

## CORPORATE ONLINE BANKING

### Home Dashboard:

This is the main page displayed after login. It contains the widgets for information related to accounts such as statements and balances

**NOW IS GOOD. NOOR GETS IT DONE.**

**1** Last Login Information: Your last visit was on 15-01-2015 11:28:31. You have (0) unsuccessful tries since your last visit.

**2** A/C Statements: 00110177010018 - CORPORATE ONLINE BANKING DEMO ACCOUNT. Previous day, Previous week, Current month, Previous day MT940.

**3** Awaiting User Actions: Payments 224.

**4** Assets & Liabilities: Reference Currency: AED. Total Assets: 320,069.40. Total Liabilities: 0.00. Net Position: 320,069.40.

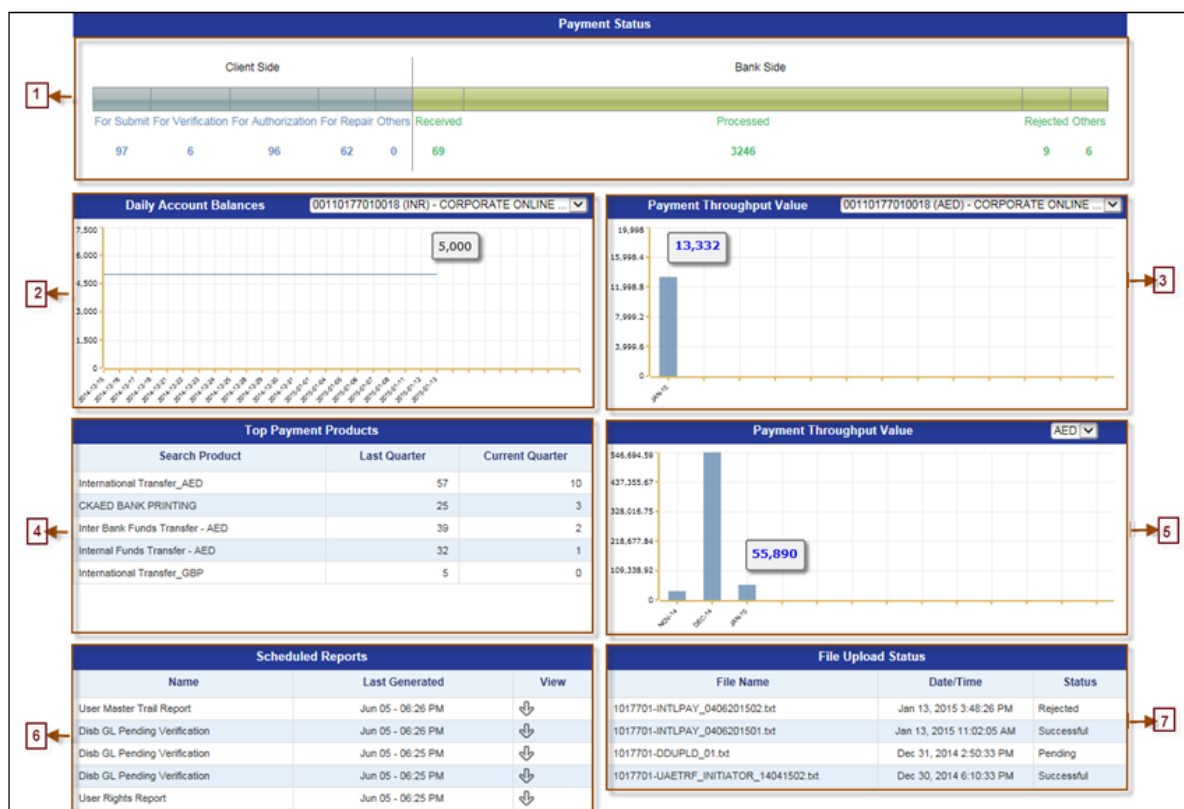
**5** Announcements & News Feed: No news feeds available... [View all](#)


**6** Exchange Rates: Currency, Buy, Sell. EUR: 4.7656, 5.0615. GBP: 5.9431, 6.3111. JPY: 0.0348, 0.0369. SGD: 2.8612, 3.0360. USD: 3.6550, 3.6910.


Widget	Title	Description
1	Last Login Information	Displays the Date and Time on which last successful login was made and also displays the unsuccessful login tries since the last successful login.
2	A/C Statements	Through this widget the required statement would get downloaded on the system for the selected account number in the drop down list
3	Awaiting User Actions	This widget displays the no. of transactions for which any action is pending for the user. Data will include all sub-accounts under one account.
4	Assets and Liabilities	This Widget displays Total Assets, Total Liabilities and Net Position according to the currency selected from drop down list
5	Announcements and News Feed	This Widget displays the announcements uploaded by the bank. Any associated files may be opened by clicking the down arrow icon
6	Exchange Rates	This Widget displays the exchange rates for top Currencies as compared with base currency AED. Upon clicking Details it displays the exchange rates compared to all currencies.

## Cash Management Dashboard:

This page will be displayed when the user clicks on the Cash Management Tab. It contains the widgets related to payment transactions and reports



Widget	Title	Description
1	Payment Status	This widget displays the no. of transactions in each status for client and the bank side
2	Daily Account Balances	This widget displays month wise account balances for the selected account number for last 30 days (Click  icon on top right blue bar to add accounts in user preferences)
3	Payment Throughput Value (Account )	This widget displays the total value of processed and rejected transactions in a month for the selected account number for last 12 months.
4	Top Payment Products	This widget displays the no. of transactions processed and rejected for top five payment products in the last and current quarter
5	Payment Throughput Value (Currency)	This widget displays the total value of processed and rejected transactions in a month for the selected currency number for last 12 months.
6	Scheduled Reports	This widget displays and allows download of last five pre-generated and scheduled reports.
7	File Upload Status	This widget displays the status of last five uploaded files along with timestamp.

For more information on Dashboards click on the help icon  and click on the required help item on left navigation pane