HOW TO INITIATE AND AUTHORISE TRANSACTION FOR CORPORATE USERS

MAKER LOGIN:

Login to Internet Banking Page using the Maker User credentials. The Maker is provided the rights to initiate the transactions.

The Maker has to Traverse the following path after login Go to Dashboard – >select Menu Tab: Pay & Transfer as shown below.

Answer Answer <th>Profile and Ucer Settings</th>	Profile and Ucer Settings
Consert & Samery Leaves Samery	
Covert & Samp Accurate Summy	
Califordina Califordia	
Attivity Log Freenant	
Autoretifi Not Autoretifi Paynth (i) Bit/paynth (i) Bannoli brannik 0 brannik <td>0 0</td>	0 0
DB Distribution Assurt Repairs R0 Itidas Notice strates	
Page_Bet treat is a C s a	
(Transit v)	
Autom Profession Entry Entry Entry 0 0n Secretion Associability	
Phy Approved List Frances Frances B B B	

After Clicking on the Pay & Transfer tab, click on the Fund Transfers –>Transfer Money, the below screen will display

Canara Bank			Search Q Welco Minso Last lo	me i Mehta Igin 30 Nov 2022 10:49 AM
Accounts & Services Pay & Transfer Deposits	Bulk File Upload	BILLPAY Bills & Utilities	Trade Finance Other Service	Profile and User Settings
Fund Transfers	Make Payment		IST 30 Nov 2022 10:56:09 A	м
Beneficiary Maintenance	Transfer Money Quick Pay Multiple Internal Tra	ansfers		
Manage Favourites	Transfer Type			
Register/De-Register Offline OTP	Within Bank Other Bank Own Accounts			
Manage Standing Instructions				
Funds Transfer History	Account to be debited 3525201000185 V Balance : ₹ 5	9,328.08	Note	
	Account to be credited		• Want to make a payment to someone new?	
	Search By Q		Add New Beneficiary	
	Name	Account Number	 Transfer money to registered payees from your savings or current accounts. 	
	 Deepa 	0688111018489	Transfer charges are applicable as per the Bank Policy	
	O MONISH BALAJI S D	04762010085680	 Haven't registered your payee yet? No problem! Use the Quick Pay service to transfer 	
	○ Vinodhini	04782020001205	Did you know?	
	Page of 1 (1-3 of 3 items) K < 1 > X		You can transfer money towards multiple payees at once from the Multiple Transfers option	
	Note: 1. Please note that the funds transfer to the newly added bene addition. 2. From 4 hours till 24 hours, up to Rs. 50000 can be transferre	eficiaries are disabled till 4 hours from the time of beneficiary ed. After 24 hours you can transfer up to your permitted limit.		
	Pay Cancel			
	Back to Dashboard			
	Eve assistance elease rowtest our Hele Deck No. 1800 425 0018 OP. Remister 8	S Track Convoluint Canara Rank Internet Bankinn		

	Canara	Bank A						Search	Q Welcome Minaxi Mehta Last login 30 N	iov 2022 10:40 AM <mark>&</mark> ⊖
Accounts & Services	Pay & Transfer	Deposits	Loans	Bulk File Upload	Tax Center	BILLPAY BILLS & Utilities	EX4U FX4U	Trade Finance	Other Services	Profile and User Settings
Fund Transfers		•)	Make F	Payment				IST 30 Nov 2	022 10:56:09 AM	
Beneficiary Maintenance		•	Transfer	er Money Quick Pay	Multiple Internal Transfers					
Manage Favourites			Transfer	r Type						
Register/De-Register Offline OT	P		Within	n Bank Other Bank	Own Accounts					
Manage Standing Instructions	•	•								
Funds Transfer History			Acco 352	ount to be debited 25201000185	✓ Balance : ₹ 9,328.0	08	[Note		
			Acce	ount to be credited				 Want to make a payment to someon 	e new?	
			Searc	rch By	9			Add New Benefic	ciary	
			Nam	ne		Account Number		Transfer money to registered payee	s from your savings or	
			• 0	Deepa		0585111018489		Transfer charges are applicable as p	per the Bank Policy	
			⊖ N	MONISH BALAJI S D		04762010085680		Haven't registered your payee yet	12	
			0 1	Vinodhini		04762020001205		money.	anvide to cransver	
			Page	of 1 (1-3 of 3 items)	к (1) н			 Did you know? You can transfer money towards mu from the Multiple Transfers onto 	ltiple payees at once	
			Amo	ount			l			
			2 10 View I	Limits						
			Purpt	lose						
			33 Ch	haracters Left						
			Note: 1.Pleas addition 2.From	ise note that the funds transf m. m 4 hours till 24 hours, up to	er to the newly added beneficiarie: Rs. 50000 can be transferred. Afte	s are disabled till 4 hours from th er 24 hours you can transfer up to	e time of beneficiary o your permitted limit.			
			Pa	Cancel						
			Back to Das	shboard						
			For assistance please	se contact our Help Desk No. 18	800 425 0018 CR Register & Track	Complaint) Canara Bank Internet	t Banking.			

Account to be debited: The respective user logged in accounts list is displayed in dropdown list. User can select the account accordingly.

Account to be credited: User has been provided with search option under Account to be credited for the ease of user and User have options to select from the list of beneficiaries already added to initiate the transaction.

Amount: User has to enter the amount.

Purpose: User has to enter the purpose/narration for the transaction.

Once the user enters all the details then the customer has to click on "Pay" Button to continue. After clicking on the "Pay" button the User will be redirected to REVIEW Page as shown below.

Preside Service Preside Service Preside Service <th>Canara Bank</th> <th><u>></u></th> <th></th> <th></th> <th></th> <th>earch</th> <th>Q Welcome Minaxi Mehta Last login 30 N</th> <th>ov 2022 11:04 AM 🔗 🕀</th>	Canara Bank	<u>></u>				earch	Q Welcome Minaxi Mehta Last login 30 N	ov 2022 11:04 AM 🔗 🕀
Part lands Part dands Randser landser lands	Accounts & Services Pay & Transfer Deposits	Loans Bulk File Upload	Tax Center	BILLPAY BILLS & Utilities	EX4U FX4U	Trade Finance	Other Services	Profile and User Settings
	Fund Tausfus • Beneficiary Mathemace • Manage Faceful (Start) • Register/De-Register (Office OTP) • Manage Faceful (Start) • Fands Transfer History •	REVEW You industed a request for Transfer To Pro- Rescuent Project Internal Account Number Account Numb	Webin Bank Transfer: Please review de	a ia before you confirmi				

	Can <u>ara</u>	Bank	2					Search	Q Welcome Minaxi Mehta Last login 30 No	v 2022 11:04 AM 😂 👄
Accounts & Services	Pay & Transfer	Deposits	Loans	Bulk File Upload	Tax Center	BILLPAY Bills & Utilities	EX4U FX4U	Trade Finance	Other Services	Profile and User Settings
Fund Transfers Bendfisary Makdenance Manage Faceurites Register/Delaydet Offline C Manage Sanding Instruction Funds Transfer History	179 193 193 193			EVERU You initiated a request for Wi Transfer To See Same Account Syns Internal Account Syns Task Top Transfer From 32529100018 3252910018 32529100018 32529100000 325291000000 32529100000000000000000000000000000000000	to Box Tanto: Pease war	, catalità ballera y eve confirmi				
			For assist	tance please contact our Help Desk No.	1800 425 0018 CR Register & Tr	ack Complaint Canara Bark Intern	et Banking.			

User has to review the transaction initiated before confirming as shown below

The user has to click on Confirm Button to continue the Transaction

	Bank A	:						Welcome Minaxi Mehta Last login 30 N	kov 2022 11.04 AM 🙈 🕀
Accounts & Services Pay & Transfer	Deposits	Loans	Bulk File Upload	Tax Center	BILLPAY Bills & Utilities	EX4U FX4U	Trade Finance	Other Services	Profile and User Settings
Account & terrines Pund Transfers Rendicity Maintenance Monage Forsults Register:Ch.Regist	· · · · · · · · · · · · · · · · · · ·	Loons	REMEMPERATION OF CONTRACT OF CONTRACTON OF CONTRACT OF	Tax Center the Bank Transfer. Please wele	edetalis before you confirm!	Rit	Trade Finance	Other Services	Profile and User Settings
			Transaction Password Transaction Authorisation OTP has been sent to your reg One Time Password (OTP) One Time Password (OTP) One Time Password (OTP) One Time Password to been been been been been been been bee	gistered mobile number, Pleas in 30 seconds sution, incase you do not receive all if you choose this option. rds/CTP with anyone for security	e enter that OTP below to comp e the OTP. This option will be actival the OTP. This option will be actival	plete the process. Sed after 60 seconds and it will se	nd a New OTP to your registered M	toble Number, You	

Once user click on CONFIRM Button from Review screen –User has to enter the Transaction Password and OTP received on registered mobile number

On entering the Transaction Password & OTP user has to click on Submit Button to initiate the transaction.

Canara Bank	and the second s				earch	Q Welcome Minaxi Mehta Last login 30 No	w 2022 11:04 AM 🚨 🕀
Accounts & Services Pay & Transfer Deposits	Loans Bulk File Upload	Tax Center	BILLPAY Bills & Utilities	FX4U	Trade Finance	Other Services	Profile and User Settings
Mitty Pry & Transfer Dipole Fund Transfer • • Manage Estanding Instructions • • Resider/De-Register/Office OTP • • Manage Estanding Instructions • • Fund Transfer History • •	The second secon	Transaction Date 30 Nev 202 • Darboard	Elis & Utilier		Trais Prans	Citier Services	V2022 ITOLAN
	For assistance please contact our Help Desk No	a 1800 425 0018 CR Register & Track C	omplaint) Canara Bark Internet	t Banking.			

Under the Confirmation Page – user can see the transaction initiated details with the successful transaction initiated message on screen.

CHECKER LOGIN:

Once the Transaction is initiated by the Maker, the Checker has to login Using his User ID and Login Password. The Dashboard will be displayed as below.

== 🔨	Can <u>ara</u> I	Bank 📣						Search	Q Welcome Minaul meh Lawi login 29	New 2022 08:33 PM
Accounts & Bervices	Pay & Transfer	Deposits	Loans B	uik File Upload	Tax Center		EX4U	Trade Finance	Other Services	Profile and Ucer Lettings
Current & Savings Accounts Summary										
Current & Savings 1 Total Accounts	G Rea		Term Deposits	a	Loans	99 -	(Statement System (SUTS)		
₹ 9,328.08 NR (1 Accounts)	There is a Dependent		There is no active Deposit acce Deposits tab to Open a 1	unt. Kindly visit our Ferm Deposit.	There is no active Loan accour Loans tab to Apply fe	nt. Kindly visit our r a Loan.				
Current & Savings Accounts Summary								at 8.		
Customer Name		Account Number		Account Type		Not Balance				
THE YOUNG MIND EDUTECH		CURRENT ACCOUNT- GENERAL 3525201000185		Current Account		₹ 9,328.08				
Page of 1 (1 of 1 items) ic c 1	→ 3					Download				
Activity Los										
		From Date	(15 New 2022		To Date	(10 Nov 1911		(Based)		<u>,</u>
					December (1)	(Deter Dire die	
Successful	0	Success	nu 0		Successful	0	Successful		Successful	0
Rejected	0	Rejecti	as 0 d 0		Rejected	0	Rejected	0	Rejected	0
Data	Decorption		Account Number		Amount		Reference No		tietus	
No dalla lo display.										
Page 0 of 0 items) x c 1 >	*									
Pending For Approvals										
(
Accounts Non Accounts	Payments 2 8	Il Payments 🔕 🛛 Bulk File 🚳								
D Date	Description	Fre	m Aossunt	Amount	Beneficiary Account Details		Initiated By	Reference No	Bistos	
B0 Nov 2022 11:15:58 AM	Within Bank Pay Now	35	5201000185	₹ 10.00	0686111018489		TEST MAKER 1	30110E307338	(initiated	
27 Nov 2022 10:00:48 AM	Other Bank	353	5201000185	₹ 1.00	39127240099		TEST MAKER 1	2711AA0C0661	(g) initiated	
Page of 1 (1-2 of 2 items) K <	э х									
My Approved List										
(Financial V)		From Date)8	To Date)#	Search		
Accounts Non Accounts	Permente 🗖 🛛 🕫	il Paymenta 🛛 🛛 Dulk File 🖬								
Dele	witeled by	Description		Account Number		Amount	Reference N	•	0fatus	
No data to display.										
Page (0 of 0 items) K (1)	×									

All the transactions initiated by the Maker will be available in the Pending For Approvals Tab as shown above.

📑 🔨 🛯 Sana	ara Bank	2					Gearch	Q Welcome Minaul mehda Levil login 22 Nev 28	20633 FM 🐣 🕀
Accounts & Bervices Pay & Transfe	r Depositis	LORICE	Bulk File Upload	Tax Center		EX4U FX4U	Trade Finance	Other Services Prot	le and Ucer Bettings
Current & Savings Accounts Summary									
Current & Savings	Recurring Deposits	Term Deposits	3	Loans	99 - C		Terre tor Doronized State ment State ment		
₹ 9,328.08 NRI (1 Accounts)	There is no active RD account. Kindly visi Deposits tab to Open a Recurring Depo	t our There is no active Deposit i nit. Deposits tab to Oper	iccount. Kindly visit our a Term Deposit.	There is no active Loan acceu Loans tab to Apply fo	nt. Kindly visit our r a Loan.		Cargon Rath		
Current & Savings Accounts Summary									
Customer Name	Account Number		Account Type		Not Balance				
THE YOUNG MIND EDUTECH	CURRENT ACCOUNT- GENERAL 3525201000185		Current Account		₹ 9,320.08				
Page of 1 (1 of 1 liams) κ < 1 > x					Download				
Activity Log									
(Financial V	From D	ate (16 Nov 2022)8	To Date	00 Nov 2022		Search		
Assounts (8)		Non Accounts (0)		Payments (0)		Bill Payments (0)		Bulk File (0)	
Successful In Progress Rejected	0 0 0	Successful 0 In Progress 0 Rejected 0		Successful In Progress Rejected	0	Successful In Progress Rejected	0 0	Successful In Prograss Rojected	0 0 0
Dete Description		Account Number		Amount		Reference No		81etus	
No cala to display.									
Page (0 of 0 items) x c 1 > x									
Pending For Approvals									
Fitansial									
Accounts D Non Accounts Payme	nts 2 Bil Payments 2 Bulk File	0							
Dete Dete	Description	From Account	Amount	Beneficiary Account Details		Initialed By	Reference No	tistus	
D 30 Nov 2022 11:15:58 AM	Within Bank Pay Now	3525201000185	₹ 10.00	0686111018489		TEST MAKER 1	301106307338	Initiated	
27 Nov 2022 10:00.48 AM	Oher Bank	3525201000185	₹ 1.00	39127240099		TEST MAKER 1	2711AA0C0661 Click	o see details of 30110E30733B	
Page of 1 (1-2 of 2 items) $\chi = \langle 1 \rangle = \chi$									
My Approved List									
(Fitematian V	From D	ate)#	To Date			Search		
Accounts Non Accounts	nta 🚺 🛛 Dil Paymenta 🗗 🛛 Duik File				_		_		
Date Instalad By	Description	-	Account Number		Amount	Reference	No	81atus	
No data to display.									
Pege (0 of 0 items) K - < 1 -> - X									
https://online.canarabank.in/index.html?mos	lule=checker#								

The Checker has to click on the Reference Number then a new screen will be opened as shown below

Canara Bar			Search	Q Welcome Minaxi mehta Last login 29 Nov 2022 06 33 PM
Accounts & Services Pay & Transfer Dep	positis Loans Bulk File Upload Tax C	Bill B BHARAT Bill Bill Bill Bill Bill Bill Bill Bill	FX 4U	Other Services Profile and User Settings
Account Summary	Within Bank Pay Now		IST 30 Nov 20	I22 11:21:19 AM
Saving & Current Account Details Account Statement	Transaction Journey			
Uncleared Funds	Initiation	Approval	Completion	
Cheque Maintenance	·]			
Subscribe Email Account Statement CASA Certificates	TEST MAKER 1 30 Nov 2022 11:15 AM			
	Internat Fund Transfer Database Funder To Account Name Account Name Content Name Content Name Content Name Content Con			

The Checker has to click on the "Approve" Button then a pop-up screen will be enabled to enter the Comments as shown below.

Canara Ban	K - A		Search	Q Welcome Minaxi mehta Last login 29 Nov 2022 06 33 PM & ↔
Accounts & Services Pay & Transfer Depos	its Loans Bulk File Upload	Tax Center BIBLE & Utilities	FX4U FX4U	Other Services Profile and User Settings
Account Summary	Within Bank Pay Now		IST 30 Nov 2	022 11:21:19 AM
Account Summary Soring & Countor Account Debats Account Selection Cheque Maritematic Cheque Maritematic Cheque Maritematic CASA Certificates	Within Bank Pay Nov	n Approval IR I ISAM statis conserver 7 zenantof	IST 30 Nov 2 Completion	D22 11:21:19 АМ

On clicking the "Approve" Button the Checker has to enter the transaction password and OTP received on registered mobile number as shown below.

Canara Bank	Vietoria Marcine and Anna and	&⊖
CASA Certificates	Press F11 to exit full screen	
	Internal Fund Transfer Details	
	Transfer To	
	Account Type	
	Internal Account Number	
	0656111018489	
	Account Name Deepa	
	Transfer From 3825201000185	
	Amount ₹ 10.00	
	Amount in Words INR Ten and Zero PAISE Only	
	Transaction Date 30 Nov 2022	
	Note To Test	
	Transaction Password Verification	
	Transaction Password	
	•	
	Transaction Authorisation	
	One Time Password (OTP)	
	•	
	of TB site for the backdown Work may block backdown Work may block backdown Work backdown Work backdown block backdown backdown backdown backdown backdown backdown mould earter in a rear OTH notwine for for on back this of the maximum backdown backdown Backdown backdown backdown Backdown backdown	
	Salent Garoal	
		\bigcirc
For az	zistance pleaze contact our Help Desk No. 1800 425 0018 CR (Register & Track Complaint) Charara Bank Internet Banking. 9 Opyright 2015 Canasa Bank Al rights meaned.	

After entering Transaction Password and OTP the CHECKER has to click on "Submit" Button. Once the Submit Button is clicked the transaction will be Authorised Successful.