

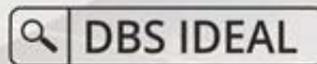
This is
DBS digibanking



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DBS IDEAL- Accounts Module





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DBS IDEAL through its Accounts tab provides a detailed insight into a corporation's Balances, Fixed Deposits, Loans and Cheque Status across accounts. A User can further do a account level deep dive and check on transactions for particular months or a custom period as per their requirement.

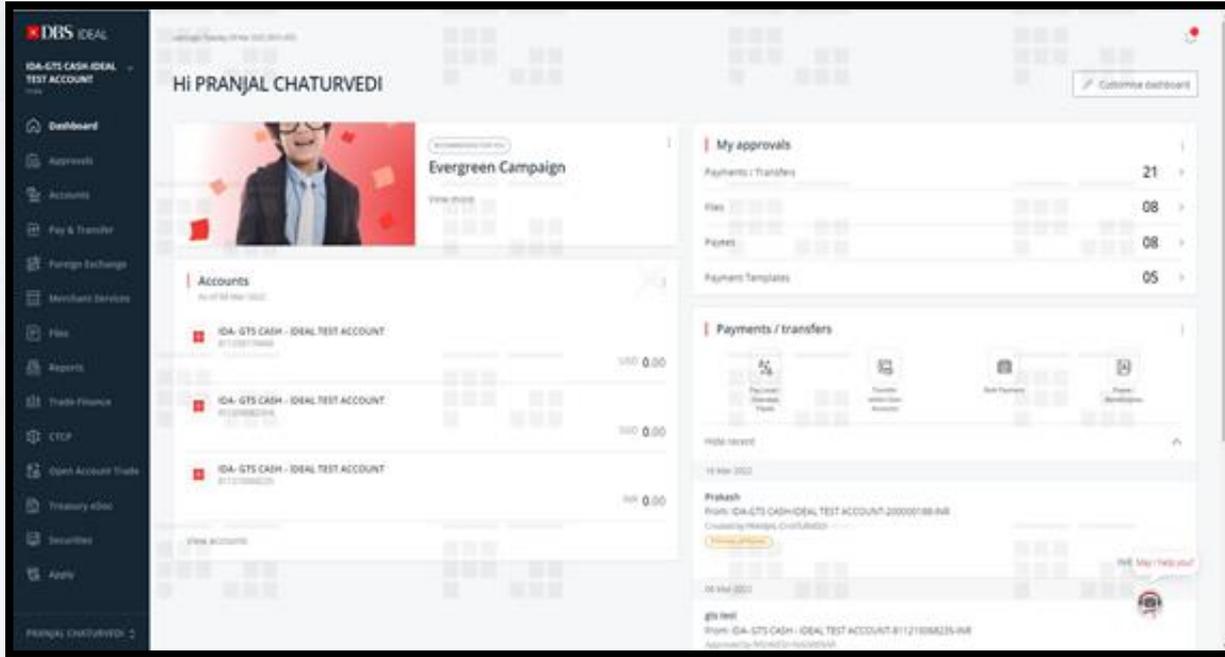
Step 1 - The user enters the required information for logging onto IDEAL.



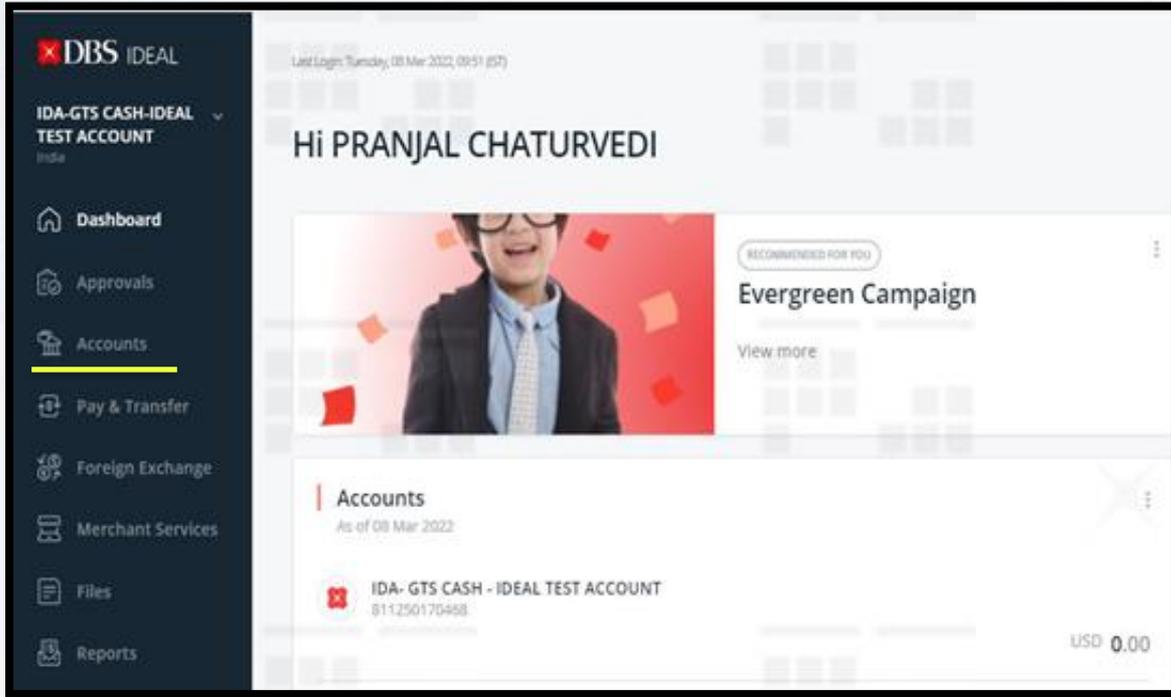
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A screenshot of the DBS Business login interface. At the top, there are location and language indicators: 'India' with a location pin icon and 'English' with a language icon. The DBS Business logo is centered at the top of the form. Below the logo are three input fields: 'Organisation ID' with the value 'ABC10', 'User ID' with the value 'XYZ', and 'PIN, Password, or Reg. code' with a masked value '*****'. A red 'Log In' button is positioned below the input fields. Below the button is a white button with the text 'Login with email'. At the bottom of the form, there are two links: 'Forgot login PIN or password / Unlock account' and 'Need help logging in?'. A small disclaimer at the very bottom reads: 'Do not share your Organisation ID, User ID, PIN, passwords, and authentication codes with anyone to keep your accounts safe.'

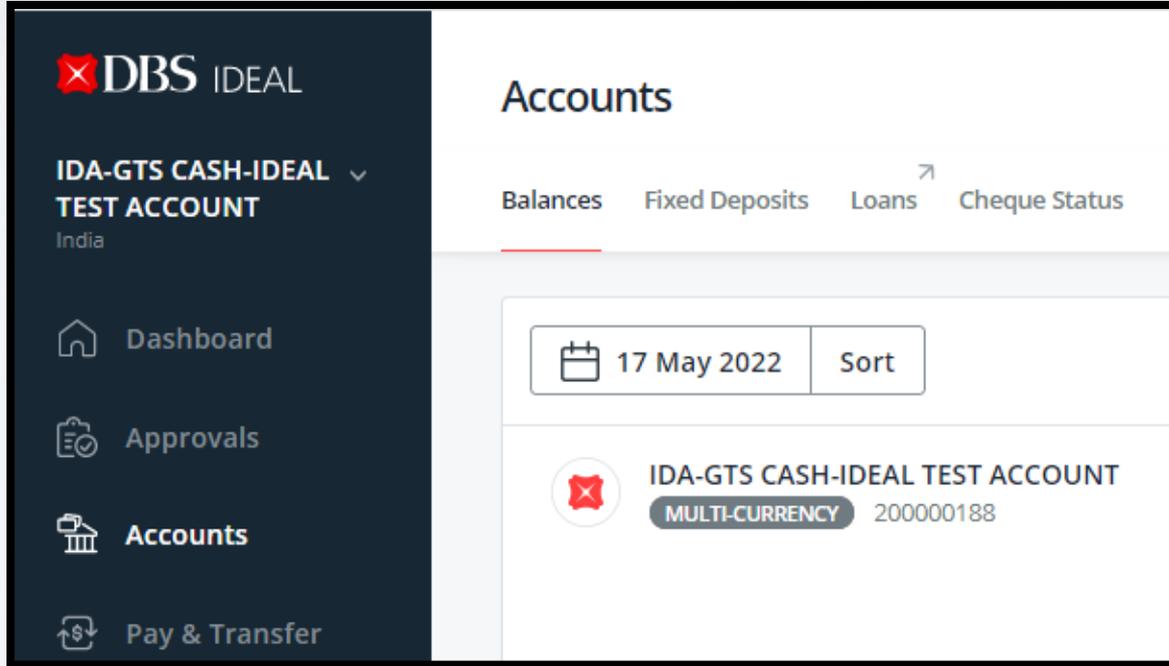
Reaching Accounts Tab post-login



Step 2 - The user lands on the IDEAL dashboard, where he can see multiple accounts & transaction related information.



Step 3 - On the left-hand side bar, the user can see and access the Accounts module.



The screenshot shows the DBS IDEAL user interface. On the left is a dark navigation sidebar with the DBS IDEAL logo at the top. Below the logo, the user's account information is displayed: 'IDA-GTS CASH-IDEAL TEST ACCOUNT' with a dropdown arrow, and 'India' below it. The sidebar contains four menu items: 'Dashboard' (house icon), 'Approvals' (clipboard icon), 'Accounts' (bank building icon), and 'Pay & Transfer' (dollar sign and arrow icon). The main content area is titled 'Accounts' and features four tabs: 'Balances' (underlined), 'Fixed Deposits', 'Loans' (with an upward arrow), and 'Cheque Status'. Below the tabs is a date selector showing '17 May 2022' and a 'Sort' button. The main content area displays a single account entry: 'IDA-GTS CASH-IDEAL TEST ACCOUNT' with a DBS logo icon, a 'MULTI-CURRENCY' badge, and the account number '200000188'.

Step 4 - Post clicking on Accounts in step 3, the user is redirected to the above options. Here the user can select between Balances, Fixed Deposits, Loans (Provided LNOS entitlement is given) and Cheque Status.

Step-by-Step Guide on Balances

Post clicking on Balances, the user can see the available balance for each account. For Multi-Currency Accounts, the balance would be shown separately for each currency.



Balances Fixed Deposits Loans Cheque Status

17 May 2022 Sort Export

 IDA-GTS CASH-IDEAL TEST ACCOUNT MULTI-CURRENCY 200000188	Available Balance INR 0.00
INR - Indian Rupee	INR 0.00
USD - US Dollar	USD 0.00
 IDA- GTS CASH - IDEAL TEST ACCOUNT 820210085931	Available Balance INR 0.00

Select a date from past to check the balances as on that date.

Sort

Account name ✓

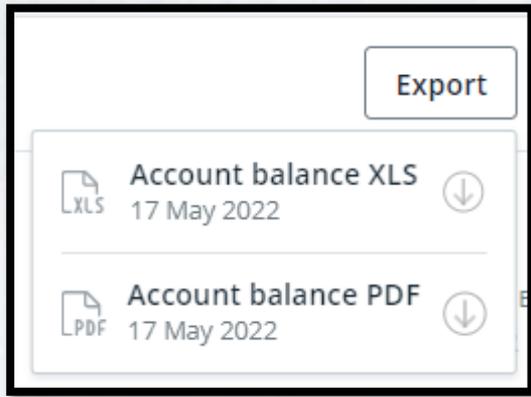
Account number

Account balance

ORDER

Ascending

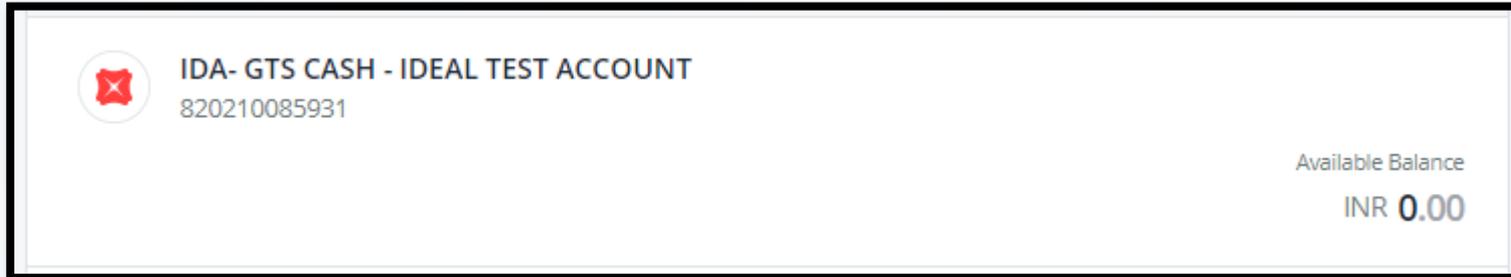
Descending



As seen in the image on the previous slide, apart from the option to change dates or to sort accounts basis requirement. A user can also export the balance information in an XLS or PDF format or print the page by clicking on the printer image.



In order to see all transactions conducted via an account, the user can click on the same to be redirected to a new page.



For example, in order to access transactional information or to manage alerts etc for the above account, the user can click on the account directly.

Post clicking on the account number, the user would be directed to the below page.



Account

IDA- GTS CASH - IDEAL TEST ACCOUNT
820210085931

Available Balance
INR 0.00

Effective Available Balance
INR 0.00

- Set balance alert
- Transfer within own accounts
- Pay local or overseas
- Account Reports

Transactions Manage

To access your monthly account details up to 18 months, [click here](#). You may also [create an Account Details report](#) for this.

Nov Dec Jan Feb Mar Apr **May** Date

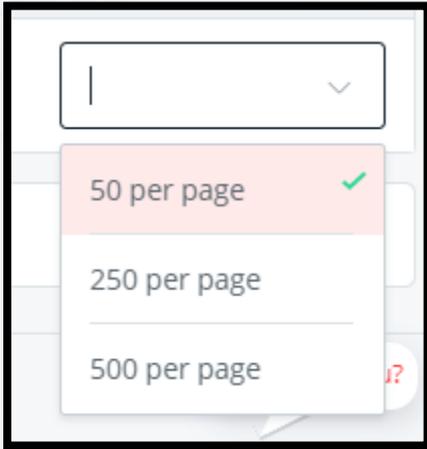
Search Export

Date	Value Date	Transaction Details	Debit	Credit	Running Balance	Actions
09 May 2022	08 May 2022	TRANSFER TRANSFER 0811RF0900622 EBICT20508654344 IDA-GTS CASH- IDA-GTS CASH-IDEAL TEST	INR -2.00		INR 0.00	PDF May I help you?

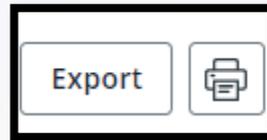
The user can click on the desired month or select a date range to see transactions from the selected period.

On the same page, the user can also access monthly account details for up to 18 months and/or create an account details report.

 To access your monthly account details up to 18 months, [click here](#). You may also [create an Account Details report](#) for this.



The number of transactions visible per page can also be changed at the bottom of the page.



The Transactions details can also be exported in XLS or PDF format and the same also be printed by clicking on the printing icon.



IDA- GTS CASH - IDEAL TEST ACCOUNT
820210085931

Available Balance
INR **0.00** ▾
Effective Available Balance
INR 0.00

- Set balance alert
- Transfer within own accounts
- Pay local or overseas
- Account Reports

Transactions **Manage**

Set balance alert

Cash Management Reports

Account Reports

Additional shortcuts for setting up alerts, conducting payments (Account Transfer/Local/Overseas) and setting up account reports can be accessed here.

To set up balance alerts or to schedule Cash Management/Account Reports, the user can click on manage and proceed with the same.

Step-by-Step Guide on Fixed Deposits*

Post clicking on Fixed Deposits, the user can access information on Active or Matured Fixed Deposits with the bank.



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The screenshot shows the DBS IDEAL mobile app interface. On the left is a dark blue sidebar with the DBS IDEAL logo at the top. Below the logo, it displays 'IDA-GTS CASH-IDEAL' with a dropdown arrow and 'TEST ACCOUNT' with 'India' underneath. Further down are icons and labels for 'Dashboard', 'Approvals', and 'Accounts'. The main content area is white and titled 'Accounts'. It has four tabs: 'Balances', 'Fixed Deposits' (which is selected and underlined), 'Loans' with an upward arrow, and 'Cheque Status'. Below the tabs, there is a heading 'View and manage your fixed deposit' and a grey box containing a red 'Filter' button and the text 'Search results display All Account'.

*Required entitlements need to be given for this to be visible.



View and manage your fixed deposit transactions

Export XLS Export PDF Print

Account Hide search options

Maturity date to

Currency

[View Fixed Deposits](#)

Show all Active (0) Matured (0)

Sort by Deposit number

May I help you?



No information to display



The Information can also be exported in XLS and PDF Format.

The Page can also be printed by clicking on the Print option.

The user can view all Fixed Deposits or can select only Active or Matured ones. Also the FD's can be filtered basis Account, Maturity Date or Currency.

Step-by-Step Guide on Cheque Status

Post clicking on Cheque Status, the user can access information on all Issued, Expired, Presented, Returned/Stopped cheques.



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The screenshot displays the DBS IDEAL user interface. On the left is a dark navigation sidebar with the DBS IDEAL logo at the top. Below the logo, it shows the account type 'IDA-GTS CASH-IDEAL' and 'TEST ACCOUNT' for 'India'. The sidebar contains three main menu items: 'Dashboard', 'Approvals', and 'Accounts', with 'Accounts' being the active selection. The main content area is titled 'Accounts' and features a horizontal navigation bar with four options: 'Balances', 'Fixed Deposits', 'Loans', and 'Cheque Status'. The 'Cheque Status' option is currently selected and underlined. Below this bar, the text 'View and manage the cheques that' is partially visible. A filter bar contains three buttons: 'Show all (0)', 'Issued (0)', and 'Expired'. At the bottom of the filter bar is a search input field with a magnifying glass icon and the placeholder text 'Filter by cheque number, payee n'.

View and manage the cheques that have been issued

Export XLS Export PDF Print

Show all (0) Issued (0) Expired (0) Presented (0) Returned/Stopped (0)

Filter by cheque number, payee name, amount, reference, or status

Hide additional filters

For cheque numbers and amounts, use a dash (-) to indicate a range.
Use commas (,) to indicate multiple cheque numbers.

Account

GTS Account India-9920120996 -INR

Value date

DD MMM YYYY



to

DD MMM YYYY



Product type



All



Corporate Cheque



Cheque Express

Cheque Number

Search

May I help you?

0 results found



Value date Cheque Number Payee Name Amount Reference Status Effective Date Remarks Action



The Information can also be exported in XLS and PDF Format.

The Page can also be printed by clicking on the Print option.

The user can view information on all Cheques across statuses.

Information can be filtered basis Account (Used for Issuance), Value Date, Product Type and Cheque number.

Thank
you

