DOMESTIC TRANSFER



Mandatory fields are marked with an asterisk *



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DOMESTIC TRANSFER



[SAVE] - will only save the transfer without any authorisation. The entered orders will await the missing signatures in the To send module.

The system will display a format for entering the next transfer.

Accounts	Cards	Deposits	Loans	Transfers	Trade finance	Templates & Contracto	s Bookkeeping	Administration & tools	Others	Leasing	Factoring	
Jan Kowa	ılski		Log out	Do	nestic transfei	r						
235918 - 1	Firma AB	С	•	Orc	ler details							
Last login Failed loggi Time until s	ing attemp session ex	04.11 ot 04.11 pires	.2019 22:18: .2019 22:18:0 14:5	10 15 0s Tra	nsfer funds from a	account 7	1 1600 1127 0003	0122 3591 8001 (PLN)				
▼ Transfe	iers			Con	tractor's name	Δ	nna Wiśniewska					
Transf Dome	fers reviev estic tran	r sfer		Con	tractor's address	R	óżana 1 Jarszawa					
Split payment transfer				Con	tractor's account	1	14 1600 1462 1835 8609 6000 0001					
Instant transfer				Ban	k name	B	BNPPL Cen.Roz.nr 1					
Internal transfer												
Card repayment			-									
Tax transfer			Exe	cution date	0	1.00 PLN						
Currency conversion			- Am	ount	1	OO PLN						
Cross-	-border tra	insfer		Pay	ment details							
SEPA	Credit Tra	nsfer										
MT101 Transfer				Clie	nt's reference nur	nber						
 Standing orders 			Spli	t payment	N	NO						
Direct	Debit			Sen	d via SORBNET	N	0					
				Inst	ant transfer	N	0					
				Con	firmation to the e	mail address						
				Free	e transfers remain	ing 0	?					

0.00 PLN



Jan Kowalski	Log out
235918 - Firma ABC	۲
.ast login Failed logging attempt Fime until session expires	04.11.2019 22:18:20 04.11.2019 22:18:05 14:57s
▼ Transfers	
Transfers review	
Domestic transfer	
Split payment transfe	r
Instant transfer	
Internal transfer	
Card repayment	
Tax transfer	
Currency conversion	
Cross-border transfer	
SEPA Credit Transfer	
MT101 Transfer	
Standing orders	

Domestic transfer	
The order has been saved.	
Company name	Firma ABC
Use payment template	Select
Transfer funds from account	Select
Current account balance	no account selected
Available balance	no account selected
The transfer Recipient	
Use a contractor template	Select
Name / name and surname	
Address	



[SIGN AND SEND] -

will transfer the order for execution.

NOTE: if the company has a multi-level acceptance scheme in place, the order will await the missing signatures - in the To send module.

Accounts Cards Deposits Loans	ransfers Trade finance	Templates & Contractors	Bookkeeping	Administration & tools	Others	Leasing	Factoring
Jan Kowalski ⇒ Log out	Transfers to send						
235918 - Firma ABC 🔹							
Last login 04.11.2019 22:18:20	Company name	Firma /	ABC		٣		
Failed logging attempt 04.11.2019 22:18:05 Time until session expires 14:53s	Account	All			T		
* Transfers	Order type	All (ex	ept Direct Debit	and M101)		T	
✓ Transfers review	Status	All				•	
To send	Date range	from 0	5.10.2019	to			
Sent	More	L					
Executed							
Rejected							
Waiting							Import Execute
Search							
TPP Agreements							
Domestic transfer							



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DOMESTIC TRANSFER TRANSFER STATUSES

Jan Kowalski Log out Search Z35918 - Firma ABC • • Last login Failed logging attempt Transfers review 06.11.2019 1105.32 0.11.2019 1105.32 0.11.2019 1105.32 0.11.2019 1105.32 0.11.2019 1105.32 0.11.2019 1105.32 0.012 • Image: Transfers review 0.11.2019 1105.32 0.012 Comp. Image: Transfers review 0.011 Contra Contra Contra Contra Sent Contra	h a transfer or package d transfer Pind package ny name t ype tor's short name contains text tor's full name contains text tor's address contains text t number (or part of the number) it title contains text nge y t me	Firma ABC	19 III to 06.11.2019 [▼ ▼ 1 1 1 1 1 1 1 1 1 1 1 1 1
235918 - Firma ABC ● Fi Last login 06.11.2019 11105.35 Fined logging attempt 05.11.2019 1016.32 Time until session expires 01.11.2019 1016.32 • Transfers Compare • Transfers review Order To send Contra Sent Contra Executed Contra Rejected 3 Waiting Secarch Split payment transfer Date re Instant transfer Date re Card repayment Status Tax transfer E Milloi Transfer E Standing orders P Direct Debit Image: reserve To send - orders awaiting signatures and sending. Executed - executed orders.	d transfer Find package ny name t ype :tor's short name contains text :tor's full name contains text :tor's dull name contains text t number (or part of the number) it title contains text nge :Y t	Firma ABC	19 III to 06.11.2019 II		▼ ▼ ■
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Transfers Order To send Order Sent Contra Executed Contra Rejected Gorder Waiting Search TPP Agreements Date of Domestic transfer Internal transfer Internal transfer Currery Card repayment Tax transfer Currency conversion Cross-border transfer Standing orders Direct Debit To seend - orders awaiting signatures and sending.	t ype :tor's short name contains text :tor's dull name contains text :tor's address contains text t number (or part of the number) nt title contains text nge :y t rre	All All All from 06.11.20 from All All All	19 III to 06.11.2019 [
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Carlo repayment Status Tax transfer M Currency conversion Cross-border transfer SEPA Credit Transfer M101 Transfer Standing orders Direct Debit To send – orders awaiting signatures and sending. Executed – executed orders.	pre	All			<u> </u>
Tax Uarrency conversion Currency conversion Cross-border transfer SEPA Credit Transfer * Standing orders • Direct Debit To send - orders awaiting signatures and sending. Executed - executed orders.	pre				
Cross-border transfer SEPA Credit Transfer MT101 Transfer • Standing orders • Direct Debit To send – orders awaiting signatures and sending. Executed – executed orders.					
Close-outed anset SEPA Credit Transfer MT101 Transfer Image: Colspan="2">Image: Colspan="2">Image: Colspan="2" > Standing orders • Standing orders Image: Colspan="2">Image: Colspan="2" • Direct Debit Image: Colspan="2">Image: Colspan="2" To send - orders awaiting signatures and sending. Executed - executed orders.					
MT101 Transfer Standing orders Direct Debit					Ex
Standing orders Standing orders Direct Debit					
 Direct Debit Direct Debit To send - orders awaiting signatures and sending. Executed - executed orders. 	Account	Recipient's name	Payment title	Date	Amount Sta
To send – orders awaiting signatures and sending.	The Principal's name	address	-t	butt	Announce See
To send – orders awaiting signatures and sending.		Anna Mifeiewale	ibei		
To send – orders awaiting signatures and sending.	CURRENT ACCOUNT (-001)	Różana 1		06.11.2019 2	20.000.00 PLN Wai
To send – orders awaiting signatures and sending. Executed – executed orders.	Firma ABC	Warszawa 14160014620001	L		tran
		4	Waiting - orde the Bank but r due to a lack o the account. Search - enab	ers sent to not executed of funds on	1
Rejected – the orders rejected at the end of the business day if there is a lack of funds on the account.	(J /	to search for c different statu	ses.	



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DOMESTIC TRANSFER WAITING ROOM

Accounts Cards Deposits Loa	ans Transfers	Trade fina	nce Template	s & Contractors Bookkeeping	Administration & tools C)thers Leasing F	actoring	
lan Kowakki ⇒ Lo	n out Orde	r type		All (excent direct debits a	nd MT101)	Ţ		
235918 - Firma ABC	V Date	range						
Last login 06.11.2019 Failed logging attempt 05.11.2019 Time until session expires	11:05:36 + 10:16:32 14:59s	More		from 06.10.2019 iiii t				
• Transfers							Exect	ute
▼ Transfers review	Tota	Lamount	of orders in t	the waiting room				
To send								
Sent	Debi Com	ed accour	nt S				Total order am	our
Executed	71.16	00 1127 00	-	01 CURRENT ACCOUNT (DUN)				
Rejected	Firma	ABC	05 0122 5591 80	OT CORRENT ACCOUNT (PEN)			80 000.00) Pl
Waiting								
Search								
TPP Agreements		Accoun The Pri	t ncipal's name	Recipient's name, address and account number	Payment title	Date	Amount	
Domestic transfer				Anna Wiśniewska				
Split payment transfer		CURREN	T ACCOUNT			06 44 2040		
Instant transfer		(-001) Firma AF	r	<u>Kozana 1</u> <u>Warszawa</u>		06.11.2019	50 000.00 PLN	P
Internal transfer			~	<u>14160014620001</u>				
Card repayment				Anna Wiśniewska				Ι.
Tax transfer	∠	CURREN (-001)	T ACCOUNT	<u>Różana 1</u>		06.11.2019	10 000.00 PLN	ł
Currency conversion		Firma At	3C	<u>Warszawa</u> <u>14160014620001</u>				ľ
Cross-border transfer	— y			Anna Wiśniewska				
SEPA Credit Transfer	2	CURREN	T ACCOUNT	Różana 1		06 11 2019	20.000.00.PLN	ŀ
MT101 Transfer		(-001) Firma Af	с	Warszawa		00.11.2013	20 000.00 1 11	Ľ
Standing orders				<u>14160014620001</u>				
Direct Debit								
	1 to 3	6 (from 3)						
			Numb Total PLEAS	er of transfers in a report: amount of selected transfers in E NOTE: The summary refers to the	PLN current page only		80000	0.0
he order of transfer	rs in the I	Vaitin	g			Save chan	ges Delete or	der
an be freely modifie	ed by the	user.						
Mark Transfers								
naik indinsjers								
			WAI	ſING				
Jse the arrow							1	
o change the order.			Ine	BiznesPl@net syste	em allows you	to enter a	transfer	
0			desp	nte the lack of fund	is on your acc	ount.		
			The	orders in the waitin	ng room are:			
			— ех	ecuted after the ac	count is credi	ted		
				considered after av	pooding the au	it off time f	or the	
Select the [SAVE CH/	ANGES]		— ar	e rejecteu ajter ext	Leeuing the Cu	it-ojj time j		
outton.	1		e×	ecution of domesti	c and foreign	orders.		



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