



BANK OF THE FUTURE – BUSINESS BANKING

USER GUIDE





Index

1. Banking services that will only be available through CIB Business Online
2. How to register to CIB Business Online
3. How to register for OTP hard and soft token
4. How to add a beneficiary
5. How to perform transactions through CIB Business Online

Banking Services that will only be available through CIB Business Online

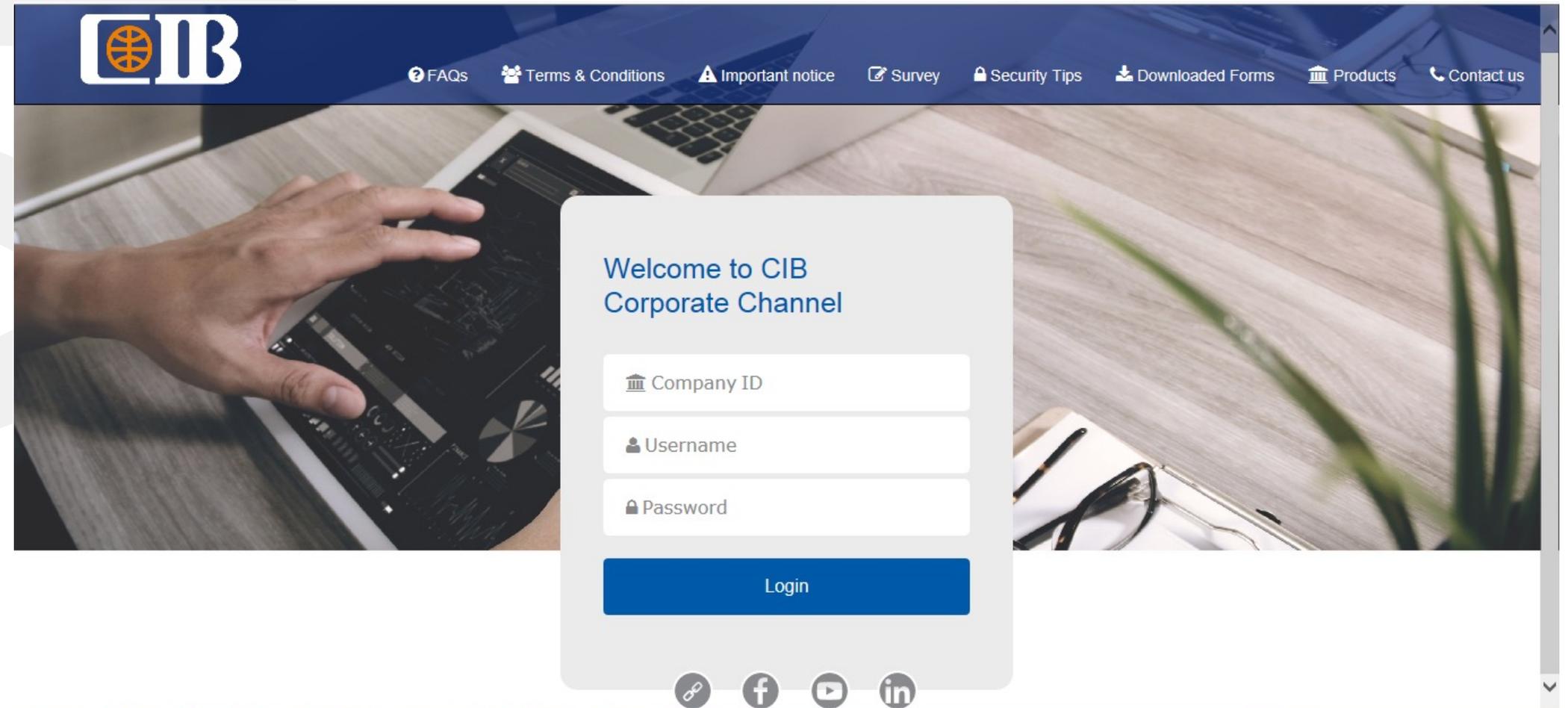


The following services will be performed through CIB Business Online Platform only for Business Banking customers starting 5 June 2022:

1. Internal fund transfer (between accounts)
2. Internal fund transfer (to other CIB accounts)
3. External transfer (EGP only)
4. Checkbook request
5. Draft check request
6. Historical statements
7. Credit card settlement

- Open www.cibeg.com
- Click log in, then choose “Business”
- Click on CIB Business Online
- Insert
 - Your username
 - Company ID
 - Password that you received through a secure email
- Click on “Sign in”

How to Register on CIB Business Online



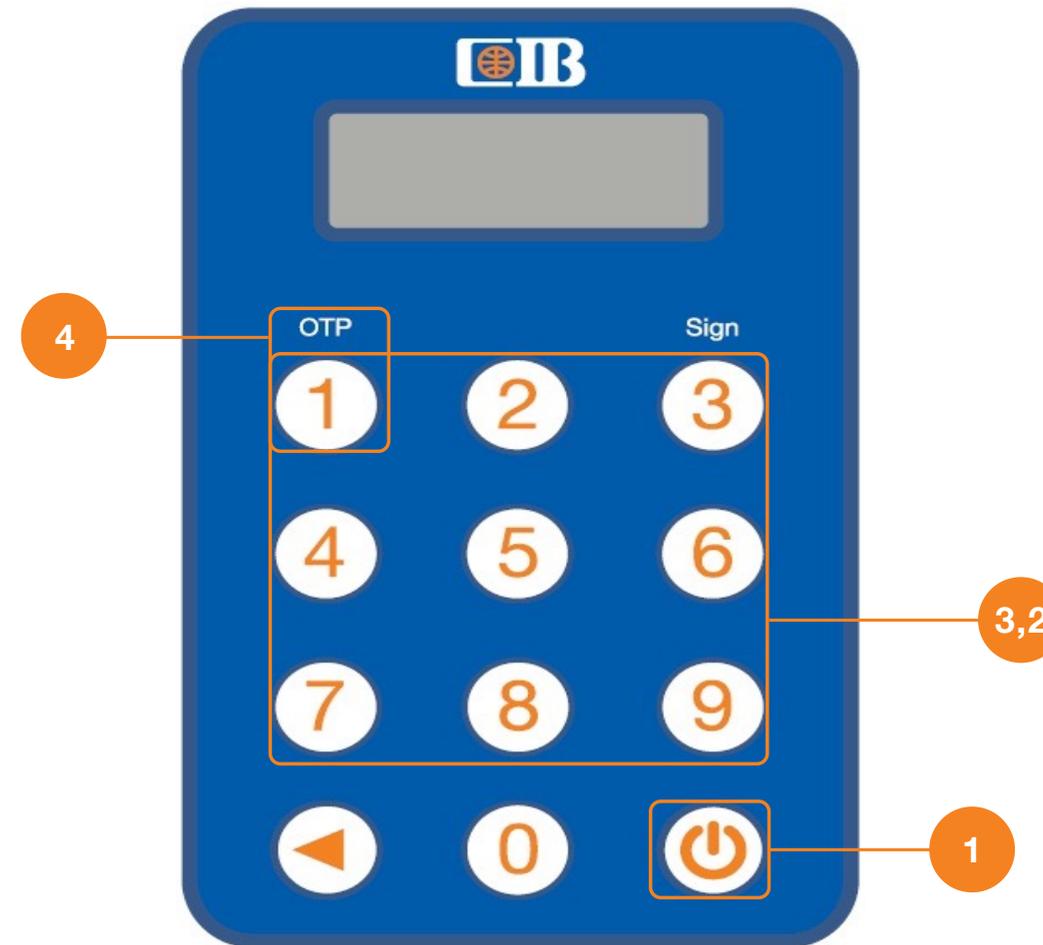


How to register for an OTP soft token?

- Download CIB Corporate Token from your store
- Log into your CIB Business Online account
- Insert National ID/passport number
- Insert your mobile number starting with +2
- You will receive an activation SMS that includes a:
 - Serial number
 - Activation Code
 - Reactivation counter
- Open the link in the SMS
- OTP app will open automatically and all activation data will be filled
- Set your PIN code
- Enter the verification code generated from the OTP app into CIB Business Online
- Generate OTP and insert it to finalize activation

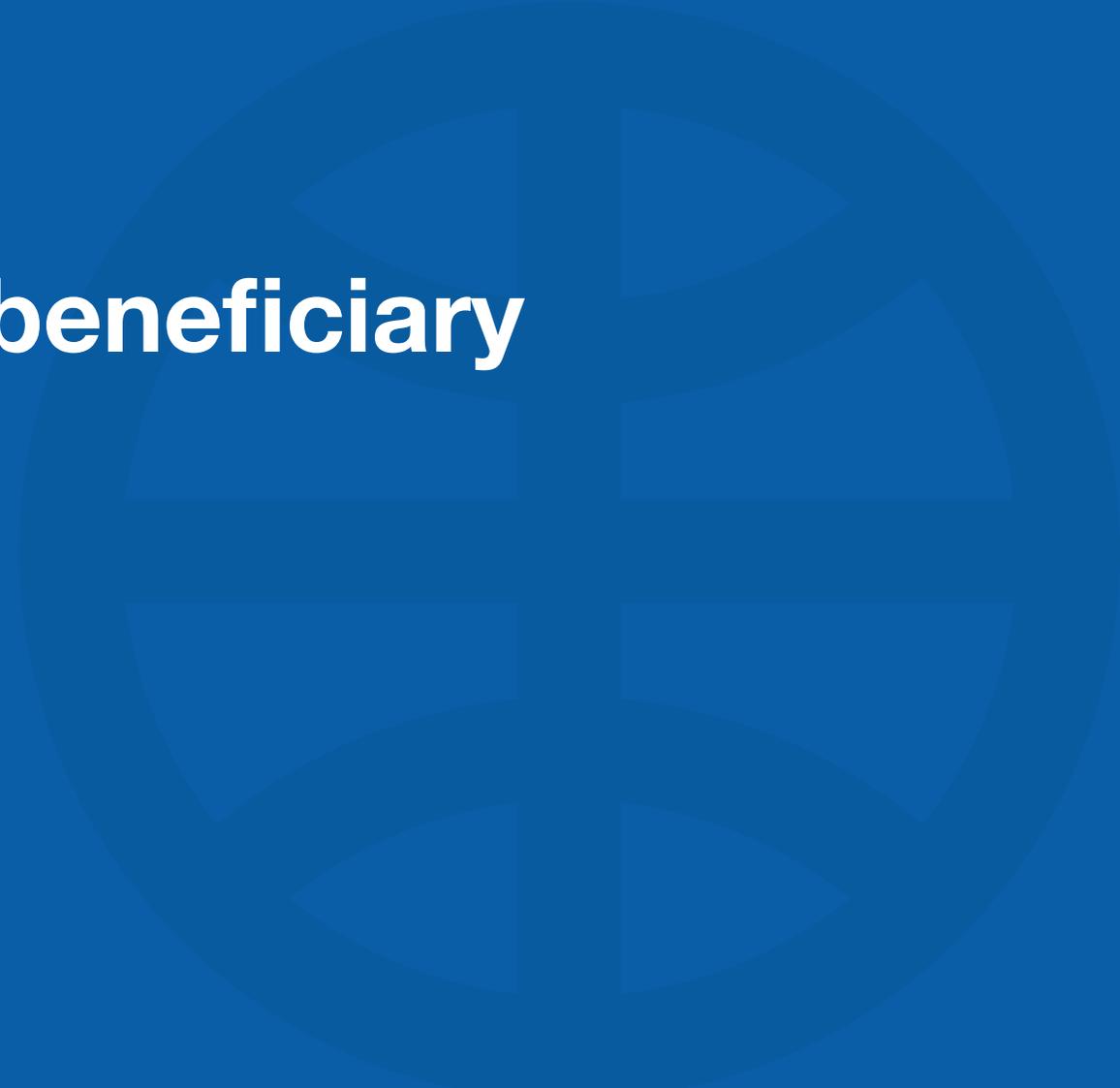
1. Press and hold the  button for 2 seconds to turn it on
2. Create your token PIN number using the keypad (4 digits)
3. Re-enter PIN for confirmation
4. Press 1 “OTP” on the keypad to generate OTP
5. The OTP will generate a unique 6-digit One-Time Password to be used along with your username, company ID and password

How to register for an OTP hard token?



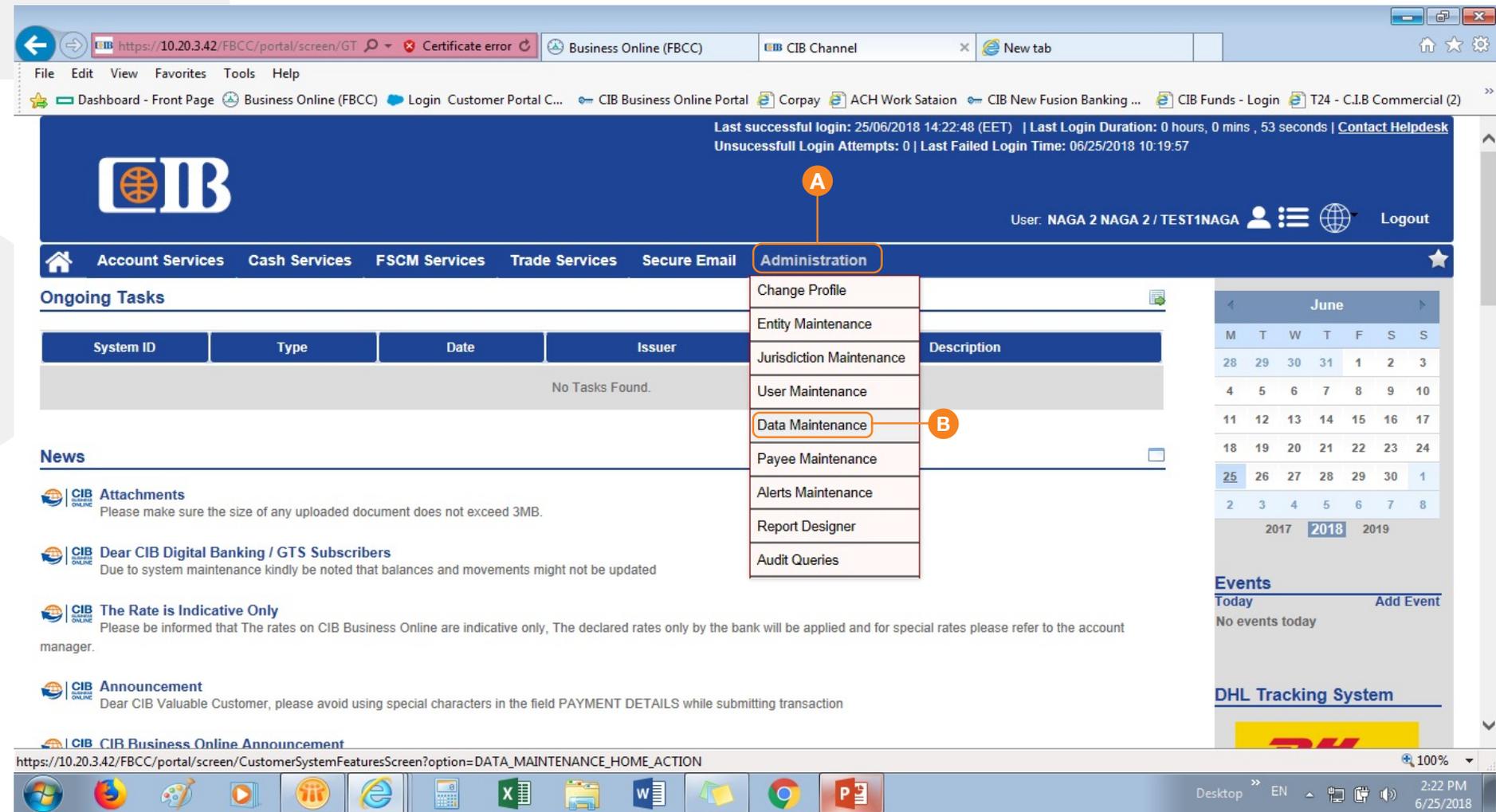


How to add beneficiary



- A. Select 'Administration Option'
- B. Choose 'Data Maintenance' from the submenu

How to add beneficiary?



The screenshot shows the CIB Business Online interface. The 'Administration' menu is open, and 'Data Maintenance' is highlighted. The interface includes a header with the CIB logo, user information, and a navigation bar. The main content area shows 'Ongoing Tasks' (No Tasks Found), 'News' (Attachments, Dear CIB Digital Banking / GTS Subscribers, The Rate is Indicative Only, Announcement), and a calendar for June 2018. The taskbar at the bottom shows various application icons and the system clock.

Browser: <https://10.20.3.42/FBCC/portal/screen/GT>

Navigation Bar: Account Services, Cash Services, FSCM Services, Trade Services, Secure Email, **Administration**

Administration Submenu:

- Change Profile
- Entity Maintenance
- Jurisdiction Maintenance
- User Maintenance
- Data Maintenance**
- Payee Maintenance
- Alerts Maintenance
- Report Designer
- Audit Queries

Calendar: June 2018

M	T	W	T	F	S	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

System ID | Type | Date | Issuer | Description

No Tasks Found.

News:

- Attachments**: Please make sure the size of any uploaded document does not exceed 3MB.
- Dear CIB Digital Banking / GTS Subscribers**: Due to system maintenance kindly be noted that balances and movements might not be updated
- The Rate is Indicative Only**: Please be informed that The rates on CIB Business Online are indicative only, The declared rates only by the bank will be applied and for special rates please refer to the account manager.
- Announcement**: Dear CIB Valuable Customer, please avoid using special characters in the field PAYMENT DETAILS while submitting transaction

Footer: https://10.20.3.42/FBCC/portal/screen/CustomSystemFeaturesScreen?option=DATA_MAINTENANCE_HOME_ACTION

* You can search for any beneficiary using the below search criteria:

1. Product Type
2. Beneficiary Name
3. IBAN/Account Number

You will have permission to edit, review and delete beneficiaries

4- Click on 'Add'

Beneficiary Master Search

- Data Maintenance ^
- Counterparties
- Banks
- Accounts
- Phrases
- Beneficiary Master**
- Beneficiary File Upload
- External Account Statements Upload
- Alerts Maintenance v
- Report Designer v
- Audit Queries v

LIST OF Beneficiary Master

Search Options

Product Type: 1

Beneficiary Name: 2

IBAN Number: 3

Search

1 - 9 of 9 items

10 | 25 | 50 | 100

1

Product Type	Beneficiary Name	IBAN / Account Number	Threshold Amount	
Swift Payment	Engi Mohamed Moustafa Gamal Eldin	EG140025007700000077018976013		  
Swift Payment	MAGDI	adfasflkjaskldja		  
Swift Payment	Mohamed Magdi	01224500331		  
Swift Payment	test name	234543432423432		  
Swift Payment	xxxxxxxxxxxxxxxxxxxx	xxxxxxx		  
Swift Payment	Assem Mohamed El sayed	01824090000453	EGP 999,999,999.00	  
Swift Payment	H Test	01287520319663		  
Swift Payment	Mitsui and Co LTD	1020229		  
Swift Payment	Assem Mohamed El sayed	3865000955740701013		  

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Third-Party Beneficiaries

1. Beneficiary Master:

From the Beneficiary Master menu, you can access and manage your beneficiary lists and add, delete or edit beneficiaries

2. Third-Party Transfer:

Allows you to add third-party beneficiaries

CIB Channel - Create a New Beneficiary

businessonline.cibeg.com/FBCC/portal/screen/CustomerSystemFeaturesScreen?company=TESTMAGDI&option=BENEFICIARY_MASTER_MAINTENANCE_MC&operation=ADD...

Last successful login: 24/11/2021 03:17:33 (EET) | Last Login Duration: 0 hours, 0 mins, 30 seconds | [Contact Helpdesk](#)
Unsuccessful Login Attempts: 0 | Last Failed Login Time: 10/18/2021 17:01:43

CIB

User: magdy magdy / TESTMAGDI | Logout

Account Services | Cash Services | Trade Services | Secure Email | Administration

Change Profile
Data Maintenance
Counterparties
Banks
Accounts
Phrases
Beneficiary Master
Beneficiary File Upload
External Account Statements Upload
Alerts Maintenance
Report Designer
Audit Queries

Create a New Beneficiary

General detail

* Product Type/Beneficiary Category:

- Payment Order / Bank Draft
- Swift Payment
- Transfer to Other CIB Accounts

Submit Cancel Help

Copyright © 2017 CIB Business Portal. Build: FCC_5.5_Patch_2.4_CIB_5.2.4.5(Build#115)-mp | [About Us](#) | [Contact Us](#) | [Privacy and Security](#)

3:30 AM
11/24/2021

Adding a beneficiary inside CIB

A. Insert the CIB account number and the name and currency will be filled automatically.

B. Insert the name in the 'description' field to be displayed on the portal if needed

Third-Party Beneficiaries

- Counterparties
- Banks
- Accounts
- Phrases
- Beneficiary Master**
- Beneficiary File Upload
- External Account Statements Upload
- Alerts Maintenance 
- Report Designer 
- Audit Queries 

General detail

*Product Type/Beneficiary Category:

Beneficiary Details

Active Flag

*Beneficiary Name: Max Transfer Limit Amount:

Maximum number of characters in each field is 35 in English letters and 17 characters in Arabic letters

*Account No./IBAN **A**

Beneficiary Currency:

IBAN Notice

**Please ensure to validate IBAN in IBAN checker field specially for local payments to avoid any delay in processing or extra inquiry charges.

Other Details (This is for Beneficiary Advice only)

Beneficiary ID:

Payee Reference:

Customer Reference:

E-mail 1:

E-mail 2:

Fax:

Contact Number:

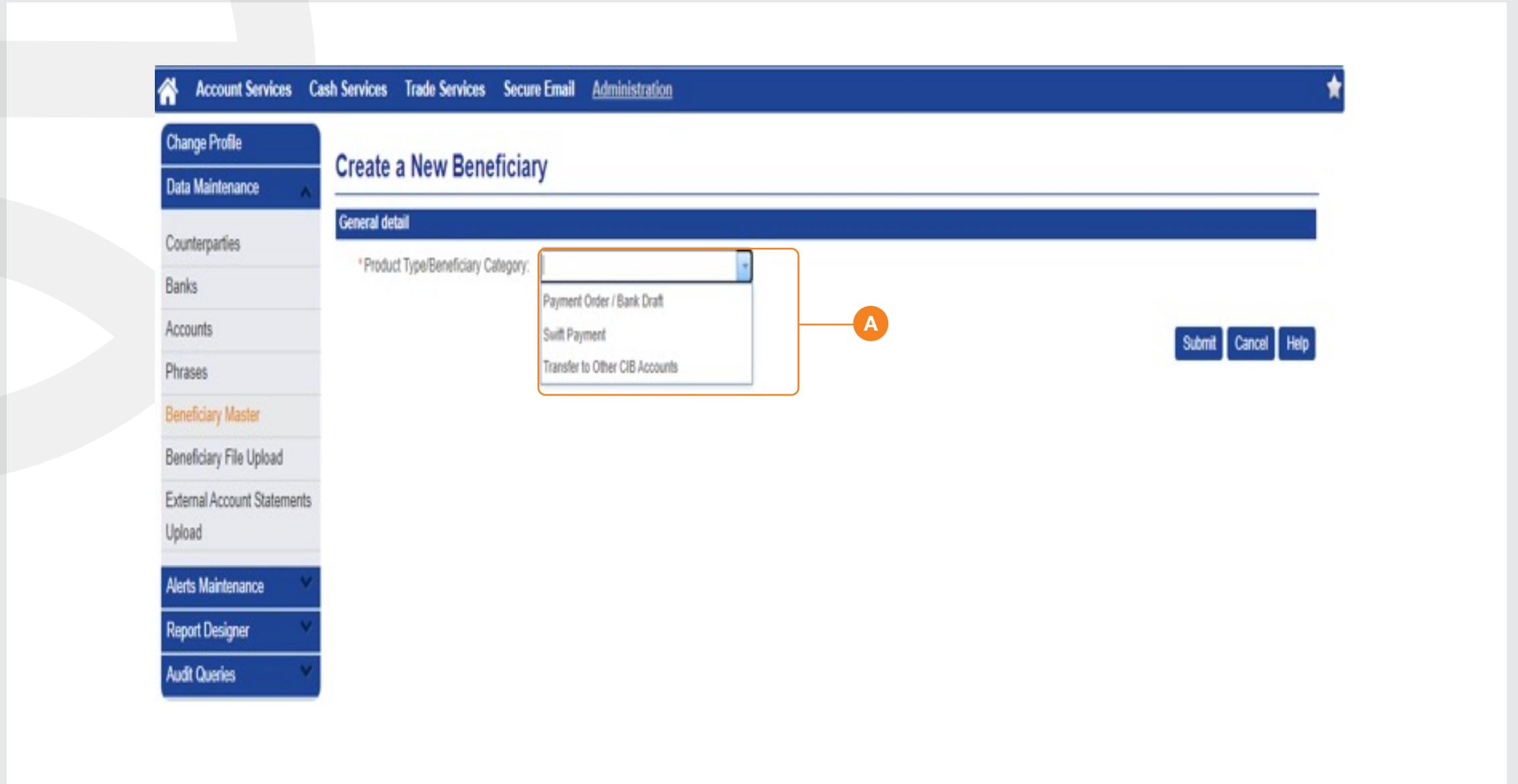
Mailing Name:

Description: **B**

Swift payment

A. Select 'Swift Payment' to add Swift beneficiaries

Swift Beneficiaries



Account Services Cash Services Trade Services Secure Email Administration

Change Profile
Data Maintenance
Counterparties
Banks
Accounts
Phrases
Beneficiary Master
Beneficiary File Upload
External Account Statements Upload
Alerts Maintenance
Report Designer
Audit Queries

Create a New Beneficiary

General detail

*Product Type/Beneficiary Category:

- Payment Order / Bank Draft
- Swift Payment
- Transfer to Other CIB Accounts

Submit Cancel Help

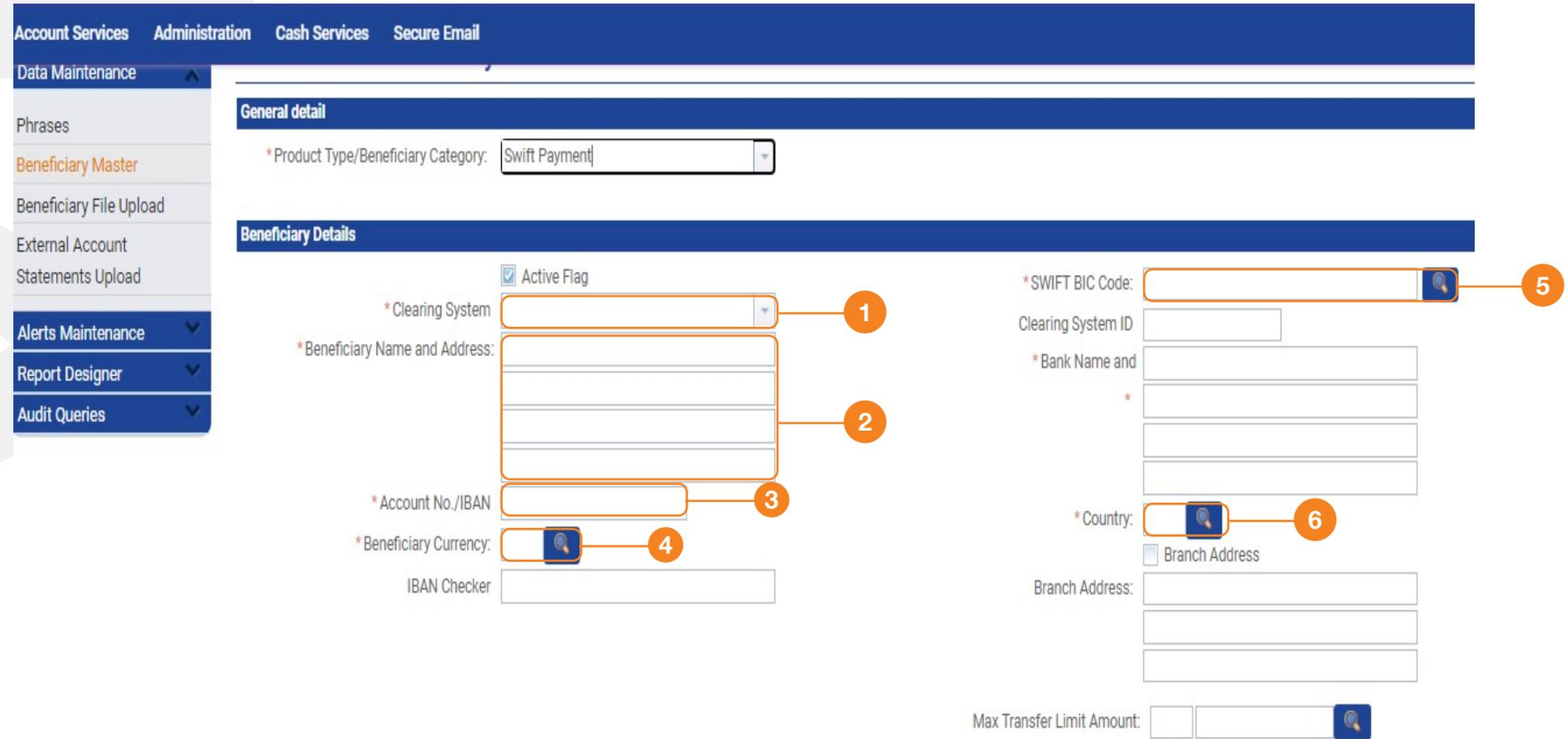
Swift payment

B. Fill in all mandatory fields (with an asterisk beside them):

1. Select clearing system
2. Insert the beneficiary's name and address
3. Insert IBAN number
4. Select the account's currency
5. Insert the bank's name and address
6. Select the country of the beneficiary's bank

*Note: Use the IBAN checker field to check the validity of the IBAN before adding it

Swift Beneficiaries

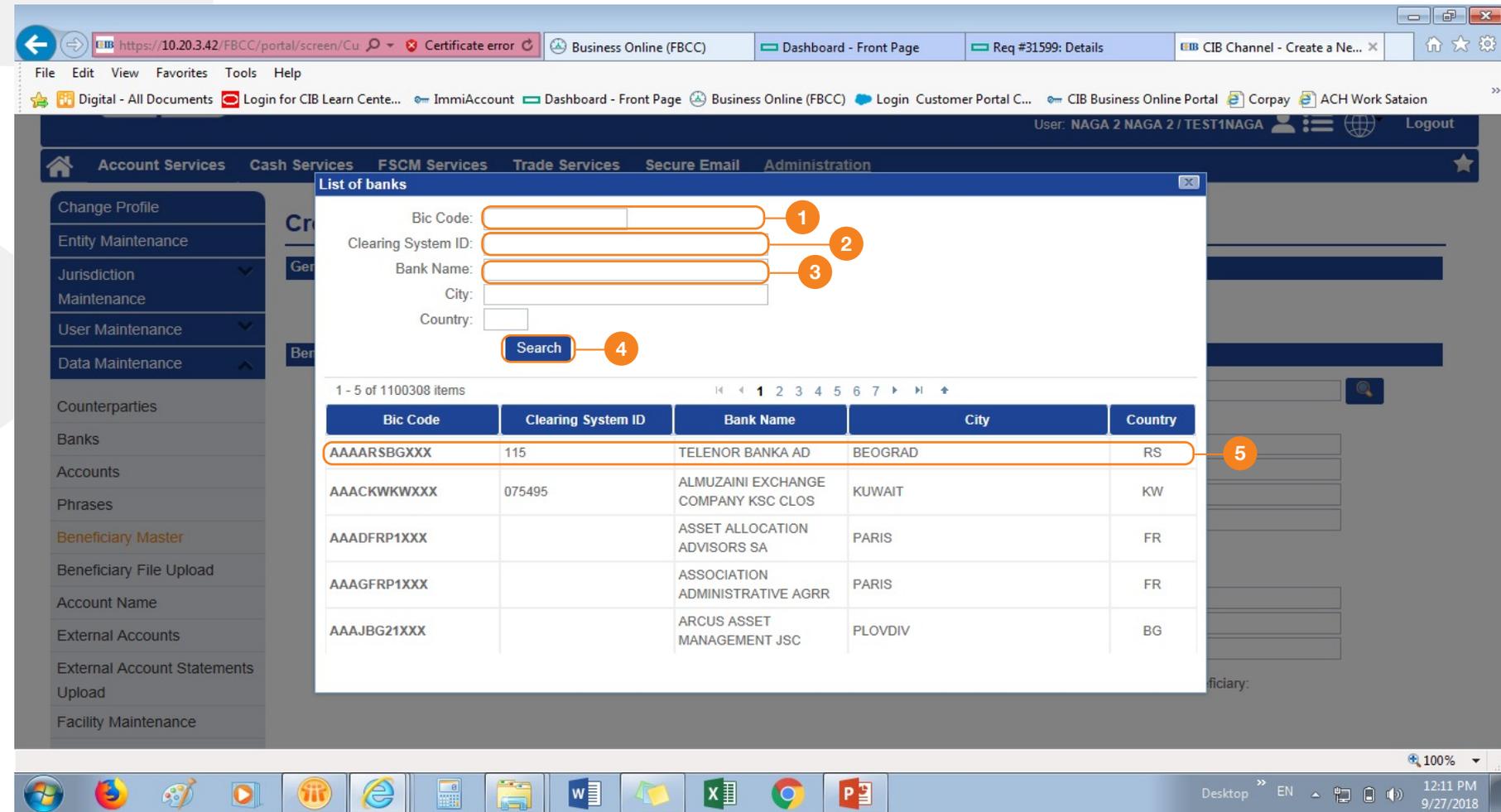


The screenshot shows a web application interface for adding Swift beneficiaries. The top navigation bar includes 'Account Services', 'Administration', 'Cash Services', and 'Secure Email'. A left sidebar menu contains 'Data Maintenance', 'Phrases', 'Beneficiary Master', 'Beneficiary File Upload', 'External Account Statements Upload', 'Alerts Maintenance', 'Report Designer', and 'Audit Queries'. The main content area is divided into 'General detail' and 'Beneficiary Details' sections. The 'General detail' section has a dropdown for '*Product Type/Beneficiary Category' set to 'Swift Payment'. The 'Beneficiary Details' section includes an 'Active Flag' checkbox, a '*Clearing System' dropdown (callout 1), a '*Beneficiary Name and Address' text area (callout 2), a '*Account No./IBAN' text field (callout 3), a '*Beneficiary Currency' dropdown (callout 4), and an 'IBAN Checker' text field. On the right side, there are fields for '*SWIFT BIC Code' (callout 5), 'Clearing System ID', '*Bank Name and Address' (three stacked text fields), '*Country' (callout 6), a 'Branch Address' checkbox, and another 'Branch Address' text field. At the bottom right, there is a 'Max Transfer Limit Amount' field with a search icon.

To select the beneficiary's bank, choose one of the options below:

1. Swift 'BIC' Code
2. Clearing System ID
3. Bank Name
4. Search
5. The search result will be displayed in this format

Swift Beneficiaries



The screenshot shows a web application interface for searching Swift beneficiaries. The search form includes the following fields and a search button:

- Bic Code:
- Clearing System ID:
- Bank Name:
- City:
- Country:
- Search button

The search results are displayed in a table with the following columns: Bic Code, Clearing System ID, Bank Name, City, and Country. The first result is highlighted with an orange box and a circled '5'.

Bic Code	Clearing System ID	Bank Name	City	Country
AAAARSBGXXX	115	TELENOR BANKA AD	BEOGRAD	RS
AAACKWKWXXX	075495	ALMUZAINI EXCHANGE COMPANY KSC CLOS	KUWAIT	KW
AAADFRP1XXX		ASSET ALLOCATION ADVISORS SA	PARIS	FR
AAAGFRP1XXX		ASSOCIATION ADMINISTRATIVE AGRR	PARIS	FR
AAAJBG21XXX		ARCUS ASSET MANAGEMENT JSC	PLOVDIV	BG

Adding Swift Beneficiary

E. Insert OTP for authorizer only



Account Services Administration Cash Services Secure Email

Max Transfer Limit Amount:

Other Details (This is for Beneficiary Advice only)

Beneficiary ID:
Payee Reference:
Customer Reference:
E-mail 1:
E-mail 2:
Fax:
Contact Number:
Description: mmm

Intermediary Bank Details

SWIFT BIC Code:
Clearing System ID:
Bank Name:

Country:
Account With Beneficiary Bank:

Re-authentication

Please input your OTP

Submit Cancel

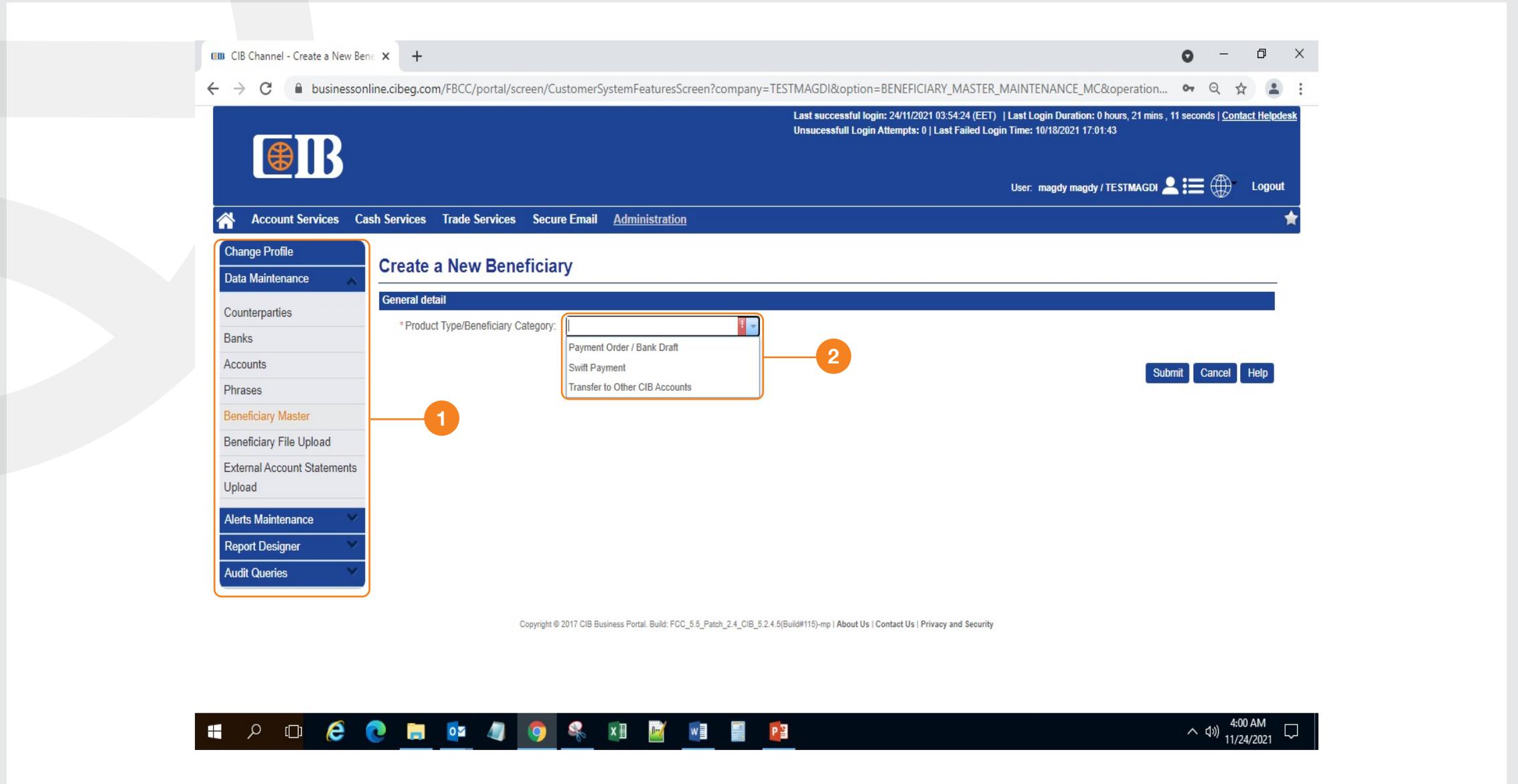
Submit Cancel Help

E

Beneficiary Master

1. From the Beneficiary Master menu, you can access and manage your beneficiary lists and add, delete or edit beneficiaries
2. Bank Draft Transactions: Allows you to add bank draft beneficiaries

Bank Draft Beneficiaries



The screenshot displays the CIB Business Portal interface for creating a new beneficiary. The browser address bar shows the URL: `businessonline.cibeg.com/FBCC/portal/screen/CustomerSystemFeaturesScreen?company=TESTMAGDI&option=BENEFICIARY_MASTER_MAINTENANCE_MC&operation...`. The page header includes the CIB logo, user information (User: magdy magdy / TESTMAGDI), and login details (Last successful login: 24/11/2021 03:54:24 (EET), Last Login Duration: 0 hours, 21 mins, 11 seconds, Unsuccessful Login Attempts: 0, Last Failed Login Time: 10/18/2021 17:01:43). The navigation menu on the left includes: Change Profile, Data Maintenance, Counterparties, Banks, Accounts, Phrases, **Beneficiary Master** (highlighted with a '1'), Beneficiary File Upload, External Account Statements Upload, Alerts Maintenance, Report Designer, and Audit Queries. The main content area is titled 'Create a New Beneficiary' and features a 'General detail' section with a dropdown menu for 'Product Type/Beneficiary Category' (marked with a '2'). The dropdown menu options are: Payment Order / Bank Draft, Swift Payment, and Transfer to Other CIB Accounts. Buttons for 'Submit', 'Cancel', and 'Help' are located at the bottom right of the form. The footer contains copyright information: Copyright © 2017 CIB Business Portal. Build: FCC_5.5_Patch_2.4_CIB_5.2.4.5(Build#115)-mp | About Us | Contact Us | Privacy and Security. The Windows taskbar at the bottom shows the time as 4:00 AM on 11/24/2021.

- A. Insert the beneficiary's name in Arabic or English
- B. Insert the beneficiary's address
- C. Fill the 'description' field with the needed name to be displayed on the portal

Bank Draft Beneficiaries

Account Services Administration Cash Services Secure Email

Phrases
Beneficiary Master
Beneficiary File Upload
External Account
Statements Upload
Alerts Maintenance
Report Designer
Audit Queries

General detail

* Product Type/Beneficiary Category: Payment Order / Bank Draft

Beneficiary Details

Active Flag

* Beneficiary Name: **A**

(This is not applicable for Demand Draft)

* **B**

Country:

Postal Code:

Max Transfer Limit Amount:

Other Details (This is for Beneficiary Advice only)

Beneficiary ID:

Payee Reference:

Customer Reference:

E-mail 1:

E-mail 2:

Fax:

Contact Number:

Mailing Name:

Description: **C**

General Notes for Adding Beneficiary



- Make sure to add a swift code for all beneficiaries outside CIB
- The intermediary bank should be different from the beneficiary bank
- Insert beneficiary once and avoid duplication
- For bank draft beneficiaries, make sure to limit the beneficiary's name to 17 characters per field. If inserting it in English, the limit is 35 characters per field. The rest of the details can be added to the transaction remark section
- Make sure that the account is valid and consists of 12 digits if the beneficiary is a third-party
- Use the IBAN Checker field to check the validity of the IBAN before adding it
- Choose the sort code type in the Clearing System field if the currency is GBP or the destination is England
- If the beneficiary has a multi-currency account, add the beneficiary with the master currency and change the beneficiary currency from the transaction itself
- The full name of the beneficiary should match the commercial register (if it's a company) or match the beneficiary's name in his/her ID or passport (if it's an individual)
- The beneficiary's account number should match the account structure in the beneficiary's bank



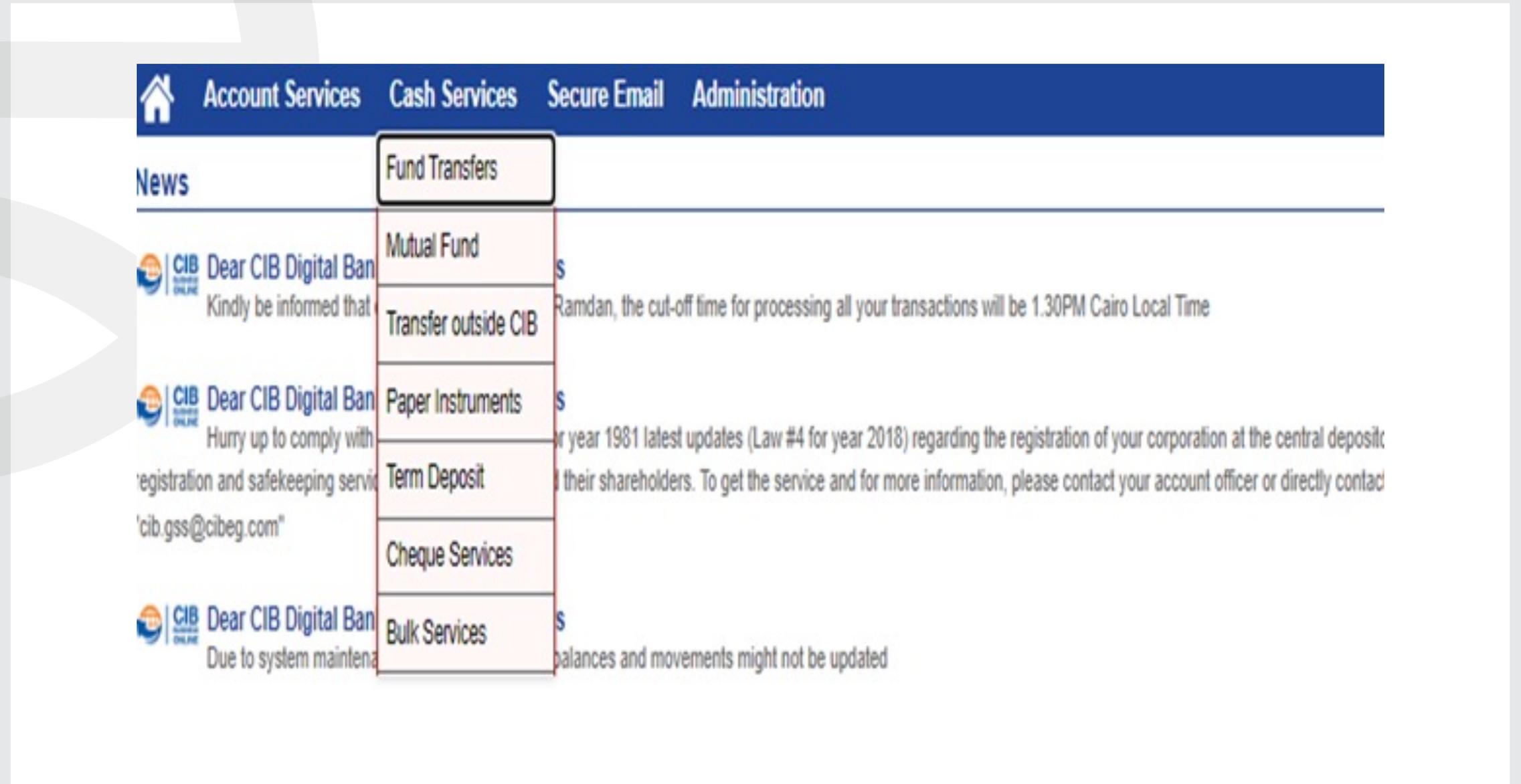
1. Internal & External Transfer

(between own accounts - other CIB accounts - outside CIB)

1. Internal Fund Transfer (between own accounts - other CIB accounts)

1. From the homepage, choose 'Cash Services', then select 'Fund Transfers'

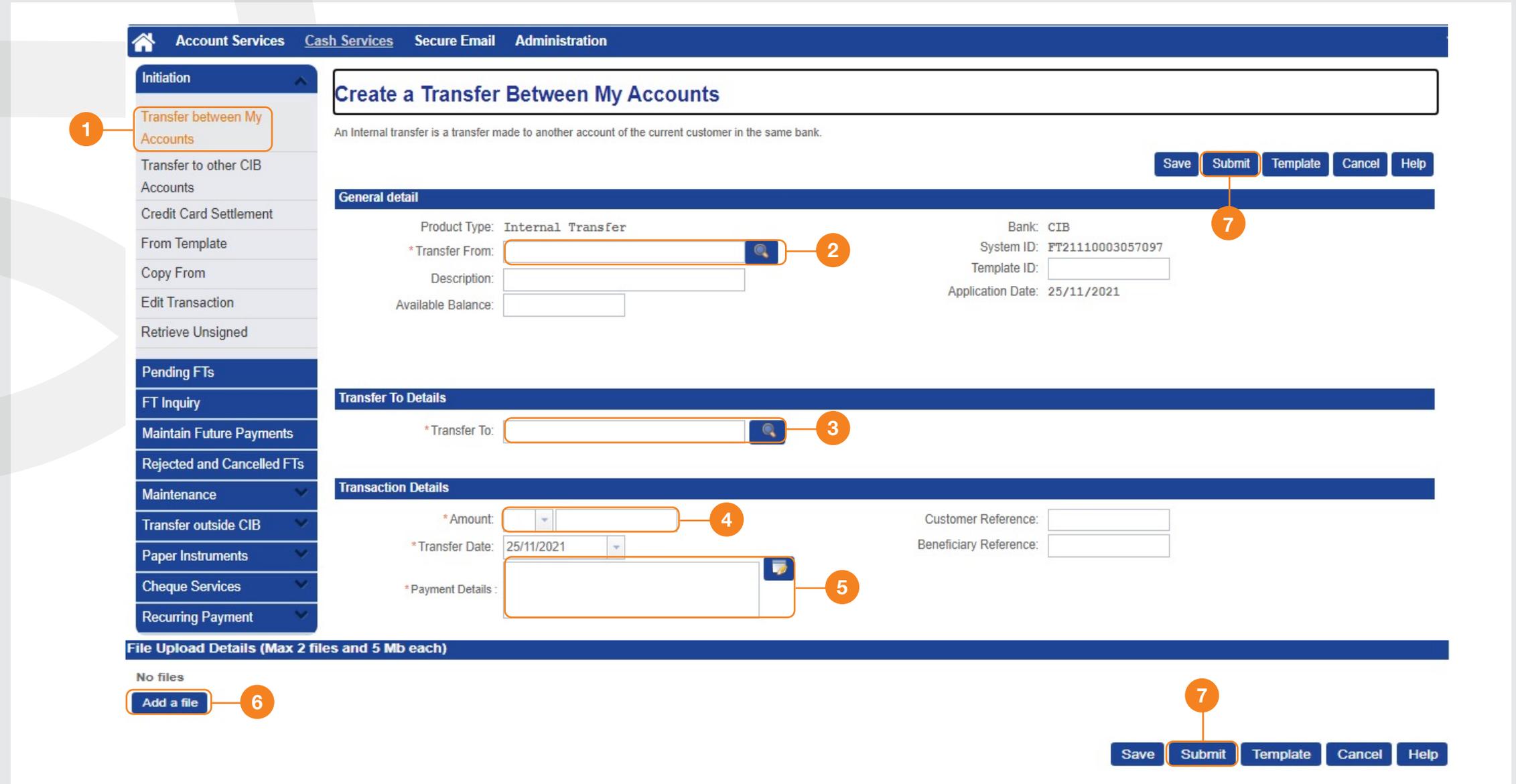
 Step-by-step guide on how to perform transactions on CIB Business Online



The screenshot shows the CIB Business Online interface. At the top, there is a dark blue navigation bar with a home icon and the following menu items: Account Services, Cash Services, Secure Email, and Administration. Below this bar, a 'News' section is visible on the left. A central vertical menu is highlighted with a white background and a black border, containing the following options: Fund Transfers (highlighted with a red border), Mutual Fund, Transfer outside CIB, Paper Instruments, Term Deposit, Cheque Services, and Bulk Services. To the right of this menu, there are news snippets with CIB logos and text, including information about Ramadan cut-off times and legal updates.

1. From 'Initiation', select 'Transfer Between My Accounts'
2. Select the account you want to transfer from
3. Select the account you want to transfer to
4. Insert currency and amount
5. Insert transaction purpose
6. Add attachment if needed
7. Click on 'Submit'

Internal Fund Transfer (between my accounts)



The screenshot shows a web interface for creating an internal fund transfer. The page title is "Create a Transfer Between My Accounts". A navigation menu on the left includes "Initiation", "Pending FTs", "FT Inquiry", "Maintain Future Payments", "Rejected and Cancelled FTs", "Maintenance", "Transfer outside CIB", "Paper Instruments", "Cheque Services", and "Recurring Payment". The "Initiation" menu is expanded, and "Transfer between My Accounts" is selected (callout 1). The main content area is divided into sections: "General detail", "Transfer To Details", and "Transaction Details".

General detail

Product Type: Internal Transfer
* Transfer From: (callout 2)
Description:
Available Balance:
Bank: CIB
System ID: FT21110003057097
Template ID:
Application Date: 25/11/2021

Transfer To Details

* Transfer To: (callout 3)

Transaction Details

* Amount: (callout 4)
* Transfer Date: 25/11/2021
* Payment Details: (callout 5)
Customer Reference:
Beneficiary Reference:

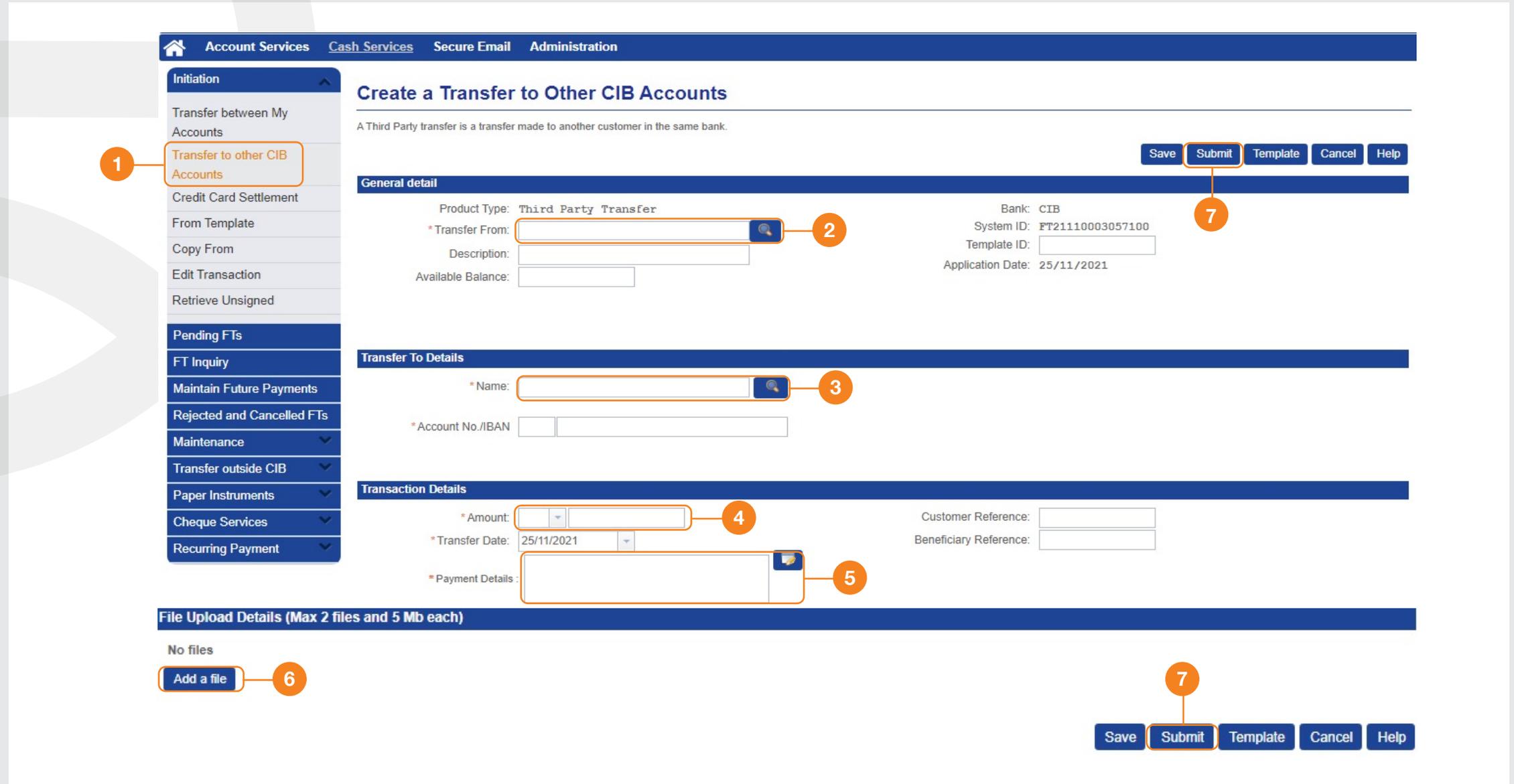
File Upload Details (Max 2 files and 5 Mb each)

No files
Add a file (callout 6)

Buttons: Save, Submit (callout 7), Template, Cancel, Help

1. From 'Initiation', select 'Transfer to Other CIB Accounts'
2. Select the account you want to transfer from
3. Select the account you want to transfer to
4. Insert currency and amount
5. Insert transaction purpose
6. Add attachment if needed
7. Click on 'Submit'

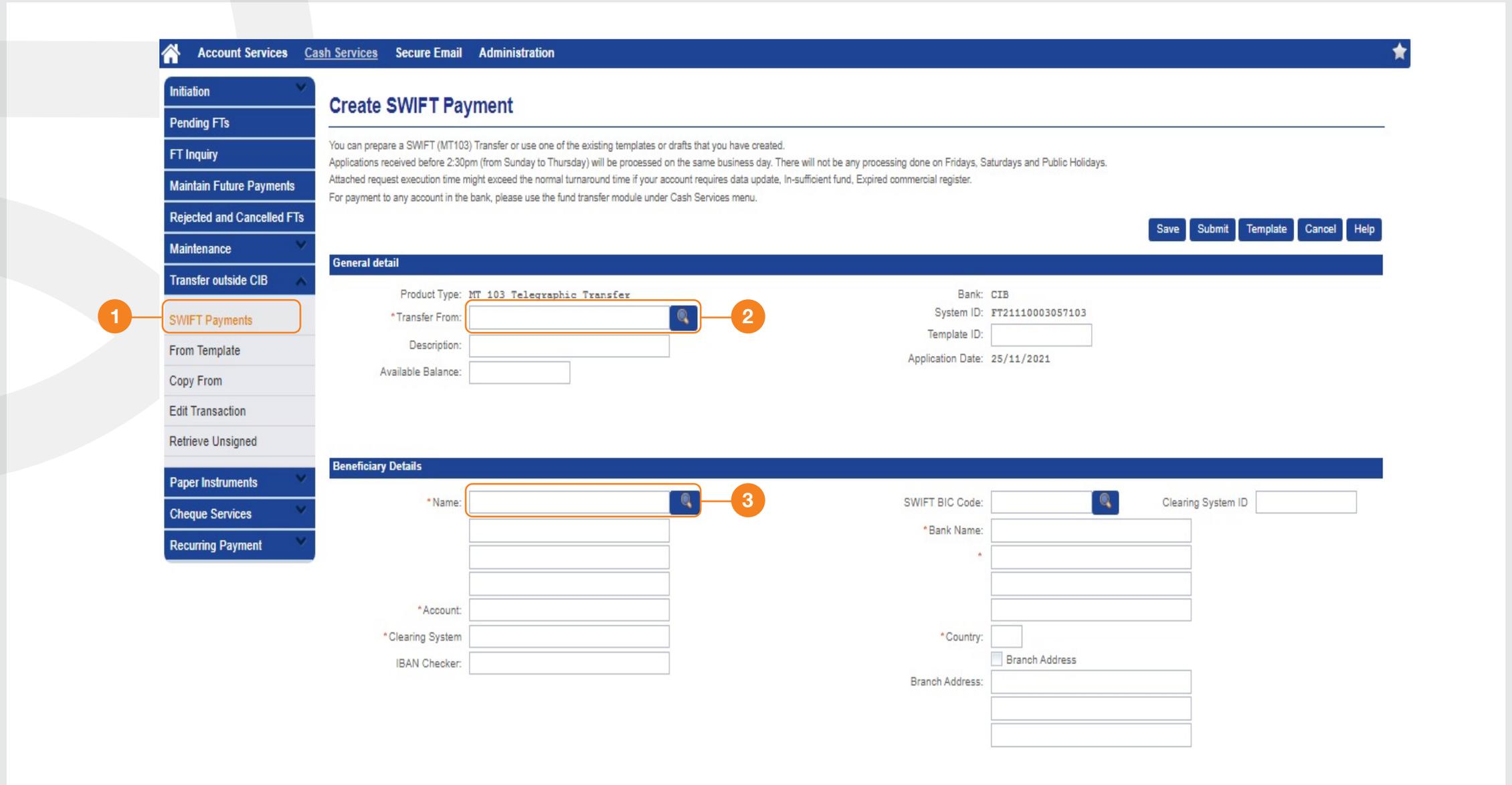
Internal Fund Transfer (to other CIB accounts)



The screenshot shows a web application interface for creating an internal fund transfer. The page title is "Create a Transfer to Other CIB Accounts". A navigation menu on the left includes "Initiation", "Pending FTs", "FT Inquiry", "Maintain Future Payments", "Rejected and Cancelled FTs", "Maintenance", "Transfer outside CIB", "Paper Instruments", "Cheque Services", and "Recurring Payment". The "Initiation" menu is expanded, and "Transfer to other CIB Accounts" is selected, indicated by callout 1. The main content area is divided into several sections: "General detail", "Transfer To Details", "Transaction Details", and "File Upload Details". The "General detail" section includes fields for "Product Type" (Third Party Transfer), "Transfer From" (with a search icon, callout 2), "Description", "Available Balance", "Bank" (CIB), "System ID" (FT21110003057100), "Template ID", and "Application Date" (25/11/2021). The "Transfer To Details" section includes fields for "Name" (with a search icon, callout 3) and "Account No./IBAN". The "Transaction Details" section includes fields for "Amount" (with a currency dropdown, callout 4), "Transfer Date" (25/11/2021), "Payment Details" (with a document icon, callout 5), "Customer Reference", and "Beneficiary Reference". The "File Upload Details" section shows "No files" and an "Add a file" button (callout 6). At the top right and bottom right of the form are buttons for "Save", "Submit" (callout 7), "Template", "Cancel", and "Help".

1. From 'Transfer Outside CIB', select 'Swift Payments'
2. Select the account you want to transfer from
3. Insert beneficiary details

Fund Transfer (SWIFT payments)



Account Services **Cash Services** **Secure Email** **Administration**

Create SWIFT Payment

You can prepare a SWIFT (MT103) Transfer or use one of the existing templates or drafts that you have created.
Applications received before 2:30pm (from Sunday to Thursday) will be processed on the same business day. There will not be any processing done on Fridays, Saturdays and Public Holidays.
Attached request execution time might exceed the normal turnaround time if your account requires data update, In-sufficient fund, Expired commercial register.
For payment to any account in the bank, please use the fund transfer module under Cash Services menu.

General detail

Product Type: **MT 103 Telegraphic Transfer**

*Transfer From:

Description:

Available Balance:

Bank: CIB
System ID: FT21110003057103
Template ID:
Application Date: 25/11/2021

Beneficiary Details

*Name:

*Account:

*Clearing System:

IBAN Checker:

SWIFT BIC Code: Clearing System ID:

*Bank Name:

*Country:

Branch Address

Branch Address:

4. Insert currency and amount
5. Select 'Swift Charge'
6. Insert transaction purpose
7. Upload attachment if needed
8. Click on 'Submit'

Fund Transfer (SWIFT payments)

Transaction Details

*Remittance Amount:  **4** * Processing Date: 25/11/2021

* Charge Option: SHA - Only BANK charges to be paid by me **5**

Customer Reference:

* Payment Details To Beneficiary:  **6**

Instruction to Bank:



Beneficiary Notification

Send email notification to beneficiary

Use default beneficiary email

Use alternative email:

Transaction Remarks (Reference is used within Business Internet Banking only):



File Upload Details (Max 2 files and 5 Mb each)

No files

7

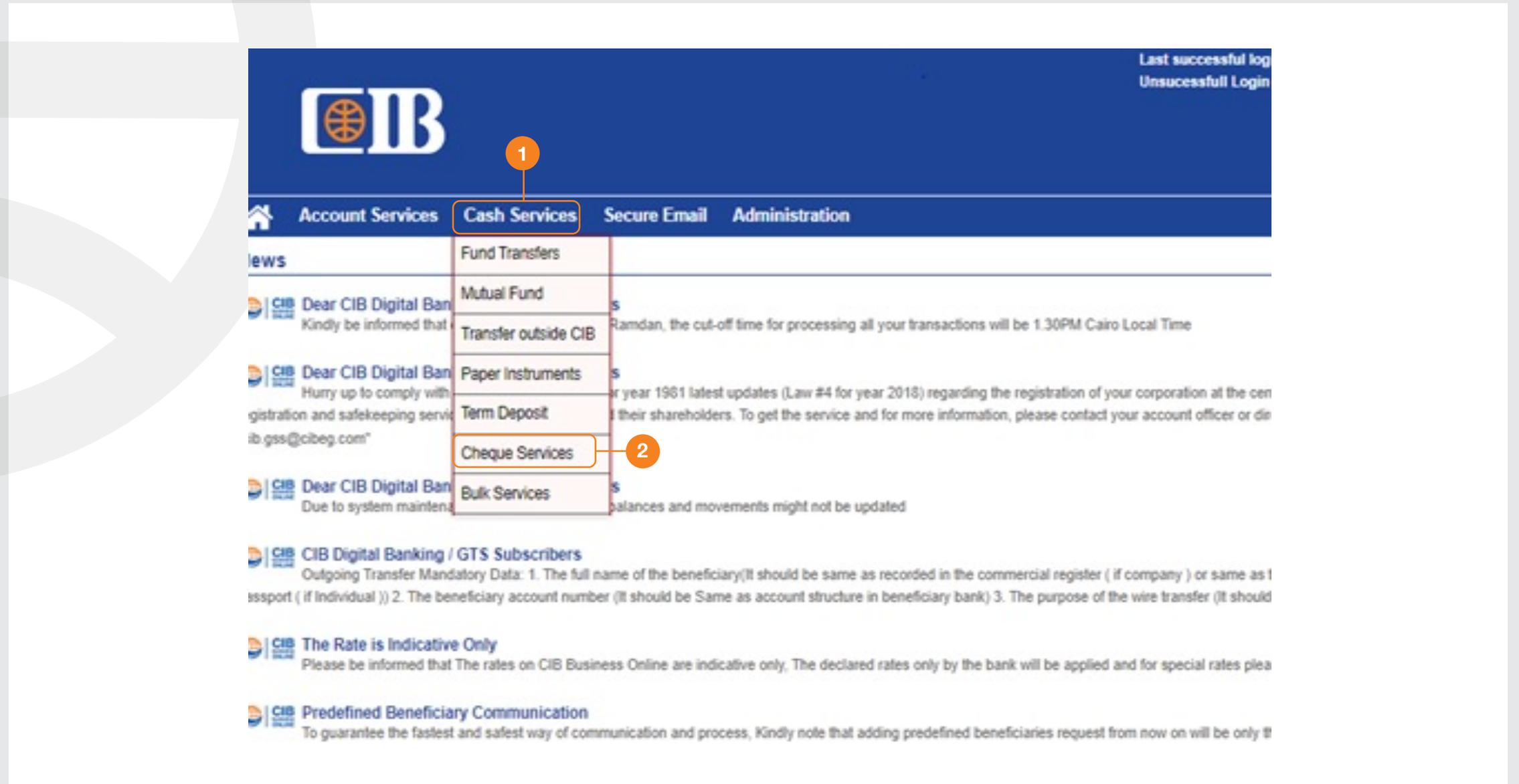
8



2. Checkbook Request

1. Select 'Cash Services'
2. Select 'Cheque Services'

Checkbook Request



The screenshot displays the CIB Digital Banking interface. At the top right, it shows 'Last successful log' and 'Unsuccessful Login'. The main navigation bar includes 'Account Services', 'Cash Services', 'Secure Email', and 'Administration'. The 'Cash Services' menu is expanded, showing options: 'Fund Transfers', 'Mutual Fund', 'Transfer outside CIB', 'Paper Instruments', 'Term Deposit', 'Cheque Services', and 'Bulk Services'. The 'Cheque Services' option is highlighted with a red circle and a '2' callout. A '1' callout points to the 'Cash Services' menu item. Below the menu, there are several news items and notices, including one about Ramadan cut-off times and another about system maintenance.

1. Click on the magnifying glass to choose account number
2. Insert the number of requested checkbooks
3. Select 'Collect From Branch' in 'Delivery Mode' then select the pickup branch
4. Select number of leaves
5. Click on 'Submit'

Checkbook Request

- Initiation
- Pending FTs
- FT Inquiry
- Maintain Future Payments
- Rejected and Cancelled FTs
- Maintenance
- Transfer outside CIB
- Paper Instruments
- Cheque Services
- Cheque Status
- Cheque Book Request
- Edit Transactions
- Retrieve Unsigned
- Recurring Payment

Create a Cheque Book Request

Save Submit Cancel Help

General detail

Bank: CIB
System ID: SE21110003057056
Application Date: 25/11/2021

Cheque Details

*Account Number:  1

*Number of Cheque Books: 2

*Delivery Mode: 3

*Number of Leaves: This value is required. 4

Applications received after 2:30pm (for Sun-Thur) will be processed the next working day. There will not be any processing done on Fridays, Saturdays and Public Holidays.

5
Save Submit Cancel Help



3. Draft Check Request

1. Select 'Cash Services'
2. Select 'Paper Instruments'
3. Select 'Bank Draft'

Draft Check Request



The screenshot shows the CIB website interface. At the top, the CIB logo is displayed. Below it, a navigation bar contains links for 'Account Services', 'Cash Services', 'Secure Email', and 'Administrat'. A dropdown menu is open under 'Cash Services', listing 'Fund Transfers', 'Mutual Fund', 'Remittance', 'Paper Instruments', and 'Term Deposit'. The 'Paper Instruments' option is highlighted with a blue box and a red circle containing the number '1'. Below this, a second dropdown menu is open under 'Paper Instruments', listing 'Initiation', 'Pending FTs', 'FT Inquiry', 'Maintain Future Payments', 'Rejected and Cancelled FTs', 'Maintenance', 'Transfer outside CIB', 'Paper Instruments', 'Payment Order', and 'Bank Draft'. The 'Paper Instruments' option in this second menu is highlighted with a blue box and a red circle containing the number '2'. The 'Bank Draft' option at the bottom of this menu is highlighted with a blue box and a red circle containing the number '3'. To the right of the dropdown menus, the text 'Paper Instruments Module Presenta' is visible, followed by a paragraph: 'From this screen, you are able to access the Paper Instruments mc... You can transfer funds for issue of cashier orders or demand drafts u...'

4. From 'Transfer From',
select the ordering account

Draft Check Request

- Demand Draft
- From Template
- Copy From
- Edit Transactions
- Retrieve Unsigned
- Cheque Services
- Recurring Payment

Product Type: Demand Draft

*Transfer From:

4

Bank: CIB

System ID: FT17100000003715

Template ID:

Application Date: 29/10/2017

Beneficiary Details

*Name:

*Address:

Postal Code: Country:

Transaction Details

*Remittance Amount:

*Value Date: 29/10/2017

Drawn On Country:

Customer Reference:

*Delivery Mode:

*Purpose of Transaction:

(Information will be printed on the Demand Draft Advice)

5. From 'Beneficiary Details', select the predefined beneficiary name

Draft Check Request

Demand Draft

Product Type: **Demand Draft**

Bank: **CIB**

* Transfer From: EGP 100014975033 Saving Account

System ID: **FT17100000003715**

Template ID:

Application Date: **29/10/2017**

Beneficiary

Account:

Description:

Account Currency:

Search

Beneficiary Name	Account	Ccy	Address	Description	PAB
	Not Applicable	Not Applicable	egypt		Yes
المجلس الأعلى للأمن	Not Applicable	Not Applicable	EGYPT	المجلس الأعلى للأمن	Yes

Transaction

* Delivery Mode:

* Purpose of Transaction:

(Information will be printed on the Demand Draft Advice)

6. Under 'Transaction Details', insert the desired amount
7. Select 'Collect From Branch' in 'Delivery Mode'

Draft Check Request

Postal Code: Country:

Transaction Details

* Remittance Amount: EGP 1,000.00   * Value Date: 29/10/2017

Drawn On Country: 

Customer Reference:

* Delivery Mode:

* Purpose of Transaction:  
(Information)
Mail to Applicant
Mail to Beneficiary
Collect from Branch

Transaction Remarks (Reference is used within Business Internet Banking only):

File Upload Details Max 10 files and 5 Mb each

No files

[Add a file](#)

[Save](#) [Submit](#) [Template](#) [Cancel](#) [Help](#)

8. Select pickup branch by clicking on the magnifying glass

9. Insert:

- Collector's name and ID
- Purpose of the transaction
- The beneficiary's full name in Arabic

Draft Check Request

Transaction Details

*Remittance Amount: EGP 1,000.00  *Value Date: 29/10/2017 

Drawn On Country: 

Customer Reference:

*Delivery Mode: Collect from Branch 

*Pickup Branch: CIB EG0010001  **8**

Collector's Name: Mahmoud Sami

Collector's Identification: 289*****  **9**

*Purpose of Transaction: Test  **9**

(Information will be printed on the Demand Draft Advice)

Transaction Remarks (Reference is used within Business Internet Banking only):

أسم المستفيد: الهيئة العامة للتأمينات  **9**

File Upload Details Max 10 files and 5 Mb each

No files

[Add a file](#)

[Save](#) [Submit](#) [Template](#) [Cancel](#) [Help](#)

10. Click on 'Submit'

Draft Check Request

* Remittance Amount: EGP 1,000.00  * Value Date: 29/10/2017 

Drawn On Country: 

Customer Reference:

* Delivery Mode: Collect from Branch 

* Pickup Branch CIB EG0010001 

Collector's Name: Mahmoud Sami

Collector's Identification: 289*****

* Purpose of Transaction: Test 

(Information will be printed on the Demand Draft Advice)

Transaction Remarks (Reference is used within Business Internet Banking only):

أسم المستفيد: الهيئة العامة للتأمينات 

File Upload Details Max 10 files and 5 Mb each

No files

[Add a file](#)

 [Save](#) [Submit](#) [Template](#) [Cancel](#) [Help](#)



4. Historical Statements



5. Credit Card Settlement

1. From the homepage, choose 'Cash Services', then select 'Fund Transfers'

Credit Card Settlement



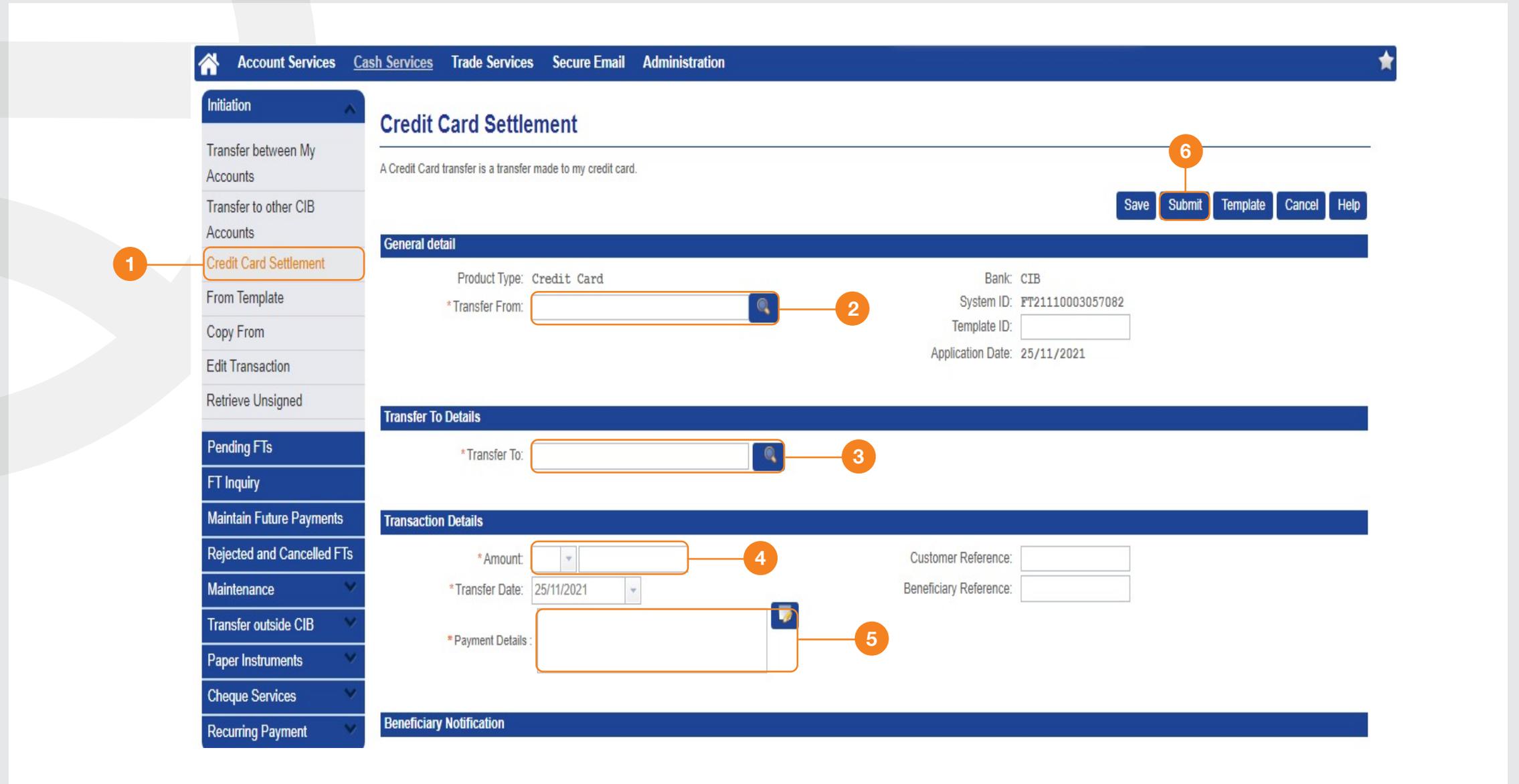
The screenshot shows the CIB Digital Bank website navigation menu. The 'Cash Services' menu is open, displaying the following options:

- Fund Transfers (highlighted with a red circle and arrow labeled '1')
- Mutual Fund
- Transfer outside CIB
- Paper Instruments
- Term Deposit
- Cheque Services
- Bulk Services

The background of the website shows a navigation bar with 'Account Services', 'Cash Services', 'Secure Email', and 'Administration'. Below the navigation bar, there is a 'News' section with several articles, each featuring the CIB logo and a headline.

1. From 'Initiation', select 'Credit Card Settlement'
2. Choose the account you want to transfer from
3. Choose the credit card you want to settle
4. Insert currency and amount
5. Insert purpose of transaction
6. Click on 'Submit'

Credit Card Settlement



The screenshot shows the 'Credit Card Settlement' web form. The interface includes a top navigation bar with links for Account Services, Cash Services, Trade Services, Secure Email, and Administration. A left sidebar menu is open, showing options like 'Initiation', 'Transfer between My Accounts', and 'Credit Card Settlement' (highlighted with callout 1). The main content area is titled 'Credit Card Settlement' and contains a description: 'A Credit Card transfer is a transfer made to my credit card.' Below this is a 'General detail' section with fields for 'Product Type: Credit Card', 'Bank: CIB', 'System ID: FT21110003057082', 'Template ID', and 'Application Date: 25/11/2021'. The '* Transfer From:' field is highlighted with callout 2. A 'Transfer To Details' section has a '* Transfer To:' field highlighted with callout 3. The 'Transaction Details' section includes '* Amount:' (with a dropdown and callout 4), '* Transfer Date:' (with a dropdown showing '25/11/2021'), '* Payment Details:' (with a text area and callout 5), 'Customer Reference:', and 'Beneficiary Reference:'. At the top right, there are buttons for 'Save', 'Submit' (highlighted with callout 6), 'Template', 'Cancel', and 'Help'.

THANKS

