

# AUTHORISING AN INTER-ACCOUNT TRANSFER

Standard Bank IT CANBE



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- Click on "Sign into your Account"
- Go to "Internet Banking"
- Sign in using your
   Username and Password



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	PORTFOLIO ONLINE						
	UK property market, and how you can	benefit.			<b>*</b>		-Ess
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							Det -
	俞	6		ູດມີ		<u>ښ</u>	
	Bank with us	Borrow for your ne	eds	Grow your money	Preserve v	what matters	

# Taking your business international?

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You may be asked to check your email for a verification code.

Please enter this and **click "Submit"**.



A ver	ification code has	been sent to	
	s*****@1**	.C**	
You	r code will be valid fo	or 15 minutes	

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All pending transactions will show you the pending transactions to be approved.

Click on "Account Transfers".



		SECURE MESSAGE
▲ Your Profile ▼		
All pending transactions		
3 Account Transfers 0 Customer Transfers 1 Payments 1 Beneficiaries		
Customer list		
Q Search customers by name or number		
Customer Name	Customer number	
G		
GROUP G BP 1 LTD~WINWEB	0090142980	
GROUP G BP 2 LTD	0090142981	
GROUP G BP 3 WINWEB	0090142982	
		Skip to page: 1 Thems per pa







To view the transfer, click on "Authorise".



# Pending transactions L PENDING TRANSACTIONS LIST DOWNLOAD $\mathsf{Q}_\mathsf{s}$ Search by reference number, account name, transaction type, currency or amount Filter 🔺 C REFRESH BATCH ✓ Inter account 🗌 Inter customer 🗌 Payments 🗌 Beneficiaries Transaction Type Reference Number Account Name Currency Amount 0027430346/1 GROUP G BP 3 LTD GBP 50.00 Inter account transfer AUTHORISE USD 0027430347/1 GROUP G BP 2 LTD Inter account transfer 300.00



![](_page_4_Picture_8.jpeg)

![](_page_5_Picture_0.jpeg)

Once you have reviewed the transfer, click either "Cancel" or "Authorise".

![](_page_5_Picture_2.jpeg)

1 Review	2 Confirm
GW Group G Bp 3 W	Vinweb 0090142982 Customer number
FROM ACCOUNT GROUP G BP 3 LTD 1234 9054 Latest balance GBP 516 413.60 Amount of GBP <b>50.00</b>	TO ACCOUNT GROUP G BP 3 LTD 1234 9062 Latest balance GBP 533 051.00 → Converts to GBP 50.00
Value 1 Octor From Reference test 2	e To Reference 2 test 2 CANCEL AUTHORIS

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			0	
	07	Q	☆	

![](_page_5_Picture_6.jpeg)

![](_page_6_Picture_0.jpeg)

You will need to enter the security code on your token.

Click "Submit".

![](_page_6_Picture_3.jpeg)

# × +

0	Review	Confirm
G	SW Group G Bp 3 Winweb	0090142982 Customer number
FROM ACCOUNT		
	Enter the security code displayed on yo	ur token device
1	2 3 4 Your code will be valid for 30 sec	5 6
Liele		SUBMIT
Heip		CANCEL

![](_page_6_Picture_6.jpeg)

![](_page_6_Picture_7.jpeg)

![](_page_7_Picture_0.jpeg)

Your transaction will be sent for authorisation by the next level authoriser.

![](_page_7_Picture_2.jpeg)

	Review	2 Confirm	
	т	ransfer successfully made	
	From amount GBP 50.00	Converts to GBP 50.00	
	Transfer details		
	Payment date	Friday, October 1, 2021	
	From reference	test 2	
	To reference	test 2	
	Inputter	WILLIAM HASTIE	
	First authoriser	WILLIAM HASTIE	
	Second authoriser	HANNAH MOORE	
	Transfer reference	0027430346/1	
	Transaction type	INTER ACCOUNT TRANSFER	
	From customer details		
	Customer name	GROUP G BP 3 WINWEB	
	Customer number	0090142982	
	Account type	Offshore MM Call Account	
	Account name	GROUP G BP 3 LTD	
	Account number	12 34 90 54	
	Currency of account Transf	fer successfully made OK	

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![](_page_7_Picture_6.jpeg)

![](_page_8_Picture_0.jpeg)

You can print or download a copy of the transfer.

Click "Done".

![](_page_8_Picture_3.jpeg)

# Transfer details

Payment date	Friday, October 1, 2021
From reference	test 2
To reference	test 2
Inputter	WILLIAM HASTIE
First authoriser	WILLIAM HASTIE
Second authoriser	HANNAH MOORE
Transfer reference	0027430346/1
Transaction type	INTER ACCOUNT TRANSFER
From customer details	
Customer name	GROUP G BP 3 WINWEB
Customer number	0090142982
Account type	Offshore MM Call Account
Account name	GROUP G BP 3 LTD
Account number	12 34 90 54
Currency of account	GBP
To customer details	
Customer name	iz.
Customer number	α.
Account type	STRATA 196 Issue 5
Account name	GROUP G BP 3 LTD
Account number	12 34 90 62
Currency of account	GBP

DONE

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		0		
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![](_page_8_Picture_12.jpeg)

![](_page_9_Picture_0.jpeg)

You will be returned to your pending transactions.

![](_page_9_Picture_2.jpeg)

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ending transacti	ions				EPENDING TRANSACTIONS LIST DOWNLOAD
Q Search by refere	ence number, account name, transaction type	e, currency or amount			Filter 🔺
Inter account	Inter customer Payments	Beneficiaries			C REFRESH BATCH
Reference Number	Account Name	Transaction Type	Currency	Amount	
0027430347/1	GROUP G BP 2 LTD	Inter account transfer	USD	300.00	AUTHORISE :

![](_page_9_Picture_6.jpeg)

![](_page_9_Picture_7.jpeg)

![](_page_10_Picture_0.jpeg)

# TO AUTHORISE A BATCH OF INTER-ACCOUNT TRANSFERS

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![](_page_10_Picture_3.jpeg)

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![](_page_11_Picture_0.jpeg)

Sign into internet banking.

All pending transactions will display all requests which are pending approval.

Click on "Account Transfers".

![](_page_11_Picture_4.jpeg)

		BECURE MESSAG
pending transactions		
3 Account Transfers 0 Customer Transfers 1 Payments 1 Beneficiaries		
Customernist		
Q Search customers by name or number		
Customer Name	Customer number	
G		
GROUP G BP 1 LTD~WINWEB	0090142980	
GROUP G BP 2 LTD	0090142981	
GROUP G BP 3 WINWEB	0090142982	
		Skip to page: 1 🔹 Items per pe

![](_page_11_Picture_7.jpeg)

![](_page_11_Picture_8.jpeg)

![](_page_12_Picture_0.jpeg)

# Click "Batch".

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Q Search by refere	nce number, account name, transaction typ	e, currency or amount			
Inter account	Inter customer Payments	Beneficiaries			C REFRESH BATCH
Reference Number	Account Name	Transaction Type	Currency	Amount	
027/303/7/1	GROUP G BP 2 LTD	Inter account transfer	USD	300.00	AUTHORISE :
002/45054//1					
0027430454/1	GROUP G BP 1 LTD	Inter account transfer	AED	767.90	AUTHORISE :

![](_page_12_Picture_12.jpeg)

![](_page_12_Picture_13.jpeg)

![](_page_13_Picture_0.jpeg)

**Select** all of the transfers to be authorised.

Click "Authorise" once selected.

![](_page_13_Picture_3.jpeg)

# Pending transactions

# J PENDING TRANSACTIONS LIST DOWNLOAD

Q Search by referen	ice number, account name, transaction typ	e, currency or amount			
Inter account	Inter customer Dayments	Beneficiaries			CANCEL AUTHORISE
Reference Number	Account Name	Transaction Type	Currency	Amount	
0027430347/1	GROUP G BP 2 LTD	Inter account transfer	USD	300.00	AUTHORISED
0027430454/1	GROUP G BP 1 LTD	Inter account transfer	AED	767.90	
0027430455/1	GROUP G BP 1 LTD	Inter account transfer	CHF	210.31	

![](_page_13_Picture_10.jpeg)

![](_page_13_Picture_11.jpeg)

![](_page_14_Picture_0.jpeg)

Review the authorisations.

Once you have reviewed the transfers, **click** either "Cancel" or "Authorise".

![](_page_14_Picture_3.jpeg)

		Batch Authorisati	on Review	
All Transaction Details				
Customer	Account	Transaction Type	Amount	
GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	AED 767.90	
GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	CHF 210.31	

		0	 1
ţ	Q	☆	*

![](_page_14_Picture_8.jpeg)

![](_page_15_Picture_0.jpeg)

You will need to enter the security code on your token.

Click "Submit".

![](_page_15_Picture_3.jpeg)

			Batcl	n Authori	sation	Review			
All Transaction Details									
Customer	Account		Transact	ion Type		Amount			
GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD		Inter acc	ount transfe	r.	AED 767.90			
GROUP G BP 1 LTD~WINWEB	Security Code							×	
		En	ter the secur	rity code disp	played on	your token dev	vice	- 1	CANCEL
		1	2	3	4	5	6	- 1	
			Your	code will be v	alid for 30 s	seconds			

![](_page_15_Picture_6.jpeg)

![](_page_15_Picture_7.jpeg)

![](_page_16_Picture_0.jpeg)

Your transactions will be sent for authorisation by the next level authoriser.

![](_page_16_Picture_2.jpeg)

		Bat	tch Authorisation Comp	lete		
All Tra	nsaction Details					
	Customer	Account	Transaction Type	Amount		
9	GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	AED 767.90	⊜ ⊥	
9	GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	CHF 210.31	ē ⊥	
					PRINT ALL 🕁 DOWNLOAD ALL	DONE

Batch authorisation successful

OK

![](_page_16_Picture_7.jpeg)

![](_page_16_Picture_8.jpeg)

![](_page_17_Picture_0.jpeg)

You can print or download a copy of the transfer.

Click "Done".

![](_page_17_Picture_3.jpeg)

1			

		Ba	tch Authorisation Comp	lete	
All Tra	insaction Details				
	Customer	Account	Transaction Type	Amount	
0	GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	AED 767.90	
0	GROUP G BP 1 LTD~WINWEB	GROUP G BP 1 LTD	Inter account transfer	CHF 210.31	
					PRINT ALL 🜙 DOWNLOAD ALL DO

![](_page_17_Picture_6.jpeg)

![](_page_17_Picture_7.jpeg)

![](_page_17_Picture_8.jpeg)

![](_page_17_Picture_9.jpeg)

![](_page_18_Picture_0.jpeg)

Once the approval process has been completed your inter-account transfer will no longer be displayed in the pending transactions window and will reflect on the account transaction history.

![](_page_18_Picture_2.jpeg)

## Pending transactions ➡ PENDING TRANSACTIONS LIST DOWNLOAD ${\sf Q}_{\sf c}$ Search by reference number, account name, transaction type, currency or amount Filter A CREFRESH CANCEL AUTHORISE Inter customer Payments Beneficiaries Select all Inter account Reference Number Transaction Type Amount Account Name Currency GROUP G BP 2 LTD AUTHORISED 0027430347/1 Inter account transfer USD 300.00

![](_page_18_Picture_7.jpeg)

![](_page_18_Picture_8.jpeg)

![](_page_19_Picture_0.jpeg)

If you wish to reject the transfer you can do this by selecting the **"3 dots"**, followed by "Delete".

![](_page_19_Picture_2.jpeg)

Pending transactions L PENDING TRANSACTIONS LIST DOWNLOAD  ${\sf Q}_{\sf c}$  Search by reference number, account name, transaction type, currency or amount Filter 🔺 C REFRESH BATCH Reference Number Account Name Transaction Type Currency Amount AUTHORISE 0027430347/1 GROUP G BP 2 LTD Inter account transfer USD 300.00 Delete

Download

Print

![](_page_19_Picture_8.jpeg)

![](_page_19_Picture_9.jpeg)

![](_page_20_Picture_0.jpeg)

Review the transfer details and click "Delete".

![](_page_20_Picture_2.jpeg)

Confirm     Confirm     Control     Confirm     Control     Contro     Control     Control     Control     Control     Control     Co
GL     Group G Bp 2 Ltd     0090142981 Customer number       FROM ACCOUNT     TO ACCOUNT
FROM ACCOUNT TO ACCOUNT
GROUP G BP 2 LTD GROUP G BP 2 LTD
1234 8767     1234 8821       Latest balance USD 20 765 75     Latest balance USD 5377 88
Amount of Converts to USD $300.00 \xrightarrow{1}$ USD $300.00$ Value date 1 October 2021 USD Value date change
From Reference test 3 test 3
CANCEL

![](_page_20_Picture_5.jpeg)

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![](_page_21_Picture_0.jpeg)

You will then be presented with a confirmation screen confirming the transfer has been deleted.

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← Delete Transfer

Review	w 2 Confirm	
Pending	g Transaction Successfully Deleted	
From amount USD 300.00	Converts to USD 300.00	
Transfer details		
Payment date	Friday, October 1, 2021	
From reference	test 3	
To reference	test 3	
Inputter	WILLIAM HASTIE	
Authoriser	WILLIAM HASTIE	
Transfer reference	0027430347/1	
From customer details		
Customer name	GROUP G BP 2 LTD	
Customer number	0090142981	
Account type	Delta Account	
Account name	GROUP G BP 2 LTD	
Account number	12 34 87 67	
Currency of account	USD	
To customer details Pend	ling Transaction Successfully Deleted OK	
Customer name		

		0	
- #25	Q	☆	*

![](_page_21_Picture_6.jpeg)

![](_page_22_Picture_0.jpeg)

![](_page_22_Picture_1.jpeg)

# THANK YOU

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