



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

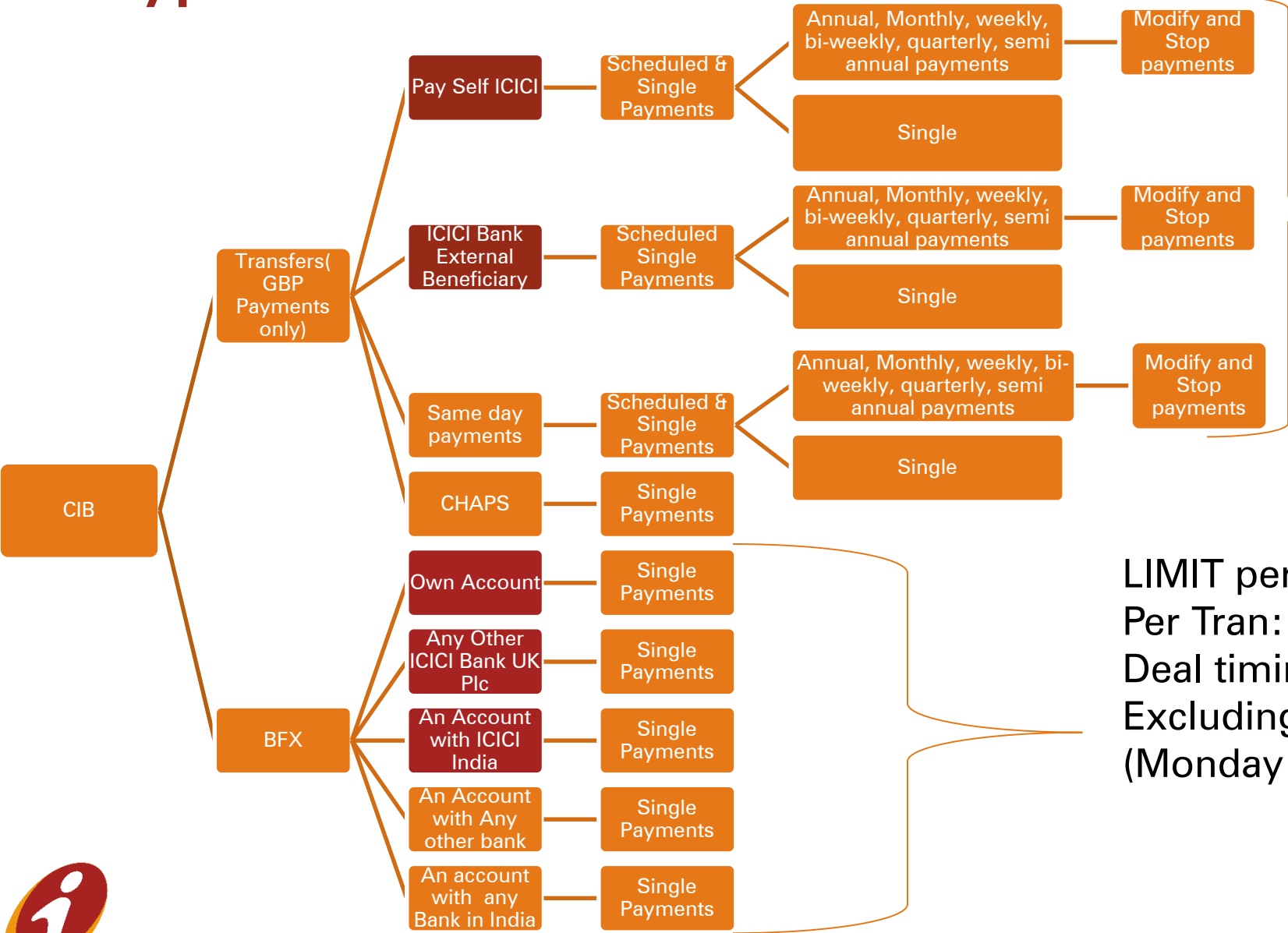
- Login using Corporate ID, User ID & password
- Authentication for payments and beneficiary addition using transaction password
- Approver to be selected manually by the checker
- Transaction/Beneficiary addition one by one
- Wire Transfer Remittance Tab available

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



Same Day Payments
 CHAPS: Settled on the same day if the transaction is done before 1:00 PM (Monday to Friday) excluding bank holidays (Charges Apply for CHAPS)

BFX
 LIMIT per day : 250,000 USD
 Per Tran: 100,000 USD
 Deal timing: 9:00 AM to 5:00 PM
 Excluding bank holidays (Monday to Friday)



CIB New - Types of Transactions

The screenshot shows the ICICI Bank CIB New Dashboard. At the top left is the ICICI Bank logo. The dashboard header includes a 'HOME' button, a user profile for 'YAMUNA ALLAM' with the last login time '19-02-2019 06:37:12', and three notification boxes: 'PENDING ON ME' with a count of 5, 'PENDING ON OTHERS' with a count of 6, and 'REJECTED WORKFLOWS' with a count of 10. A left sidebar contains navigation options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is divided into two panels. The left panel, titled 'ACCOUNT STATEMENT', shows a dropdown menu for 'CIB PERFORMANCE ACCOUNT(GBP) - 7598139...', date filters for 'Yesterday' (19/02/2019) and 'Today' (19/02/2019), a 'Download As' dropdown, and a 'DOWNLOAD' button. Below this is a link for 'CONSOLIDATED STATEMENT' with a note: '*Click here for >2000 transactions in selected period.' The right panel, titled 'BALANCES AND CLEARING STATUS', shows the same account dropdown, followed by '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 at the bottom right of this panel.

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

The screenshot shows the ICICI Bank Corporate Internet Banking login interface. On the left, there is a login form with the following elements:

- ICICI Bank logo at the top left.
- Text: "Login to Corporate Internet Banking".
- Input field for "Corporate ID.UserID" with a placeholder "Corporate ID.UserID" and an example "Example: abc.rakesh".
- Input field for "Password" with a placeholder "Password" and a "Show/Hide" icon.
- A link: "> Forgot your sign on password. Click to Generate Password.".
- A "PROCEED" button.

On the right, there is a section titled "IMPORTANT MESSAGES" containing:

- Date: "04 August 2016".
- Text: "We have changed our menus and navigation to serve you better. Please contact nearest branch or customer care for queries/support."
- Section: "Spoof Email Alert".
- Text: "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."

Annotations with orange arrows point from the text on the left to the corresponding fields in the form:

- "Corporate ID.UserID" points to the first input field.
- "Password" points to the second input field.
- "Forgot Password if you want to regenerate" points to the "Forgot your sign on password..." link.



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

CorporateID.UserID

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

The screenshot shows a web form titled "2. Enter New Password & OTP". It contains the following elements:

- A header bar with the title "2. Enter New Password & OTP" and a dropdown arrow.
- A green message: "[105411] Please provide the One Time Password (OTP) sent to you for authentication."
- Guidelines for password creation:
 - "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."
- Input fields:
 - "New Password" (with a toggle icon)
 - "Confirm Password" (with a toggle icon)
 - "Please Enter OTP here" (with a toggle icon)
- A "SUBMIT" button at the bottom.

Annotations with orange arrows point from the text on the left to the corresponding fields in the form:

- An arrow points from "Please adhere to the guidelines for passwords: It should not be username" to the password guidelines text.
- An arrow points from "New Password" to the "New Password" input field.
- An arrow points from "New Password" to the "Confirm Password" input field.
- An arrow points from "Enter OTP One Time Password" to the "Please Enter OTP here" input field.





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' interface. At the top, there are four navigation options: 'PAY SELF ICICI Bank', 'PAY BENEFICIARY ICICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICICI Bank'. Arrows from the text above point to these options. Below the navigation bar, the 'Create New Transaction' form is visible, featuring fields for 'TRANSACTION REF NAME', 'FROM', 'TO', 'AMOUNT', and 'REMARKS'. A 'PROCEED' button is located at the bottom of the form. The interface also includes a sidebar with navigation icons for ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE, and a breadcrumb trail: DASHBOARD > TRANSFERS > SINGLE PAYMENT.



Transfers Module >> functionalities

Transfers

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

The screenshot displays the ICICI Bank dashboard for user YAMUNA ALLAM. The dashboard includes a navigation menu on the left with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS (highlighted with an orange arrow), and PROFILE. The main content area is divided into two panels. The left panel, titled 'ACCOUNT STATEMENT', shows a dropdown menu for 'CIB PERFORMANCE ACCOUNT(GBP) - 7598139...', filters for 'Yesterday', 'Today', and 'Month Till Date', and a 'Download As' dropdown. The right panel, titled 'BALANCES AND CLEARING STATUS', shows the same account dropdown and lists: 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 visible at the bottom right of the balances panel. The top right of the dashboard shows workflow status: PENDING ON ME (5), PENDING ON OTHERS (6), and REJECTED WORKFLOWS (10).



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 shows the ICICI Bank web interface for making a single payment. The page title is "Pay your own linked accounts". The breadcrumb navigation is "DASHBOARD > TRANSFERS > SINGLE PAYMENT". The main heading is "Use this option to make a single payment." Below this, there are four tabs: "PAY SELF ICICI Bank" (selected), "PAY BENEFICIARY ICICI Bank", "SAME DAY PAYMENTS", and "CHAPS Payment ICICI Bank". The "Create New Transaction" section contains the following fields: "TRANSACTION REF NAME" (text input), "FROM" (dropdown menu), "TO" (dropdown menu), "AMOUNT" (text input), and "REMARKS" (text input). A red vertical bar next to the "FROM" and "TO" dropdowns is labeled "MANDATORY FIELDS". Below the fields, there is a note "is to be withdrawn in GBP" and a date "Pay on 19/02/2019" with a link "(Or, Click to schedule Payment)". A "PROCEED" button is at the bottom. The page is divided into two sections: "1. Details" and "2. Review".

Pay your own linked accounts

Select From Account

Select Beneficiary Account

Mandatory

PROCEED



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.

The screenshot shows the ICICI Bank mobile app interface during a self-transfer transaction. The top navigation bar is orange with '1. Details' and a checkmark. Below it is a grey bar with '2. Review'. A table shows transaction details:

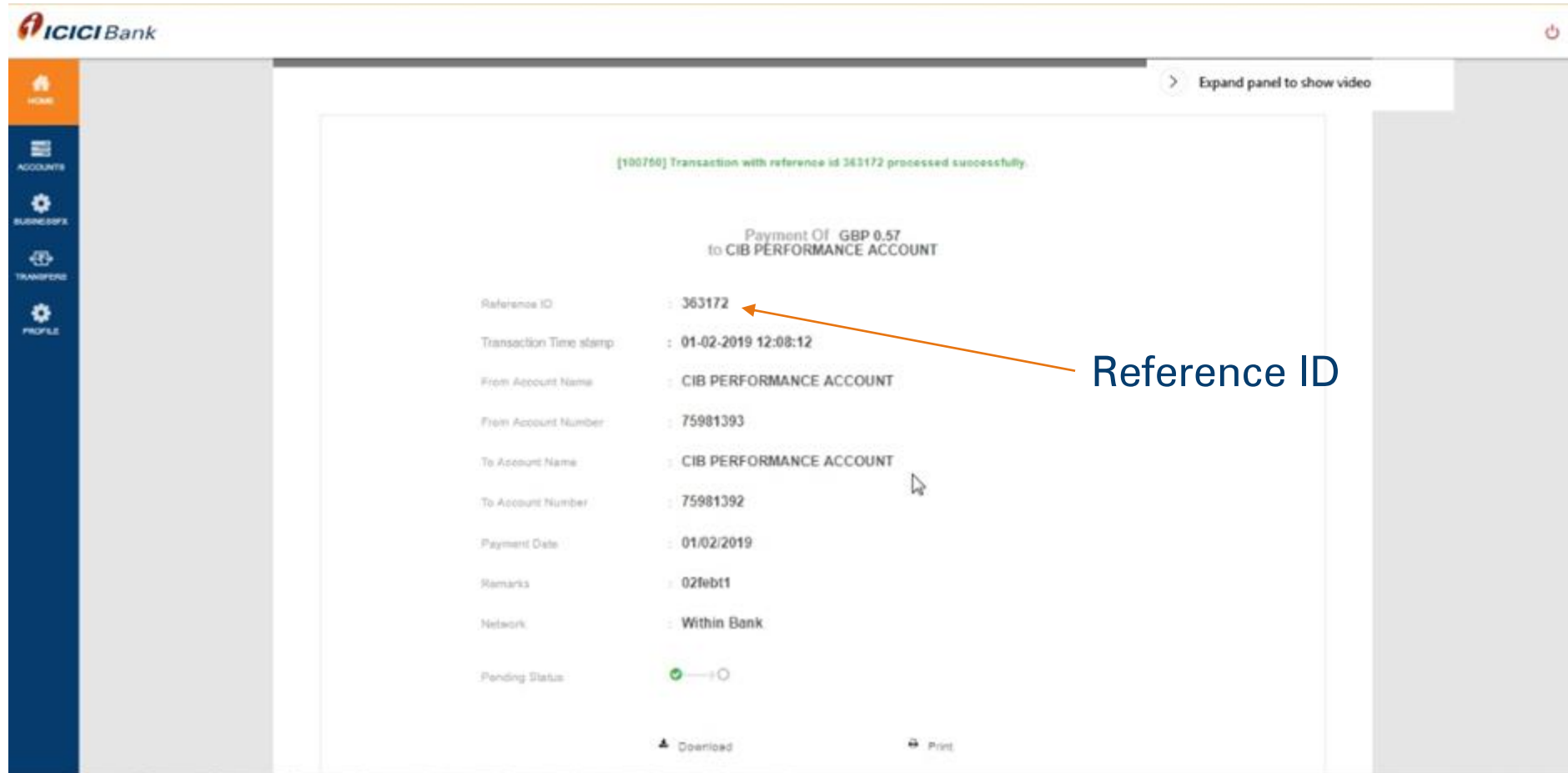
From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIS PERFORMANCE ACCOUNT 75961392	CIS PERFORMANCE ACCOUNT 75961393	0.54		05/02/2019	05Feb19

Below the table, there are radio buttons for 'Transaction Currency' (set to GBP) and 'Network' (set to Within Bank). There is a 'Remarks' input field with an orange arrow pointing to it from the label 'Remarks'. Below that is a 'One Time Password' input field with an orange arrow pointing to it from the label 'One Time Password received on Mobile'. A message below the OTP field says 'You will receive OTP within one minute, please wait.' At the bottom is a 'CONFIRM PAYMENT' button.





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 shows the ICICI Bank web interface. The top left corner features the ICICI Bank logo. A vertical navigation menu on the left includes icons for Home, Accounts, Business, Transfers, and Profile. The main content area displays a confirmation message: "[100750] 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	: 02feb1
Network	: Within Bank
Pending Status	:  

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



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.

ICICI Bank

DASHBOARD > TRANSFERS > FUNDS TRANSFER TO THIRD PARTY ACCOUNT

Use this option to make a single payment.

1. Details

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

Create New Transaction MANDATORY FIELDS

TRANSACTION REF NAME Transaction Reference

FROM TO click here to Add Payee

AMOUNT REMARKS

is to be withdrawn in GBP

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

PROCEED

2. Review



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	0612 75901362	1.00		18/02/2018	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

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	Actions
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.

ICICI Bank

DASHBOARD > ADD COUNTERPARTY

Use this option to register new beneficiaries.

1. Details

Add Beneficiary

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

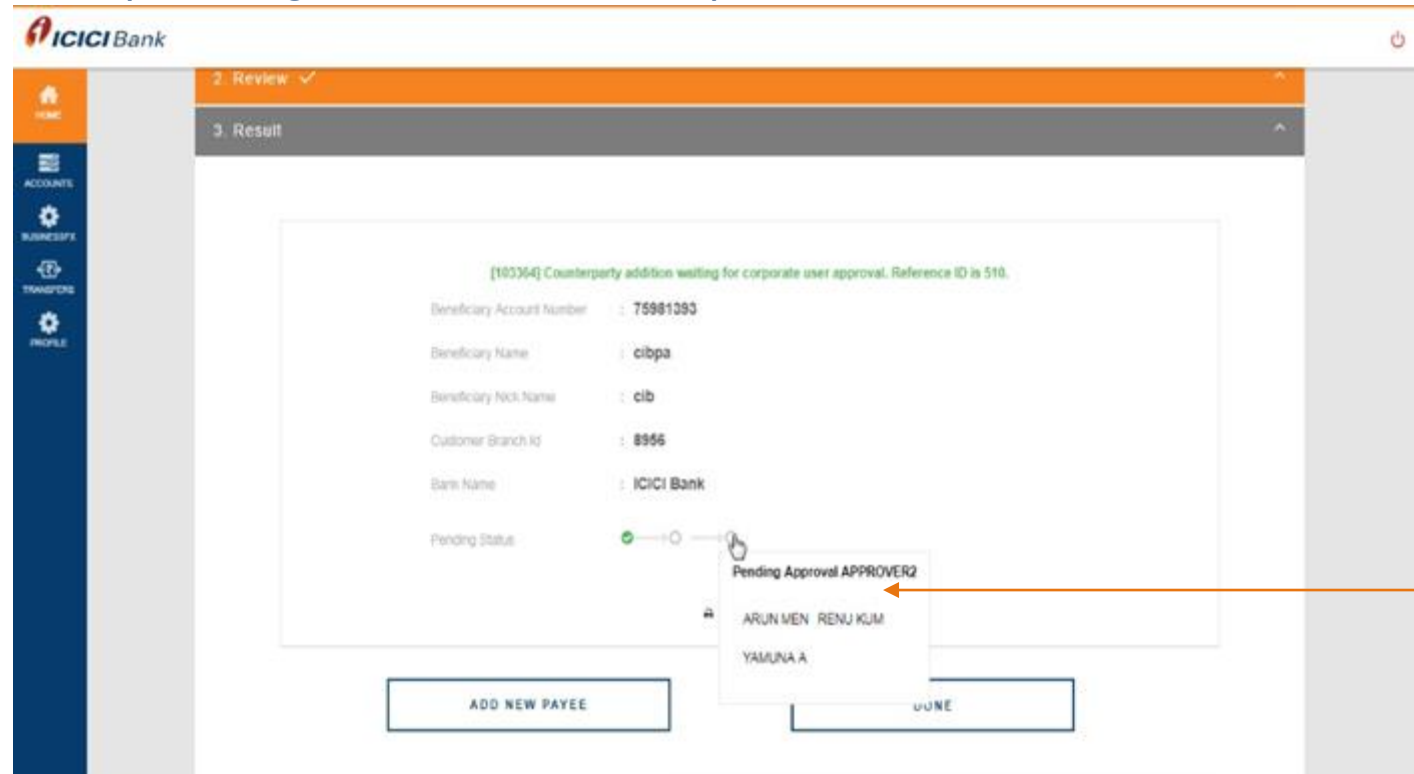
ADD BENEFICIARY

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.



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.

DASHBOARD > TRANSFERS > PENDING ON ME

Pending On Me (1)

PENDING 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	
<input type="checkbox"/>	29/01/2019	262199	CIS PERFORMANCE ACCOUNT	GBP 1.00	75001303	75001302	RENU	Funds Transfer On Account	uk	Action

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"/>	28/01/2019	262196	CIS PERFORMANCE ACCOUNT	GBP 1.00	75661260	75661262	RENU	Funds Transfer Dom Account	uk	Action

APPROVE(0) REJECT(0)

Select the transactions

Filter option to be used for transaction older than 2 days



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	75801385
To Account	cib12
To Account Number	75801382
Amount	GBP 0.50
Frequency Type	One Time
Transaction Date (ddMM/yyyy)	2002/2019
Initiator Remarks	30xnt

Remarks

One Time Password

Enter One Time Password

You will receive OTP within one minute, please wait.

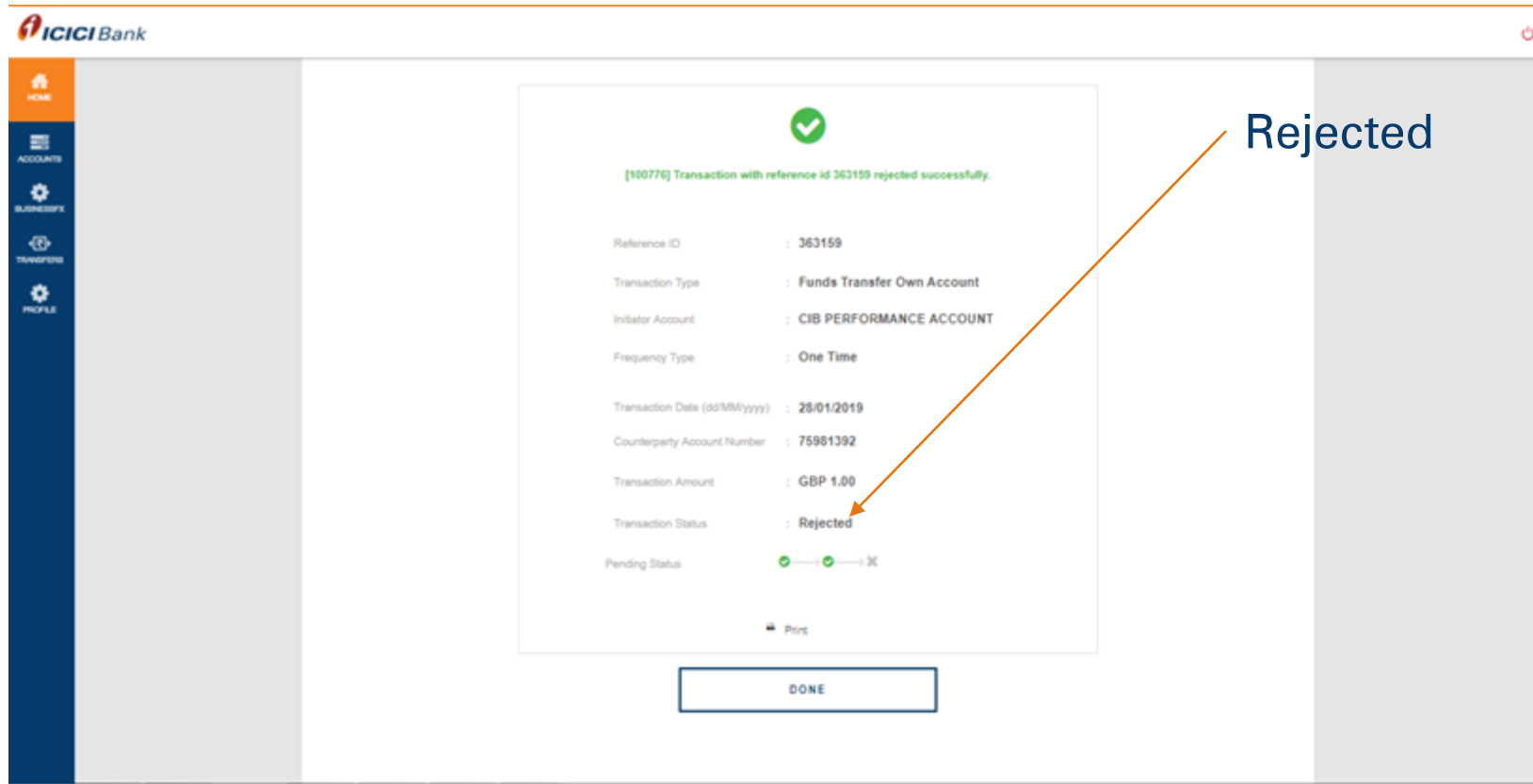
APPROVE

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 web interface. On the left is a dark blue sidebar with navigation icons for Home, Accounts, Settings, Transfers, and Profile. The main content area features a green checkmark at the top, followed by a green notification message: "[100771] The transaction with reference ID is approved and processed successfully. Reference ID: [363165]". Below this is a list of transaction details:

- 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 : [Progress bar with three green circles]

At the bottom of the details box are "Download" and "Print" buttons. An orange arrow points from the word "Approved" to the third green circle in the Pending Status bar.



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 main content area shows a 'Pending On Me (3)' section with a table of transactions. A 'View History' modal window is open, displaying a table of actions. An orange arrow points from the text 'View History' to the modal window.

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

My Approval List

Counterparty ID	Party Type	Channel	Remarks	Amount	Date	Beneficiary	Status	Actions
520	CHAPS							
519	CHAPS	Addition	276696	12/02/2019	BIG SMOKE	BS	Pending For My Approval	Actions

APPROVE(0) REJECT(0)



Transfers Module >> Pending on Others(For Approval)

User can view the details of the transaction by selecting "View History"

The screenshot shows the ICICI Bank interface for 'Pending On Others (33)'. It includes a sidebar with navigation options: HOME, ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE. The main content area displays a summary of 'PENDING ON OTHERS (33)' with sub-categories 'PAYMENTS (33)' and 'PAYEE ADDITION (0)'. A 'SINGLE PAYMENT (33)' button and a 'FILTER' button are present. A red note states: 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. Below this is a table of transactions with columns: Transaction ID, Transaction Ref.Name, Transaction Type, Created By, Created On, From Account, To Account, Beneficiary Name, Amount, and Action. An arrow points from the text 'View History' to the 'Action' button in the first row of the table.

Transaction ID	Transaction Ref.Name	Transaction Type	Created By	Created On	From Account	To Account	Beneficiary Name	Amount	Action
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	29/02/2019	75981392	000000000002	CHETAN THAKUR	QBP 0.01	Action
363365		Funds Transfer Own Account	365338	27/02/2019	75981392	75981393	CIB PERFORMANCE ACCOUNT	QBP 5.01	Action



Transfers Module >> Pending on Others

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

The screenshot shows the ICICI Bank web interface for the 'Pending On Others' section. A modal window titled 'Transaction History' is open, displaying two tables. The first table shows transaction details, and the second table shows the history of actions performed on the selected transaction. An arrow points from the 'View History' button in the background to the modal title.

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

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.

The screenshot displays the ICICI Bank web interface for 'Completed Payments'. The page includes a navigation sidebar on the left with options like HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area shows a 'Completed Payments' window with a 'PAYMENTS / PAYEE ADDITION' breadcrumb. There is a 'SINGLE PAYMENT' button, a 'FILTER' button, and a 'Download as' dropdown menu. A red message states: 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. Below this is a table of transactions with columns for Reference ID, Transaction ID, Transaction Date, Transaction Type, Created By / Created On, From, To, Amount, and Status. Each row has an 'Actions' dropdown menu. An orange arrow points from the text 'View History' to the 'View Transaction History' link in the first row's actions menu.

Reference ID	Transaction ID	Transaction Date	Transaction Type	Created By / Created On	From	To	Amount	Status	Actions
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

The screenshot shows the ICICI Bank web interface for the 'View All Payments' section. The breadcrumb trail is 'DASHBOARD > TRANSFERS > VIEW ALL PAYMENTS'. The page title is 'All Transactions'. There is a 'SINGLE PAYMENT' filter button and a 'FILTER' button. A red message states: 'Please use above FILTER option to retrieve pending/rejected transactions prior to last 2 days'. A table lists transactions with columns: Reference ID, Date, Initiator, Counterparty, Total Amount, Transaction Type, Status, and Actions. An orange arrow points from the text 'View History' to the 'View Transaction History' option in the Actions dropdown of the first transaction row.

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

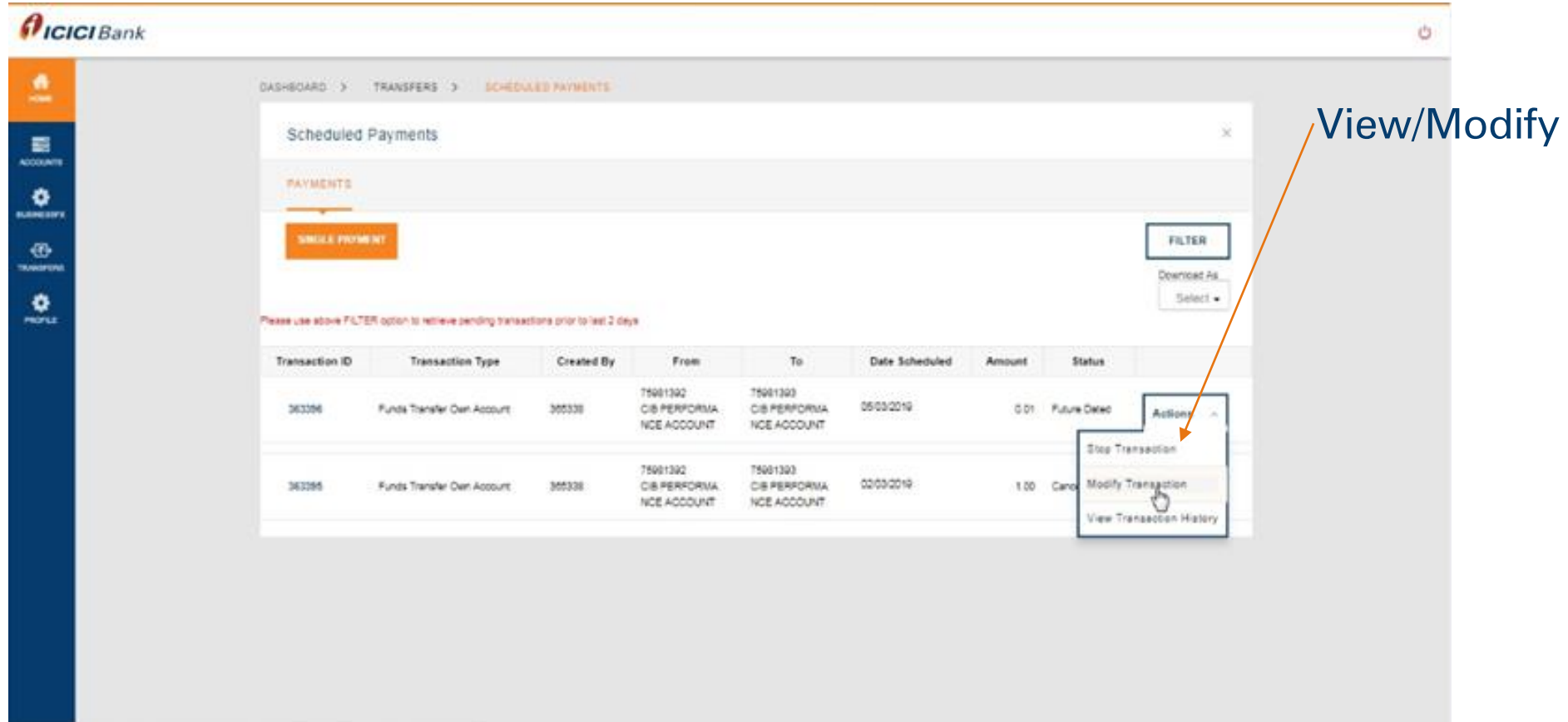




Scheduled Transfers (Within and outside ICICI Bank)

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



The screenshot displays the ICICI Bank web interface for the 'Scheduled Payments' section. The breadcrumb navigation shows 'DASHBOARD > TRANSFERS > SCHEDULED PAYMENTS'. The page title is 'Scheduled Payments'. Below the title, there is a 'PAYMENTS' section with a 'SINGLE PAYMENT' button and a 'FILTER' button. A note states: 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. Below this, there is a table with the following columns: Transaction ID, Transaction Type, Created By, From, To, Date Scheduled, Amount, and Status. Two transactions are listed:

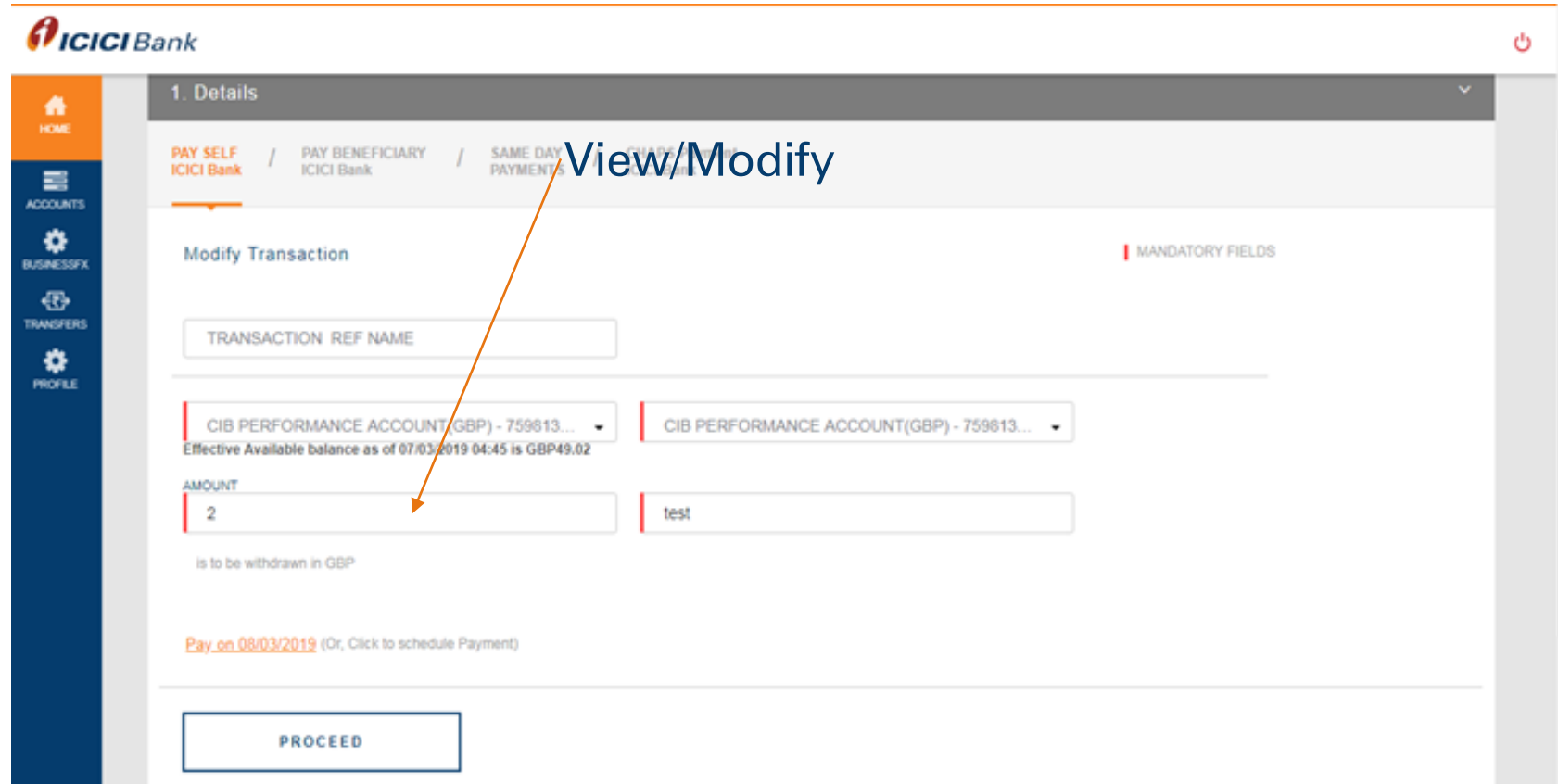
Transaction ID	Transaction Type	Created By	From	To	Date Scheduled	Amount	Status
36336	Funds Transfer Own Account	36336	75001392 CIB PERFORMA NCE ACCOUNT	75001393 CIB PERFORMA NCE ACCOUNT	05/03/2019	0.01	Future Dated
36335	Funds Transfer Own Account	36335	75001392 CIB PERFORMA NCE ACCOUNT	75001393 CIB PERFORMA NCE ACCOUNT	02/03/2019	1.00	Canceled

An 'Actions' dropdown menu is open for the first transaction, showing options: 'Stop Transaction', 'Modify Transaction', and 'View Transaction History'. An orange arrow points from the text 'View/Modify' to the 'Modify Transaction' option in the dropdown menu.



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. The page title is "1. Details". The navigation menu on the left includes HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is titled "Modify Transaction" and includes a "MANDATORY FIELDS" indicator. The form contains the following fields:

- TRANSACTION REF NAME (text input)
- Source Account: CIB PERFORMANCE ACCOUNT (GBP) - 759813... (dropdown menu)
- Effective Available balance as of 07/03/2019 04:45 is GBP49.02
- Destination Account: CIB PERFORMANCE ACCOUNT (GBP) - 759813... (dropdown menu)
- AMOUNT: 2 (text input)
- Reference: test (text input)
- is to be withdrawn in GBP
- Pay on [08/03/2019](#) (Or, Click to schedule Payment)
- PROCEED button

An orange arrow points from the text "View/Modify" to the "AMOUNT" field.



Transfers Module >> Scheduled Payments

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

The screenshot shows the ICICI Bank web interface for Scheduled Payments. The breadcrumb navigation is DASHBOARD > TRANSFERS > SCHEDULED PAYMENTS. The page title is 'Scheduled Payments'. There is a 'SINGLE PAYMENT' button and a 'FILTER' button. A note says 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. A table lists two transactions:

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

An 'Actions' dropdown menu is open for the second transaction, showing options: Stop Transaction, Modify Transaction, and View Transaction History. An orange arrow labeled 'View' points to the 'View Transaction History' option.



Transfers Module >> Scheduled Payments

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

The screenshot shows the ICICI Bank web interface for Scheduled Payments. A modal window titled "Transaction History" is open, displaying two tables. The first table shows transaction details for Reference ID 363425, which is a Future Dated transaction of GBP 2.00, scheduled for 08/03/2019. The second table shows the action history for this transaction, including a modification and an initiation on 07/03/2019. An orange arrow points from the text "Transaction History" to the modal window. In the background, a dropdown menu is open, showing options like "Stop Transaction", "Modify Transaction", and "View 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



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.

ICICI Bank

DASHBOARD > TRANSFERS > RECURRING PAYMENTS

Recurring Payments

PAYMENTS

SINGLE PAYMENT FILTER

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

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	Actions ^
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 v

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 displays the ICICI Bank online banking interface. At the top, the ICICI Bank logo is visible. Below it, there are navigation tabs for 'PAY SELF ICICI Bank', 'PAY BENEFICIARY ICICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICICI Bank'. The main content area is titled 'Create New Transaction'. It contains several input fields: 'TRANSACTION REF NAME', 'FROM' (CIB PERFORMANCE ACCOUNT(GBP) - 759613...), 'TO' (CIB PERFORMANCE ACCOUNT(GBP) - 759613...), 'AMOUNT' (1), and 'REMARKS' (test). Below these fields, there is a date field 'Pay on 02/04/2019' and a note '(Or, Click to schedule Payment)'. A modal window titled 'Reschedule This Payment' is open, showing two radio button 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 with a calendar icon. An 'OK' button is at the bottom of the modal. A blue text annotation 'Schedule Multiple payments' with an orange arrow points to the 'Recurring Payment' radio button.



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 REMARK: test

is to be withdrawn in GBP

Schedule Frequency

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

Number Of Installments End Date

PROCEED

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

ICICI Bank

TRANSACTION REF NAME

FROM: CIB PERFORMANCE ACCOUNT(GBP) - 759813...
Effective Available balance as of 02/04/2019 05:37 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

Daily Payments



Transfers > > Scheduled Payments

ICICI Bank

1. Details ✓

2. Review

← BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
CIB PERFORMANCE ACCOUNT 75651392	CIB PERFORMANCE ACCOUNT 75651392			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

[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	:

[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 scheduled payment. The page title is "1: Details". 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 main heading is "Create New Transaction" with a "MANDATORY FIELDS" indicator. The form includes fields for "TRANSACTION REF NAME", "FROM" (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), "TO" (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), "AMOUNT" (0.1), and "REMARKS" (test). Below the form, it says "is to be withdrawn in GBP" and "Pay on 02/04/2019 (Or, Click to schedule Payment)". A modal window titled "Reschedule This Payment" is open, showing options for "One Time Payment" and "Recurring Payment" (selected). The date is 02/04/2019. The "FREQUENCY" dropdown is set to "Every N Days", which is highlighted by an orange arrow. Other options in the modal include "Number Of Installments", "End Date", and "Frequency in Days". An "OK" button is at the bottom of the modal.

Available only for within ICICI Bank Payments



Transfers >> Scheduled Payments

The screenshot displays the ICICI Bank web interface for creating a scheduled payment. The main form is titled '1. Details' and includes the following fields:

- PAY SELF:** ICICI Bank
- PAY BENEFICIARY:** ICICI Bank
- SAME DAY PAYMENTS:** CHAPS Payment
- CHAPS Payment:** ICICI Bank

The 'Create New Transaction' section contains the following fields:

- TRANSACTION REF NAME:** (Empty text box)
- FROM:** CIB PERFORMANCE ACCOUNT(GBP) - 759813... (Dropdown menu)
- TO:** CIB PERFORMANCE ACCOUNT(GBP) - 759813... (Dropdown menu)
- Effective Available balance as of 02/04/2019 05:45 is GBP0.79**
- AMOUNT:** 0.1 (Text box)
- REMARKS:** test (Text box)
- is to be withdrawn in GBP:** (Text box)

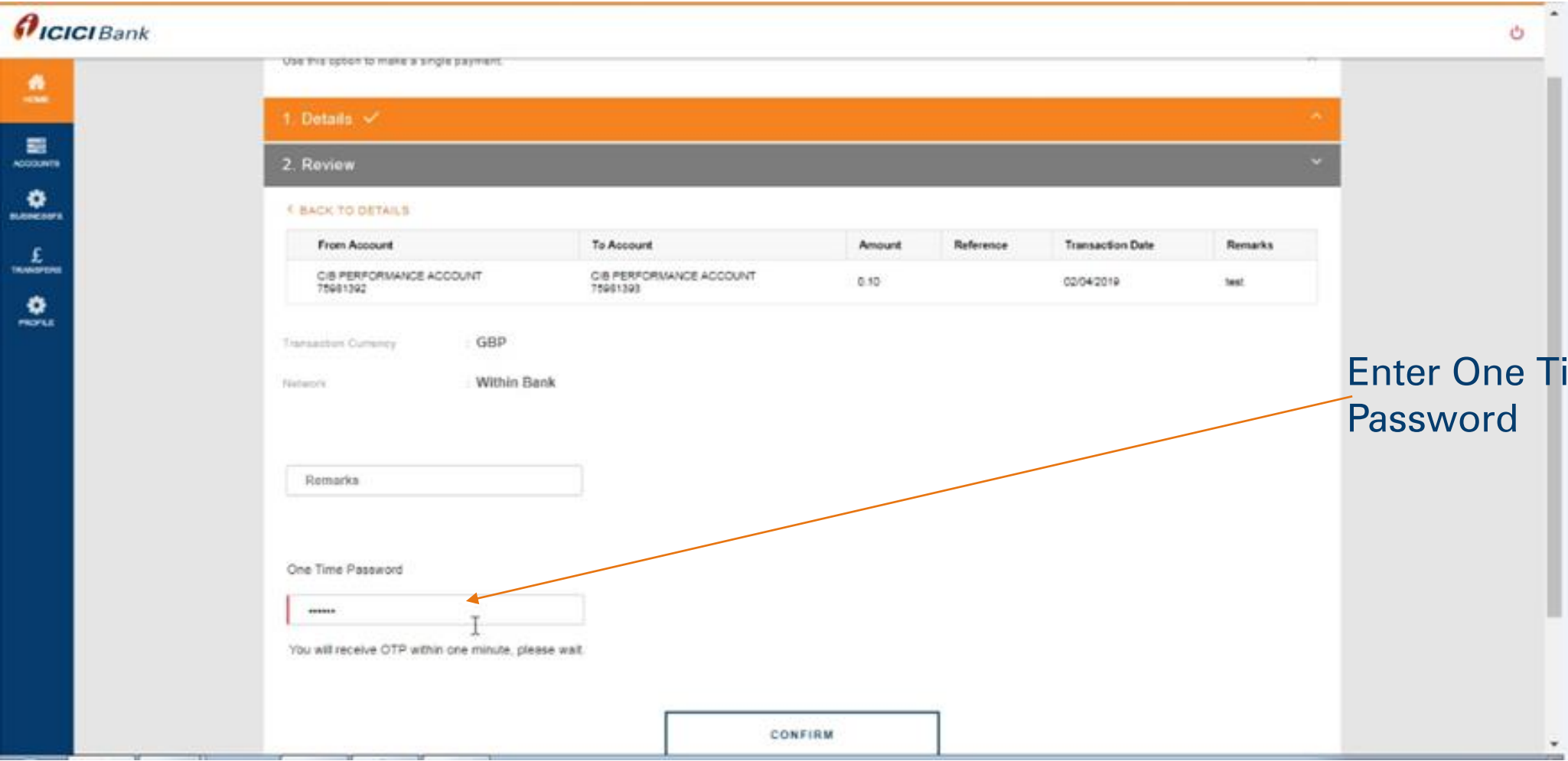
A 'Reschedule This Payment' dialog box is open, showing the following options:

- Pay on:** 02/04/2019 (Click to schedule Payment)
- Reschedule This Payment:** (Title)
- One Time Payment:** (Radio button)
- Recurring Payment:** (Selected radio button)
- Frequency:** Every N Days (Dropdown menu)
- Number of Installments:** 3 (Text box)
- End Date:** (Text box)
- Frequency in Days:** 3 (Text box)
- OK:** (Button)

Available only for within ICICI Bank Payments



Transfers >> Scheduled Payments



The screenshot shows the ICICI Bank interface for scheduling a payment. The page is titled "Use this option to make a single payment." and has two main sections: "1. Details" and "2. Review".

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.

Enter One Time Password



Transfers >> Scheduled Payments

The screenshot displays the ICICI Bank web interface. On the left is a vertical navigation menu with icons for Home, Accounts, Business, Transfers, and Profile. The main content area shows a confirmation message: "[1007E1] Your payment has been scheduled and would be processed subject to availability of funds. The Transaction No. is 363466". Below this, the transaction details are listed:

- 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:

A tooltip is visible over the refresh icon, containing the text: "Request Status: All Approvals Completed 02-04-2019 05:41:24". At the bottom of the interface are three buttons: "NEW PAYMENT", "DONE", and "SEND MAIL".

Scheduled transaction



Scheduled Payments-weekly

The screenshot shows the ICICI Bank web interface for creating a new transaction. The main form includes fields for Transaction Ref Name (Scenario 3), From (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), To (CHETAN THAKUR), Amount (0.01), and Remarks (Scenario 3). A modal titled 'Reschedule This Payment' is open, showing 'Recurring Payment' selected with a date of 02/04/2019, a frequency of 'Weekly', and 2 installments. An orange arrow points from the text 'Scheduled weekly Payments' to the 'Weekly' frequency dropdown in the modal. A 'PROCEED' button is visible at the bottom of the main form.

ICICI Bank

MANDATORY FIELDS

Create New Transaction

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

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

HOME

ACCOUNTS

BUSINESS

TRANSFERS

PROFILE

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

TRANSACTION REF NAME
Scenario 5

FROM
CIB PERFORMANCE ACCOUNT(GBP) - 759813...
Effective Available balance as of 02/04/2019 08:14 is GBP3.64

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

The screenshot shows the ICICI Bank 'Create New Transaction' interface. The main form includes fields for 'TRANSACTION REF NAME' (Scenario 7), 'FROM' (CIB PERFORMANCE ACCOUNT(GBP) - 759813...), 'TO' (CHETAN THAKUR(GBP) - 23072339), 'AMOUNT' (0.01), and 'REMARKS' (Scenario 7). The currency is set to GBP, with a due date of 03/04/2019. A modal window titled 'Reschedule This Payment' is open, showing 'Recurring Payment' selected, a date of 03/04/2019, a frequency of 'Half Yearly', and 2 installments. An orange arrow points from the text 'Scheduled Half-yearly Payments' to the 'Half Yearly' frequency dropdown in the modal. A 'PROCEED' button is visible at the bottom of the main form.

ICICI Bank

MANDATORY FIELDS

Create New Transaction

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 03/04/2019 (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



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](#)

Navigation menu: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, PROFILE



Scheduled Payments >> Yearly

The screenshot displays the ICICI Bank 'Create New Transaction' interface. The page title is 'Create New Transaction' with a 'MANDATORY FIELDS' indicator. The transaction scenario is set to 'Scenario 6'. The source account is 'CIB PERFORMANCE ACCOUNT (GBP) - 759813...' and the destination account is 'CHETAN THAKUR (GBP) - 23072339'. The amount is '0.01' and the currency is 'GBP'. The payment date is '03/04/2019'. A modal window titled 'Reschedule This Payment' is open, showing 'Recurring Payment' selected, the date '03/04/2019', and 'Yearly' selected for the frequency. An orange arrow points from the text 'Scheduled Yearly Payments' to the 'Yearly' dropdown in the modal. A 'PROCEED' button is visible at the bottom of the main form.

Scheduled Yearly Payments





Same day Payments

Same Day Payments >> Manage Payee

The screenshot displays the ICICI Bank web interface. At the top left is the ICICI Bank logo. The user's name, VIKASH CHOUDHARY, and CIBPA ID are shown in the top right. A navigation menu on the left includes HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The TRANSFERS menu is expanded, showing options: Initiate Payments, Single Payment, Manage Payee, Manage Payees, 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 Payee' option in the menu to the 'Manage Payee' text in the main content area. The main content area is titled 'ADD SAME DAY PAYEE' and contains a 'MANDATORY FIELDS' section with several input fields and a 'Look Up' button. A 'Re-Enter Account Number' field is visible at the bottom.



Same Day Payments >> Add same day Payee

ICICI Bank

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

2. Review

Enter Account number



Same Day Payments >> Single Payments

The screenshot displays the ICICI Bank web interface. At the top left, the ICICI Bank logo is visible. The user's name, SANDEEP JAISWAL, and CIBPA ID are shown in the top navigation bar. The time is 09:51:02. On the right side of the top bar, there are three status indicators: 'PENDING ON ME' with a count of 3, 'PENDING ON OTHERS' with a count of 28, and 'REJECTED WORKFLOWS' with a count of 0. The left sidebar contains navigation options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS (highlighted), and PROFILE. The main content area is titled 'Transfers' and includes a sub-menu with options: Initiate Payments, Single Payment (highlighted with an orange arrow), Manage Payee, Manage Payees, Payments List, Pending On Me, Pending On Others, Scheduled Payments, Complete Payments, View All Payments, and Recurring Payments. The 'BALANCES AND CLEARING STATUS' section shows the account name 'CIB PERFORMANCE ACCOUNT (GBP) - 75981...' and the following details:

BALANCES AND CLEARING STATUS	
As on 02 Apr 2019, 12:01:25	
LEDGER BALANCE	
GBP 0.69	CR
AVAILABLE BALANCE	
GBP 0.69	CR
RESERVED FOR CHEQUES	
GBP 0.00	
UNCLEAR BALANCE	
GBP 0.00	

A 'MORE' link is present at the bottom right of the balance section.



Same Day Payments >> Single Payments

Enter Currency

ICICI Bank

HOME / ACCOUNTS / BUSINESS / TRANSFERS / PROFILE

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

ICICI Bank / ICICI Bank / ICICI Bank / ICICI Bank

Create New Transaction MANDATORY FIELDS

TRANSACTION REF NAME
SDP Scenario 2

FROM
CIB PERFORMANCE ACCOUNT (GBP) - 759613...
Effective Available balance as of 02/04/2019 07:45 is GBP 54

TO
CHETAN THAKUR

AMOUNT
0.01

REMARKS
SDP Scenario 2

is to be withdrawn in GBP

GBP

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

Reschedule This Payment

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 page title is 'Pending On Me (19)'. Below the title, there are filters for 'PAYMENTS (17)' and 'PAYEE ADDITION (2)'. A 'SINGLE PAYMENT (17)' button is visible. A 'FILTER' button and a 'Download as Select' dropdown are also present. A red message states: 'Please use above FILTER option to retrieve pending transactions prior to last 2 days'. The main table lists transactions with columns: Transaction Date, Transaction ID, Bene name, Amount, From Account, To Account, Created By, Payment Mode, and Transaction Ref.Name. Two transactions are shown, both with checked checkboxes. Below the table, there are 'APPROVE(2)' and 'REJECT(2)' buttons. Two blue annotations with arrows point to the checkboxes and the 'APPROVE(2)' button.

Select Transactions

Approve Transactions

<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



Same Day Payments >> Approval

ICICI Bank

DASHBOARD > TRANSFERS > PENDING ON ME

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

You will receive OTP within one minute, please wait.

CONFIRM

One Time Password



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 central white box contains an 'Approval Summary' 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 two rows. An orange arrow points from the text 'Approved successfully' to the 'Recurring' status in the first row of the table. A 'BACK TO LIST SCREEN' button is located at the bottom of the white box.

ICICI Bank

DASHBOARD > TRANSFERS > PENDING ON ME

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
363475	03/04/2019	Recurring	0.01	1	New
363474	03/04/2019	Recurring	0.01	1	New

BACK TO LIST SCREEN

Approved successfully





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 website interface for making a CHAPS payment. The top navigation bar includes 'DASHBOARD', 'TRANSFERS', and 'SINGLE PAYMENT'. A sidebar on the left contains icons for 'HOME', 'ACCOUNTS', 'BUSINESS', 'TRANSFER', and 'PROFILE'. The main content area is titled 'CHAPS Payments' and features a '1. Details' section with a dropdown arrow. Below this, there are four payment options: 'PAY SELF ICI Bank', 'PAY BENEFICIARY ICI Bank', 'SAME DAY PAYMENTS', and 'CHAPS Payment ICI Bank'. The 'CHAPS Payment ICI Bank' option is selected. The form is titled 'Create New Transaction' and includes a 'MANDATORY FIELDS' indicator. The form fields are: 'TRANSACTION REF NAME', 'FROM', 'TO', 'AMOUNT', and 'REMARKS'. A note below the 'AMOUNT' field states 'is to be withdrawn in GBP'. A date field shows 'Pay on 18/02/2019' with a link '(Or, Click to schedule Payment)'. A 'PROCEED' button is located at the bottom of the form. The bottom of the page shows a '2. Review' section with a dropdown arrow.



CHAPS >> Add beneficiary

The screenshot shows the ICICI Bank 'Manage Payees' interface. The breadcrumb navigation is 'DASHBOARD > TRANSFERS > MANAGE PAYEES'. The page title is 'Add Beneficiary'. A modal box contains the text 'Use this option to add, delete a payee.' Below this, there are tabs for 'BENEFICIARY' and 'SAME DAY PAYEE'. A 'FILTER' button is present on the right. A prominent blue button labeled 'ADD BENEFICIARY' is highlighted with an orange arrow. Below the button is a table of existing beneficiaries.

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	75981382		ICICI BANK UK LTD	GBP	8956	Actions
1038	nevermakebn	testtransaction	CHAPS	5555555	830310	ROYAL BANK OF SCOT	GBP		Actions

Waiting for nob.icicibank.co.uk...



CHAPS >> Add Beneficiary

ICICI Bank

ADD BENEFICIARY / ADD BENEFICIARY CHAPS / ADD SAME DAY PAYEE

MANDATORY FIELDS

Sort Code
826503

BENEFICIARY BANK NAME
CLYDESDALE

CHAPS Payee
CHAPS Payee1

COUNTRY
UK

STATE(County)
CITY

POST CODE
765432

PAYEE ACCOUNT TYPE
Business



CHAPS >> Approve Payee

The screenshot shows the ICICI Bank 'Pending On Me' interface. The breadcrumb trail is 'DASHBOARD > TRANSFERS > PENDING ON ME'. The main heading is 'Pending On Me (18)'. Below this, there are filters for 'PAYMENTS (15)' and 'PAYEE ADDITION (3)'. There are two buttons: 'BENEFICIARIES(3)' and 'SAME DAY PAYEE(0)'. A 'FILTER' button is also present. The 'My Approval List' table contains the following data:

<input type="checkbox"/>	Counterparty ID	Party Type	Request Type	Requested By	Requested Date	Name	Nickname	Status	
<input checked="" type="checkbox"/>	1066	CHAPS	Addion	SANDEEP12	02/04/2019	CHAPS Payee1	CP1	Pending For My Approval	Actions
<input type="checkbox"/>	1062	Within Bank	Addion	365338	12/03/2019	ytyt	ytyt	Pending For My Approval	Approve
<input type="checkbox"/>	1061	Within Bank	Addion	365338	12/03/2019	qwqr	qwqr12334	Pending For My Approval	Reject
									View History
									Actions

At the bottom of the table, there are two summary buttons: 'APPROVE(1)' and 'REJECT(1)'. A callout box labeled 'Approve Payee' with an arrow points to the 'Approve' option in the 'Actions' dropdown menu of the first row.



CHAPS >> Initiate Payments

The screenshot displays the ICICI Bank web interface for initiating a CHAPS payment. The page title is "Create New Transaction" and it includes a "MANDATORY FIELDS" indicator. The form contains the following elements:

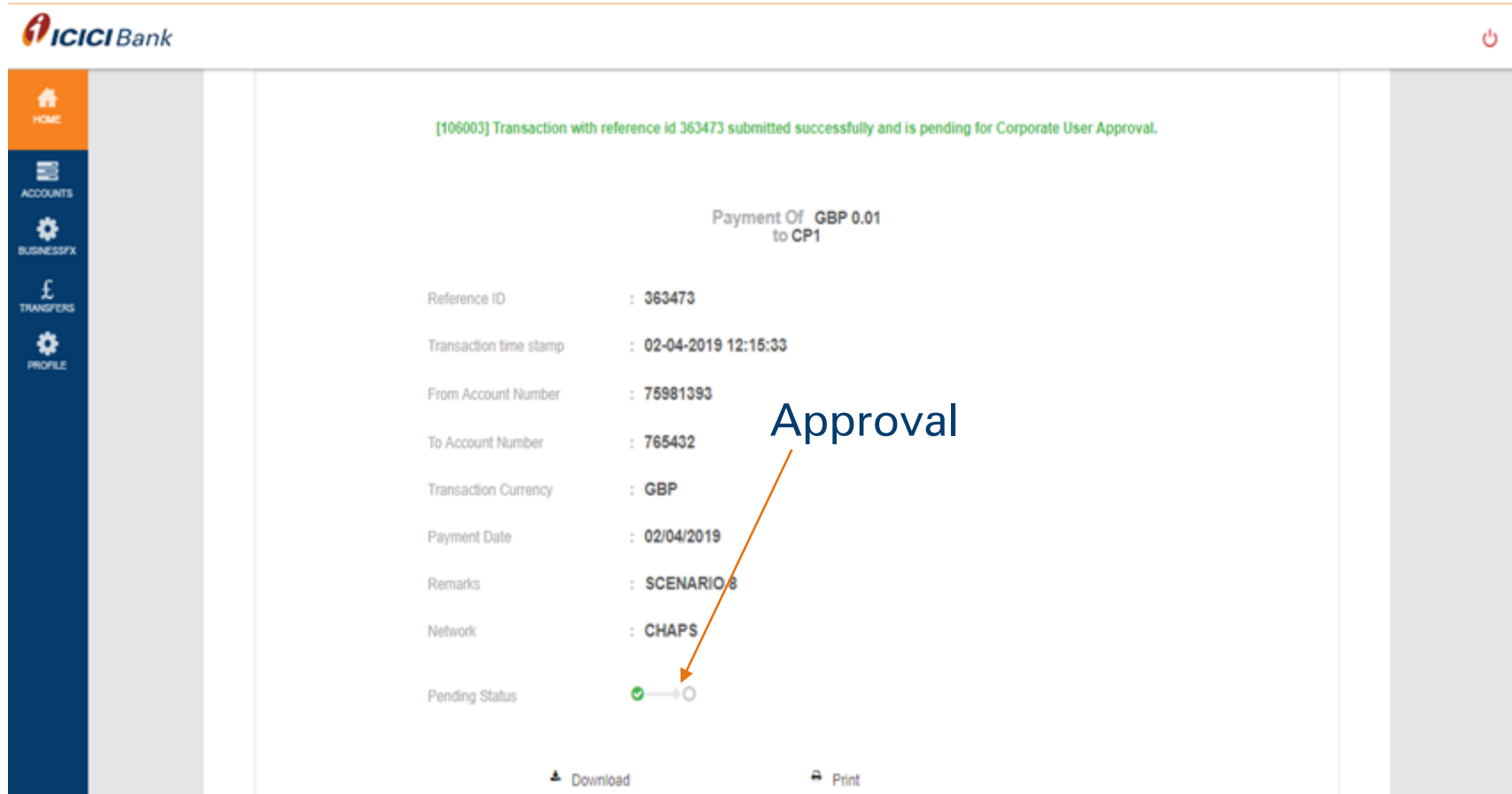
- A dropdown menu for "Scenario" with "Scenario 8" selected.
- A dropdown menu for the source account, currently showing "CIB PERFORMANCE ACCOUNT(GBP) - 759813...". Below it, the text reads "Effective Available balance as of 02/04/2019 12:14 is GBP3.63".
- A dropdown menu for the destination account, currently showing "CP1(GBP) - 765432".
- An "AMOUNT" field with the value "0.01".
- A dropdown menu for "Scenario" with "SCENARIO 8" selected.
- A dropdown menu for "TEST CHAPS" with "TEST CHAPS" selected.
- A dropdown menu for "GBP" with "GBP" selected.
- A "Pay on" date field showing "02/04/2019".
- A "PROCEED" button at the bottom.

Two blue annotations with orange arrows point to the account selection dropdowns:

- "Select from account" points to the source account dropdown.
- "Select to account" points to the destination account dropdown.



CHAPS >> Make Payments



The screenshot shows the ICICI Bank interface for a CHAPS payment confirmation. The page title is "[106003] Transaction with reference id 363473 submitted successfully and is pending for Corporate User Approval." The transaction details are as follows:

Payment Of GBP 0.01 to CP1	
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 6
Network	: CHAPS
Pending Status	: <input checked="" type="checkbox"/> → <input type="checkbox"/>

An orange arrow points from the word "Approval" to the pending status input field. At the bottom of the page, there are "Download" and "Print" buttons.



CHAPS >> Approval

Pending on Me

The screenshot displays the ICICI Bank dashboard for user VIKASH CHOUDHARY. The dashboard includes a navigation sidebar with options like HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is divided into two sections: 'ACCOUNT STATEMENT' and 'BALANCES AND CLEARING STATUS'. The 'ACCOUNT STATEMENT' section shows a dropdown for 'CIB PERFORMANCE ACCOUNT(GBP) - 7598139...', date selection for 'Yesterday' (02/04/2019) and 'Today' (02/04/2019), a 'Download As' dropdown, and a 'DOWNLOAD' button. Below this is a link for 'CONSOLIDATED STATEMENT' with a note: '*Click here for >2000 transactions in selected period.' The 'BALANCES AND CLEARING STATUS' section shows the same account dropdown and lists: 'LEDGER BALANCE GBP 0.69 CR', 'AVAILABLE BALANCE GBP 0.69 CR', 'RESERVED FOR CHEQUES GBP 0.00', and 'UNCLEAR BALANCE GBP 0.00'. A 'MORE' link is present at the bottom right of this section. In the top right corner, there is a notification area with 'Click Here >>>' and a summary of pending and rejected workflows: 'PENDING ON ME 18', 'PENDING ON OTHERS 29', and 'REJECTED WORKFLOWS 0'. An orange arrow points from the text 'Pending on Me' to the 'PENDING ON ME 18' notification.



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	APPROVE(1)

Click Here >>>

Action ▴

Approve

Reject

View History

Approve





Profile

Profile

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

The screenshot displays the ICICI Bank Corporate e-Banking Dashboard. The browser address bar shows the URL: `103.87.40.132/corp/AuthenticationController.js?sessionId=0000T18Nb70ycxFluPqrwVuG77:1cphavqb7?bwayparam=142nqFL0tFQ35WI3jcsq0bCwdIZ6AK...`. The dashboard header includes the ICICI Bank logo and a power icon. The user's name is YAMUNA ALLAM, with a last login time of 19-02-2019 06:37:12. The dashboard features a navigation menu on the left with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The main content area is divided into two sections: 'ACCOUNT STATEMENT' and 'BALANCES AND CLEARING STATUS'. The 'ACCOUNT STATEMENT' section shows 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 menu. The 'BALANCES AND CLEARING STATUS' section shows a dropdown menu for 'CIB PERFORMANCE ACCOUNT(GBP) - 75981...', a 'LEDGER BALANCE' of GBP 29.87 CR, an 'AVAILABLE BALANCE' of GBP 29.87 CR, and a 'RESERVED FOR CHEQUES' of GBP 0.00. The 'UNCLEAR BALANCE' is also GBP 0.00. A 'DOWNLOAD' button is present in the account statement section. The system tray at the bottom shows the time as 3:45 PM on 2/19/2019.

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

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

Profile

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](#)



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 breadcrumb navigation at the top includes 'PERSONAL DETAILS', 'CHANGE PASSWORD', 'SET PREFERENCES', and 'CHANGE ALERTS'. Annotations with arrows point to these elements: 'Personal details' points to 'PERSONAL DETAILS', 'Change Password' points to 'CHANGE PASSWORD', and 'Set preferences' points to 'SET PREFERENCES'. The main content area is titled 'Change password' and contains instructions: '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 passwords. The Password should contain at least 4 characters.' Below this is a 'Change Internet Login Password' form with three input fields: 'Old Password', 'New Password', and 'Retype New Password'. At the bottom, there is an 'Enter One Time Password' field with an arrow pointing to it from the annotation 'OTP authentication'. A 'SAVE CHANGES' button is located at the bottom center.



Profile >> Change Alerts

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

The screenshot displays the 'Change Alerts' page in the ICICI Bank user interface. The breadcrumb trail at the top reads 'DASHBOARD > PROFILE > CHANGE ALERTS'. The main heading is 'Change Notification Alerts'. Below this, a sub-breadcrumb trail shows 'PERSONAL DETAILS / CHANGE PASSWORD / SET PREFERENCES / CHANGE ALERTS'. The section is titled 'Select Your Alert Preferences'. It asks the user to 'Please select the type of alerts for Notifications'. Under 'Email Alerts', the 'Yes' radio button is selected. Under 'SMS Alerts', the 'Yes' radio button is also selected. A 'CONFIRM' button is located at the bottom of the form. Annotations with arrows point to the 'CHANGE ALERTS' breadcrumb, the 'Email Alerts' section, and the 'SMS Alerts' section.





Accounts

Accounts

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

The screenshot displays the ICICI Bank online banking interface. At the top, the ICICI Bank logo is visible on the left, and the user's name 'SANDEEP JAISWAL' and account type 'CIBFA' are shown in the header. A navigation menu on the left includes options for HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The 'ACCOUNTS' section is active, showing a list of account types: Savings Accounts, Current Accounts, Deposit Accounts, eStatements, and Online Balance for all accounts. A red arrow points from the word 'Accounts' in the slide's title to the 'ACCOUNTS' menu item. On the right side of the interface, there are status indicators: 'PENDING ON ME' with a count of 3, 'PENDING ON OTHERS' with a count of 28, and 'REJECTED WORKFLOWS' with a count of 0. Below these indicators, the 'BALANCES AND CLEARING STATUS' section is visible, showing the account name 'CIB PERFORMANCE ACCOUNT (GBP) - 7590139...' and the date 'As on 02 Apr 2019, 18:18:44'. The balance details are as follows:

LEDGER BALANCE	GBP 0.69 - CR
AVAILABLE BALANCE	GBP 0.69 - CR
RESERVED FOR CHEQUES	GBP 0.00
UNCLEAR BALANCE	GBP 0.00

A 'MORE' link is present at the bottom right of the balance section.



Accounts >> e-statements

The screenshot shows a banking interface for user SANDEEP JAISWAL (CIBPA). The left sidebar contains navigation options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The 'ACCOUNTS' menu is expanded, showing options for Account List, Savings Accounts, Current Accounts, Deposit Accounts, and eStatements. The 'eStatements' option is highlighted with a red box and a callout arrow pointing to it with the text '<< Click Here'. Below the menu, there is a link for 'Online Balance for all accounts'. The main content area is titled 'SAVINGS ACCOUNTS' and contains a message: 'do not have any accounts linked for the given criteria'.



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

Save Trees. Please print only when necessary.

Note:

October 2009
November 2009
October 2009
September 2009
August 2009



Accounts >> online balance

The screenshot shows a user interface for 'SANDEEP JAISWAL CIBPA'. On the left is a navigation menu with options: HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The 'ACCOUNTS' section is highlighted. A white callout box titled 'Accounts Online Balance' contains a link 'Online Balance for all accounts' and a button 'Click here'. An arrow points from this callout to the 'e-Statements' section on the right. The 'e-Statements' section has a dropdown menu showing '(GBP) - 75981392 - CURR...' and a date selector set to 'October 2009'. Below this, there is a date 'April 2009'.

The dialog box titled 'Online Balance for all accounts' contains a date input field with '02/04/2019' and a calendar icon. A callout box says 'The default date will be current date; however we can edit it accordingly'. A 'RETRIEVE' button is present. A 'Download As' dropdown menu is open, showing options: Select, PDF, TXT, XLS. A callout box says 'Below are available download options'. Annotations include 'Select Date' pointing to the date field and 'Select respective format' pointing to the dropdown menu.

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





Thank You