

DOMESTIC TRANSFER

1

Possibility to search for a contractor from a database of contractors. The list displays the shortened names of the most frequently selected contractors by default.

2

Possibility to mark the order execution mode:

- **ordinary transfer** (marked by default),
- **Sorbnnet**,
- **an immediate transfer** (Express Elixir transfer – transfer of funds from the bank to the bank, which in most cases takes from a few to several seconds).

3

Possibility to send confirmation of the transfer to the email address indicated.

4

Possibility to create a **Payment Template** when defining a transfer:

- marking the field: **Save as a new payment template**,
- enter the name of the **Template**.

5

Save the entered data after selecting the **[CONFIRM TRANSFER]** button. The **[IMPORT]** button switches to the import orders module.

The screenshot shows the 'Domestic transfer' form with the following fields and options:

- Domestic transfer:** 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, The Recipient's account number.
- Transfer data:** Payment date (21.10.2019), Split payment (checkbox), Amount (PLN), Payment title, Client's reference number.
- Transfer type options:** Standard/Elixir transfer, Send via SORBNET (option charged separately), Instant transfer.
- Confirmation to the email address:** Confirmation to the email address field.
- Buttons:** Save as new payment template, Template name, Confirm transfer, Import.

Mandatory fields are marked with an asterisk *



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1

[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.

2

[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.



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TRANSFER STATUSES

The screenshot shows the 'Transfers' section of the online banking interface. On the left, a navigation menu is visible with the following items: TPP Agreements, Domestic transfer, Split payment transfer, Instant transfer, Internal transfer, Card repayment, Tax transfer, Currency conversion, Cross-border transfer, SEPA Credit Transfer, MT101 Transfer, Standing orders, and Direct Debit. The 'Transfers review' sub-menu is expanded, showing five items: 'To send' (1), 'Sent', 'Executed' (2), 'Rejected' (3), and 'Waiting' (4). A 'Search' button is highlighted with a red box and numbered 5. The main search area on the right includes filters for 'Find transfer' (selected) and 'Find package', and various search criteria like 'Company name', 'Account', 'Order type', 'Contractor's short name contains text', 'Contractor's full name contains text', 'Contractor's address contains text', 'Account number (or part of the number)', 'Payment title contains text', 'Date range', 'Currency', 'Amount', and 'Status'. An 'Execute' button is located at the bottom right of the search area. Below the search filters, a table displays a single transfer entry:

Account	The Principal's name	Recipient's name, address and account number	Payment title	Date	Amount	Status
<input type="checkbox"/>	CURRENT ACCOUNT (-001) Firma ABC	Anna Wiśniewska Różana 1 Warszawa 1416001462...0001		06.11.2019	20 000.00 PLN	Waiting transfers

1

To send – orders awaiting signatures and sending.

2

Executed – executed orders.

3

Rejected – the orders rejected at the end of the business day if there is a lack of funds on the account.

4

Waiting – orders sent to the Bank but not executed due to a lack of funds on the account.

5

Search – enables you to search for orders with different statuses.

Information on the status of transfers is available in the **Overview** menu



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DOMESTIC TRANSFER

WAITING ROOM

Accounts Cards Deposits Loans **Transfers** Trade finance Templates & Contractors Bookkeeping Administration & tools Others Leasing Factoring

Jan Kowalski [Log out](#)
235918 - Firma ABC

Last login 06.11.2019 11:05:36
Failed logging attempt 05.11.2019 10:16:32
Time until session expires 14:59s

Order type All (except direct debits and MT101)
Date range from 06.10.2019 to
[More](#)

[Execute](#)

Total amount of orders in the waiting room

Debited account Company name	Total order amount
71 1600 1127 0003 0122 3591 8001 CURRENT ACCOUNT (PLN) Firma ABC	80 000.00 PLN

Account The Principal's name	Recipient's name, address and account number	Payment title	Date	Amount
<input checked="" type="checkbox"/> CURRENT ACCOUNT (-001) Firma ABC	Anna Wiśniewska Różana 1 Warszawa 1416001462...0001		06.11.2019	50 000.00 PLN
<input checked="" type="checkbox"/> CURRENT ACCOUNT (-001) Firma ABC	Anna Wiśniewska Różana 1 Warszawa 1416001462...0001		06.11.2019	10 000.00 PLN
<input checked="" type="checkbox"/> CURRENT ACCOUNT (-001) Firma ABC	Anna Wiśniewska Różana 1 Warszawa 1416001462...0001		06.11.2019	20 000.00 PLN

1 to 3 (from 3)

Number of transfers in a report: 3
Total amount of selected transfers in PLN: 80000.00
PLEASE NOTE: The summary refers to the current page only

[Save changes](#) [Delete order](#)

1

The order of transfers in the **Waiting** can be freely modified by the user.

Mark **Transfers**

2

Use the arrow to change the order.

3

Select the **[SAVE CHANGES]** button.

WAITING

The **BiznesPl@net system** allows you to enter a transfer despite the lack of funds on your account.

The orders in the waiting room are:

- executed after the account is credited,
- are rejected after exceeding the cut-off time for the execution of domestic and foreign orders.



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