

INTERNAL TRANSFER

1

The internal transfer option can be used to make a transfer among the accounts of a given user only in PLN currency.

If an internal transfer is needed in a foreign currency, the currency conversion form should be used.

Accounts	Cards	Deposits	Loans	Transfers	Trade finance	Templates & Contractors	Bookkeeping	Administration & tools	Others	Leasing	Factoring
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Jan Kowalski Log out

235918 - Firma ABC

Last login 21.10.2019 10:44:18
Failed logging attempt 12.10.2019 14:20:52
Time until session expires 14:59s

- Transfers
 - Transfers review
 - 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
 - Direct Debit

Internal transfer

Company name

Transfer funds from account

Current account balance no account selected

Available balance no account selected

Company name

Transfer to the account *

Current account balance no account selected

Available balance no account selected

Transfer data

Split payment ?

Amount PLN *

Due date

Payment details

Client's reference number

* Required Fields

Clean Confirm transfer

After entering all the required data, select the **[CONFIRM TRANSFER]** button.

Mandatory fields are marked with an asterisk *



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CURRENCY CONVERSION

1

The currency conversion option is used to exchange currencies among accounts in different currencies belonging to the same customer and to rebook funds among accounts in the same currency (except PLN), among the accounts of the same customer.

Accounts	Cards	Deposits	Loans	Transfers	Trade finance	Templates & Contractors	Bookkeeping	Administration & tools	Others	Leasing	Factoring
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Jan Kowalski Log out</p> <p>235918 - Firma ABC</p> <p>Last login 04.11.2019 22:17:58 Failed logging attempt 04.11.2019 22:18:05 Time until session expires 14:58s</p> <ul style="list-style-type: none"> ▼ Transfers <ul style="list-style-type: none"> ▶ Transfers review Domestic transfer Split payment transfer Instant transfer Internal transfer Card repayment Tax transfer Currency conversion <ul style="list-style-type: none"> Cross-border transfer SEPA Credit Transfer MT101 Transfer ▶ Standing orders ▶ Direct Debit </div> <div style="width: 65%;"> <h3>Currency conversion between the customer's accounts</h3> <p>Company name <input type="text" value="Firma ABC"/></p> <p>Transfer funds from account <input type="text" value="---- Select ----"/> *</p> <p>Current account balance no account selected</p> <p>Available balance no account selected</p> <hr/> <p>Transfer to the account <input type="text" value="---- Select ----"/> *</p> <p>Transfer data</p> <p>Amount <input type="text"/> <input type="text" value="----"/> *</p> <p>Execution date <input type="text" value="04.11.2019"/> <input type="text" value="📅"/></p> <p>Payment details</p> <p><input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p> <p>Client's reference number <input type="text"/></p> <p style="text-align: right;">* Required Fields</p> <div style="display: flex; justify-content: flex-end; gap: 10px;"> <input type="button" value="Clean"/> <input style="border: 2px solid red;" type="button" value="Confirm transfer"/> </div> </div> </div>											

After entering all the required data, select the **[CONFIRM TRANSFER]** button.

Mandatory fields are marked with an asterisk *



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