Deutsche Bank



Here's how you can avail Bulk Upload facility on db OnlineBanking for your business.



Log in to db OnlineBanking.



Click on Transfer to Non-Deutsche Bank Accounts as required.



Click on lookup to select the Approver, enter transaction password and Submit the request.



Go to Transactions tab and select Upload a File under Bulk Transfers.

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Enter the details and upload the file in Excel format. For a sample file format <u>click here</u>.

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On successful submission, success message will be displayed to user along with file sequence/ reference number.

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Approver to login and click on Approvals tab – File Upload Approvals.

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Post final approval, transaction will be submitted for batch processing. User can track the file status under View Uploaded file details.