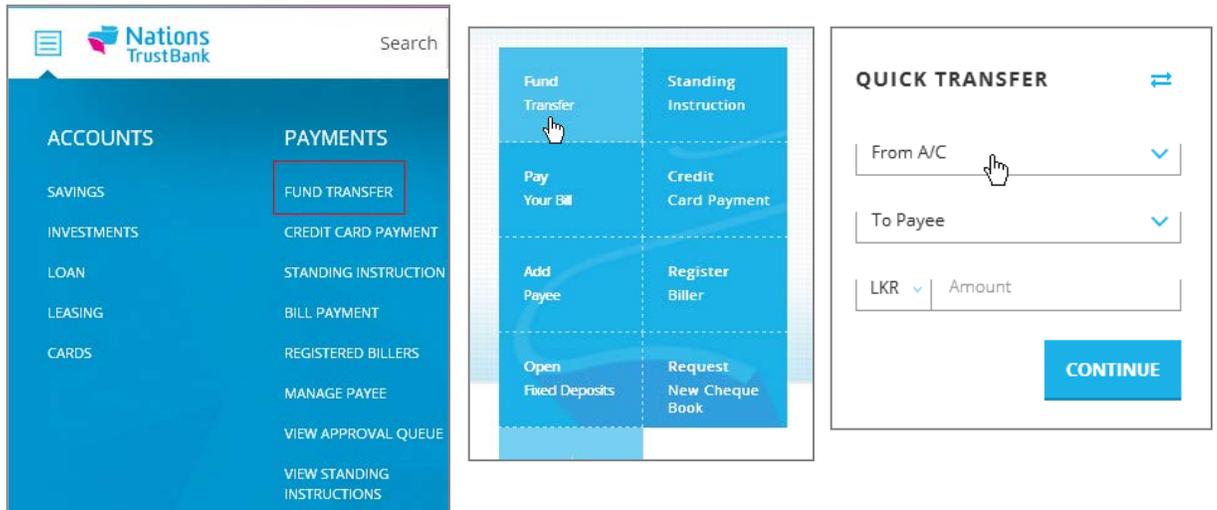


Funds Transfers

(Within Own accounts, Within NTB accounts and other bank transfers)

1. Click the menu option and select “Fund Transfer” under Payments or you can go through quick widgets (in your right hand corner) or “Quick Transfer” at the bottom.



2. You will now be redirected to our Fund Transfer page

Funds Transfer / Standing Instructions

Make a Transfer
Payees
Transactions ▾

From

Account No. Available Balance :

Select View Account Details

To

My Own A/c
NTB Bank A/c
Other Bank A/c

Account Number

Select

Amount

When

Now
 Later

Remarks

Continue →

Within Own accounts

1. Select “My Own A/c” to transfer funds within NTB to your own accounts.
2. Select the “To” account and “From” account from the drop down list and enter the amount,
3. And select “Now” if you need the transaction to be initiated on the same day
4. You can select “Later” if you need the transfer to be done on a future date.

Make a Transfer
Payees
Transactions ▾

From

Account No.

(Savings) 20

▾

Available Balance : LKR.80.64

View Account Details

To

My Own A/c
NTB Bank A/c
Other Bank A/c

Account Number

Select
▾

Select
▾

(LKR) - 2

Amount

LKR. 2,000
Two Thousand

When

Now
 Later

Remarks

Ammi

Continue →

When

Now
 Later

30-Jun-16
📅

↻ Repeat This Payment

- You can select Repeat This Payment, if you want the transfer to be done on a later date by selecting frequency (Daily, weekly, Monthly, Yearly) and the end date.

Within NTB accounts

- Click on NTB Bank A/C and select “New Payee” to add 3rd party payee’s details who are NTB account holders.

- Enter the account number and the name and click “Done” to do transfer for that day

- You can save the payee for future transaction if needed by clicking on “Save payee for future transaction” and by giving a nickname to it.

The screenshot shows a 'NEW PAYEE' form with the following details:

- Account No.: 001020060532
- Account Name: Anushka
- Save Payee for future transactions
- Choose a Nickname: Anu
- Save button

- Select your account under “From” and the recently added payee from “To” accounts and by entering the amount, selecting the date, entering a valid remark and click the Confirm button to proceed to payments verification page.

The screenshot shows the 'Make a Transfer' form with the following details:

- From:** Account No. ((Savings) 200010016446) Available Balance : LKR.80.64
- To:** My Own A/c | NTB Bank A/c | Other Bank A/c
- Payee Name:** Priyanda - 001217051534 Account No. : 001217051534
- Amount:** LKR. 10,000 Ten Thousand
- When:** Now Later
- Remarks:** Transfer funds
- Continue button

- You can check the details of the transfer before proceeding. It's a final safeguard for you to check all transfer details on one screen and ensure the transfer is made exactly how you'd like.

The screenshot shows the 'Funds Transfer / Standing Instructions' page on the Nations TrustBank mobile app. The page has a blue header with the bank logo and a search bar. Below the header, there are three tabs: 'Make a Transfer', 'Payees', and 'Transactions'. The 'Make a Transfer' tab is selected. The main content area is titled 'Payment Verification' and displays the following details:

From	(Savings) 200010016446
To	001217051534
Amount	LKR. 1.00 (LKR One)
Date	23-Jun-16
Remarks	Transfer funds

- After confirm and click on "Pay" , if the transfer is successful you will see the receipt of the payments as follow. For your future reference you may keep a screen capture or else use "Print" option to take a copy of it.

The screenshot shows the 'RECEIPT' page on the Nations TrustBank mobile app. The page has a white background with the bank logo and the date 'Date: 23-Jun-16'. The main content area is titled 'RECEIPT' and displays the following details:

RECEIPT

Funds Transferred Successfully!
Reference ID: 257500

A copy of the receipt has been sent to your registered email: MAYYA.YOGA@YAHOO.COM

From	(Savings) 200010016446 View Account Details
To	Priyanda Account No.: 001217051534
Amount	LKR. 1.00
Remarks	Transfer funds

E-Statements are readily available to you online. Its Convenient as you do not need additional space to store like you do with paper statements. Its environment friendly. Register for e-statements today and help to save a tree.

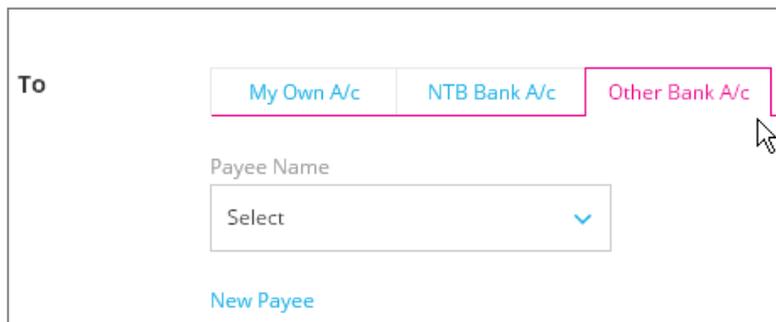
TRANSFERRED

PRINT

7. Once you have confirmed your transfer, Online Banking will provide you with an electronic receipt that includes all the essential details and the e-receipt will be emailed to your online banking registered email address.
8. The Reference Number and the date can be used if you need to make enquiries about this transfer on a future date.

Other bank transfers (CEFTS & SLIPS)

1. Select “Other Bank A/c” from “Fund Transfer” page



To

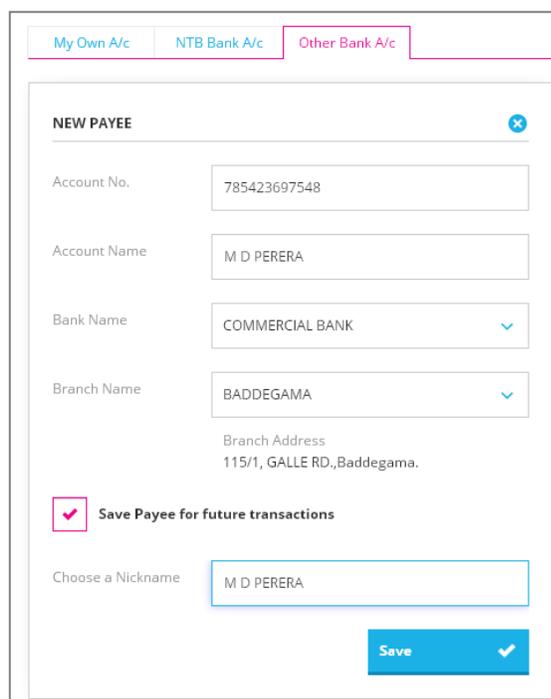
My Own A/c NTB Bank A/c **Other Bank A/c**

Payee Name

Select

[New Payee](#)

2. Click on New payee to enter the account holder’s details of banks other than NTB.



My Own A/c NTB Bank A/c **Other Bank A/c**

NEW PAYEE

Account No. 785423697548

Account Name M D PERERA

Bank Name COMMERCIAL BANK

Branch Name BADDEGAMA

Branch Address
115/1, GALLE RD.,Baddegama.

Save Payee for future transactions

Choose a Nickname M D PERERA

Save

3. When you are adding payee make sure to enter correct and complete beneficiary account number of the other bank account.
4. Transfers to following banks and financial institutes will get credited beneficiary account immediately. (thru CEFTS method)
 - ✓ Bank of Ceylon
 - ✓ Peoples Bank
 - ✓ Commercial bank
 - ✓ HNB Bank
 - ✓ NDB Bank
 - ✓ Cargills Bank
 - ✓ Union Bank
 - ✓ Seylan Bank
 - ✓ Sampath Bank
 - ✓ Standard Chartered Bank
 - ✓ Commercial Leasing
 - ✓ LOLC
5. Transfers to rest of other banks will be initiated after 12:30pm will get effected on the next working day. (Thru SLIPS method)
6. Select the bank name & branch name of beneficiary account from the drop down provided
7. Select the date you wish to initiate the transfer on,
8. And select “Now” if you need the transaction to be initiated on the same day
9. You can select “Later” if you need the transfer to be done on a future date.
10. You can select Repeat This Payment, if you want the transfer to be done on a later date by selecting frequency (Daily, weekly, Monthly, Yearly) and the end date.

The screenshot shows a payment scheduling form with the following elements:

- When:** Two radio buttons, "Now" (unselected) and "Later" (selected).
- Date:** A text input field containing "30-Jun-16" with a calendar icon to its right.
- Link:** A blue link with a circular arrow icon that says "Make This a One Time Payment".
- Frequency:** A dropdown menu labeled "Frequency" with "Weekly" selected and a downward arrow.
- Text:** To the right of the frequency dropdown, it says "Total no. of payments made will be 9".
- End Date:** A text input field labeled "End Date" containing "31-Aug-16" with a calendar icon to its right.

1. Select your account under “From” and the recently added payee from “To” accounts and by entering the amount, selecting the date, entering a valid remark and click the Confirm button to proceed to payments verification page.

From

Account No.
 Available Balance : LKR.80.64
[View Account Details](#)

To

Payee Name
 Available Balance :
Account No. : 77285730
Bank : BANK OF CEYLON
Branch : KOLLUPITIYA
[New Payee](#)

Amount

Twenty Five Thousand

When

Now
 Later

[Repeat This Payment](#)

Remarks

9. After confirm and click on “Pay”, if the transfer is successful you will see the receipt of the payments. For your future reference you may keep a screen capture or else use “Print” option to take a copy of it
10. Once you have confirmed your transfer, Online Banking will provide you with an electronic receipt that includes all the essential details and the e-receipt will be emailed to your online banking registered email address.