

# Domestic Transfer

## Corporate User Guide

Domestic transfers these are transfers to other banks within Tanzania, the amount for domestic transfers has to be below 20,000,000 (20M).

Below are the indicated time line for Domestic fund transfer as per BOT clearing house regulations (Settlement after every two hours?)

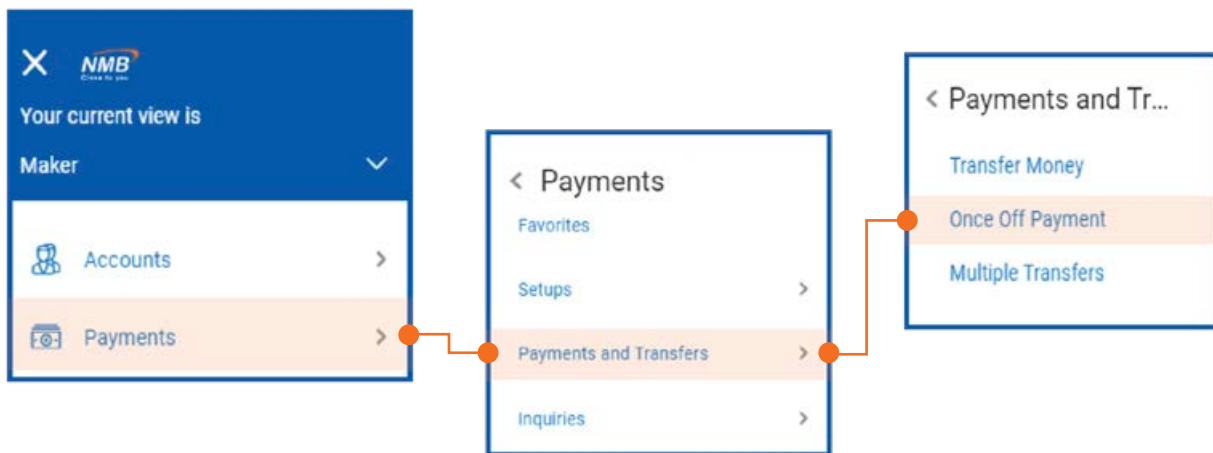
First Session: 8:30am

Second Session: 10:00am

Third session (afternoon session): 01:15pm

Fourth session (Last one): 04:15pm

For Domestic transfers go to **Payment** then **Payment and transfers** then **once off Payments**



Click domestic then fill the required field to transact

### Adhoc Domestic Payment

Account Type

Internal	<b>Domestic</b>	International	TISS	MT101
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Beneficiary Account Number

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Confirm Beneficiary Account Number

Select the account to be debited (for customers with more than one account)

- Domestic transfer customer can transact to different currency as indicated on the drop down men
- Customer can select to transfer the amount now or later
- Select Pay to finalize domestic transaction

Account Type  
Internal Domestic International

Beneficiary Account Number  
\*\*\*\*\*

Confirm Beneficiary Account Number  
123456789

Beneficiary Account Name  
FRANK ROCKY MATABA

ACH Code  
671501  
NBC LTD  
DSM  
CAD - Head Office  
671501

Reset

xxxxxxx0066 - Bosco  
Balance : TZS 1,466,480,731.51

Amount  
EUR €500.00  
View Limits

Transfer When  
 Now  Later

Purpose  
Transaction is a general cash man...  
Note  
payments  
27 Characters Left

Pay Cancel

Customer will receive below note to review and confirm the transaction

Adhoc Domestic Payment

**REVIEW**  
You initiated a request for Once Off Payments. Please review details before you confirm!

Account Type  
Domestic

Account Number  
123456789

Beneficiary Account Name  
FRANK ROCKY MATABA

Pay Via  
ACH

ACH Code  
671501

Bank Details  
NBC LTD  
DSM  
CAD - Head Office  
671501

Transfer From  
xxxxxxx0066

Transfer From  
xxxxxxx0066

Transfer When  
08 Nov 2019

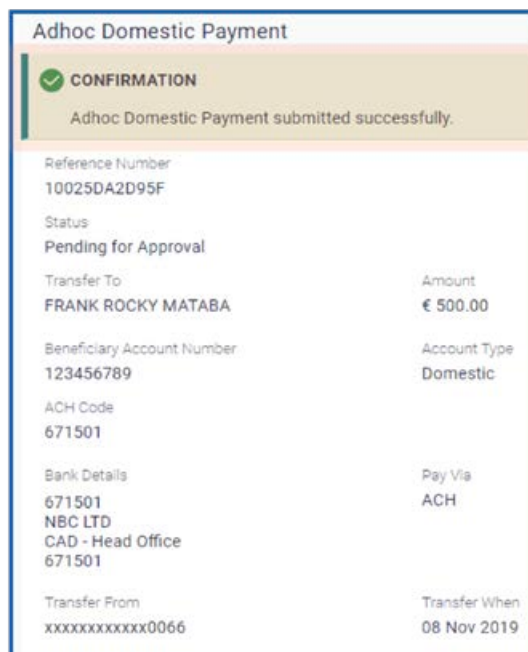
Amount  
€ 500.00

Purpose  
Transaction is a general cash management instruction.

Note  
payments

Confirm Cancel Back

When the transaction is successfully transferred customer will receive below confirmation note



How to get a payment advice after doing Domestic transaction?

Go to main menu then select payment history



