Annex

1. In Login screen, enter Bank Ekuber login ID :



3. In the following screen, Select 'DEAF-ENTRY(GL Account Transfer)' from 'Payment Service' menu:

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4. In the Landing screen, select Funding Account from the drop down. Office code and Available balance would be auto populated on selection of Funding Account.

File Edit View Favorites Too		Inline Access @	
Limit Configuration - File Uplo	ad Primary Auctions/OMO Issues LAF/MSF Issues	Security Select Funding Account Services - Payment Services -	
DEAF-Entry(GL AccountTrans	fer) (GLTRF)	Account from the	
Step Provide Payment Det 1 of 3 Input the payment details	ails Stop Verify & Confirm 2 of 3 Verify where of information and confir if you wish to make any changes ch	drop down	
Initiate Repair Initiati	ion Mode		
Funding Account *	Select Account		
Office Code		Office code and Available balance (auto populat	ted)
Available Balance			,
Transaction Date *		Enter Transaction Date and Transaction amount	
Successful execution of	the transaction is subject to availability of funds on release o	the transaction	
Transaction Amount*		Select Beneficiary ID	
Beneficiary ID *	Select Beneficiary *		
Beneficiary Name *		Beneficiary Name and Beneficiary Account Numb	ber
Beneficiary Account Number *		(auto populated)	
	Amount	Number Of Accounts	
Interest Bearing *	I][]	Enter the amount and number of account	to of
Von-Interest Bearing *		Я	
Others *		'Interest Bearing', 'Non Interest Bearing'	and
Bank DEAF Code *	4	'others' = Transaction amount.	
Notes		Enter Bank DEAF code in the code Field and I	Bank Nam
Next	Reset	in the Notes field whose amount is transferred	and click o
		Next, Confirmation screen would be displayed,	, DEAF
		entry service reference number would be gene	
🦉 🔙 🔍 🔄	9 IC 🔍 🖳 🖗	then authorise the transaction.	