

User Guide for Commercial Banking

Dashboard Accou	nts • Transactions •	Bil Payments • Si	rvices • Mail 1	by Profée •		
Dashboar	rd					
Savings & C	hequing Accounts			Vera Al	Good	
	Annual Vision	BME DE 20	Vew Details		Morning,	
NUMBER OF	and the second		View Datale			
A COLORADO	Annual Annua Bailteann	MARTIN .	View Details		P Quick Links	
Credit Cards	10 I				Transfer Money	,
Loan Accou	nts				Transfer Activity Account Statements	>
Deposit Acc	ounts				New Account	>



From enhanced features and transfer capabilities, this system was designed to help you reach your financial goals.

PROTECT YOUR DATA

As part of our ongoing commitment to safeguarding your personal and financial information, we would like to remind you about the importance of being vigilant against phishing attempts. Phishing is a fraudulent practice where individuals attempt to obtain sensitive information such as usernames, passwords, and credit card details by disguising as a trustworthy entity.

To protect yourself from falling victim to phishing attacks, please keep the following in mind:

1. Be cautious of unsolicited emails or messages.

If you receive an email or message asking for personal information or directing you to a suspicious website, do not click on any links or provide any sensitive information.

2. Verify the authenticity.

Always verify the sender's email address or contact information before responding to any requests for personal information. Legitimate financial institutions will never ask you to provide sensitive information through non-secure channels.

3. Secure your online accounts.

Ensure that your passwords are strong, unique, and regularly updated. Enable multi-factor authentication wherever possible to add an extra layer of security to your accounts.

4. Keep your devices and software updated.

Regularly update your devices, including computers and smartphones, with the latest security patches and software updates to protect against vulnerabilities that could be exploited by hackers.

5. Report suspicious activity.

If you suspect that you have received a phishing email or been targeted by a phishing attempt, report it to us immediately. By reporting such incidents, you can help prevent others from falling victim to similar attacks.

Remember, your security is our top priority, and we are committed to working together with you to ensure the protection of your personal and financial information. Thank you for your continued trust in Clarien Bank.

USER GUIDE CONTENTS

Your iBank Dashboard **Corner Menu Savings & Chequing Accounts Loan Accounts Deposit Accounts Account Statements Transfer to Own Accounts Transfer to Another Clarien Account Transfer to Other Bank International Wires Initiate Bulk Payment Manage Beneficiaries Manage Templates Register Biller View Registration Details Initiate Utility Payments Maintain Linkages Service Requests Upload A File User Role Maintenance Rule Maintenance Financial Workflow Update Account Preference Corporate Snapshot My Profile**

YOUR IBANK DASHBOARD



Your Dashboard is your Clarien iBank homepage. From here, you can initiate all online transactions and services.

From the top menu you can access your Accounts, the Transactions menu, Bill Payments, Mail, Services and My Profile.

	Bill Payments -	Support Service	s - Mail Fi <u>le Uo</u> l	oad - Corp Administration	• My Profile •		
					,		
Das	shboard						
Sav	ings & Chequii	ng Accounts		View	G	boo	
					N	orning,	
\bigcirc	The account ID or act (6397)	cess for the accounts	are invalid. A/c. ID: [60002	46272,		A DECEMBER OF	
600024							
A/C Nur	mber	Account Name	Account Balance	View Details			
A/C Nur	mber	Account Name	Account Balance BMD 891,672.71	View Details		Ouick Links	
A/C Nur A/C Nur	mber	Account Name	Account Balance BMD 891,672.71 Account Balance	(View Details)	в	Quick Links	
A/C Nur A/C Nur	mber	Account Name	Account Belence BMD 891,672.71 Account Belence USD 299,071.14	View Details View Details	в	Quick Links	
A/C Nu A/C Nu A/C Nu	mber mber mber	Account Name CLISER ZIARO Account Name Account Name	Account Balance BMD 891,672.71 Account Balance USD 299,071.14 Account Balance BMD 580 092 73	View Details View Details View Details	P	Quick Links	>
A/C Nu A/C Nu A/C Nu C	mber mber mber mber	Account Name CLISER ZIANO Account Name Account Name Account Name	Account Balance BMD 891,672.71 Account Balance USD 299,071.14 Account Balance BMD 589,092.73	View Details View Details View Details	e de la companya de l	Quick Links	> >

In the top right corner, you'll see your profile name and photo, a mail icon to access your secure messages, a bell icon for account notifications and your sign out function.

A/C Number	Account Name	Account Balance BMD 188,944.40	View Details
A/C Number \$3293328938	Account Name	Account Balance BMD 1,500,000.00	View Details
A/C Number 61 Standar (C)	Account Name XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Balance USD 0.00	View Details
Credit Cards			
Loan Accounts			View All
Deposit Accounts			
Investment Accounts			

You may also access all of your accounts within the main section of the page.

- Just click on the account type and your accounts will appear.
- Select the View Details button for additional information, or the View All button to see all your accounts per type.



A Quick Links menu is also available on the page to easily transfer money, view transfer activity and account statements or even open a new account.

Foreign Exchange Rates are also available on your Dashboard.

While navigating through your online banking account, you can always return to your Dashboard by selecting Dashboard from your top menu.

TOP CORNER MENU

inanancia chirrayin	ents - Support Services	s ▼ Mail File Upload	Corp Administration	My Profile -			
Dashboa	rd						
Savings & C	heaving Accounts		View Al				
					Good		
1 The account 6000246397]	ID or access for the accounts a	are invalid. A/c. ID: [60002462	72,		CARRIE		
A/C Number	Account Name	Account Balance BMD 891,672.71	View Details				
				_	P Quic	k Links	
A/C Number	Account Name	Account Balance USD 299,071.14	View Details				
	Account Name	Account Balance	View Details		Transfer Mo	ney	>
A/C Number		DMD 500 000 70					

Your top corner menu includes quick access to important profile and notifications features.



Click on your name to view all Customer IDs

Or to prevent your session from timing out.



Click on the envelope to view your unread messages.

You can also choose to view all messages by selecting the link or compose a new message.



Click on the bell icon to view account alerts. A number next to the icon indicates unread alert messages.

Finally, click on Sign Out to securely end your session.

SAVINGS & CHEQUING ACCOUNTS

400	ARIEN	Search	Q H	No. MANY STREET		G ↔ Sign Out
Dashboard Accou	nts • Transfers • Bi	Il Payments - Su	ipport Services - Ma	ail File Upload 👻 C	orp Administration *	My Profile 👻
ACCOUN LOB Savi Dep Cre	ings & Chequing Accounts in Accounts posit Accounts dit Cards	ints				
Mer Quic Dov	rchant Accounts count Statements wnload Requests	kriáme				SEARCH
					Downk	aad as 🧴 XLS 🚼 POF 🎽 TX
Operative A	ccounts				Downle	vad as 🤮 XLS 🎦 POF 🧎 TX
Operative A	CCOUNTS Ser Account Violename XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Type Savings	Assount Status Active	Total Balance BMD 188,944.40	Downk Available Salance BMD 188,944.40	ied as 🚺 XLS 🤚 POF 🗎 TX
Operative A	Accounts Account Nohame XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Type Savings Account Type Savings	Account Dissue Active Account Dissue Active	Tatal Balance BMD 188,944.40 Tatal Balance BMD 1,500,000.00	Downk Available Balance BMD 188,944.40 Available Balance BMD 1,500,000.00	ed as XLS POF TX
Operative A Accurrence Accur	Accused Michaerer Accused Michaerer Accused Michaerer Accused Michaerer Accused Michaerer Accused Michaerer Accused Michaerer Accused Michaerer	Account Type Savings Account Type Savings Account Type Savings	Accurt Status Active Active Active Active	Total Balance BMD 188,944.40 Total Balance BMD 1,500,000.00 Total Balance USD 0.00	Downk Available Statenee BMD 158,944.40 Available Statenee BMD 150,000.00 Available Statenee USD 0.00	edas 🛛 XLS 🚺 POF 📄 17
Operative A	CCOUNTS Around Network Around Network Around Leaver Around Lea	Account Type Savings Savings Account Type Savings Account Type Savings	Account Status Active Active Account Status Account Status Active Active	Text Internet BMD 198,544.40 Decision BMD 198,564.40 Decision BMD 198,564.40 Decision BMD 2080.000.00	Downki Analadie bislewe BMD 188,944.40 Analadie bislewe BMD 189,040.00 Analadie bislewe BMD 2.000,000.00	adas 10 XLS 10 POC 10 72

When you select the Savings and Chequing Account link, your accounts will display.

ashboar	rd Accounts -	Transfers - I	Bill Payments 🔻	Support Services -	Mail	File Upload 🔻	Corp Administration -	My Profile -
S	avings & Ch	nequing Ac	counts					
Q	uick Search	Enter Number	r or Nickname					SEARCH
Oţ	perative Accou	ints					Downlo	oad as 🧕 XLS 🧕 PDF
Op	erative Accou	Account Nickname	Account Type Savings	Account States Active		Total Balance BMD 188,944.40	Available Balance BMD 188,944.40	XLS PDF
Op	Account Number Account Number Account Number Account Number Mission Account Number Mission Accoun	Account Fickname XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Type Savings Account Type Savings	Account Status Active Account Status Active		Total Balance BMD 188,944.40 Total Balance BMD 1,500,000.00	Available Balance BMD 188,944.40 Available Balance BMD 1,500,000.00	E E

Use the Quick Search function to enter the Account Number or Nickname to quickly locate a specific account.

Above your accounts list, you may select the Download function to download the list of accounts. Simply select your preferred file type.

From your accounts list, click on the account number.

COCCCCC (BMD)	2000		Account Details
405324493			Number:
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			Name:
Chequin			Туре:
BMD 4,234.9			Available Balance:
BMD 4,234.9			Current Balance:
BMD 0.0			Hold Balance:
v 🐂 XLS 🦉 POF 🐞 TXT 🚺 MT940 🚺 MT950 🗂 ORA 🧕 I Search Q	Download as 📙 CS		4 Transaction History
Birmarka BALANCE TRANSFER	Running Balance 4,234.95	Amount (BMD) 4,234.95	Ciete 05/06/2024
Download Full Statement Bac			

Account Details are now visible.

Account Status	Total Balance	Available Balance
Active	BMD 188,944.40	BMD 188,944.40
Account Status	Total Balance	Available Balance
Active	BMD 1,500,000.00	BMD 1.500.000.00
		View Transaction History
Account Status	Total Balance	
Active	USD 0.00	View Mini Statement
Account Status	Total Balance	Available Balance
Active	BMD 2,000,000.00	BMD 2,000,000.00

You'll notice 3 dots to the right of each account. This is your More Actions menu.

Click on the dots for additional options, including viewing your transaction history, or mini statements.

XXXXXXXXXX(BMD) -	10	•	
O Date From (dd/MM/yyyy) (The date range must not exceed the	limit 365days)	Date To (dd/MM/yyyy)	
		iii)	
10	5	All 👻	
Amount From		Amount To	
Sorting Order Sorting Order Descending Ascending Clear Search			
Date 05/06/2024	Amount (BMD) 4,234.95	Running Balance 4,234.95	Remarks BALANCE TRANSFER

When Transaction History is selected, use the drop-down option to choose the account.

Enter the date range, amount details and your sorting preference.

Select the Search button to view results or select Clear to begin a new search.

XXXXXXXXXXX(BMD) -CG2CE1C295		*			
Date From (dd/MM/yyyy) (The date range must not exceed the limit	ilt 365days)	Date To (dd/MM	(איציני)		
[===]			111		
Last [N - Number of] Transactions		Amount Type			
10		All 👻			
Amount From		Amount To			
Sorting Order					
Descending Ascending Clear Search					
5/06/2024	Amount (BMD) 4,234.95	Running Balance 4,234.95		Remarks BALANCE TRANSFER	
Clear Search					

You may Download a Full Statement by selecting the option at the bottom of the screen.

Select the Back button to return to your list of operative accounts.



You can also select to view and download a mini statement from the More Actions menu.

To download, select your preferred file type, then OK. Your mini statement will then download to your system. Check your Download file folder, or the location of downloaded files on your system to view or print your mini statement.



Select Loan Accounts from the Accounts menu. Your Clarien loan accounts will display.

ACCO	UNTS							
Lo	an Accour	nts						
Qu	ick Search	Enter N	umber or Nickname.				SE	EARCH
							Download as 📒 XI	.s 🧏 PDF 🛑 TXT
Loa	n Accounts							
6	Account Numb	er Er	Account Nickname	Status Open	Disburged BMD 100	Amount. 0,000.00	Amount Due BMD -100,000.00	1
							View Close	d Loan Accounts

Use the Quick Search function to enter the Account Number or Nickname to quickly locate a specific account.

Dashboard Aco	ounts • Transfers •	Bill Payments -	Support Services -	Mail File Upload - Corp Adm	inistration • My Profile •	
ACCOUNTS Loan	Accounts					
Quick	Search				SEA	
quion					Download as	POF TXT
	ccounts					
Loan A						
Loan A	Account Number	Account Nucleares	Statue Open	Disbursed Amount. BMD 100,000.00	Amount Due BMD -100,000.00	I
Loan A	Account Number	Account Nichname	Statue Open	Olaburaid Aresunt BMD 100,000.00	Amount Due BMD-100,000.00	l can Accounts
Loan A	Account Number	Account Nichame	Statur Open	Instrumed Amount IRMD 100,000.00	Amust Das BMD-100,000.00	1 Gan Accounts
Loan A	Account Number Officialization	Active Melmann Active Melmann	tiane Open	initiarent Annual ISMO 100,000.00	Amour Day BMD-100,000.00 View Cloudd	t can Accounts

Above your accounts list, you may select the Download function to download your list of accounts. Simply select your preferred file type.

From your loan accounts list, you will see the Account Number, Account Nickname, Status the Disbursed Amount and Amount Due.

Click on the account number
to view the account details.

Number	-10160731520
Name	Alexandra Alexandra Alexandra
Status:	Open Account
Interest Rate:	6.25%
Loan Amount:	BMD 100,000.00
Opening Date:	20/08/2024
Loan Maturity Date:	30/01/2027
Next Payment Amount:	BMD 3,439.14
Next Payment Date:	30/08/2024
Principal Overdue:	BMD 0.00
Interest Overdue:	BMD 0.00
Overdue Amount:	BMD 0.00
	Download as 🚺 XLS 🧾 PDF 📙 TXT

Dashboard Accounts - Transf	ers ▼ Bill Payments ▼ Su	ipport Services 👻 Mai	il File Upload 👻 Corp Adm	inistration • My Profile •	
Loan Accounts					
Quick Search	Enter Number of Nickname			SEA	RCH
Loan Accounts				Download as 🧧 XLS	POF 📕 TXT
Loan Accounts	Account Nichaume	Status Open	Oldhuroid Amount BIMD 100,000.00	Download as 🚺 XLS Amount Due BMD-100,000.00	POF TXT
Loan Accounts	Alaman Holmann Alaman Holmann Alaman Alaman	Status Open	tistured Ancast BMD 100,000.00	Download as 🕒 XLS	POF TXT
Loan Accounts	Annuel Holdogree VIIII annuel	Open	induned Janual BMD 100,000 00	Download as 🔊 XLS Monaer Dan BMD - 100,000 D0	PPF That

ų

You will also see the More Actions menu, which are the 3 dots to the right of each account on your list. Click on the dots for additional account actions. You may view your transaction history, amortization schedule, repayment schedule, or your disbursement schedule.

DEPOSIT ACCOUNTS

000		Savings &	Chequing Accounts			wy r tonia				
	Daa	Deposit Ac	counts							
	Das	Loan Acco	unts							
		Investmen	ds t Accounts							
	Savir	Account S	tatements			View All		Cood	uoping	
	A/C Number	3	Account Name FLOOD	Account Balance USD 316.80	View D	etalls		GOOUL	svening,	
	A/C Number		Account Nome FLOOD	Account Balance BMD 0.00	(View D	etalls		o Quic	< Links	
	A/C Number S#333304/38	5	Account Name FLOOD	Account Balance BMD 87.40	(View D	etails		3 ⁵		-
							1	Fransfer Mo	ney	>
	Credit	Cards					т	Fransfer Act	vity	>
	Loan /	Accounts				View All		Account Stat	ements	>
	Louiry	looounto					N	New Account	t	>
	Depos	it Accounts	5			View All				

ų

L

Select Deposit Accounts from the Accounts menu.

ACCOUNTS							
Deposit Acc	ounts						
Quick Search	Enter Numb	ier or Nickname			SEARCH	🔗 Quick Links	
				Download a	🛚 📙 XLS 🐱 PDF 🧧 TXT	Transfer Money	>
Deposit Accoun						Transfer Activity	>
Account Number Click here to view last	Account Nickname	Account Type Top Up Deposit	Status Active	Deposit Amount BMD 11,526.98	1	Account Statements New Account	> >
Account Number	Account Nicknamo	Account Type Top Up Deposit	Status Active	Doposit Amount BMD 1.00	i		
Account Number	Account Nickname	Account Type Term Deposit	Status Active	Deposit Amount BMD 1,545.80	1		
				View C	losed Deposit Accounts		

Use the icon left of each account to view the last 10 transactions.

Dashboar	d Accounts •	Transactions	 Bill Payme 	nts • S	ervices • Mail My Pro	file •			
ACC De	eunts eposit Acc	ounts							
Q	uick Search	Enter Num	iber or Nickname		SEA	RCH &	Quick Links		
					Download as 📋 XLS	🔁 PDF 📑 TXT Tran	sfer Money	>	
De	posit Accoun	its				Tran	sfer Activity	>	
6	Account Number	Account Nickname	Account Type Top Up Deposit	Status Active	Deposit Amount BMD View Transaction History	Acco	ount Statements Account	>	
ĥ	Account Number	Account Nickname	Account Type Top Up Deposit	Stetus Active	Break Fixed Deposit				
6	Account Number 40.92090/120	Account Nickneme	Account Type Term Deposit	Status Active	Deposit Amount BMD 1,545.80				
					View Closed De	posit Accounts			

4

Use the More Actions menu to View Transaction History or Break a Fixed Deposit.

		My T	ransactions	×	>
Deposit Accounts	Transaction	s List - TUA - 🛤	NRR (31/2)	1003416430	>
Account Number Account Nicking	Dete 19/08/2024	Amount (BMD) 4.00	Balance (BMD) 13,804.00	Remarks 09-2024 17:33:47/BWY	>
Account Number Account Niders	Dote 19/08/2024	Amount (BMD) 100.00	Balance (BMD) 13,800.00	Remarks 2005-10002300-00001000000 09-2024 17:32-40/BWY	
Account Number Account Nickets	Date 19/08/2024	Amount (8540) 100.00	Italance (IMD) 13,700.00	Remarks T9759/191000000000007/509 09-2024 17:32:36/BWY	
	Date 19/08/2024	Amount (BMD) 100.00	Balance (EMD) 13,600.00	Remarks 1977-0-64, 33836533177-079 09-2024 17:32:36/BWY	
		Service 441-29	• Center 6-6969		
CLARIEN	Quick Links	Se		Help Bark FA03	

When View Transaction History is selected, the Transactions list will display.

		C QUICK LINKS	
ACCOUNT DETAILS		Transfer Money	<u> </u>
DIPUSI ALCOUNT			
View Details		Transfer Activity	,
BREAKING DETAILS		Account Statements	>
AMOUNT TO BE BROKEN4		New Account	>
100			
BREAKING VALUE DATE (DO/MM/YYYY)*			
30/09/2024			
TRANSFER PROCEEDS TO*			
Account			
contribution and the second second second	*		
TRANSACTION REMARKS			
NUTE: MAREE UNITHE PROCESSING DATE ADDITIONAL CHARGES WILL BE APPLICABLE.			
Larrys to be following Terristand Candilines			
	Back Submit Online		

When Break Fixed Deposit is selected, choose the Deposit account and amount to be broken.

Then, enter the breaking value date and select the account that the proceeds should be transferred to.

Agree to the Terms by ticking the box. Once complete, select the Submit Online button.

ACCOUNT STATEMENTS

Dashboard	Accounts •	Transfers •	Bill Payments •	Support Services •	Mail File Upload -	My Profile •				
	Savings & C	hequing Accor	ints							
	Loan Accou	ints								
	Deposit Acc	counts								
< 1	Mambaat A	socurto			Tiskes Tore					
	Account Sta	tements	_		A 8.15 8.10		_	_	_	
	Download R	lequests					_	_	_	
A	count Statem	nents				P	Quick	Links		
		and date					01			
۲	Accounts O Cred	it Cards				Trans	fer Mone	v	>	
SELE	CT AN ACCOUNT*							(
Se	lect				*	Trans	ster Activi	ty	>	
						Accor	unt State	ments	>	
DATE	FROM*	(iii)	TO*	(iii)		New	Account		>	
				HOW STATEMENTS	LAST AVAILABLE STATEMENT	•				

Select Account Statement from your Accounts menu.

Choose Banking or Credit Card accounts, then choose your account from the drop-down menu.

۲					The operation	
	Account State	ments	-		🔗 Quick Links	
	Accounts O Cr	edit Cards			Transfer Money	>
	SELECT AN ACCOUNT*	an la se de la companya de la compa	-		Transfer Activity	>
					Account Statements	>
	DATE FROM*	10*	Ê		New Account	>
			SHOW STATEMENTS LAS	T AVAILABLE STATEMENT		

U

Enter your date range and select either Show Statements or View Last Available Statement.

Quick Links are available in the right menu, allowing you to transfer money, view transfer activity and account statements or open an account.

To make a transfer to your own account, select Transfer Funds from the

Transfers menu.

TRANSFERS Transfer	Transfer Funds Manage Beneficiaries View Scheduled Transactions View Completed Transactions				
Clarien Self Transfe Step 1 of 3 - Cla	View Recurring Transactions Pending Transactions Beneficiary Approval Queue View Approval Queue Initiate Bulk Payment	Text Other B	ank Transfer	International Wire	
FROM*	View All Transactions Manage Beneficiary Linkage Beneficiary Linkage Approval Queue		FREQUENCY TYPE*		Initiate From Template
JUNION			TRANSACTION DATE (I	0D/MM/YYYY)*	
MY ACCOUNTS IN HOME Select	BANK*	-	15/08/2024		
AMOUNT*			REMARKS		
Bermuda	Check Count	er Rate		Roset	avo As Tormitate

1.12

L

Click on the Clarien Self Transfers Tab.

Clarien Self Transfers Another Clarien Account	Other Ba	ank Transfer International Wire	
Step 1 of 3 - Clarien Self Transfer			
Transfer money to another personal Clarien account			
			Initiate From Template
FROM*		FREQUENCY TYPE*	
Select	*	One Time	-
MY ACCOUNTS IN HOME BANK*		TRANSACTION DATE (DD/MM/YYYY)*	
Select	-	15/08/2024	
ABAYLINT*		REMARKS	
ABIOUNT			
Bermutta Check Cou	nter Rate		

Transfer F	unds					
>						
	_					
Clarien Self Transfers	Another Clarien Acc	count Other B	ank Transfer	International Wire		
Step 1 of 3 - Clarier	n Self Transfer					
transfer money to another pers	onal Garten account					
					Initiate From T	emplate
FROM*			FREQUENCY TYPE			
Select		÷	One Time			-
Select			TRANSACTION DAT	E (DD/MM/YYYY)*		
XXXXXXXXXX(BMD)			15/08/2024			
XXXXXXXXXX(BMD)			REMARKS			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
XXXXXXXXXXX(BMD)						

ų

Select the account that you want to transfer from.

	-				
01 I 0 1/7 /		21 2	1	1	
Clarien Seit Transfers	Another Clarlen Account	Other B	ank Transfer	International wire	
Step 1 of 3 - Clarien Sel	f Transfer				
transier money to another personal Ca	anen account				
					Initiate From Template
FROM*			FREQUENCY TYPE*		
Select		*	One Time		*
			TRANSACTION DATE (DD/MM/YYYY)*	
Select		▼ 15/08/2024	15/08/2024		
Calent			REMARKS		
30001	_				
XXXXXXXXXX(BMD)-		_			
XXXXXXXXXXX(BMD) -					
XXXXXXXXXX(BMD) -		- 1		Renet Save As	Template Continue
XXXXXXXXXX(BMD) -	817 - C	-			
XXXXXXXXXXX(USD) -					
		-			

Then, select the account you are transferring to from the My Accounts drop down list.

Step 1 of 3 - Clarien Self Transfer Transfer money to another personal Clarien account				
EDOM				Initiate From Template
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	One Time		-
Available Balance : USD 24,300.40		TRANSACTION DAT	E (DD/MM/YYYY)*	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	14/06/2024 REMARKS	III	
AMOUNT*		test		
Bermade 200 Chock	k Counter Rate			
			Reset	Save As Template Continue
			Reset	Save As Template Continue

4

Select your currency and enter the amount.

FROM* FREQUENCY TYPE* XX00000000(USD) · • Available Balance : USD 24,300.40 TRANSACTION DATE (DD/MM/YYYY)* MY ACCOUNTS IN HOME BAR* 14/06/2024 X000000000(USD) · • X000000000(USD) · • MY ACCOUNTS IN HOME BAR* 14/06/2024 REMARKS AMOUNT* Bermods 200	Step 1 of 3 - Clarien Self Transfer Transfer money to another personal Clarien account	
FROM* FREQUENCY TYPE* XX00XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Initiate Fr
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM*	FREQUENCY TYPE*
Available Balance: USD 24300.40 TRANSACTION DATE (DD/MM/YYYY)* I4/06/2024 REMARKS AMOUNT* Bermods 200 Check Counter Rate	XXXXXXXXXXXXX(USD) -	▼ One Time
NY ACCOUNTS IN HOME BANK* 14/06/2024 Imile XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Available Balance : USD 24,300.40	TRANSACTION DATE (DD/MM/YYYY)*
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MY ACCOUNTS IN HOME BANK*	14/06/2024
AMOUNT* Lest Bermotis 200 Check Counter Rate	XXXXXXXXXX(BMD) - 6	REMARKS
Bermot: 200 Check Counter Rate	AMOUNT*	test
	Bermuda 200 Check C	ounter Rate
Reset Save As Template C		Reset Save As Template

Then, select your Frequency type – either One Time or Recurring.

If One Time, proceed by selecting the Transaction Date and entering Remarks regarding the transaction.

		Initiate From Templat
FROM*	FREQUENCY TYPE*	
RAMESH KUM(USD	▼ Recurring	*
Available Balance : USD 2,313.00	FREQUENCY	
MY ACCOUNTS IN HOME BANK*	Daily	.
XXXXXXXXXX(BMD)	START DATE (DD/MM/YYYY)*	
AMOUNT*	14/06/2024	
Bermutta 100	Check Counter Rate Please Enter : NUMBER OF INSTALLMENTS 12	
	OR END DATE (DD/MM/YYYY)	
	14/06/2025	
	REMARKS	
	test	
	(Reset Save As Template Continu

If this is a Recurring Transaction, select the frequency of the transaction, the Start Date, the Number of Installments or an End Date.

Save your entry as a Template or simply Continue.

Once complete, you may save this entry as a template or select continue to initiate the transfer.

k Continue
*

If you select Save As Template, enter the Template Name, then select Continue.

Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wir	e	
Step 2 of 3 - Clarie Transfer money to another pe	en Self Transfer rsonal Clarien account				
FROM ACCOUNT:	6	TO ACCOUNT:			
AMOUNT:	BMD 1.00	FREQUENCY TYPE:	One Time		
PAYMENT DATE (DD/MM/YYYY);	15/06/2024				
TEMPLATE NAME:	Sanju SLF Tmpt				
TOTAL AMOUNT:	BMD 1.00				
TRANSACTION CURRENCY	Bermuda Dollar				
REMARKS:					
				\mathbb{R}	
					(Back) Subr

The next step is to review your transaction details. If you need to make any changes, select the Edit button, then make your changes.

If everything is correct, select Submit.

Other Bank	Fransfer				
	• w	Vindows Security		×	
Clarien Self Tra Step 2 of 3 - 1 Transfermency to per	Makir Please s	ng sure it's you	-corp-uat.clarienbank.com".		
FROM ACCOUNT: AMOUNT:	This req	quest comes from the ap	p "chrome.exe" by "Google LLC"		
PRYMENT DATE (DOJMM/00000)	•	Security Key PIN			
TOTAL AMOUNT: TRANSACTION CUR				-	
BEMARKS: Disclaimer: 1. Charges will be co 2. FCC/FCPT charge 3. Swift charges will	iculated on the d	OK day of transaction execution. ble for cross-currency transactions. to for international with transactions	Cancel		
4. All charges will be	deducted at the	time of transaction execution.		(Back) (Surre)	

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

Dashboard Accounts	Transactions • Bill Payments • Services • Mail My Profile •	
	Other Bank Transfer	
	Claren self Tra	
	Step 2 of 3 - 1 Tradic market game and the state of the s	
	Please sign in to "onlinebanking-corp-uat.clarienbank.com".	
	MIGHT. This request comes from the app "chrome.exe" by "Google LLC".	
	TIMELATE MARKE	
	тамыстикоци Cancel	
	239AMER	
	Disordinance: 1. 1. Categore will be solubilited on the day of transactions execution. 2. ECCCVPT sharps will be applicable for coress-currency transactions. 3. Swith sharps will be applicable to the transaction execution. 4. Ad sharps will be adducted at the time of transaction execution.	
	(Bed) Some	

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.

Other Bank Transfer	
Claries for Francisco Avenues Avenues Avenues Demonste Back Transfer	
A controller is worth any part problem of plants. Plants concept in the exercision and click on clusters to concept layther. Concept lay	
AN CONTRE Ou True	
TDM:ALIXAME Comple T2De Amount: ENX 1200.09	
TRANSICTION CARENCE: TIMO REAMING.	
Declarities: 1. Charger will be calculated on the day of transaction execution. 2. RCD:CPT (engres will be applicable for cross camery transactions 3. Sub-of charger will be declared and the transaction researching. 4. All bargers will be declared in the transaction researching.	

If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.

Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.

icrands " kunsutons " 64 Hyperets " Sences " Mai My Hote"	
Other Bank Transfer	
Carles Self Transfers Aventer Clarks Account Extended Bank Transfer submarked We	
A netficiation is sert to your mobile application. Please complete file automatation and child. Of batters to proceed Universe.	
And Company Compan Company Company Com	
TUHATIANS Darys	
TRANSACTION CONFERENCE: DARD REAMOND	
Decision Charger will be availabled in the day of terms action execution. 2 RC/2/17 charges will be applicable for cross-converg terms actions. 3 See Charger will be applicable city for interimitational we'r terms actions. 3 See Charger will be applicable city for interimitational we'r terms actions. 4 All applicar will be applicable for action actions. 4 All applicar will be applicable from a content.	

U

Return to your laptop or desktop and select OK to proceed.

Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wire	
Step 3 of 3 - Clarie	en Self Transfer			
Transfer money to another pe	rsonal Glarien account			
REFERENCE ID:	2103			
FROM ACCOUNT:	6	TO ACCOUNT:		
AMOUNT:	BMD 100.00	FREQUENCY TYPE:	Recurring	
TRANSACTION STATUS:	To Be Processed			
FREQUENCY:	Daily			
NUMBER OF INSTALLMENTS:	13	START DATE (DD/MM	14/06/2024 <u>14/06</u>	
END DATE (DD/MM/YYYY):		TOTAL AMOUNT:	BMD 100.00	
TRANSACTION CURRENCY:	Bermuda Dollar			

You are now able to view and download your transfer details.

TRANSFER TO ANOTHER CLARIEN ACCOUNT

TRANSFERS Transfer	Transfer Funds Manage Beneficiaries View Scheduled Transactions View Completed Transactions				
Clarian Salf Transfe	View Recurring Transactions Pending Transactions Beneficiary Approval Queue	Text	ank Transfer	International Wire	
Step 1 of 3 - Clar Transfer money to another	View Approval Queue Initiate Bulk Payment Manage Templates View All Transactions	ould be			
FROM*	Manage Beneficiary Linkage Beneficiary Linkage Approval Queue		FREQUENCY TYP	67	Initiate From Templat
Select		•	One Time		v
MY ACCOUNTS IN HOME B	ANK*		TRANSACTION D	ATE (DD/MM/YYYY)*	
Select		*	15/08/2024		
AMOUNT*			REMARKS		
Bermutta	Check Count	er Rate			
				Reset	Save As Template Continu

To transfer funds to another account at Clarien Bank, select Transfer Funds from the Transfers menu.

FROM*		FREQUENCY TYPE*		
AD HOC PAYEE NAME*		TRANSACTION DATE 15/08/2024 REMARKS	(DD/MM/YYY)*	
ADD TO PERSONAL PAYEE LIST AMOUNT* Berminde	Check Counter Rate			

Click on the Another Clarien Account tab.

Select the account that you want to transfer from. Then, enter the Ad Hoc Payee Name, and Account Number. Confirm the Account Number. Tick the box to add this Payee to your Personal Payee List.

Step 1 of 3 - Another Transfer money to other persons v	Clarien Account athin Clarien					
					Initiate F	from Template
FROM*			FREQUENCY TYPE*			
Select		•	One Time			*
AD HOC PAYEE NAME*			TRANSACTION DAT	E (DD/MM/YYYY)*		
			15/08/2024	(III)		
ACCOUNT NUMBER*			REMARKS			
CONFIRM ACCOUNT NUMBER*						
ADD TO PERSONAL PAYEE LIST						
AMOUNT*						
Bermutta	Check Court	ter Rate				
						-

Select the Currency and enter the Amount.

Then, select your Frequency type. If this is a One Time transaction, enter your Transaction Date. You may also enter remarks.

Once complete, you may save this entry as a template or select continue to initiate the transfer.

FROM*	FREQUENCY TYPE*	
RAMESH KUM(USD) -	✓ Recurring	-
Available Balance : USD 2,313.00	FREQUENCY	
MY ACCOUNTS IN HOME BANK*	Daily	-
XXXXXXXXXX(BMD) - C	START DATE (DD/MM/YYYY)*	
AMOUNT*	14/06/2024	
Bermunda 100	Check Counter Rate Please Enter : NUMBER OF INSTALLMENTS	
	12	
	OR END DATE (DD/MM/YYYY)	
	14/06/2025	
	REMARKS	
	test	
	(Reset	Save As Template Cont

If this is a Recurring Transaction, select the frequency of the transaction, the Start Date, the Number of Installments or an End Date.

Save your entry as a Template or simply Continue.

Fill in all required fields (*)		
	Template Name* Sanju SLF tmpt	
	Transaction Type: Clarien Self Transfer	
		Back Continge
		-

If you select Save As Template, enter the Template Name, then select Continue.

The next step is to review your transaction details. If you need to make any changes, select the Edit button, then make your changes.

FROM ACCOUNT:		TO ACCOUNT:	yogesh	
AMOUNT:	USD 12.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY);	15/06/2024			
TOTAL AMOUNT:	USD 12.00			
TRANSACTION CURRE	NCY: United States Dollar			
REMARKS:				
ADDITIONAL DETAILS				
REMARKS test				
				(Back to edit) Submit

The next step is to review your transaction details. If you need to make any changes, select the Edit button, then make your changes.

TRANSACTIONS			
Other Bank Transfe	er Windows Security		×
Classes Self To Step 2 of 3 to Please Preventioned Solf Please Preventioned Please Ple	king sure it's you se sign in to "onlinebanking-co request comes from the app " Security Key PIN 	orp-uat.clarienbank.com". chrome.exe" by "Google LLC" Cancel	
Disclaimer: 1. Charges will be calculated on 2. FCC/FDT charges will be applicat 3. Swift charges will be applicat 4. All charges will be deducted a	the day of transaction execution. plicable for cross-currency transactions. ble only for international wire transactions, at the time of transaction execution.		_

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

		۵		
	/a	ARIEN Burch Q		Q [₽] ≈ Sign Out
Concert	Dashboard Accounts • Transactions •	Bill Payments * Services * Mail My Profile *		
Windows Security Windows Security Windows Security Windows Security Making sum it's you Making sum it's 'onlinebanking-corp-ust.clarienbank.com''. Making windows Security	TRANSPECTORS Other Ba	ink Transfer		
Note: Note: </td <td></td> <th>Windows Security</th> <td></td> <td>×</td>		Windows Security		×
Please sign in to "onlinebanking-corp-uat.clarienbank.com". Please sign in to "onlinebanking-corp-uat.clarienbank.com". This request comes from the app "chrome.exe" by "Google LLC". Touch your security key. Touch your security key. Cancel Concel C	Step 2 of Tassie more	Making sure it's you		
Transmission Transmission Transmission Transmission Transmission Cancel Transmission 1. Ouropes will be applicable don free day of transaction resources. 2. Such dranges will be applicable don free free of transaction resources. 3. Such dranges will be applicable on the time of transaction resources. 4. Alt dranges will be applicable on the time of transaction resources.	FIRM ACCOUNT	Please sign in to "onlinebanking-corp This request comes from the app "chi	-uat.clarienbank.com". rome.exe" by "Google LLC".	_
Table Automatic Cancel Table Section Conf. Cancel Maximum Concel Declarizer Section Conf. 1. Ourgos will be applicable for one corresponsementations. Section Conf. 2. Ad charges will be feducated at the time of transaction execution. Section Conf.	TEMPLATE NA	Touch your sec	urity key.	
national Control of the control of the copy of transaction securities. 2.102/CPT drugs will be applicable don for immunous wire transactions. 3. Such drugs will be applicable only for immunous wire transactions. 4. All drugs will be detacted at the time of transaction securities.	TOTAL AMOUN TRANSACTION	C CUR	Cancel	
	Disclaimer 1. Charges w 2. PCC/PCP 3. Swit charge 4. All charges	I be calculated on the day of transaction execution. changes will be applicable for oness-currency transactions, will be deducted at the time of transaction execution. will be deducted at the time of transaction execution.		
				Back Gadere

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.



Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.



Return to your laptop or desktop and select OK to proceed.

		Ф.		
Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wire	
Step 3 of 3 - Clarier Transfer money to other person	n Third Party 18 within Clarien			
REFERENCE ID:	2125			
FROM ACCOUNT:		TO ACCOUNT:		
AMOUNT:	USD 12.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY);	15/06/2024			
TRANSACTION STATUS:	To Be Processed			
TOTAL AMOUNT:	USD 12.00			
TRANSACTION CURRENCY:	United States Dollar			
REMARKS:				
		,		

If everything is correct, select Submit. You will then be able to view and download your transfer details.

TRANSFER TO DOMESTIC BANK

TRANSFERS Transfer	Transfer Funds Manage Beneficiaries View Scheduled Transactions View Completed Transactions					
Clarien Self Transfe Step 1 of 3 - Clar Tenster money to archer	View Recurring Transactions Pending Transactions Beneficiary Approval Queue View Approval Queue Initiate Bulk Payment Manage Templates	Text Other B	ank Transfe	r Intern	ational Wire	
FROM*	View All Transactions Manage Beneficiary Linkage Beneficiary Linkage Approval Queue	Ţ	FREQUENC	Y TYPE*	Initiate From Temp	
MY ACCOUNTS IN HOME BJ Select	NBK*	Ŧ	TRANSACT 15/08/21 REMARKS	D24		
AMOUNT* Bermutta	Check Count	ar Rate				
_					Reset Save As Template Contri	tue

To transfer funds to Domestic Bank, select Transfer Funds from the Transfers menu.

Step 1 of 3 - Other Bank Transfer Transfer money to persons with another local Banking Institut	ion	
		Initiate
FROM*	FREQUENCY TYPE*	
XXXXXXXXXX(USD) -	▼ One Time	
Available Balance : USD 800.00	TRANSACTION DATE (DD/M	M/YYYY)*
BENEFICIARIES*	16/06/2024	
Select	REMARKS	
AMOUNT*		
United#61 10.00	Check Counter Rate	
		Reset Save As Template

Select the account that you want to transfer from. Then, select the Beneficiary. Select the Currency and enter the transfer Amount.

Then, select the Frequency Type (One Time or Recurring). If this is a One Time transaction, proceed by choosing the Transaction Date and entering any remarks.

Save your entry as a Template or simply Continue.

Clarien Self Transfers	Another Clarien Account	Other B	ank Transfer	International Wire	
Step 1 of 3 - Other Bar	nk Transfer her local Banking Institution				
					Initiate From Temp
RAMESH KUM(USD)		.	Recurring	E*	
Available Balance : USD 2,313.0	00		FREQUENCY		
BENEFICIARIES*			Daily		•
345667		•	START DATE (DD)	/MM/YYYY)*	
AMOUNT*			18/06/2024		
United St 10	Check Cou	unter Rate	Please Enter : NUMBER OF INST	TALLMENTS	
			12		
			OR END DATE (DD/M	(M/YYYY)	

If this is a Recurring transaction, selecting the frequency of the transaction, the Start Date, the Number of Installments or an End Date.

Save your entry as a Template or simply Continue.

Add Templates - Self Transfe	er	
Template Details		
	Template Name* Sanju SLF tmpt Transaction Type: Clarien Self Transfer	
		Back Continge

If you selected Save As Template, enter the Template Name, then select Continue.

Transfer money to per	sons with another local Banking Institution		
FROM ACCOUNT:		TO ACCOUNT: V	_
AMOUNT:	BMD 30.00	FREQUENCY TYPE: Recu	rring
FREQUENCY:	Daily		
NUMBER OF INSTALLMENTS:	12	START DATE (DD/MM/YYYY): 19/0	6/2024
END DATE (DD/MM/Y	YYY):	TOTAL AMOUNT: BMD	30.00
TRANSACTION CUR	BENCY: Bermuda Dollar		
REMARKS:			
APPROVER DETAIL	s		
	Rule ID	Authority	Follow Hierarchy
۲	1	2 GROUPA + 2 GROUPI	No
0	1	2 GROUPA + 2 GROUPI	No
Select Approver			
APPROVER USER	ID III	ookup	
APPROVER USER	ID (ookup	
ADDDOVED LISED			

The next step is to review your transaction details.

Your Approver Details are also below. Please review and make any necessary changes, then Submit.

Other Bank T	ansfer				
	Win	ndows Security		×	
Charlien Self Tra Step 2 of 3 - 1 Transfermency to per	Making Please sig	g sure it's you	orp-uat.clarienbank.com".		
FROM ACCOUNT:	This reque	est comes from the app "	chrome.exe" by "Google LLC".		
PAYMENT DATE (DD/MM/00007)		Security Key PIN			
TEMPLATE NAME:	•	••••			
TOTAL AMOUNT: TRANSACTION CUR					
REMARKS:		ОК	Cancel		
Disclaimer: 1. Charges will be calc 2. FCC/FCPT charges 3. Swift charges will be 4. All charges will be d	ulated on the day will be applicable applicable only f educted at the tim	of transaction execution. for cross-currency transactions. for international wire transactions. ne of transaction execution.			

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.
Centrol Monores Termantices Services Mail Markets Differ Bank Transfer Image: Services Windows Security X Storp 2 of 3 Making sure it's you Image: Services Image: Services Image: Services Please sign in to "onlinebanking-corp-uat.clarienbank.com". Image: Services	
Transfer Other Bank Transfer Clearen sett transfer Windows Security Step 2::::::::::::::::::::::::::::::::::::	
Cluerer Setting Windows Security × Stopp 2 of 3-3 Making sure it's you Insolucionaria Please sign in to "onlinebanking-corp-uat.clarienbank.com".	
Control to a colspan="2">Control to a colspan="2"	
Please sign in to "onlinebanking-corp-uat.clarienbank.com".	
AMBART. This request comes from the app "chrome.exe" by "Google LLC".	
Touch your security key.	
TOTALAMOUNT	
TRANSACTION CORE Cancel	
Declarace 1. Charges will be achieved on the day of transaction execution: 2. PCOTCP sharps will be applicable for oness-commony transactions. 3. Such charges will be applicable only for interminional wire transactions. 4. All charges will be adviced at the time of framework on excution.	

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.

Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.

Other Bai	nk Transfer			
	ransfers - Another Clarien Account:	Dornestic Bank Transfer	International Wire	
Sto Tan com	ification is sent to your mobile application. I lete the autiventication and click OK button bed further.	Please to		
FRO: AbbC PANN DOD	Qantel		iana e Time	
TEMPLATE NAME	: Example BMD 1 000 D0			
TRANSACTION C BEMARKS	RENCY DHD			
Disclaimer. 1. Charges will 2. FCC/FCPT of 3. Swith charges w 4. All charges w	to calculated on the day of transaction executi arges will be applicable for cross-currency tra- will be applicable only for international wire to II be deducted at the time of transaction exect	on. Isections Insections. Ition.		

U

Return to your laptop or desktop and select OK to proceed.

Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wire	
Step 3 of 3 - Other Transfer money to persons with	Bank Transfer another local Banking Institution			
DEFENSION ID.	1504			
EPOM ACCOUNT:	1504			
AMOUNT	BMD 30.00		Recurring	
TRANSACTION STATUS	Entered	TREGOLIGIT TIPE.	Recurring	
FREQUENCY.	Daily			
NUMBER OF INSTALLMENTS:	12	START DATE (DD/MM/YY	<u></u>	
END DATE (DD/MM/YYYY);		TOTAL AMOUNT:	BMD 30.00	
TRANSACTION CURRENCY:	Bermuda Dollar			
REMARKS:				
NEXT AUTHORIZER:	10			

The final step is to review your transaction details

If everything is correct, select Submit.

TRANSFERS Transfer	Transfer Funds Manage Beneficiaries View Scheduled Transactions						
L	View Completed Transactions View Recurring Transactions Pending Transactions	Text	_	_	_		
Clarien Self Transfe Step 1 of 3 - Clar Transfer money to another	penenciary approval Queue View Approval Queue Initiate Bulk Payment Manage Templates	Other Ba	ank Transfer	Intern	ational Wire		
FROM*	View All Transactions Manage Beneficiary Linkage Beneficiary Linkage Approval Queue		FREQUENCY	TYPE*		Initiate From Tem	iplate
Select		*	One Time				*
MY ACCOUNTS IN HOME B	ANK*		TRANSACTI	N DATE (DD/MM/	(((())*		
Select		-	15/08/20	24 💷			
AMOUNT*			REMARKS				
Bermutta	Check Count	er Rate					
					Reset	Save As Template Con	tinue

To send an **International Wire**, select Transfer Funds from the Transfers menu.

FROM*			FREQUENCY TYPE*		_	
RAMESH KUM(USD) - 6		•	One Time			*
Available Balance : USD 2,313.00	l.		TRANSACTION DATE	(DD/MM/YYYY)*		
PERSONAL PAYEES*			14/06/2024			
yd	I	*	REMARKS			
AMOUNT*			test		4/	132
United#61 100	Check Cou	inter Rate				
					Reset Save As Templete	Continue

Select the account that you want to transfer from. Then, select the Personal Payee.

Select the Frequency Type (One Time or Recurring). If this is a One Time transaction, proceed by choosing the Transaction Date and entering any remarks.

Save your entry as a Template or simply Continue.

FROM*	FREQUENCY TYPE*
RAMESH KUM(USD)	✓ Recurring
Available Balance : USD 2,313.00	FREQUENCY
MY ACCOUNTS IN HOME BANK*	Daily
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	START DATE (DD/MM/YYYY)* 14/06/2024

If this is a Recurring transaction, selecting the frequency of the transaction, the Start Date, the Number of Installments or an End Date.

Save your entry as a Template or simply Continue.

Add Templates - Self Trans	sfer	
Template Details	Template Name* sanju SLF tropt	
	Transaction Type: Clarten Self Transfer	Back Conting

If you selected Save As Template, enter the Template Name, then select Continue.

Transfer money to an Internati	onal Bank			
FROM ACCOUNT:	6	TO ACCOUNT:	X	
AMOUNT:	USD 100.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY);	14/06/2024			
TEMPLATE NAME:	Test123			
TOTAL AMOUNT:	USD 100.00			
TRANSACTION CURRENCY	United States Dollar			
REMARKS:	Test			
SWIFT CHARGE AMOUNT:				
				(Back) Subm

The next step is to review your transaction details.

Your Approver Details are also below. Please review and make any necessary changes, then Submit.

	Other Bank	Fransfer				
		• v	Vindows Sec	curity		×
	Claries Self Tra Step 2 of 3 = 1 Transfer money to per	Maki	ng sure	it's you		
	FROM ACCOUNT: AMOUNT:	This rec	agn in to quest come	es from the app "c	hrome.exe" by "Google LLC	
	PROMENT DATE (DELAMMAYYYY) TEMPLATE NAME:	•	Security	Key PIN		
	TOTAL AMOUNT: TRANSACTION CUB REMARKS:		OK		Cancel	
	Disclaimer: 1. Charges will be ca 2. FCC/FCPT charge 3. Swift charges will 4. All charges will be	iculated on the a will be applica be applicable or deducted at the	day of transaction ble for cross-curr nly for internation I time of transact	n execution. rency transactions. rai wire transactions. sion execution.		
						Each Coarrow

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

Dashboard Acco	auts • Transactions • Bill Payments • Services • Mail My Profile •
	VALUE COMPARENT OF THE STATE OF
	Windows Security X
	Stop 2 of 3 - 1 Twentimers per
	Please sign in to "onlinebanking-corp-uat.clarienbank.com".
	MIGHT. This request comes from the app "chrome.exe" by "Google LLC".
	TOUCH your security key.
	TOTALAMOUNT
	TRANSACTION CUR Cancel
	Conclusion: Concl

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.

Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.

	Aclarien 🚥 q maloren 🔝 🖬 🎝 🖗 sign Oct	
Distributint Accounts *	unsuctions + Bill Payments + Services + Mail My Profile +	
	Other Bank Transfer	
	Clinies Sof Foranties Areaban Clinies Account. Domestic Back Transfer International Hire	7
	Androtania is sert by membra application Plases surgivita trademiciatation and crisic X Button to provide further. Comm Comm Comm Comm Comm Comm Comm Comm Comm	
	Totel Annual Dample	7
	TRANSPORTE DIR CALIFORNIA DI LA CALIFICALIZIA DI LA CALIFICALICALIZIA DI LA CALIFICALIZIA DI LA CA	
	Disclares with tradiciated on the day of transaction resocution. 2. Chargen with tradiciated on the day of transaction resocution. 2. Soft chargen with be applicable the cross-convergenzations. 3. Soft chargen with be applicable on the tradicistic resocution. 4. A) chargen with be applicable of the thirs of transactions. 4. A) chargen with be applicable of the thirs of transactions resocution.	
	· · · · · · · · · · · · · · · · · · ·	

Return to your laptop or desktop and select OK to proceed.

		0	
Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wire
Step 3 of 3 - Intern Transfer money to an Internatio	ational Wire nal Bank		
REFERENCE ID:	2139		
FROM ACCOUNT:		TO ACCOUNT:) ps
AMOUNT:	USD 100.00	FREQUENCY TYPE:	One Time
PAYMENT DATE (DD/MM/YYYY):	19/06/2024		
TRANSACTION STATUS:	Failure		
TOTAL AMOUNT:	USD 100.00		
TRANSACTION CURRENCY:	United States Dollar		
REMARKS:			

The final step is to review your transaction details

If everything is correct, select Submit.

INITIATE BULK PAYMENT

TRANSFERS Transfer	Transfer Funds Manage Beneficiaries View Scheduled Transactions View Completed Transactions	Faul			
Clarien Self Transfe Step 1 of 3 - Clar Fransfer money to another	View NecUring Transactions Pending Transactions Beneficiary Approval Queue View Approval Queue Initiate Bulk Payment Manage Templates	Other B	ank Transfer	International Wire	
FROM*	View All Transactions Manage Beneficiary Linkage Beneficiary Linkage Approval Queue		FREQUENCY TYPE	*	Initiate From Template
Select		*	One Time	TE (DD 0.04 OVYV)+	Ť
MY ACCOUNTS IN HOME B	ANK*	-	15/08/2024	iii iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	
AMOUNT*		·	REMARKS		
Bermutta	Check Count	er Rate			
				Reset	Save As Template Continue

To make multiple debit payments, select Initiate Bulk Payment from the Transaction menu.

Select 💌	Pay On 15/08/2024	Pay From Account Select	*	Pay To Account	•	Bermer
Select						
Own Accounts	Pay On	Pay From Account		Pay To Account		Amount
Personal Payees	15/08/2024 till	Select	*		•	Berm
Payee Type	Pay On	Pay From Account		Pay To Account		Amount
Select 💌	15/08/2024	Select	•		•	Berm
Рауее Туре	Pay On	Pay From Account		Pay To Account		Amount
Select 💌	15/08/2024	Select	•		•	Berm

Begin by selecting the Payee Type – is the payment to your own account, or a personal payee?

Select	*	15/08/2024	Select	Ŧ	Fag to Account	*	Berm	
			Select					
Payee Type		Pay On	XXXXXXXXXXX(BMD) -	I	Pay To Account		Amount	Remarks
Select	•	15/08/2024	4010047973 XXXXXXXXX(BMD) - 4010913573	l		•	Berm	
Раусо Туре		Pay On	YYYYYYYYYYYBMD).	1	Pay To Account		Amount	Remarks
Select	*	15/08/2024	6000216390			*	Berm	
Payee Type		Pay On	Pay From Account		Pay To Account		Amount	Remarka
Select	•	15/08/2024	Select	¥		*	Berm	
Payee Type		Pay On	Pay From Account		Pay To Account		Amount	Bernarks
Select	•	15/08/2024 [III]	Select	*		•	Berm	
Ardel Moree								(Recel Continue

Then, select the date that you want to make this payment.

Next, select the account you are paying from and the account you are paying to.

Preview and C	onfirm				
Payee Type Own Accounts	Pay On 05/07/2024	Pay from Account 6000232106	Pay to Account	Amount Bermuda Dollar 10.00	Remarks test1
Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account 6000232106	Pay to Account ACH_Payee	Amount Bermuda Dollar 20.00	Remarks test2
Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account 6000232106	Pay to Account yogesh buchkul	Amount Bermuda Dollar 30.00	Remarks test3
Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account 6000232106	Pay to Account BNTB gift club 2022	Amount Bermuda Dollar 40.00	Remarks test4
Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account 6000232106	Pay to Account water	Amount Bermuda Dollar 50.00	Remarks
					Back Submit
					Beck Sublint

Enter your currency, amount and any remarks regarding the transaction.

You'll repeat these steps until you've entered all payments.

At the bottom of the page, you can add more payments, for a maximum of 30 per bulk payment transaction. When complete, select Continue to review and submit your Bulk Payment Transaction.

Other Bank T	ransfer			
	v	Vindows Security		×
Claines Self Tra Step 2 of 3 - 1 Turder more to be PROMACCOUNT: AMOUNT: PROMACCOUNT: PROMACTING	Makin Please s This req	ng sure it's you sign in to "onlinebanking-cor quest comes from the app "ch Security Key PIN	p-uat.clarienbank.com". nrome.exe" by "Google LLC".	-
TOTAL AMOUNT: TRANSACTION CUB BEMARKS: Disclaimer: 1. Charges will be cal	ulated on the r	OK day of transaction execution.	Cancel	
Disclaimer: 1. Charges will be cal 2. FCC/FCPT charges 3. Swift charges will be 4. All charges will be	ulated on the o will be applicate applicable or educted at the	day of transaction execution. ble for cross-currency transactions. hy for international wire transactions, time of transaction execution.		

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.



You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.

If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.





Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.



Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.

Return to your laptop or desktop and select OK to proceed.



Bulk	Payment Referen	celD: 1					
Bul	k Payment	Details					
*	Reference ID 2205	Payee Type Own Accounts	Pay On 05/07/2024	Pay from Account	Pay to Account	Amount Bermuda Dollar 10.00	Remarka test1
0	Reference ID 2206	Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account	Pay to Account	Amount Bermuda Dollar 20.00	Remarka test2
*	Reference ID 2207	Pages Type Personal Payees	Pay On 05/07/2024	Pay from Account	Pay to Account	Amount Bermuda Dollar 30.00	Remarka test3
0	Reference ID 2208	Poyee Type Personal Payees	Pay On 05/07/2024	Pay from Account	Pay to Account 2022	Amount Bermuda Dollar 40.00	Remarka test4
0	Reference ID 2209	Payee Type Personal Payees	Pay On 05/07/2024	Pay from Account	Pay to Account	Amount Bermuda Dollar 50.00	Revarks
							(

The status of your Bulk Payment transaction will display on screen.

MANAGE BENEFICIARIES

Clarien Acc	ounts Other	Bank Accounts Interna	tional Accounts	3		_
Beneficia	aries from Other	Bank Accounts			🕀 Add I	Beneficiary
Enter A	iccount Number	SEARCH			Download as 🧧 XLS	PDF 💧 TXT
Developing ID 29864	Narsa	Denvilsbary Description	Party Type Counterpart	Back Type Actor v Diher Bank Edit Counterparty	et harroar	
Beschäury ID 29838	Name	Seneticiary Description	Party Type Counterpart	Copy Counterparty Delete Counterparty		
Beneficiary 10 29803	hiero	Benahawy Leasonaise	Party Type Counterpart	Make a Transaction		
(levelslary)() 29802			Party Type Counterpart	View History		
neeficiary ID 29641	Name	Rentificiary Ensciption	Party Type Counterpart	View Recurring Instructions View Scheduled Transactions		
			_	Page Number 100 Rows	oer pager 5 💌 1-5	0(358 ()

Select Manage Beneficiaries from the Transactions menu.

Using the top tabs, select whether to manage beneficiaries for Clarien Accounts, other local banks or international accounts. A list will display as the tabs are selected.

Clarien Acc	ounts Other	Bank Accounts	International Accounts		
Beneficia	aries from Othe	r Bank Accounts			Add Beneficiary
Enter A	locount Number	SEARCH			Download as 📩 XLS 🔒 PDF 📕 TXT
Developing 10 29864	Name	Beneficiary Desc	Counterparty	Tank Type Access Other Bank Edit Counterparty	theore
Beneficiary ID 29838	Barne	Bandidary Date	ription Party Type Counterparty	Copy Counterparty Delete Counterparty	
Develiciary ID 29803			Party Type Counterpart	Make a Transaction	
Developing 10 29802			Party Type Counterpart	View History	
Bestficiary ID 29541	Harra HSBC	Sandicher Daus HSBU	Party Type Counterpart	View Recurring Instructions View Scheduled Transactions	

Click on the Beneficiary ID to view Beneficiary Details.

The More Actions menu, the 3 dots to the right of each beneficiary, provides additional options, including:

- Edit Counterparty
- Copy Counterparty
- Delete Counterparty
- Make a Transaction
- View Completed Transactions
- View History
- View Recurring Instructions
- View Scheduled Transactions

Elit Beneficiary - Other Bank Beneficiary Details Beneficiary ID: 29844 Name*	Edit Beneficiary - Other Bank Beneficiary Details Beneficiary ID: 29854 Name* Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2" Select State/province Image: Colspan="2">Colspan="2" ZIP code/Postal code Image: Colspan="2">Colspan="2"
Beneficiary Details Beneficiary ID: 2984 Name* Image: Image	Beneficiary Details Beneficiary ID: 2984 Name* Image: Image
Beneficiary ID: 2984 Name* Image: Comparison of the comparison of t	Beneficiary ID: 23554 Name* Immodel Beneficiary Description* Immodel Address Immodel Country Select State/province Immodel ZIP code/Postal code Immodel
Name* Image: Construction* Beneficiary Description* Image: Construction* Address Image: Construction* Country Select State/province Image: Construction* ZIP code/Postal code Image: Construction*	Name* Image: Country Description* Address Image: Country Description* Country Select State/province Image: Country Description* ZIP code/Postal code Image: Country Description*
Beneficiary Description* Image: Control of the cont	Beneficiary Description* Image: Constraint of the cons
Address	Address Country Select State/province coole ZIP code/Postal code
Country Select	Country Select State/province Country ZIP code/Postal code Country
State/province	State/province Contract State/Province State/Province Contract State/Province State/Province State/Pro
ZIP code/Postal code	ZIP code/Postal code
Access Treat	
Access type Global	Access Type* Global

To Edit Counterparty, or Beneficiary, click on any of the detail fields and update the current information. The Beneficiary Name and Description are required in the Beneficiary Details section.

State/province		Lookup
ZIP code/Postal code		
Access Type*	Global	τ
	Account Details	
Account Number*		
Confirm Account Number*		
Beneficiary Bank*		Lookup
	Bank Details	
Beneficiary Bank Name	BUTTERFIELD BANK, HAMILTON BDA	
Branch	Hamilton	
		(Back) Continue

In the Account Details section, the Account Number and Beneficiary Bank are required.

Once the changes are complete, select Continue.

Step 1 of 3 - Another Cla Transfer money to other persons within	arien Account _{Clarien}					
FROM*			FREQUENCY TYPE			
XXXXXXXXXX(BMD) - 600015205	9	*	One Time			*
Available Balance : BMD 88,571.9	4		TRANSACTION DAT	TE (DD/MM/YY	(11)*	
COUNTERPARTY TYPE*			22/06/2024			
Personal Payees		v	REMARKS			
PERSONAL PAYEES*						
sanju test - 600000082		*				
AMOUNT*						
Bermuela 1	Check Cour	nter Rate				
				(8	lack (Reset) Save As Te	mplate Conti

If you choose to Make a Transaction, the transfer form will display. Complete the form to initiate your transaction.

FROM*		FREQUENCY TYPE*	
RAMESH KUM(USD) - 6000316231	•	Recurring	•
Available Balance : USD 2,313.00		FREQUENCY	
MY ACCOUNTS IN HOME BANK*		Daily	•
XXXXXXXXXX(BMD) - 6000098326	•	START DATE (DD/MM/YYYY)*	
AMOUNT*		14/06/2024	
Bermutta 100	Check Counter Rate	Please Enter : NUMBER OF INSTALLMENTS	
		OR END DATE (DD/MM/YYYY) 14/06/2025	
		REMARKS	
		test	
		Reset Save As Template C	ontinue

If this is a Recurring Transaction, select the frequency of the transaction, the Start Date, the Number of Installments or an End Date.

Save your entry as a Template or simply Continue.

Fill in all required fields (*)		
	Template Name* Sanju SLF tmpt	
	Transaction Type: Clarien Self Transfer	
		Back Continge
		-

If you select Save As Template, enter the Template Name, then select Continue.

The next step is to review your transaction details. If you need to make any changes, select the Edit button, then make your changes.

Transfer money to other	r persons within Clarien			
FROM ACCOUNT:	6000316231	TO ACCOUNT:	yogesh	
AMOUNT:	USD 12.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY);	15/06/2024			
TOTAL AMOUNT:	USD 12.00			
TRANSACTION CURR	ENCY: United States Dollar			
REMARKS:				
ADDITIONAL DETAIL:	s			
REMARKS test				
				Back to edit Submit

The next step is to review your transaction details. If you need to make any changes, select the Edit button, then make your changes.

TRANSACTIONS			
Other Bank Transfe	Windows Security		×
Classes Set Tra Step 2 of 3 Sector 2 of 3 Pices Account: Amount: Recommendation R	king sure it's you se sign in to "onlinebanking-coi request comes from the app "c Security Key PIN ••••	p-uat.clarienbank.com". hrome.exe" by "Google LLC". Cancel	
Disclaimer: 1. Charges will be calculated on 2. FCC/FCPT charges will be applicab 4. All charges will be applicab 4. All charges will be applicab	the day of transaction execution. plicable for cross-currency transactions. de only for international wire transactions.		
 Charges will be calculated on 2. FCC/FCPT charges will be applicab 3. Swift charges will be applicab 4. All charges will be deducted a 	the day of transaction execution. plicable for cross-currency transactions. de only for international wire transactions. it the time of transaction execution.		

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

A	•		0 ⁰⁰ 74 Sim 64
Deshboard Accounts Transactions Bill	KTEN Balado Q Paymentis Services Mail My Profile • KTransfer		
Clarent Self Tri Step 2 of 2 Step 3 Step 3	Windows Security Making sure it's you Please sign in to "onlinebanking-co This request comes from the app of Touch your security Sublated on the day of transaction security. Sublated on the day of transaction security.	rp-uat.clarienbank.com". hrome.exe" by "Google LLC curity key. Cancel	×
		,	Red Com

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.



Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.



Return to your laptop or desktop and select OK to proceed.

		0		
Clarien Self Transfers	Clarien Third Party	Other Bank Transfer	International Wire	
Step 3 of 3 - Clarie Transfer money to other person	n Third Party ns within Clarien			
REFERENCE ID:	2125			
FROM ACCOUNT:		TO ACCOUNT:		
AMOUNT:	USD 12.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY):	15/06/2024			
TRANSACTION STATUS:	To Be Processed			
TOTAL AMOUNT:	USD 12.00			
TRANSACTION CURRENCY:	United States Dollar			
REMARKS:				

If everything is correct, select Submit. You will then be able to view and download your transfer details.

View Com	npleted Transactio	ns				Sear
Reference 1519	Date 22/06/2024	Originating A/C XXXXXXXXXXX	Destination A/C sanju test	Amount BMD 1.00	Type Another Clarien Account	Status Success
Reference 1518	Dete 22/06/2024	Originating A/C XXXXXXXXXXXX	Destination A/C sanju test	Amount BMD 1.00	Type Another Clarien Account	Status Success
Reference 1517	Bate 22/06/2024	Originating A/C XXXXXXXXXXXX	Destination A/C sanju test	Amount BMD 1.00	Type Another Clarien Account	Status To be Processed
Reference 1516	Date 22/06/2024	Originating A/C XXXXXXXXXXX	Destination A/C sanju test	Amount BMD 1.00	Type Another Clarien Account	Status To be Processed

View the status of your transfer by selecting View Completed Transactions in the Transfer menu.

You may also View History, View Recurring Instructions and View Scheduled Transactions from the Transfer Menu.

MANAGE TEMPLATES

				<u></u>				
Dashboard	Accounts	 Transfers 	Bill Payments 🕶	Support Services 🕶	Mail File Up	load 🔻 Con	p Administration 🕶	My Profile 🔻
Ň	Nanage .	Templates						
Т	'emplate Li	st			S	earch Q ,	S Error Loading	Widget
					Create P	low Template	C Refresh Widget	
те 33	amplate ID 3224	Another Clarien	Patiense	Terrolate Name	2/09/2024	:		
Te G	amplate ID 3194	Instantion Type Another Clarien	trifator	Templato Namo	Cate 1/09/2024	I		
				ACCOUN				
те 31	impleto ID 3085	Iransaction Type Other Bank Iransfer	Inifiator	Template Name BERMUDA	Data 2/09/2024	:		
те 33	emplate ID 3077	Instantion Type Another Clarien Account	Initator	Template Name	Date 2/09/2024	÷		
				BD ACC T				

Begin by selecting Manage Templates from the Transactions menu. Your current template list will display.

Click on the Template ID number to view details.

Or, click on the Create New Template button to proceed with a new template.

Dashboard Accounts -	Transfers • Bill Payments •	Support Services -	Mail File Upload -	Corp Administration -	My Profile 🔻
	mplatas				
wanage ren	ripiates				
Create Templat					×
				-	
	Select Tran	saction Type		C Refresh Widget	
Transaction Type*	Select			•]	
			Back Con	tinue	

Use the drop-down list to select your Transaction Type:

• Bill Payment

- Clarien Self Transfers
- Another Clarien
 Account
- Other Domestic
 Account
- International Wire

······································	
Clarien Self Transfers Another Clarien Account Other Bank Transfer	
International Wire	
Step 1 of 3 - Another Clarien Account	
Transfer money to other persons within Clanen	
FROM	
Select 💌	
AD HOC PAVEE NAME*	
ACCOUNT NUMBER*	
CONFIRM ACCOUNT NUMBER*	
AMOUNT	
USD 🔻	
Check Counter Rate	

Then, complete the account information required for the template.

Once complete, select Submit. Your template is now visible in your Templates List.

Register Biller		
Billers List		Search Q
Name BERMUDA COLLEGE	Category Electricity	Register
Name BERMUDA TELEPHONE	Category Electricity	Register
Name BF&M LTD	Category Electricity	Register
Name BURROWS LIGHTBOURN	Category Electricity	Register
Name BUEI	Category	Register

Select Register Biller from the Bill Payments menu. The list of available billers is shown below in alphabetical order.

To quickly search for a specific biller, select the Search button and enter the Biller name and select a category. If you'd like to view Biller service details, click on the biller name.

Select the Register link to the right of the Biller name to begin the registration process.

The	e payment page will
dis	play. Enter the Payee
Na	me, your reference or
aco	count number and your
cu	stomer name.

Review your Biller details. If everything is correct, select Continue.

Payment Details	
	* Indicates Mandatory Fields
NAME:	
PAYEE NAME*	
ERDF	
REF/ACCT NUMBER	
123456789	
CUSTOMER NAME	1
DEGHJK	J
	Back Continue

		•			
	100456700	E E	YEE NAME:	ERDF	
ENABLE AUTO BILL PAY?	123430709	<u>C.</u> Al	ITO PAY	DEGUN	
PAYMENT LIMIT:		P/	Y FROM:		
Rule ID		Authority	vel1		Follow Hierarch
Select Approver		. 20012 + 1 10			10
APPROVER USER ID	Loo	kup			
DEMARKS					

Review and confirm the biller registration details. Your Approve Details should also be reviewed. When complete, select Submit.



An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

Weekers Ware weekers Wind weekers Image: weikers Windows Security Image: weikers Windows Security Image: weikers Windows Security Image: weikers Mindows Security Image: weikers Touch your security key. Image: weikers Cancel Image: weike sequelation for formeweiteren weiters Image: weike sequelation for formeweiteren weiters			
Control Mindows security Control Control Control Control Control Control Control Control Control Control	Dashboard Accounts -	Transactions * Bill Payments * Services * Mail My Profile *	
Windows Security Control Making sure it's you Making sure it's you <td></td> <td>Other Bank Transfer</td> <td></td>		Other Bank Transfer	
Support of The second seco		Clarien Self Yrs	×
Please sign in to "onlinebanking-corp-uat.clarienbank.com". MININE MINI		Step 2 of 3 - Toutle moves to post	
		Please sign in to "onlinebanking-corp-uat.clarienbank	.com".
Touch your security key. Total AMONT: Total AMONT: Total Control of the second seco		AMOUNT: This request comes from the app "chrome.exe" by "G REAMONTON	oogle LLC".
1054.AMAXE Cancel TARALECTION CAR Cancel MANNEE Concel Deciment Concel 1. Obsepts will be applicable for the stage of transaction securities. 2. EC/CPT drags will be applicable on the restructions. 3. Brith drags will be applicable on the ref transaction securities. 3. Sent drags will be applicable on the restructions.		Touch your security key.	
TARAALCERCACH TABLECTS TABLECTS TABLECTS TO TABLECTS TO TABLECTS TO TABLECTS TO TO TO TO TO TO TO TO TO		TOTAL AMOUNT.	
Decisions: 1. Outrays will be applicable for the day of transaction executions. 2. PCC/CPT dayses will be applicable for onsis currency transactions. 3. Joint dayses will be deducted at the time of transaction execution. 4. All dragses will be deducted at the time of transaction execution.		TRANSACTION CUR Cancel	
		Disclarace: 1. Okapes will be calculated on the day of transaction execution. 2. PCC/PCF that danges will be applicable for cross-currency transactions. 3. Borth charges will be applicable only far informational wire transaction. 4. All charges will be deducted at the time of farmaction execution.	

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.

Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval



Return to your laptop or desktop and select OK to proceed.

Billers List		Search Q
Name BERMUDA COLLEGE	Category Electricity	Register
Name BERMUDA TELEPHONE	Category Electricity	Register
Name BF&M LTD	Category Electricity	Register
Name BURROWS LIGHTBOURN	Calegory Electricity	Register
Name BUEI	Category Electricity	Register

A confirmation message will appear confirming your biller registration. Additional approvers may be required per your Approver rules.

VIEW REGISTRATION DETAILS

			Search Q
Name BERMUDA COLLEGE	Payee Name Sanju	Stetus	i
	News BERMUDA COLLEGE	Nerre Prove Name BERMUDA COLLEGE sanju	Name Prove Name Conta BERMUDA COLLEGE sanju

You may view registration details from the Bill Payments menu.

Your current list of billers will display.

Click the Search button to quickly locate an existing biller.

Click on the Registration ID to view Biller details.

Billers List				Search Q
Registration ID 112651	Name BERMUDA COLLEGE	Payee Name sanju	Status	
				Edit Make A Bill Payment Deregister
				Deregister

Use the More Actions option to the right of each biller to Edit the biller details, Make a Payment or Deregister a biller.

Edit Biller		
NAME:		
DIGICEL		
PAYEE NAME*		
Example		
DEE/ACCT NUMBED		
123		
CUSTOMER NAME:		
Example		
		Back Update

If Edit is selected, you may enter a new Payee Name, then choose Update.

Payment Details			
			Initiate From Tem
FROM*	FREQUENC	Y TYPE*	
	👻 One Tim	e	
Available Balance : BMD 88,566.44	TRANSACT	ION DATE (DD/MM/YYYY)*	
PAYMENT BILLERS*	25/06/2	024	
sanju	REMARKS		
AMOUNT*	sch bill		
Barmata 5			
bernude			

To Make A Payment, you can initiate payment from a template by selecting the button in the top, right of the payment screen. Or enter the Payment Details.

Save your entry as a Template or simply Continue.

Transfer Funds		
Add Templates - Self Transt Fill in all required fields (*)	er	
Template Details	Template Name* sanju SLF fmpt Transaction Tool: Clarien Self Transfer	
		Back Continue

If you selected Save As Template, enter the Template Name, then select Continue.

				_
FROM ACCOUNT:		TO ACCOUNT:	sanju	
AMOUNT:	BMD 5.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY):	25/06/2024			
TOTAL AMOUNT:	BMD 5.00			
TRANSACTION CURREN	NCY: Bermuda Dollar			
REMARKS:	Sch Bill			
VALIDITY INDICATOR:	Next Valid Date			
ADDITIONAL DETAILS				
REMARKS				
				Back to edit Submit

Then, review and confirm your payment and Submit.

Other Bank Transfer			
Clases Self 75 Step 24 of 3- book of 2- FECMACODER: F	Windows Security ng sure it's you sign in to "onlinebanking-corp quest comes from the app "ch Security Key PIN ••••) o-uat.clarienbank.com". rome.exe" by "Google LLC".	
INVERSION COR REMARKS: Disclarer: 1. Charges will be calculated on the 2. FDC/FOPT charges will be applicable of 4. All charges will be deducted at the	OK day of transaction execution. able for cross currency transactions. et ine of transaction execution.	Cancel	_

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.



You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.



Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval



Return to your laptop or desktop and select OK to proceed.
	n with reference ID is submitted success	fully and is panding for processing. I	af 10-[1526]	
	in with reference (D is submitted success	rully and is pending for processing. P	er, iu: [1526]	
Summary				
REFERENCE ID:	1526			
FROM ACCOUNT:		TO ACCOUNT:	sanju	
AMOUNT:	BMD 5.00	FREQUENCY TYPE:	One Time	
PAYMENT DATE (DD/MM/YYYY);	25/06/2024			
NETWORK:	Within Bank			
TRANSACTION STATUS:	Pending For Processing			
TOTAL AMOUNT:	BMD 5.00			
TRANSACTION CURRENCY:	Bermuda Dollar			
REMARKS:	Sch Bill			
VALIDITY INDICATOR:	Next Valid Date			

U

A summary of your payment is provided.

Deregister Biller will remove the biller from your Billers list.

INITIATE UTILITY PAYMENT

ard Accounts •	Transfers 👻 Bill Payme	nts • Support Services •	Mail File Upload 🕶	Corp Administration •	My Profile 🕶
BILL PAYMENTS	lity Payment				
Initiate Trans	action				SearchQ
Tomplate ID 31088	Transaction Type Initiate Utility Payment	Initiator	Template Name	Data 12/09/2024	I
Template ID 30916	Transaction Type Initiate Utility Payment	Initiator	Template Name	Date 12/09/2024	I

Payment Details		
		initiate From Template
FROM*	FREQUENCY TYPE*	
Select	✓ One Time	*
AD HOC BILLER NAME*	TRANSACTION DATE (DD/MM/YYYY)*	
	29/09/2024	
LookUp	REMARKS	
BILLER NICKNAME*		
ADD TO REGISTERED BILLERS LIST		
AMOUNT*		
BMD 👻		

U

Select Initiate Utility Payment from the Payments menu.

A list of templates will display.

Click on the Template ID to view details.

Select the template needed to initiate the payment transaction by using the More Actions menu to the right of each Template.

Use the drop-down list to select the account you will pay from.

Then enter the payee nickname or click the Lookup button to see your list of billers. Select the biller. Then, continue entering your payment information.

Once complete, either Save as Template for future use, or Continue.

Add Templates - Self Tran Fill in all required fields (*)	sfer	
Template Details	Template Name* sanju SLF tmpt	
	Transaction Type: Clarien Self Transfer	
		Back Continue

If you selected Save As Template, enter the Template Name, then select Continue.

Confirm your payment details and Submit.

Other Bank Transfe	r		×	
v	Windows Security		^	
Claries Self Tra Mal	king sure it's you			
Transfer money to per Pleas	e sign in to "onlinebanking-	corp-uat.clarienbank.com".		
FROMACCOUNT: This r	equest comes from the app	"chrome.exe" by "Google LLC"		
AMOUNT: PRYMENT DATE				
(00,000/7772	Security Key PIN			
TEMPLATE NAME:	••••		_	
TRANSACTION CUB				
REMARKS:	OK	Cancel		
Disclaimer: 1. Charges will be calculated on t	the day of transaction execution.			
 FCC/FCPT charges will be applicable Swift charges will be applicable All charges will be deducted at 	licable for cross-currency transactions. le only for international wire transactions.			
A Participa no be dedeeded				

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

Distance and			a sharedo -		
Dashboard Accounts •	Transactions * Bill Paym	nts* Services* Ma	a My Prohie •		
	Other Bank Tr	ansfer			
	Clarien Self Tra	Windows S	ecurity		×
	Step 2 of 3 - I	Making sur	e it's you		
	Transfer money to per	waking sur	e it s you		
	FROM ACCOUNT:	Please sign in to	onlinebanking-corp	-uat.clarienbank.com".	
	AMOUNT: PAIMENT DATE (DDAMM/YYYY)	This request con	nes from the app "ch	rome.exe" by "Google LLC	5
	TEMPLATE NAME		Touch your sec	urity key.	
	TOTAL AMOUNT:				
	TRANSACTION CUR			Cancel	
	REMARKS				
	Disclaimer: 1. Charges will be calco 2. FCC/FCPT charges 3. Swift charges will be 4. All charges will be d	lated on the day of transact vill be applicable for cross-c applicable only for internati ducted at the time of transa	tion execution. urrency transactions. ional wire transactions. action execution.		
					(Back) (Sidmt)

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.

Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.



Return to your laptop or desktop and select OK to proceed.

Your utility payment has now been initiated. View All Transactions to see the status of your payment.

MAINTAIN BILLER LINKAGES

Maintain B	eneficiary Linkage	es				Search Q
View Details 112349	Type Counterparty	Name sanju inte rnational bene	Beneficiary Description	Account Number	Cerrency Australian Dollar	View/Modify Linkages
View Details 112348	Type Counterparty	Name cityparish check edi t	Beneficiary Description e	Account Number	Currency Bermuda Dollar	View/Modify Linkages
View Details 109501	Type Counterparty	Name test1	Beneficiary Description	Account Number	Currency Bermuda Dollar	View/Modify Linkages

Maintain Benefi	ciary Linkages				
COUNTERPARTY DET COUNTERPARTY ID: NICKNAME:	AILS 112349 TestUAT	NAME:			
Users Linked			Users Not Link	ed	
Select All			Select All		
Select	User ID JLINDSAY	«	Select V	User ID ACORRE IA2022	

Select Manage Beneficiary Linkage from the Transactions Menu. Your Beneficiaries List will display.

Click on the ID number to the left of each beneficiary for details.

Click on the View/Modify Linkages link to manage the beneficiary linkages.

You'll see two columns detailing which Users are linked and which are not to the beneficiary.

Click the Select check mark to the left of each User, then click on the blue arrows in the middle to move a User from one list to another. You may also click on Select All to move an entire list of Users from one column to the other.

Once complete, Submit your updates.

Otl	her Bank Transfer			
с Вс Амб Вс Вс Вс Вс Вс Вс Вс Вс Вс Вс Вс Вс Вс	Australia Santa S	Vindows Security ng sure it's you sign in to "onlinebanking-corp quest comes from the app "ch Security Key PIN With the sure of the surger	-uat.clarienbank.com". rome.exe" by "Google LLC". Cancel	
				(Back) (Salma)

An authentication notification will display on the screen.

If you are using the Clarien Security Key USB Hard Token, please be sure your device is inserted into a USB port. Enter your Security Key PIN, then select OK.

Other Bank Trans	sfer			
Clarien Self Tra	Windows Security		×	
Step 2 of 3 -1	aking sure it's you			
FROM ACCOUNT: Ple	ease sign in to "onlinebanking-	corp-uat.clarienbank.com".		
AMOLINT: PRIMENT DATE	is request comes from the app	"chrome.exe" by "Google LLC	5	
TEMPLATE NAME	Touch your s	security key.		
TOTAL AMOUNT:				
TRANSACTION CUR		Cancel		
Disclaimer: 1. Obarges will be calculated 2. FC/CPT charges will be 3. Swift charges will be applic 4. All charges will be deducte	ion the day of transaction execution. applicable for cross-currency transactions. adde only for invanisation wire transaction. ed at the time of transaction execution.		(Res) (2000)	

You will then be prompted to touch your security key. Simply touch the edge of the device with the tip of your finger.



If you are using the iSecure soft token authenticator, your notification will advise you to check your mobile app.



Click on the iSecure notification on your mobile device screen, which will open the iSecure app.

Then, click on the Check Pending Request button.



Review the Transaction Request details. If correct, select Approve.

iSecure will confirm your approval.



Return to your laptop or desktop and select OK to proceed.

Your utility payment has now been initiated. View All Transactions to see the status of your payment.

(1) [100369] TI	[100369] The request for user linking or delinking counterparty is submitted successfully.						
Maintain B	eneficiary Linkage	25				Search	
View Details 112349	Type Counterparty	Name sanju inte mational bene	Beneficiary Description	Account Number	Currency Australian Dollar	View/Modify Linkages	
View Details 112348	Type Counterparty	Name cityparish check edi t	Beneficiary Description	Account Number	Currency Bermuda Dollar	View/Modify Linkages	
View Details	Туре	Name	Beneficiary Description	Account Number	Currency Bermuda Dollar	View/Modify Linkages	

Your User Linkage request has been updated. A notification message will appear above your Beneficiary Linkages list.

SERVICE REQUESTS

Quick Search Search here	Sear	rch
Service Requests Please select from the options below and complete the request form	ι.	C Refresh Widget
Account Statement Registration		
Open Term Deposit Account		
Break Fixed Deposit		
Change Maturity Instructions		
Cancellation of Break Fixed Deposit		
Open Account Online		
Request a Bank Draft		

Step 1 of 3 - Accou	nt Statement	
Step 1 of 3 - Accou		
ACCOUNT NUMBER*		
Select		Υ.
STATEMENT TYPE*		
Select		•
Add to List		

Select Support Services from your Dashboard Menu. A list of available requests will display.

At the top of the page, you can quickly locate a service by using the Search feature.

Enter the key words of the service you need in the Quick Search box. Related services will automatically display.

For Account Statement Registration, use the dropdown menu to select the Account Number.

Then, select your preferred Statement Type from No Statement, Statement, Passbook, Statement and Passbook. Once complete, select Add to List to submit your request.

		🔕 Erro
Step 1 of 3 - Open 1	erm Deposit Account	
DEPOSIT AMOUNT*		C Refrec
		V Renes
DEPOSIT DUKATION*		
(Years)		
(Months)		

To Open a Term Deposit Account, enter the deposit amount and duration, which should include the number of years, months and days.

(Months)		
(Days)		
ACCOUNT OPENING D.	ATE (DD/	MM/YYYY)*
29/09/2024		NOTE : DEPOSIT ACCOUNT WILL BE OPENED AND VISIBLE ONCE APPROVED BY BANK
DEBIT ACCOUNT*		
Select		,
INTEREST INSTRUCTION	NC	

Enter your Account Opening date. Select the debit account from which you want to fund your deposit account.

Then, select your interest payment instruction – would you like an interest payout at the end of your term, or would you like to re-invest into a deposit account.

Finally, select your principal maturity instructions – do you want to redeem your proceeds or renew your maturity amount. Select Submit to enter your request. Review your confirmation page and submit.

ACCOUNT DETAILS		
DEPOSIT ACCOUNT*		C Refresh W
Select	*	
(View Details)		
BREAKING DETAILS		
AMOUNT TO BE BROKEN*		
BREAKING VALUE DATE (DD/MM/YYYY)*		
885		
TRANSFER PROCEEDS TO*		
Account		
Select	*	
TRANSACTION REMARKS		

MATURITY INSTRUCTIONS	
DEPOSIT ACCOUNT*	C Refresh
Select	~
Change in Tenor	
Change in Tenor	
Renew Months	
Renew Days	
Renew Maturity Amount	
0	
Renew additional Maturity Amount	

To Break a Fixed Deposit, select your Deposit account from the drop-down list.

Enter the amount you would like to break, and the date.

Tell us where to transfer the funds by selecting an account from your dropdown list.

You must then agree to the Terms and Conditions, then submit your request.

To change maturity instructions, begin by selecting your deposit account. Then, change the tenor, or length, of your deposit account by entering updated renewal months and days. If you'd like to renew an additional maturity amount, enter the amount, then select your debit account from the drop-down menu. You can also close your account or renew your withdrawal.

Term Deposit Account		-
MATURITY INSTRUCTIONS		
		C Refresh Wi
DEPOSIT ACCOUNT*		
Select	•	
Change in Tenor		
Change in Tenor		
Renew Months		
Renew Days		
Renew Maturity Amount		
Renew Maturity Amount		
Renew additional Maturity Amount		
C Renew additional Maturity Amount		

Finally, you may change your product by adjusting the tenor months and days and selecting a new Term Deposit product code including Term Deposit Half Yearly, Monthly, Quarterly, Yearly, and Premium at Maturity. Be sure to review the applicable fees. Then, submit your request.

My Request	S			Search Q	• New Service Request
Reference ID 1501	Request Date 10/07/2024	Entered By	Request Type	Request Stenus Recalled	÷
Reference ID 1229	Request Date 26/06/2024	Entered By	Request Type	Request Status Closed	÷
Reference ID 1228	Request Date 26/06/2024	Entered By	Request Type	Request Status Recalled	I
Reference ID 1227	Request Date 26/06/2024	Entered By	Request Type	Request Status Rejected	I
Reference ID 1226	Request Date 26/06/2024	Entered By	Request Type	Request Status Pending	:

View all your requests by selecting My Requests from the Services menu.

Select a Product Type	
You can upload bulk information using the 'File Upload' feature. Select the relevant product type to upload. Payment to Registered Counter Party Upload Multi Debit Multi Credit Payment to Adhoc Payee	P Quick Links
Beneficiary	Transfer Money
Disclaimer: 1. Charges will be calculated on the day of transaction execution. 2. FC/C/FCPT charges will be applicable for cross-currency transactions	Transfer Activity
Swift charges will be applicable only for international wire transactions. All charges will be deducted at the time of transaction execution.	Account Statements >
	New Account
	Navigate to
	View Uploaded File Details
	Approve/Reject Uploaded

Elle Deteile					
File Details		A Indicates Mandatory Elekts	P Quick Links		
	Product Type: Multi Debit Multi Credit	manager manager y reaso	Transfer Money	,	
	File Path* Upload a file	owse	Transfer Activity	>	
	File Description*		Account Statements	>	
	Is Encrypted		New Account	>	
	Encrypted Key(for Hybrid)			_	
	Algorithm(for Hybrid)		Navigate to		
	Signature Bytes		View Uploaded File Details		
			Approve/Reject Uploaded		
		Reset Continue			
			BIG SAVINGS		
				9	

Select Upload a File from the File Upload menu. Click on the file type you would like to upload:

- Couter Party Upload is for uploading Clarien, other local banks, and international beneficiaries.
- Payment to Ad-hoc Payee is used for common and one-tomany file upload to payees who have not been saved as a beneficiary.
- Payment to Registered Beneficiary uses a unique beneficiary ID that can be located under the Transfer Manage beneficiary Tab. The beneficiary ID would be used in the file format to pull the beneficiary account details.

Click on the browse button to search for the file and enter a file description which cannot be more than 10 characters.

Select Continue.

File Details		🔗 Quick Links	
Broduct Tuno: 1	* Indicates Mandatory Field	25	
File Path*	Common file Marketplace Browse	Transfer Money	>
File Description*	Payroll	Transfer Activity	<u>}</u>
Is Economical	7	Account Statements	>
Encrypted Key(for Hybrid)	-	New Account	,
Algorithm(for Hybrid)		Navigate to	
		View Unloaded File Details	
Signature Bytes		Approve/Reject Uploaded	
	Reset		
		BIG SAVINGS	
		LOAN AGAINST PROPER	TY
		Get this deal today!	

Enter the file description, then select Continue.

Preview and	Confirm				🔗 Quick Links	
File Upload Details PRODUCT TYPE:	Counter Party Upload	FILE NAME:	BEN6 V7.Txt		Transfer Money	<u>,</u>
TOTAL NUMBER OF RECORDS:	2				Transfer Activity	·
FILE DESCRIPTION:	Beneficiary Upload				Account Statements	>
					New Account	>
ADDITIONAL DETA	ILS					_
REMARKS					Navigate to	
				Back Submit	View Uploaded File Details	
					Approve/Reject Oproaded	
					BIG SAVINGS	
					LOAN AGAINST PROPER	тү

Review the Confirmation screen, then Submit.

Opioad a File	
① The file is uploaded successfully. File Sequence No: [26]	
Summary	🔗 Quick Links
BRODUCT TYPE: Counter Party Upload EILE NAME BEN6 V7.Txt TOTAL NUMBER 2 OF RECORDS:	Transfer Money
FILE Beneficiary Upload DESCRIPTION DESCRIPTION Note: Applicable charges will be deducted at the time of transaction execution. Please check account statement for more details.	Account Statements >
	Navigate to
	View Uploaded File Details Approve/Reject Uploaded

U

If further user approval is required, the user will need to navigate to the File Upload Tab and select Approval/Reject Upload Files.



You can check the status of the file upload by clicking on View Upload Files. You can also get more information by clicking on the File Sequence Number and file name.

 Successfully processed means the file is still not processed and will change to Processing Complete.

Note: Further approval may be required depending on your user permission. Please check the Transfer Tab, View Approval Queue to ensure no further approval is required after checking the status has changed to Processing Complete under the File Upload, View Upload File details.

USER ROLE MAINTENANCE

Bank ID:		Corporate ID:	
CAGPBM			
Corporate Name:		Role Name	
kole Hierarchy			
			Clear Search
Rele Name	Role Hierarchy		
GROUPI	10	:	
Role Name	Role Hierarchy	:	
GROUPC	20	•	
Role Name	Role Hierarchy	:	
GROUPD	30		
Role Name GROUPA	Role Hierarchy	1	

User Role Maintenance may be selected from the Corporate Admin menu.

Use the Search button to search by Role hierarchy or role name.

Or select from the list below by Role Name.

Edit Role								
BANK ID:	CAGPBM							
CORPORATE ID:								
ROLE NAME:	GROUPI							
ROLE HIERARCHY	10							
Users Linked to	the Role			Users	Not Linked	to the Role		
Select All				Select All				
Select. Said Id	FistName	LaitName	۲	Select V	Userld	Test Name	Last Narrie	
Salect Line Id	First Name	Last Name	0	Select	User kl	First Name	Lett Name	
Belloct User M	First Name	Last Name					S	
				Select				

The Role details will display, followed by a list of users who are linked and not linked to the role.

Select All				Select Al	1		
Select User Id	First Name	Last Name EIA	•	Select	Unter lid	First Name	Last Name
Select User M	First Name	Last Name H	>	Select V	User Id	First Name	Last Name 3H
Select User Id	First Name	Last Name MIN					S
Select User Id	First Name	Last Name		Select.	User Id E	First Naron	ListName
Select User Id	First Name	Last Name		Select	User Id C	First Name	Last Norme
	Page Number	1-5of6 <	>	Select V	Cher M CAI	First Name	Last Nerve ON
				_		Page Number	000 1 - 5 of 34 <
							(Back) Conti

To update user linkage, select the check mark to the left of a user, or multiple users, to change whether they are linked or not to the role. Or you may select all at the top of the list. Use the blue arrows to move users between the two lists.

Select continue to update your User Roles.

RULE MAINTENANCE

	CLAR	RIEN	Search	٩		<u> </u>	⊴ 🛆 ³² 0+ Sign Out
Dashboard	Accounts -	Transfers -	Bill Payments -	Support Services -	Mail File Upload	Corp Administration	My Profile ▼
00	RP ADMINISTRATIO	N					
R	ule Mainte	enance					
Rul	le Mainten	ance					Add Rule
R	ule Maintena	ince					Search Q
	41D		Hamirka				
1			No	1 G	ROUPA + 1 GROUPI		

When you select Rule Maintenance from the Corporate Admin menu, a list of rules associated with your Corporate ID will display.

Use the More Actions menu, the three dots located to the right of each rule, to make edits.

Dashboard Accounts - T	ransfers • Bill Payments •	Support Services -	Mail File Upload -	Corp Administration -	My Profile -
CORP ADMINISTRATION					
Rule Mainter	ance				
Rule Maintenar	ice				Add Huse
Rule Maintenand	e				Search Q
-					
Bank ID: CAGPBM			Corporate ID:		
Role Description			Follow Hierarchy		
All		*	All		
					Clear Search
Rule ID 1	Historchy No	Pule 1 GR0	UPA + 1 GROUPI	1	

Click on the Search button to locate a specific Rule by selecting the Rule description and hierarchy.

To create a new Rule, select the Add Rule button located above the Rule list.

Rule Maintenance	e			
Add Rule				
BANKID: CAI	SPBM			
CORPORATE ID:				
Select Roles				
Rule Description GROUPA	Pule Hierarchy O	Number Of People		
Rule Description GROUPB	Rule Hierarchy 30	Number Of People		
Rule Description GROUPC	Rule Hierarchy 20	Number Of People		
Rule Description GROUPI	Rule Hierarchy 10	Number Of People		
			Back Clear Continue	

ų

Then, select the Role details for the new Rule. Click on Continue to review your new Rule and confirm.

FINANCIAL WORKFLOW MAINTENANCE

			DND	0			
Dashboard	Accounts •	Transfers *	Bill Payments +	Support Services • M	all File Opload 👻 Co	rp Administration *	My Prome •
co	RP ADMINISTRATION	i.					
F	inancial W	orkflow	Maintenand	e			
							Add Workflo
Fi	inancial Work	flow Maint	enance				
Oti	her Bank Transfer	No No	BMD	0.00	5,000,000.00	1 GROUPA + 1 GROUPI	1
Tra	etsaction Type	Defnit Role	Detector	From Amount	Te Amount	Applicable Bule	
Int	ernational Wire	No	BMD	0.00	25,000,000.00	1 GROUPA + 1 GROUPI	
Tra	reaction Type arien Self Transfer	Default Pule	Converse RMD	From Amount	To Amount	Applicable Hale	i.
	inter sea menarer	No	uno	0.00		GROUPI	
Tra	nuction Type other Clarien	Detailt Pule No	Currency BMD	From Amount 0.00	To Amount 5,000,000.00	Applicatio Rule 1 GROUPA + 1	1
An	rount					GROUPI	

When selecting the Financial Workflow Maintenance, your current financial workflow details will display.

Add a new Workflow by selecting the Add Workflow button above the list.

Dashboard Accounts * Transfers * Bill Payme	nts • Support Services • Mail File Up	load • Corp Administration • My Pro	le •
	nance		
Add Workflow			
TRANSACTION TYPE*	CURRENCY		
Select	✓ Select		*
DEFAULT RULE	FROM AMOUNT	TO AMOUNT	
No 👻 🕜			
ACCOUNT NUMBER	1001010101010	-	
Lookup	APPECABLE ROL		
_		Lookup	
			ack Continue

Then, enter the new Workflow details including the Transaction Type, the default Rule, the account number, the currency, to and from amounts and applicable rules.

Add Workflow	Accounts Linked to the Criteria	Accounts Not Li	inked to the Criteria
TRANSACTION TYPE*	Select All	Select All	
Select DEFAULT RULE No		Select Fevourits Account Nun Accounts Record.	nber Account Branch Indicator RETAIL BANKIN G
ACCOUNT NUMBER		Select Psecurite Account Nam Accounts Record	nder Account Branch Indicator WEALT H MANAG EMENT
		Select Favourite Account Nun	nber Account Branch

Select Account Number Lookup to view the accounts linked to the criteria.

You may move the accounts between the Accounts Linked and Not Linked lists by selecting the check mark to the left of the account, or the Select All option at the top of the list to move all of the accounts.

Add Workflow		Selec	t Applicable Rule		×
TRANSACTION TYPE*	Applicable Ru	le			
DEFAULT RULE	Rule ID 1	Follow Herarchy No	Parie 1 GROUPA + 1 GROUPI	Select	
					Back

Select Applicable Rule Lookup to choose the rule applicable to the new workflow.

Once complete, select the Continue button to review and confirm your new workflow.

UPDATE ACCOUNT PREFERENCES

User Accou	unts				
Location	Account Type	Account.Neckname	Trace Account	Account Number	Update Nickname
Location	Ascount Type	Account Nickname	Trace Account.	Account Humber	Update Nickname
Location	Account Type	Account Nickasme	Trace Account	Account Number	Update Nickname
-Location	Account Time	Account Nickname	Trace Account	Account Number	Update Nickname
		Account Nickstame	Trace Account	Account Number	Update Nickname

Select Account Preferences from the Corporate Admin menu. Your list of User Accounts will display.

Click on Update Nickname, available to the right of each account.

Deebboard	Accounts -	Transfore ¥	Dill Doumente 🔻	Support Services ¥	Mail	File Upload -	Corp Administratio	n v My Drofile v	
Dashboard	Accounts	Transfers -	bii Paymenta *	support services *	Mail	File Opload -	Corp Administratio	n • My Picilie •	
	ORP ADMINISTRATION	4							
ι	Ipdate Acc	count Pre	eferences						
			Sec. 1						
	Step 1 of 2 - N	laintain Ac	count Nicknan	1e					
4	OCATION:								
2	ACCOUNT TYPE:								
1	COUNT NUMBER								
1									
1	CCOUNT NICKNAME	*							
								Back	Continue
-									_

Then, enter the new nickname at the bottom and select Continue to review and confirm your update.

CORPORATE SNAPSHOT

User Details			
User Id	Access Schemo Commercial User		Entry / Approval Unit Echania 0.01 to 25,000,000.00
User)d	Access Schemo Commercial User		Entry / Approval Limit Scheme View Only
Aber id	Access Scheme Commercial User		Entry / Approval Unit Scheron View Only
User Id	Access Scheme Commercial User		Entry / Approval Limit Scheme 0.01 to 25,000,000.00
Uppr Id	Access Scheme Commercial User		Entry / Approval Limit Schome View Only
		Page	Number 💿 Rows per page: 5 🔻 1 - 5 of 40 < >
Transaction Limit			
0001047333		Limit Scheme Corporate Default Scheme	
	Unit	Commercial User Set of Commercial User Transaction Limit Set of Commercial User Set of Commercial	Commercial User User d Commercial User

Get a comprehensive view of your Corporate Account by selecting **Corporate Snapshot** from the Corporate Admin menu.

View your User Details, including User IDs, and their Access Scheme and Entry / Approval level schemes. Use the arrows below the list to view additional Users.

You can also view the Corporate Default Scheme for your account transaction limit.

Role Description GROUDI			Role Hierarchy			
GROUPC			20			
Role Description GROUPB			Role Hierarchy 30			
Role Description GROUPA			Role Hierarchy 0			
The records are Corporate Non Corporate Final	not fetched. -Financial Workf Incial Workflow F	Now Rules				
Corporate Nom Corporate Fina Corporate Fina Unesaction Type Other Bank Transfer	-Financial Workf ncial Workflow F	Row Rules Rules Minnen Anoust 0.00	Maximum Amount 5,000,000.00	Applicable Bula 1 GROUPA + 1 GROUPI	Hintershial No	
Corporate Non Corporate Fina Corporate Fina Other Bank Transfer	not fetched. -Financial Workf Incial Workflow R Demoy END Commy END	Now Rules Rules Manuel Annuel Manuel Annuel Manuel Annuel Annuel Annuel Annuel	Macanum Amerit 5,000,000,00 Macanum Amerit 25,000,000,00	Applicable Rule 1 GROUPH + 1 GROUPH Applicable Rule 1 GROUPH + 1 GROUPH + 1	Herentikal No Herentikal No	

Then, view Role descriptions and hierarchy, as well as your financial and non-financial workflow rules.

If you have any questions regarding your account, please speak with your Relationship Manager.

MY PROFILE

Select **My Profile** from your top menu. Here you will see your Personal Settings, which includes your profile details.

Update your profile photo here as well. Simply click on the Change Photo link, located in the Edit Profile Photo section on the right of the page.

Then, select Browse to locate your photo on your device. Acceptable file formats are listed, and your photo must exceed 1 megabyte in size. Click submit and your photo will automatically update.

Select Change Password in
the My Profile menu to
make password updates.
You'll enter your old
password first, then your
new password. Your
password should contain a
minimum length of 8
characters, numbers,
upper and lowercase
letters and non-
alphanumeric "special
characters". Re-enter your
new password to confirm.
Select Change to complete
your update.

You may also change your password by selecting Security Settings from the My Profile menu.

Personal Settings Preferences Profile Details Address: Contact Details Phone Number: Mobile Number: Email D: m
Profile Details Address: Contact Details Phone Number: Mobile Number: Email ID: m
Address: Change Photo Contact Details Phone Number: Mobile Number: Email ID: m

Password must have comit Should contain minimum length of a	pination of the following cha characters.	racteristics:		
Should contain Numerals.				
Should contain letters of Uppercase Should contain Non-alphanumeric "	or Lowercase. special characters* for example, punct	uation or symbols ~!@#\$%*&*()_+	+][{}:?<>=-`	
Change My Login Password				
CURRENT PASSWORD*				
NEW PASSWORD*				
RETYPE NEW PASSWORD*				
				-
				225

Thank you for entrusting Clarien with your Commercial banking needs.

About Clarien Bank Limited

Clarien Bank Limited ("Clarien Bank") provides personal & commercial banking, private banking, investments and corporate banking to individuals, families and corporations in Bermuda and worldwide. Clarien Bank is one of the largest independent integrated financial services organisations in Bermuda. Clarien Bank Limited through its subsidiary companies is licensed to conduct banking, investment, corporate services and trust business by the Bermuda Monetary Authority.



Clarien Bank Limited Point House 6 Front Street Hamilton HM 11

441.296.6969

clarienbank.com

Clarien Bank Limited, through its wholly owned subsidiary companies, is licensed to conduct bank, investments, corporate services and trust business by the Bermuda Monetary Authority.