

Personal Internet Banking Quick Guide





Before you start Ensure you've got the following





Handy Tips Please note the following

Your initial User id is 10 digits long.

2

3

4

5

6

On logging in for the first time, you will be required to choose an alphanumeric user id of your choice.

Login code is generated from the Security Token device.

Security Answer is case sensitive.

You will need to generate a payee code from your Security Token to complete a payment.

Do not use special characters like {&,%,-, ', !} etc when making a payment



Accessing Internet Banking

Using the Internet Browser on your Computer or Mobile Device







INTERNET BANKING





Logging on for the first time

Follow the instructions below to logon for the first time



Logging on Subsequently

Follow the instructions below to logon subsequently





Payment & Transfer Features

The image below shows the different payment/transfer options

Thursday, December 08, 2016						
Account Information Transfers & Payments Transfer Money Make Payments	Welcome Test Customer Your last login: November 08, 2016 08:36:03 Account Status					
Make International Payment	Account Number	Account Name	Account Type	Account Status	Book Balance	Available Balance
My Details	00-00-00	Test Account	GTBANK SAVING ACCOUNT (USD)	OPEN	16,031.56	16,031.56
Help	00-00-00	Test Account	GTBANK CURRENT ACCOUNT (GBP)	OPEN	58.69	58.69
Customer Feedback	* Click on the Account Number	to see details for an account.				
Log Off	1					

Transfer Money: Move funds between same currency accountsMake Payments: Pay a GTBUK Account or any other UK Bank AccountMake International Payment: Pay an account outside the UK (USD, EUR, GBP only)



Make Payments Below shows the different options for making payments

Friday, December 09, 2016						
Account Information	Welcome					
Transfers & Payments	Your last login: December 08, 2016	12:33:12				
Transfer Money Make Payments Make International Payment	Make Payment Make GTBank Payments Pay any be	eneficiary with a GTBar	nk UK Account)		
My Details	Make Payments Pay any benefician	y with a UK Account. Ti	his payment c	an also be m	ade via CHAPS	5)
Help	Payee Test Customer	GTBank Payment	60-83-03	ails	Pay Payee	Delete Paye
Customer Feedback						
Log Off	Security Tips Please note that GTBank UK will never ask you to provide your personal details such as your PIN, password or Security Answer. READ MORE	Using Internet B Download the user gu how to use our Person Banking platform for r payments, account ba much more. DOWNLOAD	Sanking uide to learn nal Internet making elances and	Token Problem token? Do to help yo use it.	Help using your secu ownload the use ou understand h	rity er guide now to

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- 1 : Make GTBank Payments
- 2 : Make Payments



Make Payments to GTBank UK Account

Please follow the instructions below

Friday, December 09, 2016				
Account Information	Welcome			
Transfers & Payments	Your last login: December 08, 2016 1	2:33:12	INSTRUCTIONS	
Transfer Money Make Payments Make International Payment	Pay GTBank U.K A/C (step 1 of Please complete the following:	3)	1	: Fill the payments form with the required details and 'Continue'
My Details	Pay from Account:	00-00-00 12345678 🔻		
Нер	Pay non Account.			
Customer Feedback	Payee Sortcode	00 - 00 - 00		
Log Off	Payee Account Number:	12345678		
	Amount:	2.00		
	Payment Description:	GTBank Payment		
	Payment Date:	9 * Dec * 2016 *		
		Continue Back		



Make Payments to GTBank UK Account

Step 1 – Please follow the instructions below

Friday, December 09, 2016				
	Walsoma			
Account Information	Test Customer			
Transfers & Payments	Your last login: December 08.	2016 12:33:12		
Transfer Money Make Payments Make International Payment	Make a Payment (step 2	2 of 3) his payment instruction us	ing the sort code and ac	count number you have entered.
My Details	successfully may not be recall make changes	ed. Select the 'Submit' but	ton if the details are cor	rect otherwise select 'Back' to
Help	Make Payment from:	TEST CUSTOMER ONE		
Customer Feedback		00-00-00 123456789	Current Account (GB	P)
.og Off	Payee:	TEST CUSTOMER TWO	(
		00-00-00 123456789	Current Account (GB	P)
	Your reference:	Test		
	Amount:	2		
	Payment Date:	09-Dec-2016 (Imr	mediately)	
	Please type your Payee Co	de]
	4 3 6 7 8 9 0 ×	Columnia Normal Anna Anna Anna Anna Anna Anna Anna An	Horachara Toronical Toroni	945856
	1. Press and hold the OK button to switch on your Token, enter your PIN.	2. You will see a screen with - GtbAnK. if PIN is correct. Press on the sign or 3 button to continue.	 Enter the last 6 digits of payee's account number and press OK to generate payee code. 	4. Enter code displayed on Token into Payee Code field on Internet Banking and continue with payment.
		Submit	Back	

Generate the payee
 code from your security
 token

2) Input in the Payeecode field and click on"Submit"

3) Instructions to

generate payee code are

available onscreen



Make Payments to GTBank UK Account Step 2 – Please follow the instructions below

riday, becenter 05, 2010		
Account Information	Welcome	
Transfers & Payments	Test Customer Your last login: December 08, 3	2016 12:33:12
Transfer Money Make Payments	Confirmation (step 3 of	3)
Make International Payment	This payment will be credited	to the payee's account immediately
My Details	wake Payment from:	
Help		Current Account (GBP)
Customer Feedback	Payee:	TEST CUSTOMER TWO
Log Off	Account Details:	00-00-00 12345678
	Your reference:	Test
	Amount:	2
	Payment Date:	09-DEC-2016
		Make Another Payment Account Balance(s)

INSTRUCTIONS

1 : Confirmation that your payment has been successful and the payee will be credited immediately



Make Payments to other UK Accounts

Please follow the instructions below

Thursday, December 08, 2016					
Account Information	Welcome				
Transfers & Payments	Your last login: November 08, 2016 08:36:03				
Transfer Money Make Payments Make International Payment	Pay GTBank U.K A/C (step 1 of Please complete the following:	3)			
My Details	Pay from Account:	. 00-00-00 12345678 🔻			
Help	Payee Sortcode	00 - 00 - 00			
Customer Feedback					
Log Off	Payee Account Number:	12345678			
	Amount:	2			
	Payment Description:	Test Payment			
	Payment Date:	8 v Dec v 2016 v Continue Back			

INSTRUCTIONS

1 : Fill the payments form with the required details and 'Continue'



Make Payments to other UK Accounts

Step 1 – Please follow the instructions below

Thursday, December 08, 2016				
	_			
Account Information	Welcome			
Transfers & Payments	Your last login: November 08.	2016 08:36:03		
Transfer Money				
Make Payments Make International Payment	Make a Payment (step 2	of 3)		
	Our system will only process the We will not be checking the na	his payment instruction us ame or any other informat	sing the sort code and action you have provided. P	count number you have entered. Please note that payments sent
My Details	successfully may not be recall make changes	ed. Select the 'Submit' but	tton if the details are corr	rect otherwise select 'Back' to
Help	Make Payment from:	Test Customer One	e	
Customer Feedback		00-00-00 12345678	Current Account (GB	P)
Log Off	Payee:	Test Customer Tw	/0	
		00-00-00 12345678	Current Account (GB	P)
	Your reference:	Test Payment		
	Amount:	2		
	Payment Date:	08-Dec-2016 (Imr	mediately)	
	Please type your Payee Co	de		
	4 (3) 6 7 8 9 9 0 (8)	GibleK- hand have b		943836 Marina (1997) Marina (1
	1. Press and hold the OK button to switch on your Token, enter your PIN.	2. You will see a screen with - GtbAnK: if PIN is correct. Press on the sign or 3 button to continue.	3. Enter the last 6 digits of payee's account number and press OK to generate payee code.	 Enter code displayed on Token into Payee Code field on Internet Banking and continue with payment.
		Submit	Back	

1) Generate the payee code from your security token and input in the payee code field and click on "Submit"

2) Instructions to

generate payee code are

available onscreen



Make Payments to other UK Accounts Step 2 – Please follow the instructions below

Account Information	Welcome	
Transfers & Payments	Your last login: November 08	, 2016 08:36:03
Transfer Money		
Make Payments Make International Payment	Confirmation (step 3 of	of 3)
	This payment will be credite	d to the payee's account immediately
My Details	Make Payment from:	TEST CUSTOMER ONE
Help	-	00-00-00 12345678 Current Account (GBP)
Customer Feedback	Payee:	TEST CUSTOMER TWO
Log Off	Account Details:	00-00-00 12345678
	Your reference:	Test Payment
	Amount:	2
	Payment Date:	08-Dec-2016
		Make Another Payment Account Balance(s)

INSTRUCTIONS

1 : Confirmation that your payment has been successful and the payee will be credited within 2 hours



Make International Payments Please follow the instructions below

Thursday, December 08, 2016			
Account Information Transfers & Payments Transfer Money	Welcome Test Customer Your last login: November 08, 2016 0	18:36:03	
Make Payments Make International Payment	Make International Payment Pay New Beneficiary		
My Details	Send money to your business partne payment or re-use any of the past pa	rs,friends and family overseas. Click syments to beneficiaries below.	on the link above to start a new
Help			
Customer Feedback	Payee	Reference Account	Details Pay Payee Delete Payee
Log Off			
	Security Tips Please note that GTBank UK will never ask you to provide your personal details such as your PIN, password or Security Answer. READ MORE	Using Internet Banking Download the user guide to learn how to use our Personal Internet Banking platform for making payments, account balances and much more.	Token Help Problem using your security token? Download the user guide to help you understand how to use it.

INSTRUCTIONS

1 : Select 'Pay New Beneficiary' which leads you to the next page



Make International Payments Step 1 – Please follow the instructions below

Thursday, December 08, 2016					
Account Information Transfers & Payments Transfer Money	Welcome Test Customer Your last login: November 08, 2016	08:36:03			
Make Payments Make International Payment	Make International Payment (step 1 of 5)				
My Details Help Customer Feedback Log Off	Please complete the following: Make Payment from A/C:* Select Country of Beneficiary:* Select Currency of Payment:*	00-00-00 12345678 UNITED KINGDOM Pound Sterling Continue Cancel	T		
	Security Tips Please note that GTBank UK will never ask you to provide your personal details such as your PIN, password or Security Answer.	Using Internet Banking Download the user guide to learn how to use our Personal Internet Banking platform for making payments, account balances and much more.	Token Help Problem using your security token? Download the user guide to help you understand how to use it.		

INSTRUCTIONS

1 : Select payment account, country of beneficiary and currency of payment



Make International Payments Step 2 – Please follow the instructions below

Thursday, December 08, 2016				
Account Information	Welcome			
Fransfers & Payments	Your last login: November 08, 2016 08:	:36:03		
Transfer Money Make Payments Make International Payment	Make International Payment (sto	ep 2 of 5)		
My Details	Payment from A/C	Country of Beneficiary	Currency of Payment	1) Fill t
ielp	60-83-03 22808320	UNITED KINGDOM	Pound Sterling	
Customer Feedback	Beneficiary Name:*	John Doe		with re
log Off	Beneficiary Address:*	London		click or
	Beneficiary Bank Names*	GTBank		
	Beneficiary Bank Account No/IBAN:*	SWIFTBIC		
	Beneficiary Bank Address:*	Magaret Street		
	Beneficiary Bank City:*	London		
	Beneficiary Bank Country:*	UNITED KINGDOM	•	
	Beneficiary Bank SWIFT BIC/SWIFT Code:			
		Continue Back		

the payments form quired details and "Continue"



Make International Payments Step 3 – Please follow the instructions below

Thursday, December 08, 2016			
Account Information Transfers & Payments Transfer Money	Welcome Test Customer Your last login: November 08, 2016 (08:36:03	
Make Payments Make International Payment	B Make International Payment (step 3 of 5)	
My Details	Payment from A/C	Country of Beneficiary	Currency of Payment
Help	60-83-03 22808320	UNITED KINGDOM	Pound Sterling
Customer Feedback	Intermediary Bank Name:		Optional
Log Off	Intermediary Bank Address:		Optional
	Intermediary Bank Country:	Select Country	Optional
	Intermediary Bank SWIFT BIC/Sort Code/FW/IBAN:		Optional
	Payment Amount: GBP	3	
		OR	
	Equivalent Value: USD		
	OffShore Charges:*	Sender	 (Charges Information)
	GTBank UK Charges:*	00-00-00 12345678	T
	Purpose of Payment:*	GTBank Payment	
	Reference:		Optional
		Continue Back	

1) Fill the payments form with required details and click on "Continue"



Make International Payments Step 4 – Please follow the instructions below

Thursday, December 08, 2016			
Account Information	Welcome		
Transfers & Payments	Your last login: November 08, 2016 08:30	5:03	
Transfer Money Make Payments Make International Payment	Make International Payment (step 4 of 5)		
·	Payment from A/C:	00-00-00 12345678	1) You are presented with
My Details	Country of Beneficiary:	UNITED KINGDOM	
Help Customer Feedback	Currency of Payment:	Pound Sterling	the details of the
Log Off	Beneficiary Name:	John Doe	
	Beneficiary Address:	London //	payment.
	Beneficiary Bank Name:	GTBank	
	Beneficiary Bank Account No/IBAN:	SWIFTBIC	
	Beneficiary Bank Address:	Magaret Street	2) Click 'Submit' to
	Beneficiary Bank City:	London	continue
	Beneficiary Bank Country:	UNITED KINGDOM	continue.
	Beneficiary Bank SWIFT BIC/SWIFT Code:		
	Payment Amount/Equivalent Value:(GBP)	3	
	OffShore Charges:	Sender (Charges Information)	
	GTBank UK Charges:	00-00-00 12345678	
	Purpose of Payment:	GTBank Payment	
	I agree to the Terms and Conditions		
	(Back Submit	



Make International Payments Confirmation Screen

ursday, December 08, 2016		
	Welcome	
ount Information	Test Customer	
ansfers & Payments	Your last login: November 08, 2016 08:3	6:03
Transfer Money		
Make Payments Make International Payment	Make International Payment (step	5 of 5)
	This payment will be credited to the pay working days will not be processed until will not be processed	ee's account within 1 - 8 working days. Instructions received during non the next working day. Requests with insufficient funds in the account(s)
Jetails	Payment from A/C:	00-00-00 12345678
L.	Country of Beneficiary:	UNITED KINGDOM
omer Feedback	237 322	
off	Currency of Payment:	Pound Sterling
	Beneficiary Name:	John Doe
	Beneficiary Address:	London
	Beneficiary Bank Name:	GTBank
	Beneficiary Bank Account No/IBAN:	SWIFTBIC
	Beneficiary Bank Address:	Magaret Street
	Beneficiary Bank City:	London
	Benenciary Bank Country:	UNITED KINGDOM
	Beneficiary Bank SWIFT BIC/SWIFT Code:	
	Payment Amount/Equivalent Value:(GBP)	3
	OffShore Charges:	Sender (Charges Information)
	GTBank UK Charges:	00-00-00 12345678
	Purpose of Payment:	GTBank Payment
		Account Balance(s)