

# A Guide To Bulk & Salary Payment On SBM Bank (Kenya) Internet Banking Platform

## Bulk & Salary Payments

SBM Bank online banking platform allows customers to initiate multiple payment entries as a single transaction on the system which enables customers to make payments such as supplier and salary payments with ease and convenience.

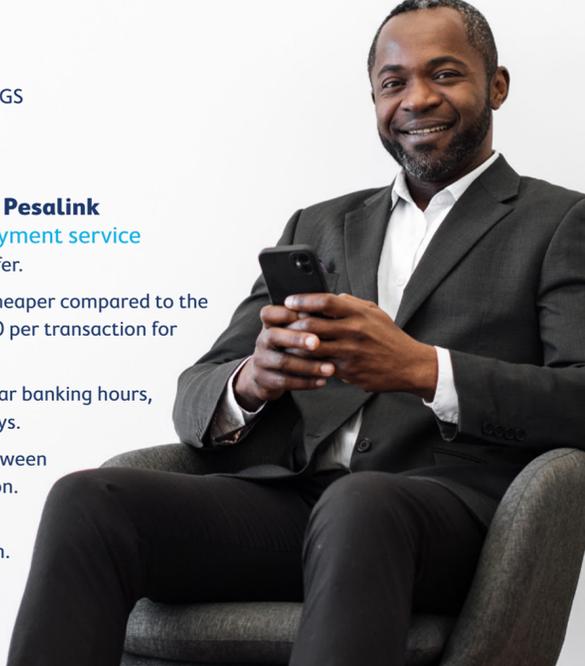
Bulk Payment options on SBM Mfukoni Internet Banking platform can be accessed through the channels below:

- Mobile Money payments via M-PESA
- Direct to SBM Bank accounts
- Pay to other banks via EFT and / or RTGS
- Transfer other banks via Pesalink

## Bulk Payment to other Banks via Pesalink

### Features & Benefits Pesalink bulk payment service

1. Instant/Real time Bank to Bank transfer.
2. Affordable - The service is far much cheaper compared to the traditional transfer methods at Ksh 80 per transaction for bank to bank transfers.
3. Available 24/7/365 even outside regular banking hours, on weekends and during public holidays.
4. Conveniently transfer any amount between Ksh 10 and Ksh 999,999 per transaction.
5. Ease of making payment by uploading many payments in a single transaction.



Below is a guide on how to process bulk files/transactions for Pesalink payments through SBM Bank's Online banking system. This can be processed any time of day provided the customer accounts are funded.

### a) Accessing the Service:

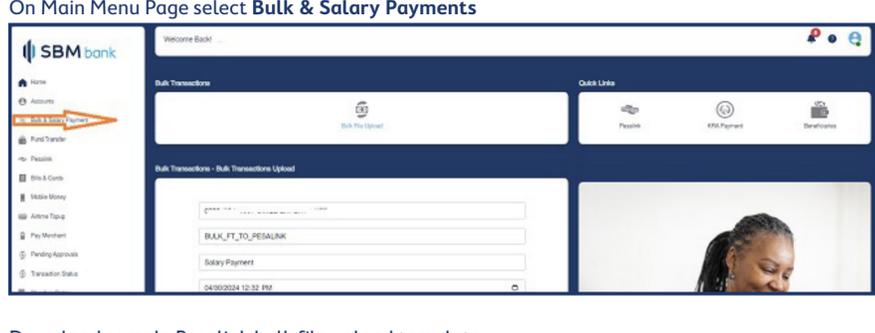
To access the service, one must be an SBM Kenya Client and be set up on Internet Banking.

Login to SBM Bank internet banking platform via <https://ibke.smbank.co.ke/sbm-kenya/>

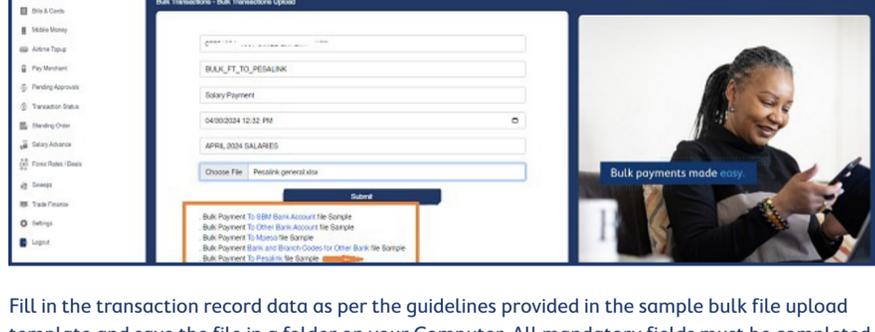


### b) Steps to initiate transactions/file upload:

1. On Main Menu Page select **Bulk & Salary Payments**



2. Download sample Pesalink bulk file upload template



3. Fill in the transaction record data as per the guidelines provided in the sample bulk file upload template and save the file in a folder on your Computer. All mandatory fields must be completed accurately.

Beneficiary Bank Code	Beneficiary Name	Beneficiary Account	Amount	Currency	Remarks
0054	Kenn 1	1004477016	11 KES		Test 2 R1
0002	Kenn 18	0100345543700	28 KES		Test 2 R18
0063	Kenn 19	5444298001	29 KES		Test 2 R19
0063	Kenn 20	5444298001	30 KES		Test 2 R20
EOR	EOR	EOR	EOR	EOR	EOR

4. Complete the required information on Internet banking portal as detailed below and click **submit** to upload the file.



- a. Select Paying account Number from the dropdown list, - This is the account to DEBIT at SBM Kenya Ltd
- b. Select Bulk\_FT\_To\_Pesalink as the Bulk Payments file type from the dropdown list,
- c. Choose the Upload type (**Salary Payments** for Salaries Processing with single lump sum amount debit on paying account, **General Payments** for supplier Payments with individual transaction debit on paying account),
- d. Input file Name (e.g. Batch file 001),
- e. Schedule Date/Time of Execution,- This can be a future date/time
- f. Input the Remarks/description,
- g. Select the upload file on your computer and submit transaction.

### c) Steps to approve a bulk payment transaction:

1. On Main Menu Page select **Pending Approvals**, - This is only available for approvers
2. Select **Approve/Deny Bulk Transaction**,
3. Select **Bulk\_FT\_To\_Pesalink** as the Bulk Payments file type to approve from the dropdown list and click **submit** to display a summary of uploaded bulk file payments pending approval,



4. Select the bulk file payment to approve and click **"Approve/Deny"**,
5. Enter remark and transaction approval OTP and Approve to **"Approve"** transaction of **"Deny"** to cancel transaction.

### d) Steps to view Transaction Status:

1. On Main Menu Page select **Transaction Status**,
2. Select **Bulk Transaction status**,
3. Select **Bulk\_FT\_To\_Pesalink** as the Bulk Payments file type to view status from the dropdown list and click **submit** to display a summary of uploaded bulk file payments,



4. Select a bulk payment file and click **view** to display individual record transaction status,

Date	Bulk Upload ID	Bulk Name	No. Records	Total Amount	Initial User ID	Action
12-APR-24	020216548001111460000201	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	0202165480011113140000202	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000203	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000204	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000205	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000206	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000207	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000208	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000209	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000210	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000211	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000212	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000213	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000214	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000215	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000216	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000217	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000218	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000219	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000220	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000221	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000222	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000223	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000224	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000225	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000226	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000227	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000228	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000229	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000230	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000231	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000232	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000233	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000234	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000235	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000236	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000237	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000238	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000239	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000240	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000241	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000242	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000243	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000244	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000245	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000246	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000247	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000248	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000249	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000250	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000251	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000252	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000253	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000254	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000255	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000256	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000257	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000258	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000259	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000260	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000261	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000262	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000263	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000264	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000265	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000266	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000267	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000268	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000269	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000270	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000271	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000272	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000273	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000274	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000275	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000276	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000277	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000278	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000279	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000280	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000281	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000282	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000283	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000284	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000285	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000286	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000287	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000288	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000289	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000290	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000291	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000292	Test 20R	20	622 470	SALE EXPORTS	View
12-APR-24	02021654800111131810000293	Test 20R	20	622 470	SALE EXPORTS	