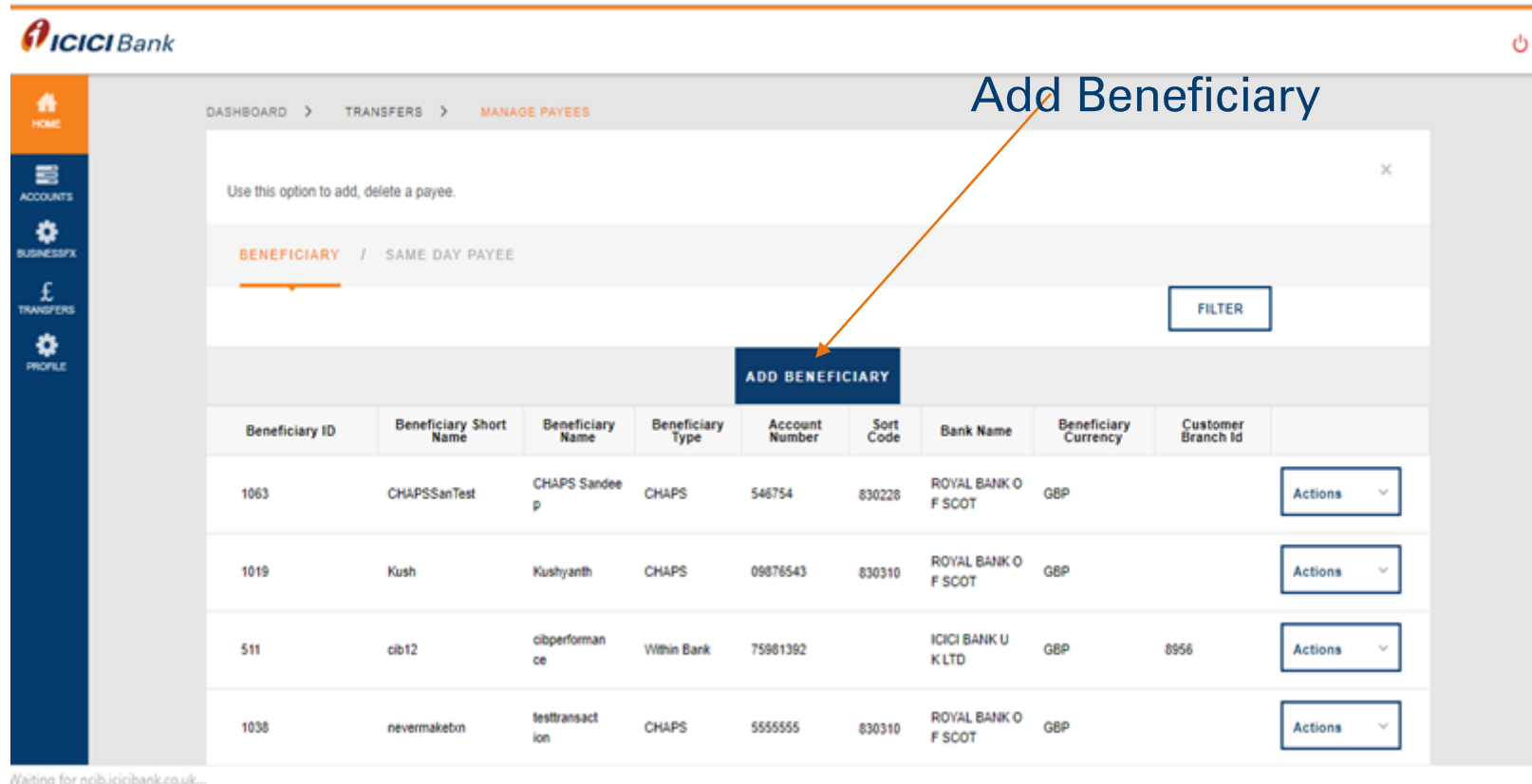
Pay on 18/02/2019 (Or, Click to schedule Payment)

PROCEED

2. Review



CHAPS>> Add beneficiary



The screenshot displays the ICICI Bank 'Manage Payees' interface. The top navigation bar includes 'DASHBOARD', 'TRANSFERS', and 'MANAGE PAYEES'. The left sidebar contains links for 'HOME', 'ACCOUNTS', 'BUSINESSFX', 'TRANSFERS', and 'PROFILE'. The main content area shows a 'BENEFICIARY / SAME DAY PAYEE' section with a 'FILTER' button. A table lists existing beneficiaries, and a blue 'ADD BENEFICIARY' button is prominently displayed above the table. An orange arrow points from the text 'Add Beneficiary' to this button.

Add Beneficiary

Use this option to add, delete a payee.

BENEFICIARY / SAME DAY PAYEE

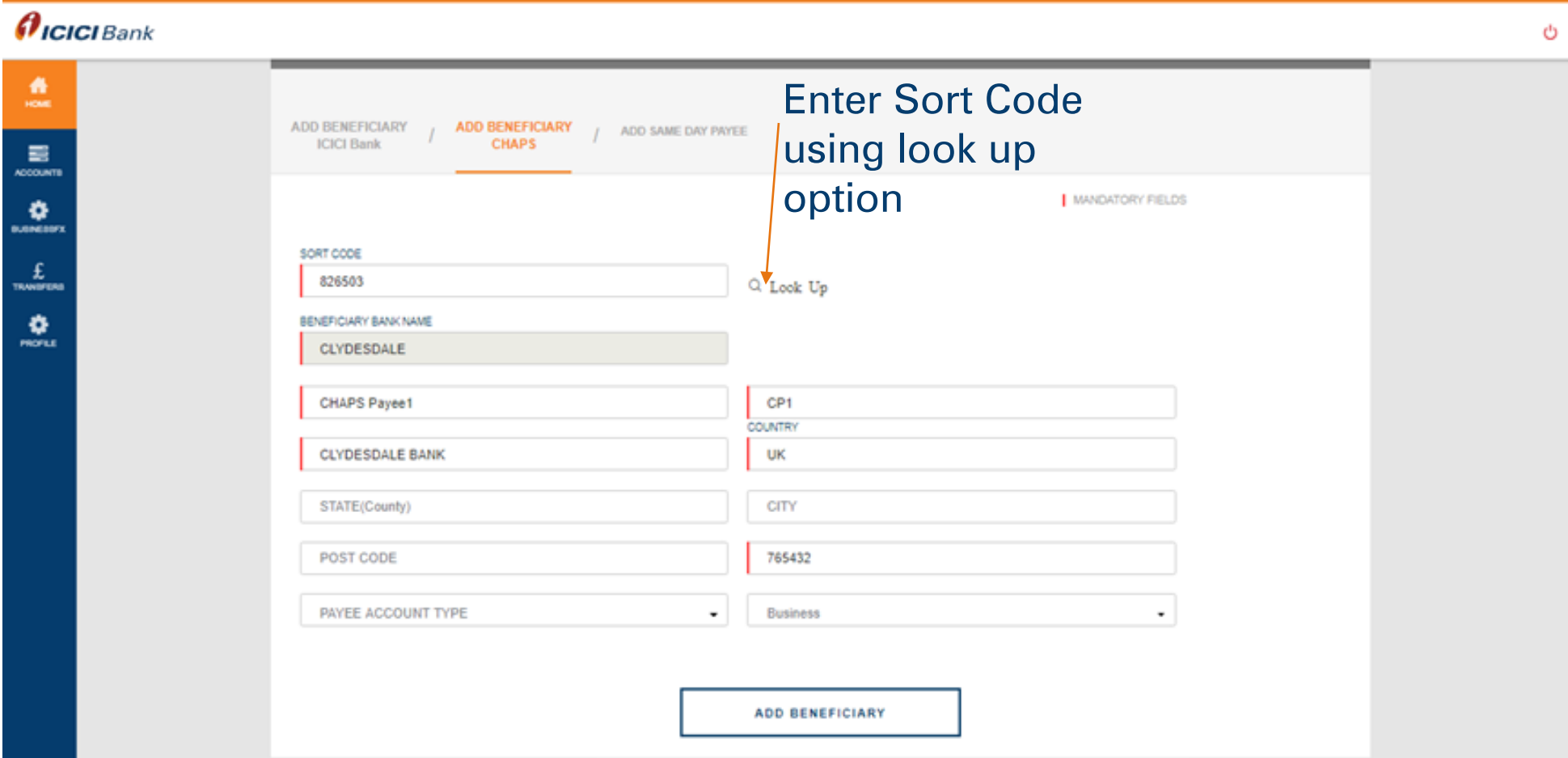
ADD BENEFICIARY

Beneficiary ID	Beneficiary Short Name	Beneficiary Name	Beneficiary Type	Account Number	Sort Code	Bank Name	Beneficiary Currency	Customer Branch Id	Actions
1063	CHAPSSanTest	CHAPS Sandeep	CHAPS	546754	830228	ROYAL BANK OF SCOT	GBP		Actions
1019	Kush	Kushyanth	CHAPS	09876543	830310	ROYAL BANK OF SCOT	GBP		Actions
511	cib12	cibperformance	Within Bank	75981362		ICICI BANK UK LTD	GBP	8956	Actions
1038	nevermakebn	testtransaction	CHAPS	5555555	830310	ROYAL BANK OF SCOT	GBP		Actions

Waiting for ncib.icicibank.co.uk...



CHAPS >> Add Beneficiary



The screenshot shows the ICICI Bank 'Add Beneficiary' form for CHAPS. The form is titled 'ADD BENEFICIARY' with sub-tabs for 'ICICI Bank', 'CHAPS', and 'ADD SAME DAY PAYEE'. The 'CHAPS' tab is selected. The form includes fields for 'SORT CODE' (826503), 'BENEFICIARY BANK NAME' (CLYDESDALE), 'CHAPS Payee1' (CHAPS Payee1), 'CLYDESDALE BANK', 'STATE(County)', 'POST CODE', 'PAYEE ACCOUNT TYPE' (Business), 'CP1', 'COUNTRY' (UK), and 'CITY'. A 'Look Up' button is next to the 'SORT CODE' field. A red vertical bar indicates 'MANDATORY FIELDS'. A blue arrow points to the 'Look Up' button with the text 'Enter Sort Code using look up option'.

ICICI Bank

ADD BENEFICIARY / ADD BENEFICIARY CHAPS / ADD SAME DAY PAYEE

MANDATORY FIELDS

SORT CODE

826503

Look Up

BENEFICIARY BANK NAME

CLYDESDALE

CHAPS Payee1

CP1

COUNTRY

UK

STATE(County)

CITY

POST CODE

765432

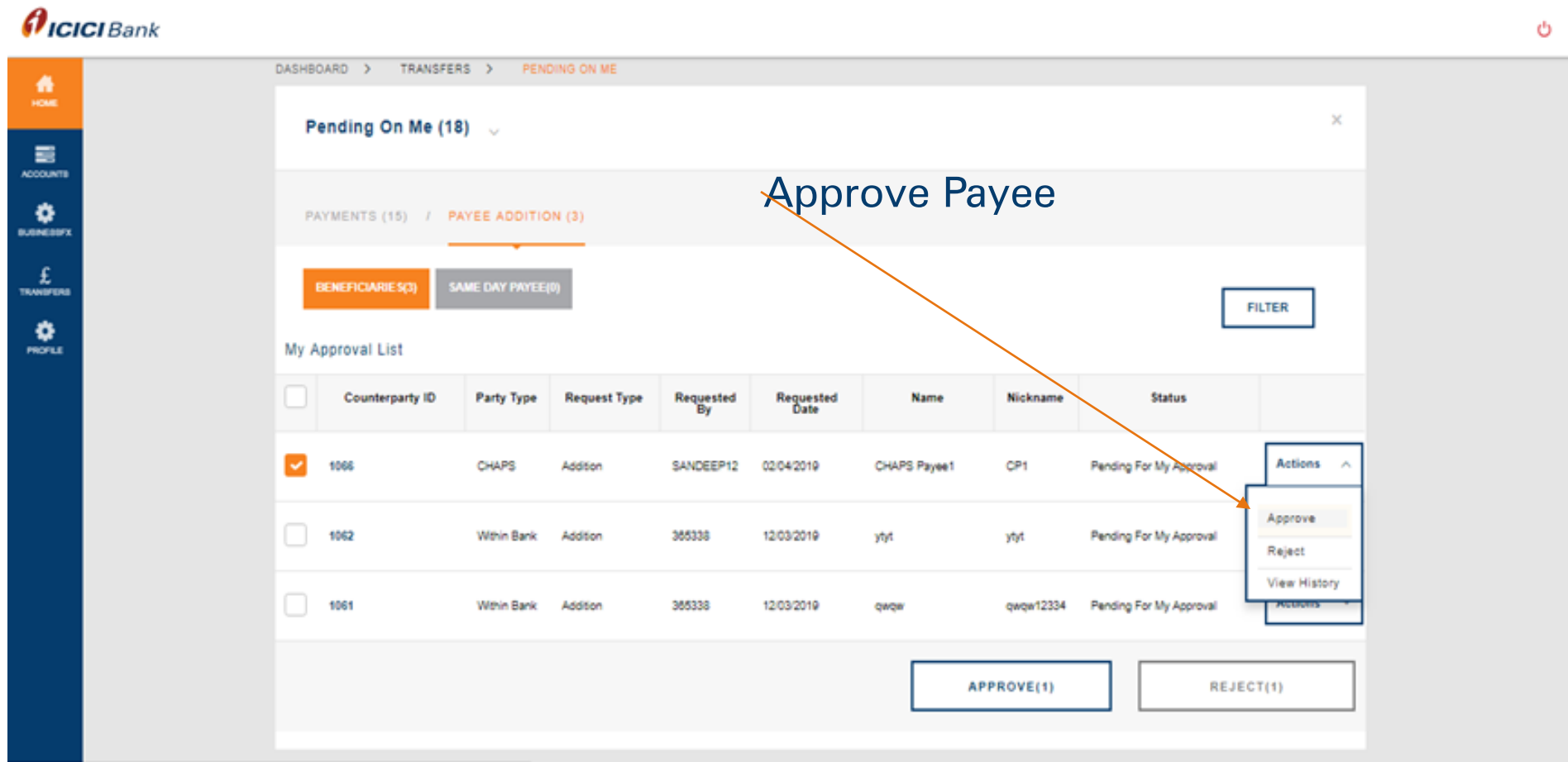
PAYEE ACCOUNT TYPE

Business

ADD BENEFICIARY



CHAPS>>Approve Payee



ICICI Bank

DASHBOARD > TRANSFERS > PENDING ON ME

Pending On Me (18)

PAYMENTS (15) / PAYEE ADDITION (3)

BENEFICIARIES(3) SAME DAY PAYEE(0)

FILTER

My Approval List

<input type="checkbox"/>	Counterparty ID	Party Type	Request Type	Requested By	Requested Date	Name	Nickname	Status	
<input checked="" type="checkbox"/>	1066	CHAPS	Addition	SANDEEP12	02/04/2019	CHAPS Payee1	CP1	Pending For My Approval	<div>Actions ^ Approve Reject View History Actions v</div>
<input type="checkbox"/>	1062	Within Bank	Addition	365338	12/03/2019	ytyt	ytyt	Pending For My Approval	
<input type="checkbox"/>	1061	Within Bank	Addition	365338	12/03/2019	qwqw	qwqw12334	Pending For My Approval	

APPROVE(1) REJECT(1)



CHAPS>> Initiate Payments

ICICI Bank

PAY SELF ICICI Bank / PAY BENEFICIARY ICICI Bank / SAME DAY PAYMENTS / **CHAPS Payment ICICI Bank**

Create New Transaction MANDATORY FIELDS

Scenario 8

CIB PERFORMANCE ACCOUNT(GBP) - 755813... Effective Available balance as of 02/04/2019 12:14 is GBP3.63 CP1(GBP) - 765432

AMOUNT

0.01

SCENARIO 8

TEST CHAPS

GBP

Pay on 02/04/2019

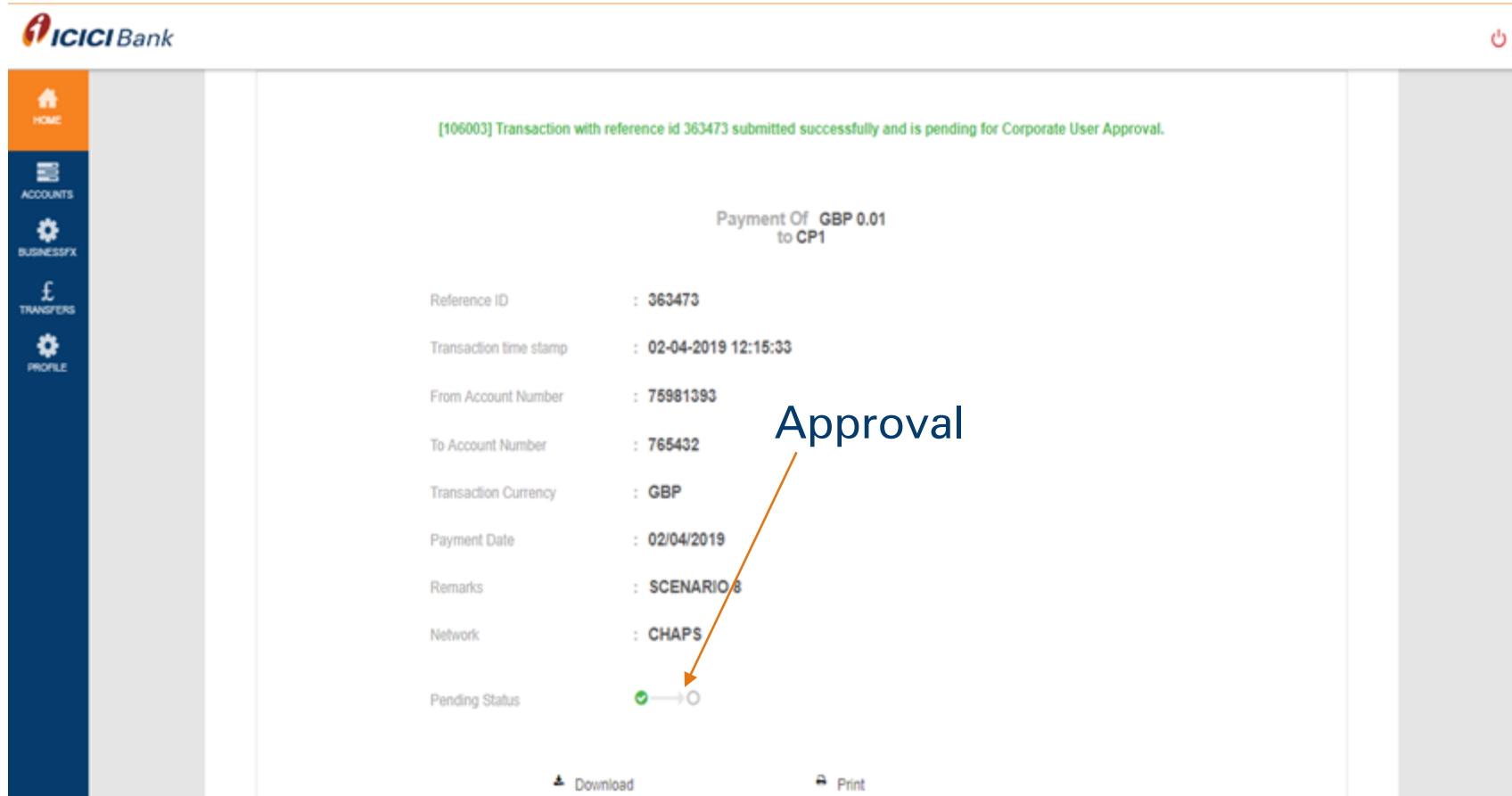
PROCEED

Select from account



Select to account



CHAPS >> Make Payments



The screenshot displays the ICICI Bank web interface for a CHAPS payment confirmation. The left sidebar contains navigation links: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area shows a green message: "[106003] Transaction with reference id 363473 submitted successfully and is pending for Corporate User Approval." Below this, the payment details are listed: "Payment Of GBP 0.01 to CP1". A table of transaction details follows:

Reference ID	: 363473
Transaction time stamp	: 02-04-2019 12:15:33
From Account Number	: 75981393
To Account Number	: 765432
Transaction Currency	: GBP
Payment Date	: 02/04/2019
Remarks	: SCENARIO 8
Network	: CHAPS
Pending Status	:  

An orange arrow points from the word "Approval" to the grey circle icon in the Pending Status field. At the bottom, there are "Download" and "Print" buttons.



CHAPS >> Approval

Pending on Me

ICICI Bank

DASHBOARD
VIKASH CHOUDHARY | Last Login : 02-04-2019 10:02:31

Click Here >>>

PENDING ON ME 18
PENDING ON OTHERS 29
REJECTED WORKFLOWS 0

ACCOUNT STATEMENT

CIB PERFORMANCE ACCOUNT(GBP) - 7598139...

Yesterday Today Month Till Date

02/04/2019 02/04/2019

Download As

DOWNLOAD

CONSOLIDATED STATEMENT
*Click here for >2000 transactions in selected period.

BALANCES AND CLEARING STATUS

As on 02 Apr 2019, 16:50:13

CIB PERFORMANCE ACCOUNT(GBP) - 75981...

LEDGER BALANCE
GBP 0.69 CR

AVAILABLE BALANCE
GBP 0.69 CR

RESERVED FOR CHEQUES
GBP 0.00

UNCLEAR BALANCE
GBP 0.00

MORE



CHAPS>> Approval

Pending On Me (18) ✕

PAYMENTS (16) / PAYEE ADDITION (2)

SINGLE PAYMENT (16)

FILTER

Download as
Select ▾

Please use above FILTER option to retrieve pending transactions prior to last 2 days

<input type="checkbox"/>	Transaction Date	Transaction ID	Bene name	Amount	From Account	To Account	Created By	Payment Mode	Transaction Ref.Name	
<input checked="" type="checkbox"/>	02/04/2019	363473	CP1	GBP 0.01	75981393	765432	SANDEEP12	CHAPS Transaction	Scenario 8	<div>Click Here >>><div>APPROVE(1)</div><div>Action ⌵<div>Approve Reject View History</div></div></div>





Profile

Profile

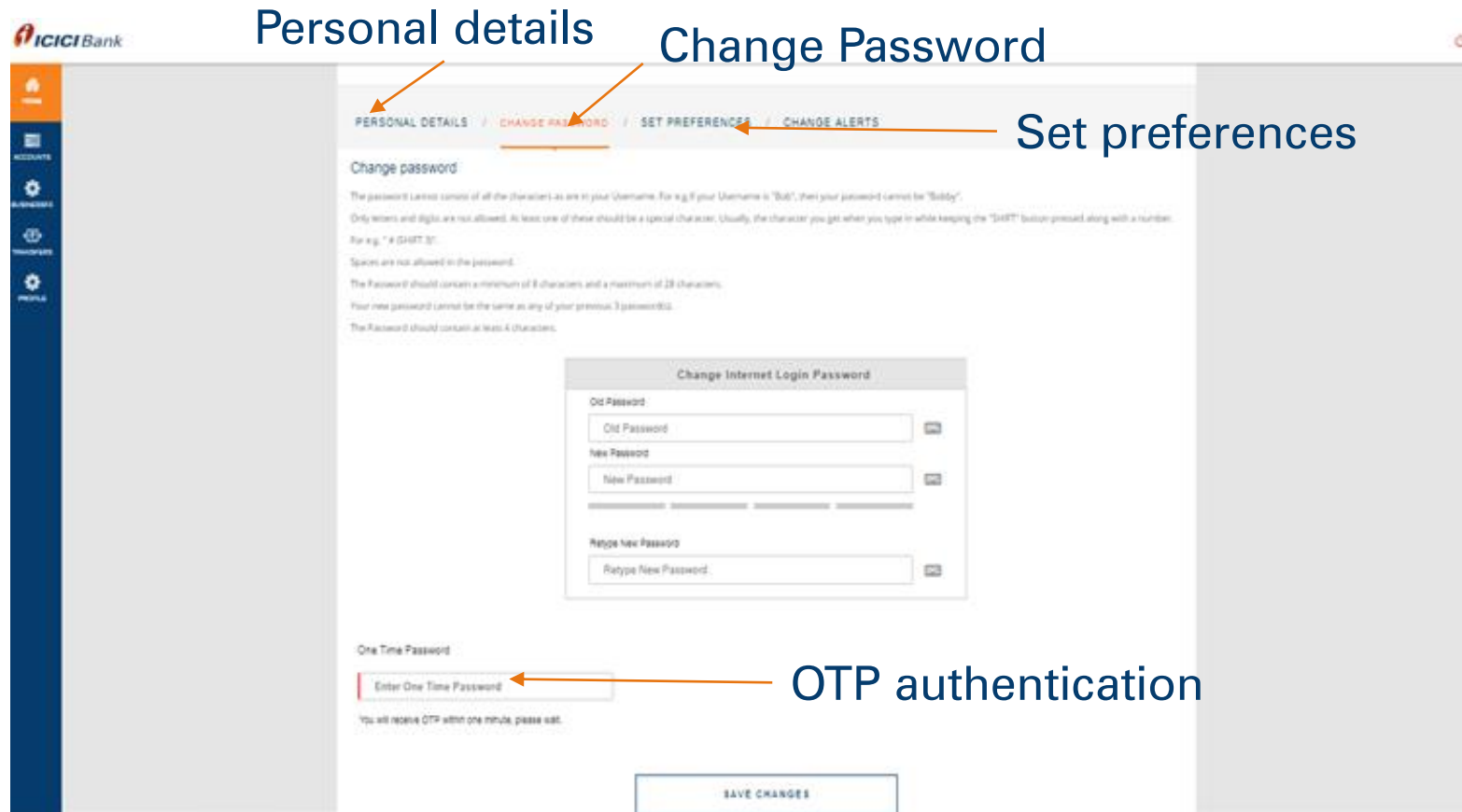
- Personal Details
- Change Password
- Change Alerts
- Set Preferences

The screenshot displays the ICICI Bank e-Banking Dashboard. The browser's address bar shows the URL: `103.87.40.132/corp/AuthenticationController.jsessionid=0000T18Nb70ycxFluPqrwVuG77:1cphavqb7?bwayparam=142nqFL0tFQ35WI3jcsq0bCwdIZ6AK...`. The dashboard header includes the ICICI Bank logo and a user profile section for YAMUNA ALLAM, with a last login time of 19-02-2019 06:37:12. A navigation menu on the left lists options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The PROFILE section is currently active, showing a 'Profile' heading and an 'ACCOUNT STATEMENT' section. This section includes a dropdown menu for 'CIB PERFORMANCE ACCOUNT(GBP) - 7598139...', a table with columns for 'Yesterday', 'Today', and 'Month Till Date', and a 'Download As' dropdown. A 'DOWNLOAD' button is also present. Below this, there is a link for 'CONSOLIDATED STATEMENT' with a note: '*Click here for >2000 transactions in selected period.' To the right of the account statement section is a 'BALANCES AND CLEARING STATUS' section, which shows the same account dropdown and lists the following balances: LEDGER BALANCE (GBP 29.87 CR), AVAILABLE BALANCE (GBP 29.87 CR), RESERVED FOR CHEQUES (GBP 0.00), and UNCLEAR BALANCE (GBP 0.00). A 'MORE' link is available at the bottom right of this section. The top right of the dashboard shows a summary of pending and rejected workflows: 'PENDING ON ME' (5), 'PENDING ON OTHERS' (6), and 'REJECTED WORKFLOWS' (10). The Windows taskbar at the bottom shows various application icons and the system clock indicating 3:45 PM on 2/19/2019.



Profile >> Change Password

In this option user can **change password** by using this option with OTP authentication



The screenshot shows the ICICI Bank 'Change Password' page. The page has a blue sidebar on the left with icons for Home, Accounts, Business, Transfers, and Profile. The main content area has a breadcrumb trail: 'PERSONAL DETAILS / CHANGE PASSWORD / SET PREFERENCES / CHANGE ALERTS'. Annotations with orange arrows point to specific elements: 'Personal details' points to 'PERSONAL DETAILS', 'Change Password' points to 'CHANGE PASSWORD', 'Set preferences' points to 'SET PREFERENCES', and 'OTP authentication' points to the 'Enter One Time Password' field. The 'Change password' section contains instructions and a form titled 'Change Internet Login Password' with fields for 'Old Password', 'New Password', and 'Retype New Password'. Below the form is a 'One Time Password' section with an 'Enter One Time Password' field and a 'SAVE CHANGES' button at the bottom.

Personal details

Change Password

Set preferences

Change password

The password cannot consist of all the characters as are in your Username. For e.g. if your Username is "Boby", then your password cannot be "Bobby".
Only letters and digits are not allowed. At least one of these should be a special character. Usually, the character you get when you type in while keeping the "SHIFT" button pressed along with a number.
For e.g. "4 (SHIFT 3)".
Spaces are not allowed in the password.
The Password should contain a minimum of 8 characters and a maximum of 28 characters.
Your new password cannot be the same as any of your previous 3 passwords.
The Password should contain at least 4 characters.

Change Internet Login Password

Old Password
Old Password

New Password
New Password

Retype New Password
Retype New Password

One Time Password
Enter One Time Password

You will receive OTP within one minute, please wait.

SAVE CHANGES



Profile >> Change Alerts

User can register/de-register for both **SMS** and **Email** alert for this option..

ICICI Bank

DASHBOARD > PROFILE > CHANGE ALERTS

Change Notification Alerts

PERSONAL DETAILS / CHANGE PASSWORD / SET PREFERENCES / CHANGE ALERTS

Select Your Alert Preferences

Please select the type of alerts for Notifications -

Email Alerts:

☒ Yes

☐ No

SMS Alerts:

☒ Yes

☐ No

CONFIRM





Accounts

Accounts

- Savings Accounts
- Current Accounts
- Deposit Accounts
- E-statements
- Online Balance for Accounts

ICICI Bank

SANDEEP JAISWAL
CIBFA 2,57.05

Accounts

Account List

- [Savings Accounts](#)
- [Current Accounts](#)
- [Deposit Accounts](#)
- [eStatements](#)
- [Online Balance for all accounts](#)

BALANCES AND CLEARING STATUS

As on 02 Apr 2019, 18:18:44

CIB PERFORMANCE ACCOUNT(GBP) - 75981...

LEDGER BALANCE
GBP 0.69 CR

AVAILABLE BALANCE
GBP 0.69 CR

RESERVED FOR CHEQUES
GBP 0.00

UNCLEAR BALANCE
GBP 0.00

[MORE](#)



Accounts>> e-statements

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

SANDEEP JAISWAL
CIBPA

Accounts Estatement

Account List

Savings Accounts

Current Accounts

Deposit Accounts

eStatements

<< Click Here

Online Balance for all accounts

ITS > SAVINGS ACCOUNTS

0)

:51:28

tails and get statement by clicking on Account Number or via Actions menu

do not have any accounts linked for the given criteria

S



Accounts>> e-statements

DASHBOARD > ACCOUNTS > ESTATEMENTS

Select any of the mapped account

e-Statements

Select Accounts

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

CHOOSE ACCOUNT

CIB PERFORMANCE ACCOUNT(GBP) - 75981392 - CURR...

CHOOSE ACCOUNT

CIB PERFORMANCE ACCOUNT(GBP) - 75981392 - CURRENT BAN

CIB PERFORMANCE ACCOUNT(GBP) - 75981393 - CURRENT BAN

Select

DASHBOARD > ACCOUNTS > ESTATEMENTS

e-Statements


Select the period

Select Month

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

CHOOSE ACCOUNT

CIB PERFORMANCE ACCOUNT(GBP) - 75981392 - CURR...

Download a printable copy : 

Save Trees. Please print only when necessary.

Note:

October 2009

November 2009

October 2009

September 2009

August 2009

Click on PDF

Click on Adobe icon to download the report in pdf format.



Accounts>>online balance

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

SANDEEP JAISWAL
CIBPA

Account List

Savings Accounts

Current Accounts

Deposit Accounts

eStatements

Online Balance for all accounts

Click here

ESTATEMENTS

e-Statements

printable copy of your e-Statement.

GBP) - 75981392 - CURR...

October 2009

Online Balance for all accounts

02/04/2019

Select Date

The default date will be current date; however we can edit it accordingly

RETRIEVE

Select respective format

Below are available download options

Download As

Select

Select

PDF

TXT

XLS

Account Number	Account Name	Currency	Unclear Balance	Opening Balance	Total Debits	Total Credits	Account Balance	Effective Available Balance
75981392	CIB PERFORMANCE ACCOUNT	GBP	0.00	0.69	0.00	0.00	0.69	0.69
75981393	CIB PERFORMANCE ACCOUNT	GBP	0.00	3.63	0.00	0.00	3.63	3.63

KNIGHTSBRIDGE





Thank You



BusinessFX: A fully digitalized
solution for cross-currency payments
across the globe

BusinessFX

User Guide March 2019

Index

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1 Getting Started:

System prerequisite: Recommended browser is Chrome, IE 11 (or above).

Key Features:

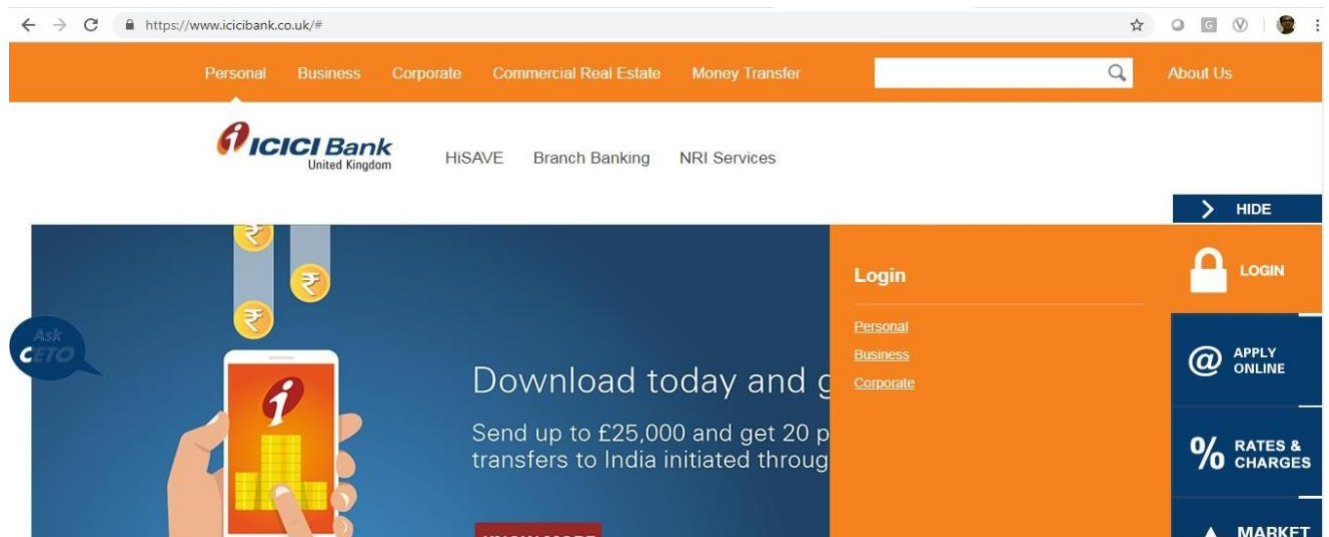
- Online Foreign Exchange (FX) Quotes
- Real-time Payments and Transfers
- Transaction History for tracking payments
- One-Time Beneficiary Registration
- One Time Password (OTP) for added application security
- Single/ multiple signatory workflows as per customer requirement

1.1 How can a user navigate to Business FX platform?

Business FX is hosted on Corporate Internet Banking (CIB) website

<https://www.icicibank.co.uk/#>


Under login section, click on **Corporate** or **Business** to navigate to CIB login page.



Functionality:

2.1 : Customer login

Customer has to enter Corporate ID. User ID & Password in login section to proceed further. (as shown below)



Login to

Corporate Internet Banking

Example: abc.rakesh

> Forgot your sign on password. Click to Generate Password.

IMPORTANT MESSAGES


04 August 2016

We have changed our menus and navigation to serve you better. Please contact nearest branch or customer care for queries/support.

Spooft Email Alert

If you receive an e-mail claiming to be from ICICI Bank asking for account information and/or password, please let us know immediately by forwarding the mail to ukcorporate@icicibank.com or by visiting any of our branches and together we can try to reduce fraud. If you receive any link in the e-mail content, please do not go to the link. Please log in through www.icicibank.co.uk website only.

Landing Page of BusinessFX→(as shown below)



HOME

ACCOUNTS

TRANSFERS

BUSINESSFX

PROFILE

MIGRATION

BusinessFX

Initiate Payments
Single Payment
Multiple Payment

Payments List
Pending on Me
Pending on Others
View All Payments
Complete Payments

Initiate Payment
Indicative Foreign Exchange Rate

Manage Payee
Manage Payees
Bulk Beneficiary Upload
View All Uploaded Files

PENDING ON ME65

PENDING ON OTHERS64

REJECTED WORKFLOWS3

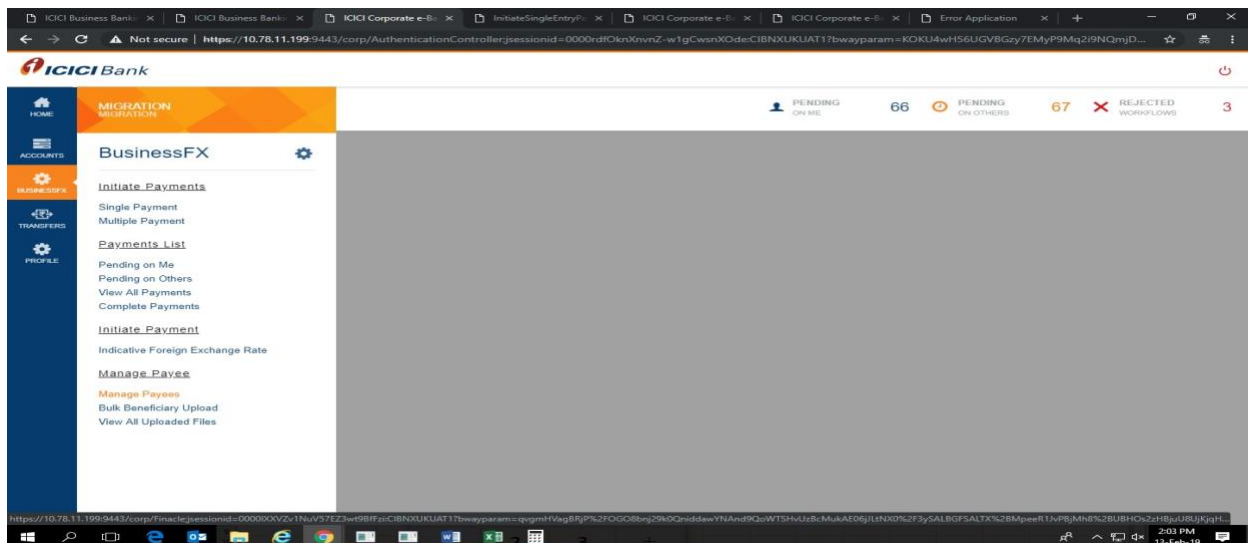
2.2 : Beneficiary addition

Customer needs to click on Single payment option under Initiate payment section and fill all the mandatory fields to register beneficiary on platform.

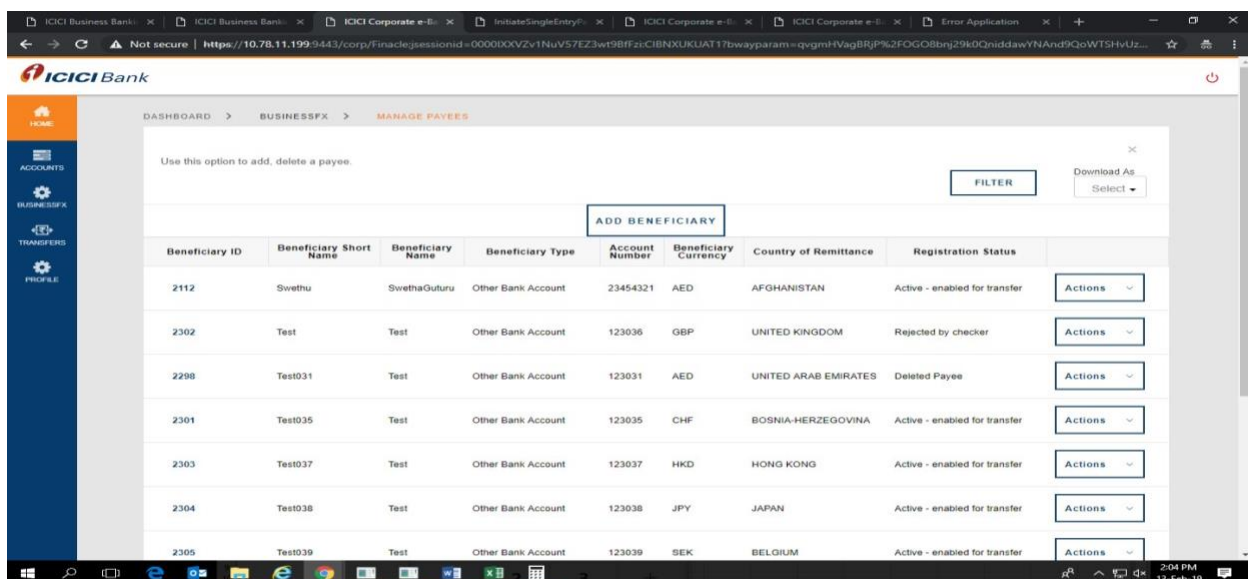
We have separate customized beneficiary addition module for adding beneficiary details for one time registration. Following are the various modules:

1. Module for adding beneficiary having account with ICICI Bank UK
2. Module for adding beneficiary having account with ICICI Bank in India
3. Module for adding beneficiary having account with Non-ICICI Bank in India
4. Module for adding beneficiary having account with any bank across the globe

Click on **Manage Payee** tab to add beneficiary: (as shown below)



Further click on Add beneficiary tab to register beneficiary :(as shown below)



Now Under beneficiary type dropdown, customer has the customized beneficiary addition module for adding beneficiary details for one-time registration. Following are the various modules:

1. Module for adding beneficiary having account with ICICI Bank UK
2. Module for adding beneficiary having account with ICICI Bank in India
3. Module for adding beneficiary having account with non-ICICI Bank in India
4. Module for adding beneficiary having account with any other bank across the globe

Taking through the beneficiary registration process for adding beneficiary having account with any other bank across the globe below:

Customer needs to select “An account with any other bank” in beneficiary type dropdown and fill all mandatory details (fields highlighted (starting with vertical red bar) are mandatory.) to register beneficiary(as shown below)

For capturing SWIFT details of Bank, customer has option to choose SWIFT and select records. There is search lookup option available as well to get SWIFT details. So for example, customer has SWIFT search option available based on either of SWIFT code, Bank Name, city, country, branch (as shown below)

FIND BANK BY
Please enter either Swift Code, Beneficiary Bank Name, Beneficiary Bank City, Beneficiary Bank Country or Branch.

SWIFT CODE: BANK NAME: CITY:
COUNTRY: BRANCH:

LIST OF BANK NAMES
NETWORK TYPE - Other Bank Account

BANK NAME	BRANCH	CITY	COUNTRY	SWIFT CODE	
DSD Bank	dzdbURG	sjdh	UNITED KINGDOM	DSD08U007	<input type="button" value="SELECT"/>
UNIONBANKOFINDIA	DELHI	THIRUVANANTHAPURAM	INDIA	UBINTU25	<input type="button" value="SELECT"/>
UNIONDEBANQUESARABESSETFRANCAISES	LONDON	LONDON	LAOS	SG0500908	<input type="button" value="SELECT"/>

BENEFICIARY BANK CITY **BENEFICIARY BANK BRANCH**

BENEFICIARY NAME: BENEFICIARY NICK NAME:
BENEFICIARY ADDRESS: BENEFICIARY CITY:
BENEFICIARY STATE: BENEFICIARY ZIP CODE:
BENEFICIARY PHONE NUMBER: BENEFICIARY EMAIL ID:
BENEFICIARY COUNTRY: REMITTANCE CURRENCY:
INTERMEDIATE BANK DETAILS:
ACCOUNT NUMBER: RE-ENTER ACCOUNT NUMBER:

For payments to Europe and Middle east (where mandatory), please enter IBAN.

2. Review
3. Submit

Once customer will submit all the beneficiary details, it will direct to approval page for registration of beneficiary where customer need to input **OTP** and register beneficiary. Customer will get appropriate confirmation message on screen accordingly.

The screenshot shows the 'Review' step of a beneficiary registration process on the IICI Bank portal. The page has a sidebar with navigation links: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled '2. Review' and contains a 'Back to Details' link. Below this, there is a section 'AN ACCOUNT WITH ANY OTHER BANK' which displays a list of beneficiary details in a table-like format.

Beneficiary Account Number	: 456
Beneficiary Name	: Test
Beneficiary Nick Name	: Test502
Beneficiary Address	: Address/ - ? : () . , ' +AddressAd
City	: CityCityCityCityC
State/Province	: State State State St
Country	: GERMANY
Currency	: EUR
Zip/Postal Code	: 123456789
Phone Number	: 7685877887969876
Email Address	: gfsdghjsdghsdghjsdghf@g.com
Swift Code	: UBINTU25

The screenshot shows the 'Result' step of the beneficiary registration process. The page displays the same beneficiary details as the previous screen, but with additional fields for bank information. Below the details, there is a 'One Time Password' section with a masked input field and a message: 'You will receive OTP within one minute, please wait.' A 'CONFIRM DETAILS' button is located at the bottom of the form area.

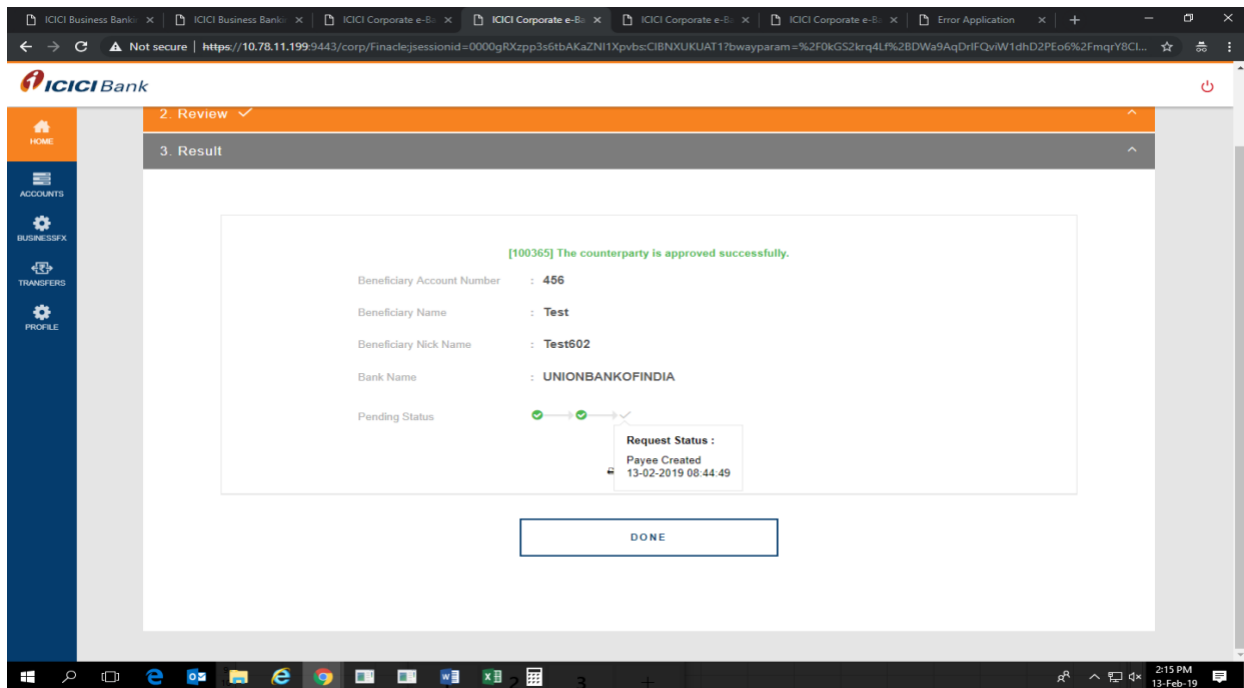
Phone Number	: 7685877887969876
Email Address	: gfsdghjsdghsdghjsdghf@g.com
Swift Code	: UBINTU25
Beneficiary Bank Name	: UNIONBANKOFINDIA
Beneficiary Bank Branch	: DELHI
Beneficiary Bank City	: THIRUVANANTHAPURAM
Beneficiary Bank Country	: INDIA
Intermediate Bank Identifier	:
Intermediate Bank Name	:
Intermediate Bank Country	:

One Time Password

You will receive OTP within one minute, please wait.

CONFIRM DETAILS

In case of single user workflow i.e (single user company), customer will get confirmation message “Counterparty is approved successfully” (As shown below)



Customer have option to delete existing beneficiary at any point of time. Under Add beneficiary section, customer can select “Delete Payee” under Action tab dropdown to delete beneficiary.

ICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

DASHBOARD > BUSINESSFX > MANAGE PAYEES

Use this option to add, delete a payee.

FILTER

Download As
Select

ADD BENEFICIARY

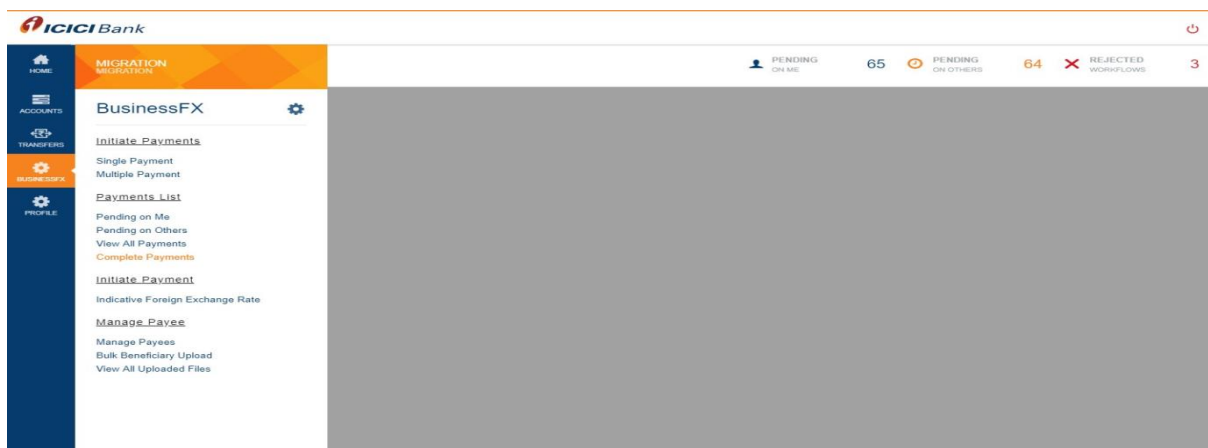
Beneficiary ID	Beneficiary Short Name	Beneficiary Name	Beneficiary Type	Account Number	Beneficiary Currency	Country of Remittance	Registration Status	
2418	Test602	Test	Other Bank Account	456	EUR	GERMANY	Active - enabled for transfer	<div>Actions Delete Payee Add account</div>

2.3 : Initiating transfer

Customer needs to click on Single payment option under Initiate payment section and fill all the mandatory fields to initiate transaction on Business FX platform.

We have separate customized payment module for doing transaction. Following are the various modules:

1. Transfer to my own account with ICICI Bank UK
2. Transfer to any beneficiary having account with ICICI Bank UK
3. Transfer to any beneficiary having account with ICICI Bank India(Payments in INR only)
4. Transfer to any beneficiary having account with Non-ICICI Bank India(Payments in INR only)
5. Transfer to any beneficiary having account with any bank across the globe
(For swift/ wire transfers to India and other countries)



Taking through the payment process for transfer to any beneficiary having account with any bank across the globe below:

Customer needs to click “An account with any other bank” and fill all mandatory details (fields highlighted (starting with vertical red bar) are mandatory.) to register beneficiary. (as shown below)

Select From & To account from dropdown. As soon as customer selects From account it will fetch and reflect balance.

Customer first needs to select either “SELL” or “BUY” currency and then fill Amount accordingly. Also, Purpose of transfer is dropdown to be selected.

Mercury Fx: X IICI Corpor: X IICI Corpor: X IICI Corpor: X ApproveCor: X IICI Busine: X IICI Busine: X Transaction: X IICI Busine: X

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=000010ipil5Ep4dIXNmvQaQXGW:CI8NXUKUAT17bwayparam=X67H01qReDeFUWd0DgVd6zCKu9ldsqr5trPlr15%2BaGnRIQch...

ICICI Bank

DASHBOARD > BUSINESSFX > SINGLE PAYMENT > AN ACCOUNT WITH ANY OTHER BANK

Use this option to make a single payment.

1 Details

My Own: IICI Bank Account in UK PLC / Any Other: IICI Bank Account UK PLC / An Account with: Any Other Bank in India / **An Account with: Any Other Bank** / An Account with: IICI Bank in India

Beneficiary accounts with ICICI bank and other banks across the globe

FROM: POWIPICAMOOAWKONWULPINGUKLIMPAQ(Effective Available balance as of 22-Jan-2019 09:15 is GBP 5,921.89) TO: Test201(EUR) - 123123 [click here to Add Payee](#)

TRANSFER CURRENCY: GBP RECIPIENT CURRENCY: EUR (Recipient Currency)

AMOUNT: 11 SELECT BUY OR SELL: SELL

PURPOSE OF TRANSFER: Inward remit towards Environmental services REMARKS: Test

BENEFICIARY NICK NAME: BENEFICIARY NAME:

Mercury Fx: X IICI Corpor: X IICI Corpor: X IICI Corpor: X ApproveCor: X IICI Busine: X IICI Busine: X Transaction: X IICI Busine: X

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=000010ipil5Ep4dIXNmvQaQXGW:CI8NXUKUAT17bwayparam=X67H01qReDeFUWd0DgVd6zCKu9ldsqr5trPlr15%2BaGnRIQch...

ICICI Bank

BENEFICIARY NICK NAME: Test201 BENEFICIARY NAME: Test

BENEFICIARY ADDRESS: Test CITY: Test

STATE/PROVINCE: Test ZIP/POSTAL CODE: 765376jk

COUNTRY: FRANCE PHONE NUMBER: 8657411457

EMAIL ADDRESS: kuma.abhishek@icicibank.com BENEFICIARY BANK NAME: BankofAmerica

BENEFICIARY BANK ADDRESS: BENEFICIARY BANK SWIFT CODE: SGDS00901

BENEFICIARY BANK COUNTRY: FRANCE INTERMEDIARY BANK NAME: INTERMEDIARY BANK NAME

INTERMEDIARY BANK SWIFT CODE: INTERMEDIARY BANK COUNTRY: INTERMEDIARY BANK COUNTRY

INTERMEDIARY BANK CHARGES: ☐ OUR ☒ BEN ☐ SHA

PROCEED

2 Review

Once customer will submit all the details, it will direct to approval page for transfer where customer need to input **OTP** and move to final quote page to submit transaction.

Mercury Fx: X | ICICI Corpor... X | ICICI Corpor... X | ICICI Corpor... X | ApproveCor... X | ICICI Busine... X | ICICI Busine... X | Transaction : X | ICICI Busine... X | + -

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=000010JpI5Ep4dJXNnvQaQXGW:CIBNXUKUAT17bwayparam=X67101qReDeFUWd0DgVd6zCku9ldsqwStrPlr15%2BaGnRIQch...

ICICI Bank

HOME
ACCOUNTS
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PROFILE

Intermediary Bank Swift Code :
Purpose Of Remittance : Inward remit towards Environmental services

Remarks

One Time Password

You will receive OTP within one minute, please wait.

GET QUOTE

3. Result

2:46 PM 22-Jan-19

Customer will see live rate on final confirmation page along with timer. Customer can click on “RE-QUOTE” button to fetch live rate again once the time is over as per the timer.. Customer will get appropriate confirmation message on screen once he clicks on Confirm payment.

Mercury Fx: X | ICICI Corpor... X | ICICI Corpor... X | ICICI Corpor... X | ApproveCor... X | ICICI Busine... X | ICICI Busine... X | Transaction : X | ICICI Busine... X | + -

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=000010JpI5Ep4dJXNnvQaQXGW:CIBNXUKUAT17bwayparam=X67101qReDeFUWd0DgVd6zCku9ldsqwStrPlr15%2BaGnRIQch...

ICICI Bank

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PROFILE

2. Review
← Back To Details

RE-QUOTE

Transfer Currency :	GBP	Recipient Currency :	EUR
Actual Amount :	11.00	Converted Amount :	12.48
Buy/Sell :	SELL	Quote :	0.8811
Timer :	00:10		

All quotes will be displayed as per market convention.
The transfers which are initiated post the cash cut off time would be processed on the next business day.
Transaction once confirmed cannot be cancelled.
In case of any system issue, please check the account balance before re-initiating the transfer.

CONFIRM PAYMENT

3. Result

2:46 PM 22-Jan-19

Payment confirmation:

Mercury Fx: X | ICICI Corpor: X | ICICI Corpor: X | ICICI Corpor: X | ApproveCor: X | ICICI Busine: X | ICICI Busine: X | Transaction: X | ICICI Busine: X | + -

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=00001OJpit5Ep4dJXNmvQaQXGW:CIBNXUKUAT1?bwayparam=X67t01qReDeFUWd0DyJd6zCKu9ldsqwStrPlr15%2BaGnRIQch...

ICICI Bank

HOME

ACCOUNTS

TRANSFERS

BUSINESSFX

PROFILE

2. Review ✓

3. Result

[100750] Transaction with reference id 121614 processed successfully.

Payment Of GBP 11.00 to Test201

Reference ID : 121614

Transaction Time stamp : 22-01-2019 09:17:00

From Account Name : POWIPIOAMOOAWKONWULPINGUKLIMPAQ

From Account Number : 75819711

To Account Name : Test201

To Account Number : 123123

Value Date : 22-01-2019

Remarks : TEst

Pending Status : ☒ ☐

2:47 PM 22-Jan-19

Mercury Fx: X | ICICI Corpor: X | ICICI Corpor: X | ICICI Corpor: X | ApproveCor: X | ICICI Busine: X | ICICI Busine: X | Transaction: X | ICICI Busine: X | + -

Not secure | https://10.78.11.199:9443/corp/Finaclejsessionid=00001OJpit5Ep4dJXNmvQaQXGW:CIBNXUKUAT1?bwayparam=X67t01qReDeFUWd0DyJd6zCKu9ldsqwStrPlr15%2BaGnRIQch...

ICICI Bank

HOME

ACCOUNTS

TRANSFERS

BUSINESSFX

PROFILE

Reference ID : 121614

Transaction Time stamp : 22-01-2019 09:17:00

From Account Name : POWIPIOAMOOAWKONWULPINGUKLIMPAQ

From Account Number : 75819711

To Account Name : Test201

To Account Number : 123123

Value Date : 22-01-2019

Remarks : TEst

Pending Status : ☒ ☐

Request Status :
All Approvals Completed
22-01-2019 09:16:56 Print

NEW PAYMENT

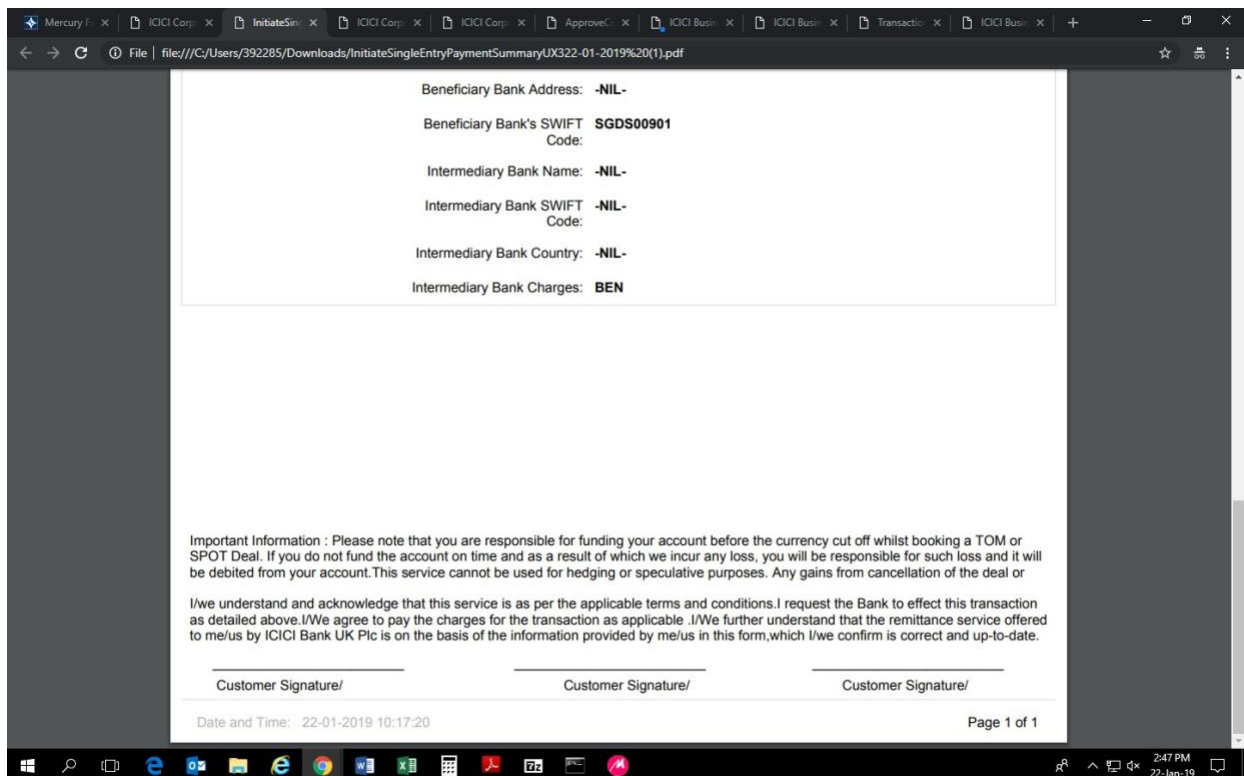
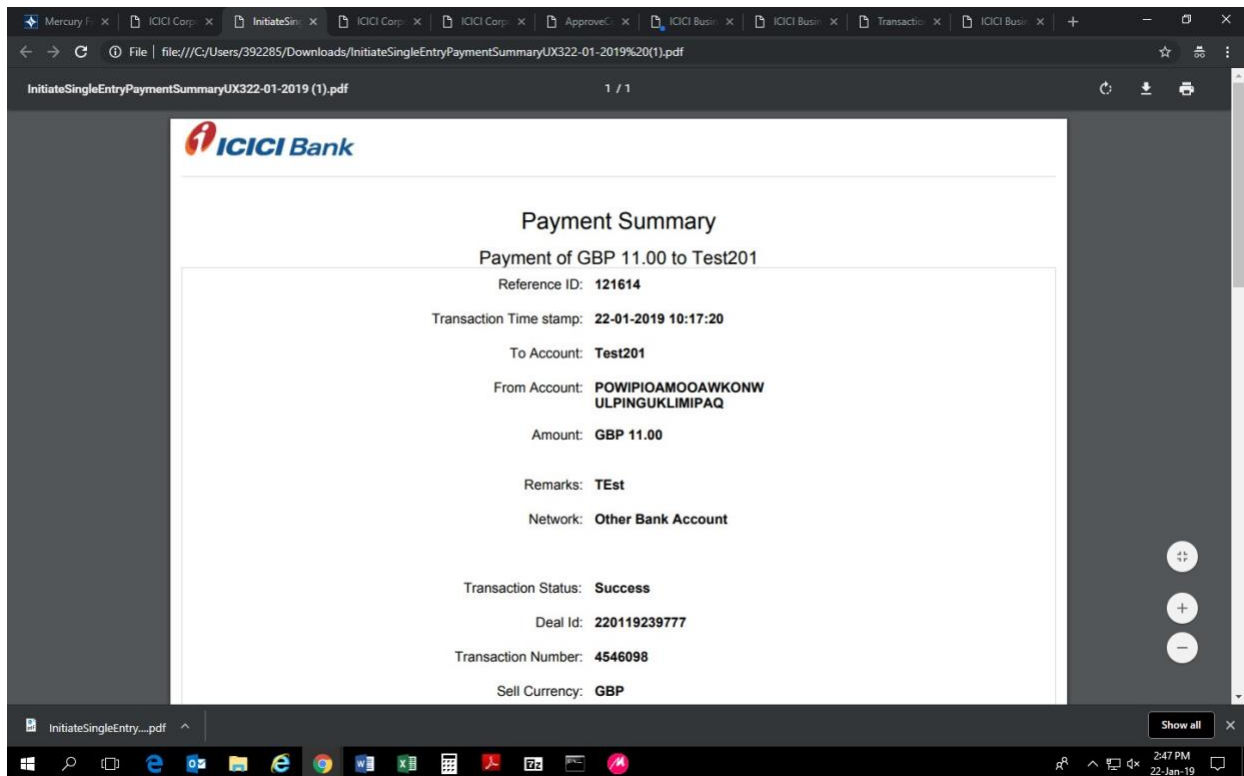
DONE

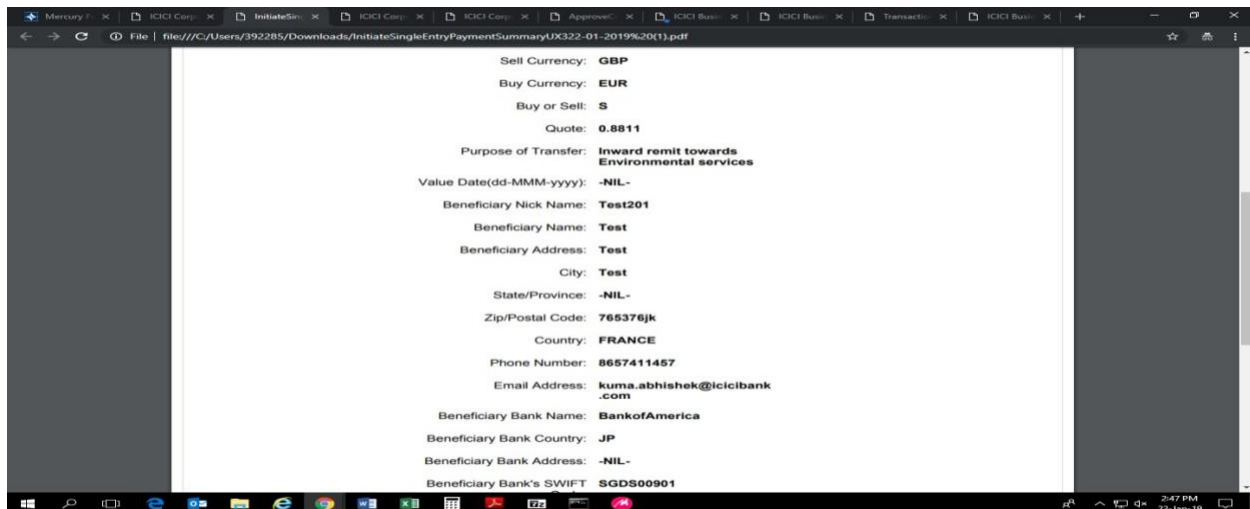
2:47 PM 22-Jan-19

Transaction slip: Customer can navigate to transaction page and under Action dropdown, he can further who has initiated transaction along with time stamping .Also, on clicking Transaction reference number client can view transaction details and download transaction slip.

The screenshot displays the ICICI Bank BusinessFX interface. The top navigation bar includes 'HOME', 'ACCOUNTS', 'TRANSFERS', 'BUSINESSFX', and 'PROFILE'. The main content area is titled 'All Transactions' and features tabs for 'SINGLE PAYMENT' and 'BULK PAYMENT', along with a 'FILTER' button. A red note states: 'Please use above FILTER option to retrieve pending/rejected transactions prior to last 2 days'. Below this is a table of transactions:

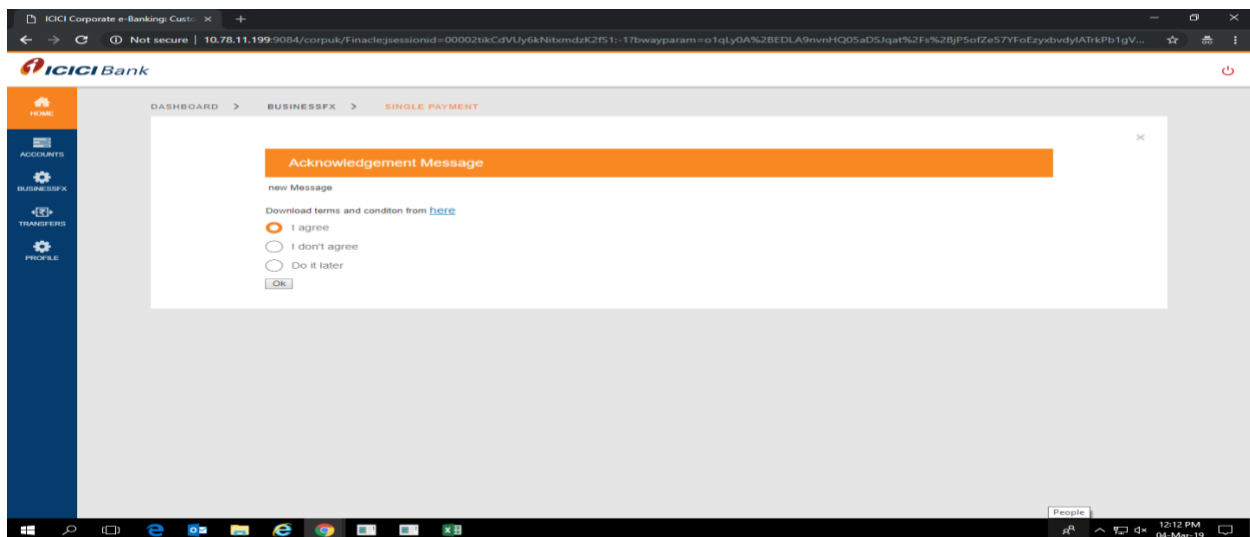
Transaction Reference Number	Transaction Date	Initiator	Beneficiary name	Transaction Currency	Transaction Amount	Transaction Type	Status	Actions
121614	22-01-2019	POWIFIOAMOOAW KONWULPINGUKL IMIPAQ	Test201	GBP	11.0	Business FX Payments	Successful	Actions
121613	22-01-2019	POWIFIOAMOOAW KONWULPINGUKL IMIPAQ	Test211	GBP	12.0	Business FX Payments	Charge successful	Actions
121313	22-01-2019	NIPPONQAPAKON WULPINGLPQ	Test213	INR	100100.0	Business FX Payments	Charge successful	Actions





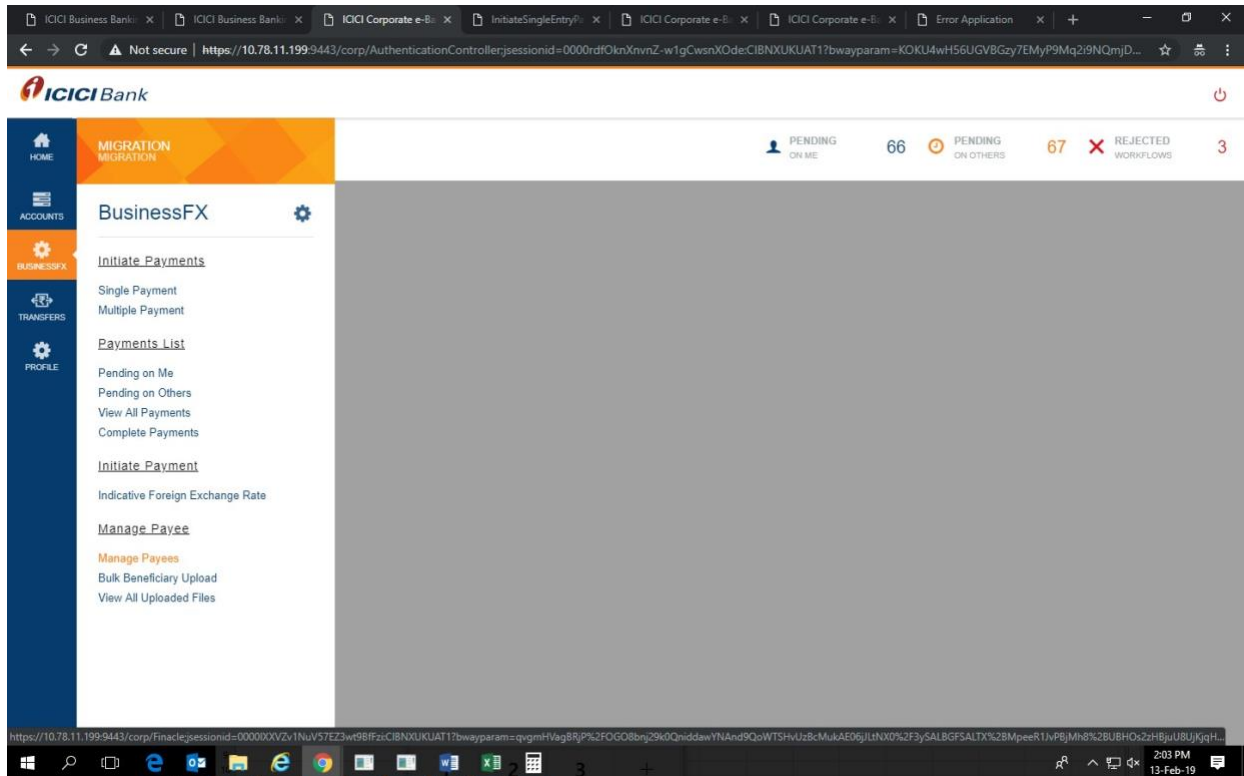
2.6 Online Terms & Conditions acknowledgement

Customer will get online pop-up on screen regarding terms and condition for using Business FX (forex conversion service). This is one time activity before initiating 1st transaction. Once customer agrees by selecting “I agree” option, the same will get captured and customer can now access complete Business FX functionality.



2.7 Indicative quote check

Customer has this add-on feature to check current market rate for various currency pairs. Customer needs to click on the “Indicative foreign exchange rate” tab (as shown below).



Customer just needs to fill transfer amount after selecting the currencies from dropdown and click on “GET INDICATIVE QUOTE” button for live market rate of respective currencies. Please note this is live market rate, the term indicative is used as this rate might vary by the time customer actually goes to transfer page to lock rate and initiate transaction.

The screenshot displays the ICICI Bank e-Banking interface for the 'Indicative Foreign Exchange Rate' page. The page is titled 'Indicative Foreign Exchange Rate' and includes a 'MANDATORY FIELDS' warning. The form contains the following fields:

Field	Value
TRANSFER CURRENCY	USD
RECIPIENT CURRENCY	INR
TRANSFER AMOUNT	1.00
RECIPIENT AMOUNT	69.02
INDICATIVE QUOTE	69.0235

The 'GET INDICATIVE QUOTE' button is located below the 'RECIPIENT AMOUNT' field. The resulting quote is displayed in the 'INDICATIVE QUOTE' field.

3.1 FAQs

What is Business FX transfers Service?

FX transfer Service provides a consolidated platform for the straight-through processing of FX transfer and SWIFT payments. Users can add beneficiaries online, perform FX conversions and route payments on a real time basis. Users can also view transaction history for all successful transactions.

What all currencies are allowed for FX transfer service?

Users can convert funds from their current account in USD, EUR, GBP, CHF, AUD, SGD (as source currencies) to USD, EUR, GBP, HKD, INR, AUD, SGD, CAD, JPY, AED, CHF (as destination currencies). Users can simultaneously remit funds in the destination currencies to beneficiaries across the globe through the SWIFT network.

What is the transaction limit and daily transaction limit for each Client?

Our standard transaction limit & daily transaction limit for cross currency transfers are USD 100,000 USD 250,000 respectively for each client. However, these limits are subjected to change as decided by ICICI Bank from time to time.

What is the advantage of FX transfers service?

- You have Multi-currency online remittance platform for FX transfers.
- You can access live FX rates to perform FX conversions and payments through Swift network will be routed to the beneficiary bank on a real time basis.
- You can have easy access to transaction history with the facilities of saving and printing the Advice slip.

How can I enroll for FX transfers service?

For enrolment, please contact your Relationship Manager

Can I enter the buy/sell amount in the destination currency?

Yes, User has an option to enter the buy/sell amount in either source or destination currencies while doing transaction

Where can I check indicative FX rates without going to transfer page?

Yes, Users can check indicative FX rates via "Indicative Foreign Exchange Rate" feature.

What will be the value date of the forex transaction that I would be initiating?

The value date would be the same day for the transactions initiated before cash cut-off of currency and would be the next business day in case transaction is initiated after cash-cut off of currency. Cut-off timings for currencies will be decided solely by ICICI Bank. For further details, you can speak to your Relationship Manager

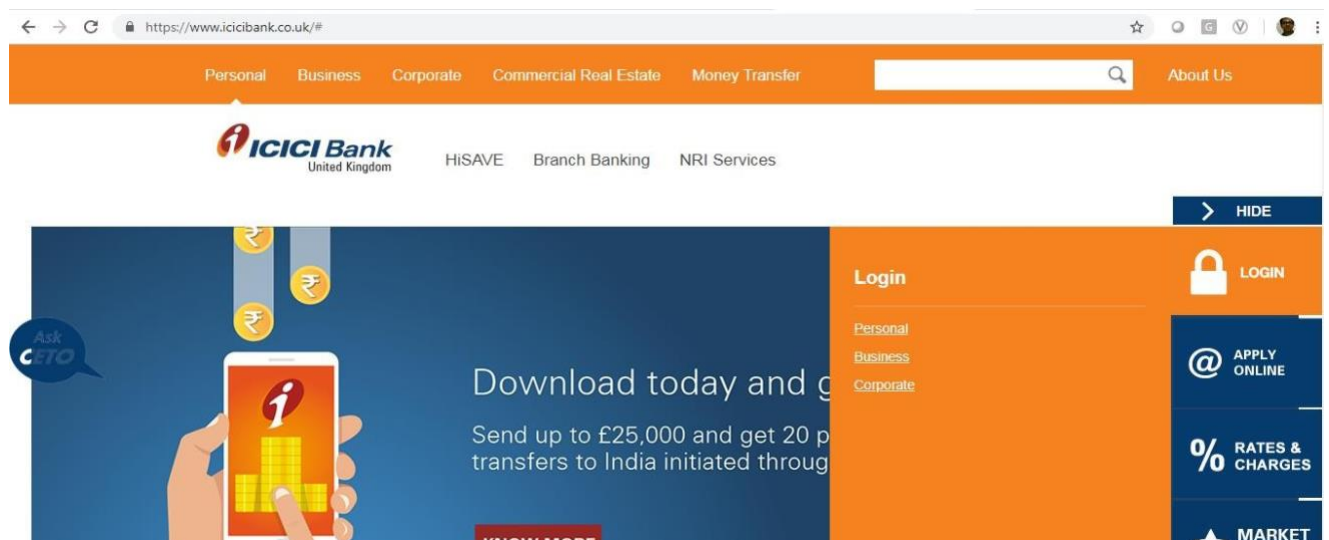
3.2 Basic system troubleshooting

Please make sure the Recommended browser is Chrome, IE 11 (or above) for accessing the CIB UK login instance.

Business FX is hosted on Corporate internet banking website

<https://www.icicibank.co.uk/#>

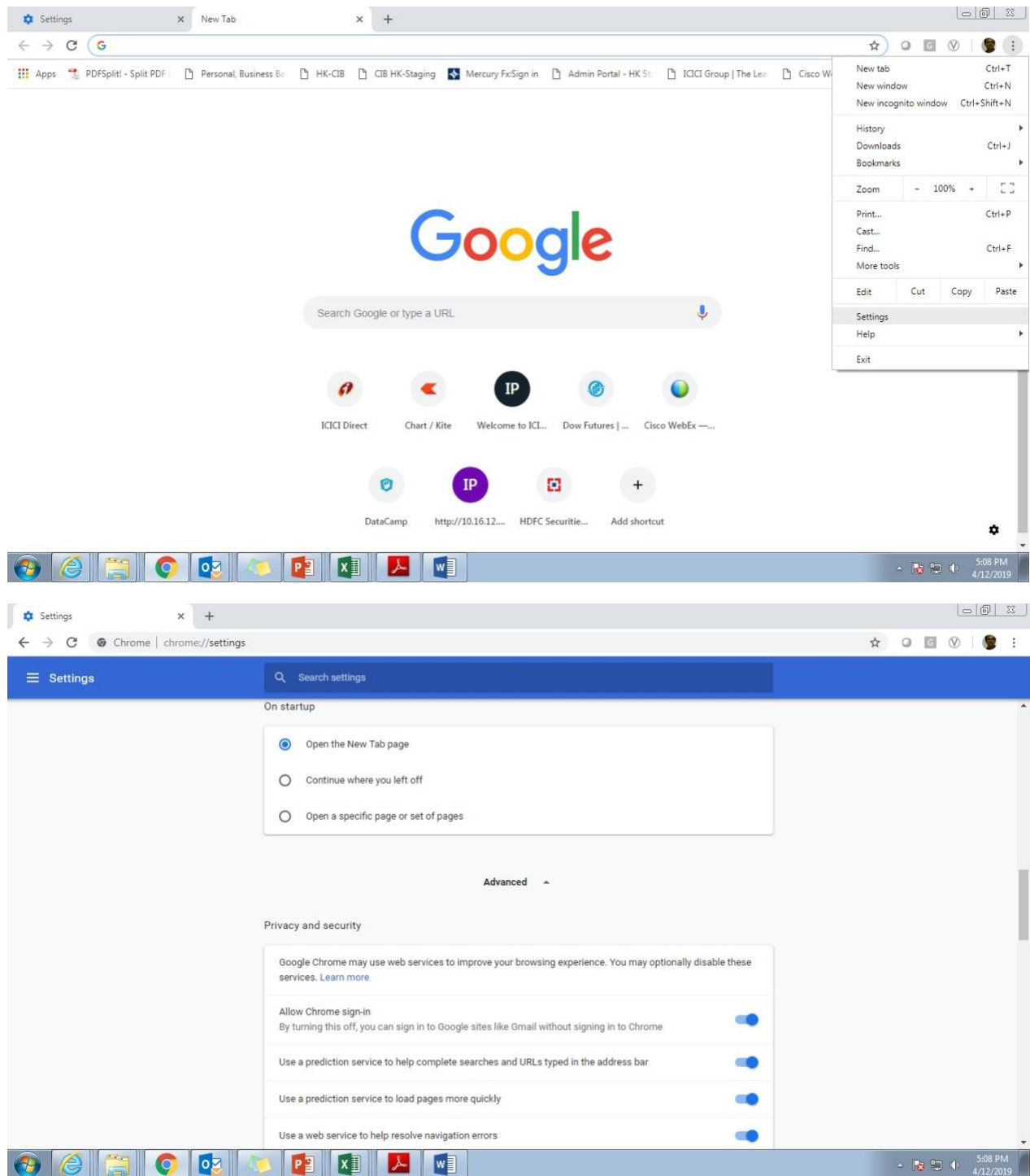
Under login section, click on **Corporate** or Business to navigate to CIB login page.



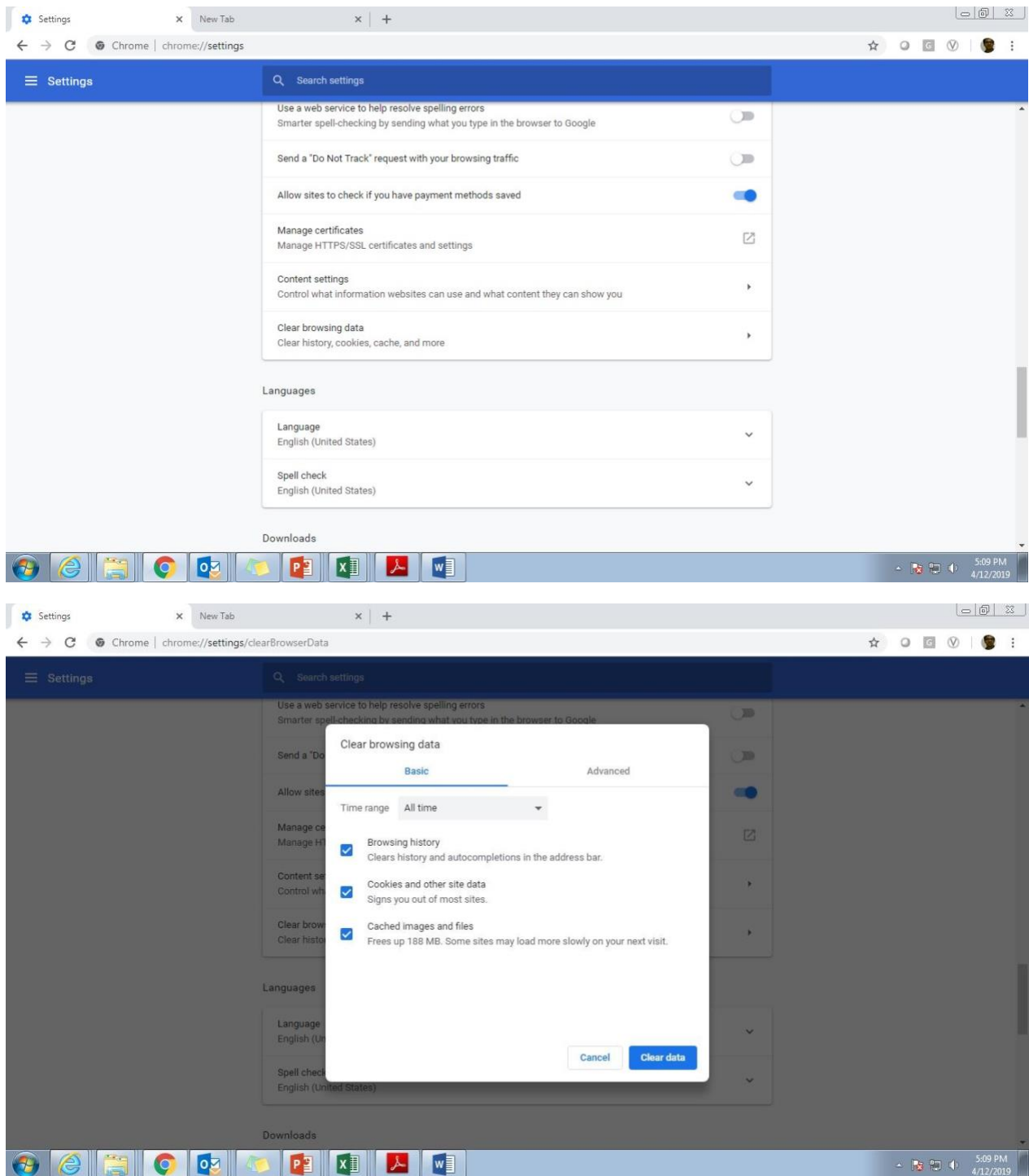
How to troubleshoot application slowness issue?

It is recommended to clear cache and browsing history in case customer is facing application slowness issue in navigating different tab.

Navigate to settings of browser----->click on Advance



Further select clear browsing data-----→click on clear data from beginning (Browsing history, cache & cookies) to troubleshoot.



Kindly re login to CIB application once this is completed.