USER GUIDE TO PERFORM SINGLE & BULK PAYMENT

AFFINMAX

HOW TO PERFORM PAYMENT IN AFFINMAX – TYPES OF PAYMENT

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	SINGLE PAYMENT	ASPECTS	FILE UPLOAD (BULK PAYMENT)
a) b)	Open data entry screen Existing predefined Templates	**Payment Initiated Through**	 a) File Upload of Defined Payment File b) Available Format are .csv and .txt
 1. 2. 3. 4. 5. 6. 7. 8. 9. 	Own Fund Transfer (OFT) 3 rd Party Fund Transfer Interbank GIRO (IBG) Instant Transfer (IBFT)/ RPP Real-time Electronic Transfer of Funds & Securities System (RENTAS) Foreign Telegraphic Transfer (FTT) FPX Payment Bill Payment JomPAY Bill Payment	**Transaction Category**	 Salary Payment (AutoPAY) Bulk Supplier Payment (Corporate IBG) Bulk Foreign Telegraphic Transfer (Bulk FTT) SOCSO/ EIS EPF LHDN Bulk JomPAY

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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Step 1 : Upon Login as Corporate Maker, go to "CASH" Tab and select "Payment"

Step 2 : Click on the "Please select Product" dropdown list to select a payment product. Customer need to fill in "Transaction Details" based on the product selected. There is 9 type of product available as in previous slides

		Services	Adminstration R	eporting F	sc				
+ Payment									
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ELECT A PRODUCT									- Ā
Please select Product *		~							
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Please Select RANSACTION DETAI Select Transaction	ILS Template		J						-
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Payment - Add										. 1	L
SELECT A PRODUCT	8								-		
Please select Product *			//								
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TRANSACTION DETA	AILS								-		
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Select Transaction Debit From Account No	n Template	3)/(Transaction Current	y*							
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CCOUNT BALANCE					
Account Number	Account Currency	Ledger Balance	Available Balance		
100020421446 JAMBU RIDHWAN SDN BHD	MVR	MVR 9,258,807.19	MVR 9,258,807.1		

Step 3 : Select the "Debit From Account No/Currency"

Step 4 : Click [Balance Inquiry] Button to view the real time account balance of selected Debit Account Number

Step 5 : Select value date for immediate and future dated transaction

<u>How To Perform Single</u> Pavment

- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
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- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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Step 6 ; Beneficiary can be selected whether Own Fund Transfer to Transfer to Own Account or 3rd Party Fund Transfer to Transfer to others account

Step 7 : Customer can chose to transfer to Favorites Beneficiary (Predefined Beneficiary) or Open Beneficiary



Step 8 : Resident Information of the Beneficiary is compulsory

Step 9 : Click [Next] Button to navigate to next entry page

- NAVIGATION How To Perform Single Payment How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment – Instant Transfer
 - Single Payment FPX
 - Single Payment JomPAY
 - How To Perform Bulk Payment (File Upload)
 - ≻ <u>End</u>

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Step 10 : Recurring allows user to create Standing Instructions on payment. It is applicable for Normal Payment, Bill Payment, FTT, and FPX Payment and can be performed through Data Entry only



- How To Perform Single Payment
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 Single Payment : Own Fund Transfer
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- Single Payment : RENTAS
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- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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Step 1-5 for Own Fund Transfer is similar to step 1-5 of General Step. Please follow the same guide.

Credit Own Account No. * 100020421514(MYR)HAZIMAH JURAGAN SDN BHD V		
 3rd Party Fund Transfer Predefined Beneficiary Open Beneficiary 	Resident * 7	
ase verify all account and transaction details before you su	unit to the bank **	

Step 6 : Select "Credit Own Account No"

Step 7 : "Resident" indicator will be reflected based on Credit Own Account No. selected

Step 8 : Click [Next] Button to navigate to next entry page

NAVIGATION How To Perform Single Payment ➢ How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer > Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment – Instant Transfer Single Payment – FPX Single Payment – JomPAY How To Perform Bulk Payment (File Upload) \geq End

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Step 9 : Fill in additional beneficiary details

Step 10 : Click "Back" Hyperlink, to navigate back to the previous entry page

Step 11 : Click [Save] Button to save the record in Maker Task List

Step12: Click[Preview]Button toPreviewthetransaction

	Resident
100020421514(MYR)HAZIMAH JURAGAN SDN BHD V	Yes ONO
Additional Beneficiary Details	And an other states of the second
Recipient Reference *	Payment Details
Lazada	
Credit Description / Other Payment Details	
	the bank tt
and varify all account and transaction datails before you submit to t	
ease verify all account and transaction details before you submit to	
ease verify all account and transaction details before you submit to	Bark Save Pro

- NAVIGATION
- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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Step 13 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 14 : Click [Submit] Button to submit the transaction

Step 15 : Click [Save as Template] Button to save the record as a template

Payment - Preview		NAVIGATIO
TRANSACTION DETAILS Debit From Account No. 100020421446 (MYR) JAMBU RIDHWAN SDN BHD Payment Mode Own Fund Transfer Destination Country MY - MALAYSIA Customer Ref No. Payer Ref No. Debit Description OFT123	Transaction Currency MYR Transaction Amount In Transaction Currency 120.00 Value Date (dd mm-yyyy) 22 Aug 2019 MY (UTC+08:00)	 How To Perform Single <u>Payment</u> How To Perform Single <u>Payment (General Step)</u> Single Payment : Own Fund <u>Transfer</u> Single Payment : 3rd Party Fund <u>Transfer</u>
BENEFICIARY DETAILS Credit Own Account No. 100020421514(MYR)HAZIMAH JURAGAN SDN BHD Additional Beneficiary Details	Resident Yes	 <u>Single Payment : Interbank</u> <u>GIRO (IBG)</u> <u>Single Payment : RENTAS</u> <u>Single Payment : Foreign</u> <u>Telegraphic Transfer (FTT)</u> <u>Single Payment - Instant</u>
Recipient Reference Lazada Credit Description / Other Rayment Details -	Payment Details	<u>Transfer</u> > <u>Single Payment – FPX</u> > <u>Single Payment – JomPAY</u> > <u>How To Perform Bulk Payment</u> (File Upload) > <u>End</u>
	13 14 15 < Back	

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Step 16 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 17 : AFFIN MAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed

Step 18 : Click [OK] Button to navigate back to a new data entry page.

😤 Tasklist Portfolio Cash Services Admi	In VERTICIAN Company Profile Terrourize Notification Tips	Legout
n • Payment		6
ayment Acknowledgement		
COMPLETED Task submitted	16)
TRANSACTION DETAILS		_
Debit From Account No. 100020421446 (MYR) JAMBU RIDHWAN SDN BHD	Transaction Currency MYR	
Payment Mode Own Fund Transfer	Transaction Amount In Transaction Currency	
Destination Country MY - MALAYSIA	120.00 Value Date (65 www.yyy)	
Date and Time 22 Aug 2019 09:23:55 MY (UTC+08:00)	22 Aug 2019 MY (UTC+08:00)	
IA190822018561		
- Payer Ref No. Payer Ref No. 123456789		
Debit Description		
BENEFICIARY DETAILS		-
Gredit Own Account No.	Resident	
100020421514 (MTR) HAZIMAH JURAGAN SUN BHD		
100020421514 (MTR) HAZIMAH JURAGAN SUN BHU		
Additional Beneficiary Details		
100020421514 (MTK) HAZIMAH JUKAGAN SUN BHU Additonal Beneficiary Details Recipient Reference Lazada	Payment Details	
Additional Brendstary Details Additional Brendstary Details Berguner Biference Lazada Drett Description / Other Peyment Details	Poprent Dauls	
UDUDUDUL I SI (UTTI) HALIMAH JURAAN SUN BHU Additional Benditury Details Region Reference Lazada Craft Description / Other Psyment Details	Payment Death	
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Additional Brandicury Details Additional Brandicury Details Pergener Reference Lazada Death Description / Other Reymond Details *	Paymen Death *	3

NAVIGATION How To Perform Single Payment ➢ How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) > Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment – Instant Transfer Single Payment – FPX Single Payment – JomPAY How To Perform Bulk Payment (File Upload)

≻ <u>End</u>

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Step 1-5 for 3rd Party Fund Transfer is similar to step 1-5 of General Step. Please follow the same guide.

Step 6 : Customer had an ability to choose whether to transfer to Favorites Beneficiary or Open Beneficiary. For Open Beneficiary, key-in Beneficiary Account number and name manually

Step 8 : Click [Next] Button to navigate to next entry page

Residency status of the

Step 7 : Answer

beneficiarv

- NAVIGATION
- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund <u>Transfer</u>
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- ≻ <u>End</u>

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Step 9 : "Debit From Account No/Currency", "Payment Mode" and "Destination Country" field can be amended under Transaction Details

Step 10 : Fill in additional beneficiary details

Step 11 : Payment advice allows user to send structured and unstructured payment summary to beneficiary

TRANSACTION DETAIL	s		_		
RECURIONG					
BENEFICIARY DETAILS					
Own Fund Transfer	2				
Party Facto Frantie	. The second	e llas altrians	Res	ident."	
			1000		
Bassificiary Account. No.	1				
100020421134					
Benefislary Name *					
Harrish Mariah					
	-				
Additional Banefician	y Detail	<u>6</u>			
Response Automore A				erel Details	
Credit Description / Othe	e Fayers	ert Detalla		/	
			1		
10 Daubing Required *					
# Yes © No					
ID Type *					
New IC Number	~				
1D No. *					
050203105322					
Deserficiery Address			Pa	ment Advice *	
No 157, Menara Giornec			01	No Advise	
Kelanajaya			1 3	Structureit Advice Unstructureit Advice	
Country				Pagement Advice	
	×				
MV - MALAYSIA		Prefecture			
MV - MALAYSIA Statu/Proviner					
MV - MALAYSIA State/Proviner 12 - SELANGOR	~	5011 - PS011	~		
MV - MSLAVSIA Skate/Proviner 12 - SELANGOR Zip/Pantal Cude	Ŷ	S011 - PS011 Cay/Castries	~		



- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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* Structured Payment Advice

Payment Advice Amount *	Amount Sign	Email
567.99		nurhanisah@affinbank.com.my
Fex No.		
SMS		(Please use a semicolon (;) to separate multiple email addresses)
601128893200		
Please include country code. Eg: 60121234567)		
Advice Detail		
Advice Detail Payment Advice 1	Re	ference Field
Advice Detail Payment Advice 1 Bayaran bulan 8	Re	ference Field est123
Advice Detail Peyment Advice 1 Beyeren bulen 8 Reference Field 3	Re T Re	ference Field est123 ference Field 4
Ndvice Detail Pegment Advice 1 Beyaran bulan 8 Reference Field 3 Test	Re T T	ference Field exst22 ference Field 4 ess
Advice Detail Payment Advice 1 Bayaran butan B Reference Field 3 Test Reference Field 5	Re T Re T Re	ference Field exst223 ference Field 4 ess ference Field 6

* Unstructured Payment Advice

Amount Sign	Email
	and the second se
	numanitangaminbank.com.my
	(Please use a semicolon () to separate multiple email addresses)
	Merre Advice
6.	

PAYMENT ADVICE

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
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- ≻ <u>End</u>

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Step 12 : Select Remitter and Beneficiary Relationship

Step 13 : Click "Back" Hyperlink, to navigate back to the previous entry page

Step 14 : Click [Save] Button to save the record in Maker Task List.

Step 15 : Click [Preview] Button to Preview the transaction

675412985A Applicant Address			12	
			Remitter is related with beneficiary Remitter is not related with beneficiary	
No 578, Menara Hap Seng				
Jalan Raja Chulan				
Country		State/Province		
MY - MALAYSIA	~	12 - SELANGOR	~	
Prefecture		City/District		
SE001 - Ampang	~	CD004 - Bukit Antaral	bangsa 🗸	
Zip/Postal Code				
57822				
Please verify all account a	nd transi	action details before you	submit to t	he bank. **
				Save Preview

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
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- ≻ <u>End</u>

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Step 16 : Tick the FEA (Foreign Exchange Administration Rules) checkbox. Click the "Foreign Exchange Administration Rules" Hyperlink to read the FEA rules

Step 17 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 18 : Click [Submit] Button to submit the transaction

Step 19 : Click [Save as Template] Button to save the record as a template for further transaction

Step 20 : Click [Save as Beneficiary] Button to save Beneficiary information into Beneficiary Maintenance. Beneficiary Maintenance allows customer to register new beneficiaries or inquire, modify and delete existing beneficiaries

RANSACTION DETAILS		-	-
Debit From Account No.		Transaction Currency	
100020421446 (MYR) JAM	IBU RIDHWAN SDN BHD	MYR	
Payment Mode		Transaction Amount	
3rd Party Fund Transfer		In Transaction Currency	
Destination Country		321.00	
MY - MALAYSIA		Malue Daine (Helener-Look)	
Customer Ref No.	Payer Ref No.	22 Aug 2019 MY (UTC+08:00)	
•	123456789		
Dahir Datesionism			
3rd Party Transfer			
BENEFICIARY DETAILS			F.
PAYMENT ADVICE		-	F I
OTHER DETAILS			-
Applicant Business Registration Nu	unber	Remitter and Beneficiary Relationship	
675412985A		Remitter is related with beneficiary	
Applicant Address			
No 578, Menara Hap Sen	g.		
Jalan Raja Chulan			
Country	State/Province		
MALAYSIA	SELANGOR		
Prefecture	City/District		
Ampang	Bukit Antarabangsa		
Zip/Postal Code			
57833			
		18 19 20	
N 20 0000000 2000			

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How To Perform Single Payment How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment – Instant

- Single Payment Instar Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

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Step 21 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 22 : AFFIN MAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed

Step 23 : Click [OK] Button to navigate back to a new data entry page



- **NAVIGATION** How To Perform Single Payment How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment - Instant Transfer Single Payment – FPX Single Payment – JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

Step 1-5 for Interbank GIRO (IBG) is similar to step 1-5 of General Step. Please follow the same guide.

Step 6 : Choose whether to transfer to Favorites Beneficiary or Open Beneficiary

Step 7 : For "Open Beneficiary", click the "search icon" beside the "Beneficiary Bank" to search for "Bank Name" and "Bank Address"

3rd Party Fund Transfer Predefined Beneficiary 7 Resident* Yes No Beneficiary Account No.* 200020421446 anneficiary Name* Khairul Idzham	Credit Own Account No.	
Beneficiary Bank * 200020421446 Beneficiary Name * Khairul Idzham Bank Address	 Brd Party Fund Transfer Predefined Beneficiary 	Resident * ⊛ Yes ◎ No
20020421446 Beneficiary Name * Khairul Idzham	Beneficiary Account No. *	Beneficiary Bank *
Beneficiary Name Bank Address Khairul Idzham	200020421446	Q
Khairul Idzham	Beneficiary Name *	Paul Address
	Khairul Idzham	Bank Address



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≻ <u>End</u>

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Own Fund Credit Own A 3rd Party F Predefinec	Transfer cccount No. und Transfer IB Beneficiary G	Resident * * Yes O No		Step 8 :
Bank Name	Search 9	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		listing"
Bank Name terbank Code Listing nterbank Code	Search g Bank Name	~		listing" out in a Button t
Bank Name terbank Code Listing interbank Code 48NAMYKL	Sourch g Bank Name THE ROYAL BANK OF SCOTLAND BERHAD			listing" out in a Button t code list
Bank Name terbank Code Listing nterbank Code ABNAWKI, AFEDAWKI,	Search g Bank Name THE ROYAL BANK OF SCOTLAND BERHAD MISSIB BANK BERHAD			listing" s out in a Button t code list
Bank Name terbank Code Listing nterbank Code ABNAAVICL AFBOAMYCL AFBOAMYCL AFFIN/28082	Search g Bank Name The Royal, Bank of ScotLand Berhad MISSB Bank Berhad Bank of AffinMavg2			listing" s out in a Button t code list
Bank Name terbank Code Listing Interbank Code ABNAMYKI, AFBN/78082 4G08MYKI,	Search g Bank Name The ROYAL BANK OF SCOTLAND BERHAD MSSB BANK BERHAD BANK OF AFTINMAX22 AGROBANK			listing" s out in a Button t code list
Bank Name terbank Code Listing Interbank Code ABNAMYG, AFROMYGL 4GOBMYGL ABNAMYGL 4000	Search g Bank Name The RoyAL BANK OF SCOTLAND BERHAD MISSIB BANK BENAD BANK OF AFFINIANG2 AGROBANK AFFIN ISLAMIC BANK BHD			listing" s out in a Button t code list
Bank Name terbank Code Listing interbank Code Listing AEBOMMOL AEBOMMOL AEBOMMOL AEBOMMOL ASILAMOL ASILAMOL	Search g Early Name THE ROYAL BANK OF SCOTLAND BERHAD MISIB BANK BERHAD BANK OF AFTINAX22 AGROBANK AFTIN SLAMIC BANK BHD AMISLAMIC BANK BHD			listing" s out in a Button t code lis Step 9 : ⁻
Benk Name terbank Code Listing interbank Code AEEDANYS AEEDANYS LISTING LISTING LISTING	Stard g Bank Kame THE ROYAL BANK OF SCOTLAND BERHAD MISSI BANK BERHAD BANK OF AFFINANZQ2 AGROBANK AGROBANK AGROBANK AGROBANK BHD AMISLAMIC BIANK BHD ALLIANCE ISLAMIC BANK BHD			listing" s out in a Button t code list Step 9 : 1 listing"
Benk Name terbank Code Listing intertank Code ARBANYO, ARBANYO, ARBANYO, LISHMAN, L	Start g Eark Name THE ROYAL BANK OF SCOTLAND BERHAD MESE BANK BERHAD BANK OF AFFINIMAZ22 AGROBANK AFFINI SLAME BANK BHD ALLIANCE BLAMIC BANK BHD AMBANK BHD		Next	listing" sout in a Button t code liss Step 9 : " listing" after "se
Bank Name terbank Code Listing interbank Code StankOvs, AFEIN2002 StankOvs,	Search g Bank Name The Royal, Bank OF SCOTLAND BERHAD MISSIB BANK BERHAD BANK OF AFFINIMA/22 AGROBANK AFFINI SLAMIC BANK BHD ALLIANGE SLAMIC BANK BHD ALLIANGE SLAMIC BANK BHD BANK OF EDGE			listing" sout in a Button t code list Step 9 : " listing" i after "se

Step 10 : Click "Interbank Code" Hyperlink to input the "Bank Name" and "Bank Address"

Step 11 : Click [Next] Button navigate to next entry page

Step 8 : The "Interbank code listing" screen will be prompted out in a light box. Click [search] Button to search the interbank code listing

Step 9 : The "Interbank code listing" result will displayed after "search" action is performed



- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX



Step 12 : "Debit From Account No/Currency", "Payment Mode" and "Destination Country" field can be amended through Transaction Details

Step 13 : Fill in additional beneficiary details

Step 14 : Please choose required payment advice as a notification to be sent to beneficiary

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 15 : Click "Back" Hyperlink, to navigate back to the previous entry page

Step 16 : Click [Save] Button to save the record in Maker Task List

Step 17 : Click [Preview] Button to Preview the transaction

Applicant Business Registration Number			Charges Borne By (if any) *	
675412985A				OUR
Applicant Address				Remitter and Beneficiary Relationship *
No 234, Menara Glomac				Remitter is related with beneficiary
Kelana Jaya				\circledast Remitter is not related with beneficiary
Country		State/Province		
MY - MALAYSIA	~	12 - SELANGOR	~	
Prefecture		City/District	~	
S011 - PS011	~	10 - Ampang Subang		
Zip/Postal Code				
76544				



How To Perform Single

- Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 18 : Tick the FEA (Foreign Exchange Administration Rules) checkbox. Click the "Foreign Exchange Administration Rules" Hyperlink to read the FEA rules

Step 19 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 20 : Click [Submit] Button to submit the transaction

Step 21 : Click [Save as Template] Button to save the record as a template

Step 22 : Click [Save as Beneficiary] Button to save Beneficiary information into Beneficiary Maintenance



- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 23 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 24 : AFFIN MAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed

Step 25 : Click [OK] Button to navigate back to a new data entry page



How To Perform Single Payment How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer Single Payment : 3rd Party Fund Transfer Single Payment : Interbank GIRO (IBG) Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment - Instant

- Single Payment Instant <u>Transfer</u>
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

How To Perform Single

Payment (General Step)

Single Payment : Own Fund

Single Payment : Interbank

> Single Payment : RENTAS

Single Payment : Foreign

Single Payment – Instant

Single Payment – FPX Single Payment – JomPAY How To Perform Bulk Payment

Telegraphic Transfer (FTT)

➢ Single Payment : 3rd Party Fund

➢ How To Perform Single

Payment

Transfer

Transfer

Transfer

(File Upload)

➢ End

GIRO (IBG)

NAVIGATION

Step 1-5 for RENTAS is similar to step 1-5 of General Step. Please follow the same guide.

Step 6 : Choose whether to transfer to Favorites Beneficiary or Open Beneficiary

Step 7 : For "Open Beneficiary", click the "search icon" beside the "Beneficiary Bank" to search for "Bank Name" and "Bank Address"

Credit Own Account No.	
~	
3rd Party Fund Transfer	Resident *
Predefined Beneficiary Open Beneficiary	● Yes ◎ No
Denofician Assumble	Beneficiary Bank *
200020421446	Q
Beneficiary Name *	Bank Address
Khairul Idzham	JULIA MULICIO
ase verify all account and transaction details before you sul	omit to the bank. **

AFFINMAX



Step 8 : The "Interbank code listing" screen will be prompted out in a light box. Click [search] Button to search the interbank code listing

Step 9 : The "Interbank code listing" result will displayed after "search" action is performed

NAVIGATION

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant <u>Transfer</u>
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

Step 10 : Click "Interbank Code" Hyperlink to input the "Bank Name" and "Bank Address"

Step 11 : Click [Next] Button navigate to next entry page

AFFINMAX





Step 13 : Fill in additional beneficiary details

Step 14 : If "ID checking required" selection is "Yes", user need to select the "ID Type" in the dropdown list. There is four ID type available in the dropdown list

Step 15 : Please select Payment Advice for beneficiary notification

Step 16 : Fill in the Joint Beneficiary details if any

Step 17 : If "ID checking required" selection is "Yes", select the "ID Type" in the dropdown list. There is four ID type available in the dropdown list

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

	Applicant Business Registration Number	Remitter and Beneficiary Rel	ationship *
	675412985A	Remitter is related with be	eneficiary
	Applicant Address	Remitter is not related with the second s	th beneficiary
	No 123, Menara Glomac	Purpose Of Transfer *	
	Kelana ya	Please Select	~ 18
Macaa Jones 4 00000 - LegaFood and Liv 00999 - TEST1 01000 - Beverges and eg 20000 - Crude materials, 02000 - Animal and veget 00000 - LChemers, Fuel and 04000 - Animal and veget 05000 - LChemers and T 06000 - Manufactured Go 06000 - Go 06000 - Ga 06000 - Ga 06	e Advess actif Settle except fuels Lubricants able olis and Fats Jaledd products not classified elsewhere ads ansport Equipment nufactured Articles Isactions, not classified elsewhere other modes		Rack Save Preview
			19 20 21

Step 18 : Select "Purpose of Transfer"

Step 19 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 20 : Click [Save] Button is to save the record in Maker Task List

Step 21 : Click [Preview] Button to Preview the transaction

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 22 : Tick the FEA (Foreign Exchange Administration Rules) checkbox. Click the "Foreign Exchange Administration Rules" Hyperlink to read the FEA rules

Step 23 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 24 : Click [Submit] Button to submit the transaction

Step 25 : Click [Save as Template] Button to save the record as a template

Step 26 : Click [Save as Beneficiary] Button to save Beneficiary information into Beneficiary Maintenance

22

Network Main Manual Construction Carl Carlos Carl In Transaction Currency RENTAS In Transaction Currency Nor - MALAYSIA Under Der Construction Currency Nor - MALAYSIA 2 A lag 2019 MY (UTC-08:00) - 123456789 ERENTAS Transfer ERENTAS Transfer	Debit From Account Na. 100020421446 (MVR) 14	MRU RIDHWAN SON RHD	Transaction Currency
Reparation Execution (Lambod) REVIXES In Canada Call Conversion; Main - MALAVISIA See Description Converse for file in Call See See See See See See See See See S	100020421440 (MITR) JP	ANDO RIDHWAN JON DHD	MIK
Marchards Commerce Campus Camp	Payment Mode PENTAS		Transaction Amount
Concession of any and any and any			
Name Notabel Control Water Description 123456789 22. Aug. 2019 MY (UTC-08:00) 2016 Description 123456789 SetUREFICIARY DETAILS SETUREFICIARY SETUREFICIARY DETAILS SETUREFICIARY	Destination Country		17,200.00
Calence for files, 22 Ang 2019 MY (01-C403:00) 23 Jacobs Particles 24 Ang 2019 MY (01-C403:00) 24 Ang 2019 MY (01-C403:00) 25 Ang 25 25 An			Value Date (dd-mm-yyyy)
Beer Bearspream RENTAS Transfer Settle FLICIARY DETAILS SWIMMENT ADVICE DITLER DETAILS SWIMMENT ADVICE DITLER DETAILS SWIMMENT ADVICE DITLER DETAILS SWIMMENT ADVICE TABLES SWIMMENT ADVICE SWIMMENT A	Customer Ref No.	Payer Ref No. 123456789	22 Aug 2019 MY (01C+08:00)
RENTIAS Transfer BENEFICIANY DETAILS PAYMENT ADVICE DTHER DETAILS Applicant Adverse Applicant Adverse No 122, Menara Glomac Payment of function No 123, Menara Glomac Payment of function Pa	Debit Description		
BENEFICIARY DETAILS PAYMENT ADVICE OTHER DETAILS Applicant Examination Number Applicant Examination Number Soft21295A Applicant Advines No 122, Menara Glomac Of Manufac Payment of Number Of Manufac	RENTAS Transfer		
VexMetr Advice OTHER Advice Version Register Re	BENEFICIARY DETAILS		
PhtHER DETAILS Reventer and Sendicusy Relationship Augustan Russiens Registance Russiens Remitter is not related with beneficiary Sendire Addres Purpose Of Turnetine No 122, Menaria Glomac Purpose Of Turnetine Kelana Jaya Purpose Of Turnetine - Of Odd - Machinery and Transport Equipment Commy SendPhonera MALASIA SELANSOR Parana Subang Ampang Subang	PAYMENT ADVICE		
Appliant Tables Applies Applie	OTHER DETAILS		
675412985A Remitter is not related with beneficiary Applican Addres No 123, Menara Giomac Crosses Kelana Jaya Conserv Control Crosses MALAYSIA SELANSOR PS011 Ampang Subang Eptimat Case 64900	Applicant Business Registration	Number	Remitter and Beneficiary Relationship
Napiasa Alamana Giloma La Bugara O'Laundri Kelana Jaya Commy Sarathanana Markatista SELANGOR PS011 Ampang Subang Subang	675412985A		Remitter is not related with beneficiary
No 122, Menara Glomac Propert Chamber (2000 - Machinery and Transport Equipment Kelana Jaya	Applicant Address		
Kelana Jaya - Compose MALAYSIA SELANGOR Portecure Coyfidenes 59511 Ampang Subang Saffwar Cole	No 123, Menara Gloma	ic	Purpose Of Transfer 07000 - Machinery and Transport Equipment
Compose MALAYSIA SELANGOR Portecure Coyldense Postol Ampang Subang Selato	Kelana Jaya		
Compo MALAYSIA SELANGOR Portecure Coyfiliante S9511 Ampang Subang Seland			
MALAYSIA SELANGOR Portenue CoyOtanos PSO11 Ampang Subang Darhead Cale 64900	Country	State/Province	
Norfecues Coyl/Darros PSO11 Ampang Subang Sp/Nexat Cole 64900	MALAYSIA	SELANGOR	
PS011 Ampang Subang ZarProvat Custe 64000	and an	Co. Down	
Sp/Perral Cade	PS011	Ampang Subang	
Surfrond Code 64900			
	Eg/Postal Code 64900		
handles annea to Bank Margara Malason's (2018) Constan Escharam Administration Polas	barahu anyaa to Engli Muuru 14	elaureck (DABR Excesso Exchance - 1	months Bulas
Save as ferridad	no coy agrice or batic negata m	any and (array) Lander Lander De Adrian	Bass Submit Save as Template Save as Beneficiary

NAVIGATION How To Perform Single Payment > How To Perform Single Payment (General Step) Single Payment : Own Fund Transfer ➢ Single Payment : 3rd Party Fund Transfer > Single Payment : Interbank GIRO (IBG) > Single Payment : RENTAS Single Payment : Foreign Telegraphic Transfer (FTT) Single Payment – Instant Transfer Single Payment – FPX Single Payment – JomPAY How To Perform Bulk Payment (File Upload) ≻ End

AFFINMAX

Step 27 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 28 : **AFFINMAX will generate** unique reference no for each transaction. User can use this reference number to track their transaction

Step 29 : AFFINMAX will navigate back to a new data entry page upon clicking on [OK] Button



- NAVIGATION
 How To Perform Single Payment
 How To Perform Single Payment (General Step)
 Single Payment : Own Fund Transfer
 Single Payment : 3rd Party Fund Transfer
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

How To Perform Single

Single Payment : 3rd Party Fund

Single Payment : Interbank

Single Payment : RENTAS

Telegraphic Transfer (FTT)

Single Payment : Foreign

Single Payment – Instant

Single Payment – FPX Single Payment – JomPAY How To Perform Bulk Payment

How To Perform Single
 Payment (General Step)
 Single Payment : Own Fund

 \geq

Payment

Transfer

Transfer

Transfer

(File Upload)

≻ End

GIRO (IBG)

NAVIGATION

Step 1-5 for Foreign Telegraphic Transfer (FTT) is similar to step 1-5 of General Step. Please follow the same guide.

Step 6 : Customer can choose Predefined Beneficiary (Favorites Beneficiary) or Open Beneficiary

Step 7 : For "Open Beneficiary", click the "search icon" beside the "Beneficiary Bank" to search for "Bank Name" and "Bank Address"

V Own Fund Transfer		
Credit Own Account No.		
© 3rd Party Fund Transfer	Resident *	
	US-UNITED STATES	
Reneficiant Account No	Beneficiary Bank *	
200020427856		Q
(Please provide IBAN No, for payments to Europe and Middle East countries)		
Beneficiary Name *	Bank Address	
Jackie Chia		

AFFINMAX

ENEFICIARY DETAILS				
Own Fund Transfer	_	1		
SWIFT CODE LISTING				
	\bigcirc		\	
Bank Name	SWIFT Code			1
	Search	-		
	/			
			<u> </u>	/
WIFT CODE LISTING				
WIFT CODE LISTING				
WIFT CODE LISTING	WINT Code			
WIFT CODE LISTING	WIIT Cede Scarch)		
WIFT CODE LISTING	WIFT Cede			
WIFT CODE LISTING	WIIT Code Search)		
WIFT CODE LISTING	WIIT Code Search B Rank Name JP Morgan Chasa Bank)		
WIFT CODE LISTING Bank Name WIFT Code Listing Rank SWIFT Code C1-A01-533 CHAS1-533EALB	9 Rank Name 19 Margan Chase Bank 19 Margan Chase Bank 19 Margan Chase	,		
WIFT CODE LISTING Bank Name WIFT Code Listing Rank SWIFT Code CI-ASLIS33 CI-ASLIS38AB RVTUSZM 10	9 Revk Norse P Morgan Chase Bank JP Morgan Chase Bank of New York Mellon			
WIFT CODE LISTING Bank Name WIFT Code Listing Bank SWIFT Code CILASUS33 CILASUS33AIR IRVTUS22A 10	WIIT Cede 9 Bank Name JP Murgen Chase Bank JP Morgan Chase Bank of New York Mellon NTBS TESTING SWIT			- [11

Step 8 : The "Swift code listing" screen will be prompted out in a light box. Click [search] Button to search the swift code listing

Step 9 : The "Swift Code Listing" result will displayed after "search" action is performed

Step 10 : Click "Swift Code" Hyperlink to input the "Bank Name" and "Bank Address"

Step 11 : Click [Next] Button to navigate into next entry page

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

AFFINMAX Welcome Nik Razman bin N TEGUH MEGAH HOLDING (M Last Legen Date: e UMy 2020 1621 br	Nik Zalm (ADMIN))) Mr (UTCrobo) Company Profile Favourite Notification Tips Logout	
Tasklist Portfolio Cash Services Admins	stration Reporting FSC	
Cash • Payment		
	Q	
Payment - Add		
TRANSACTION DETAILS	_	
TRANSACTION DETAILS		
Debit From Account No./Currency	Transaction Currency *	
100020421446 (MYR) JAMBU RIDHWAN SDN BHD	USD - US DOLLAR	Step 12 : "Debit From
Payment Mode	Transaction Amount *	Account No/Currency
Foreign Telegraphic Transfer	In Transaction Currency In Debit Account Currency	"Payment Mode" and
Destination Country	14,700.00	"Destination Country
US - UNITED STATES	Value Date (dd-mm-yyyy)	field can be amended
	22-08-2019	field can be amerided
Customer Ref No. Payer Ref No. *		through Transaction
123456789		Details
Debit Description *		
Desit Description		

	NAVIGATION	N
tep 12 : "Debit From account No/Currency", Payment Mode" and Destination Country" eld can be amended prough Transaction	Incomposition of the second state of the secon	
petails	<u>Ingle Payment – FPA</u> ingle Payment – JomPAY iow To Perform Bulk Payment File Upload)	

NIAV/ICATION

≻ End

AFFINMAX

Additional Beneficiary Details	5	13 and Clearling Code	
Machine Trx		and chaining could	NAVIGATIO
Credit Description / Other Payme	ent Details	Payment Details	How To Perform Single Payment
Beneficiary Contact No.		Payment Advice *	 How To Perform Single Payment (General Step)
Beneficiary Address *		🖲 No Advice	Single Payment : Own Fund
Level 4, Hatfield, Road way 12		Structured Advice	Step 13 : Fill in additional beneficiary
			details > Single Payment : Interbank
Country			<u>GIRO (IBG)</u>
US - UNITED STATES			Step 14 : "FX Details" > Single Payment : RENTAS
State/Province	Prefecture		section will only
~		~	displayed if transaction
Zip/Postal Code	City/District		involves cross currency
		~	Single Payment – FPX
			Single Payment – JomPAY
X DETAILS		14	How To Perform Bulk Payment <u>(File Upload)</u>
🖲 Board Rate			> <u>End</u>
Disclaimer			

AFFINMAX

Step 15 : "Intermediary Bank Details" will be displayed only if Payment Mode selected is "Foreign Telegraphic Transfers"

ntermediary Bank Code		Intermediary Bank Accourt	nt No.	
AAACKWKWXXX				
Intermediary Bank Name		Intermediary Bank Countr	У	
ALMUZAINI EXCHANGE COMPANY KSC (CLO	SED)	KW - KUWAIT	~	
Intermediary Bank Address		National Clearing Code		
OPPOSITE PUBLIC LIBRARY ALI AL SALE				
13022 KUWAIT				
POB 2156				

- How To Perform Single Payment
 How To Perform Single Payment (General Step)
 Single Payment : Own Fund Transfer
 Single Payment : 3rd Party Fund Transfer
 Single Payment : Interbank GIRO (IBG)
 Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

0/24(E262).		OUR BEN ® SHA		
pplicant Address		Remitter and Beneficiary Relationship *		
123466		Remitter is related with beneficiary		
		Remitter is not related with beneficiary		
		Purpose Code / Declaration of Purpose *		
Sustainer		Please Select	~	
Please Select	~	Cataliana	Details	
refecture City/District		Please Select V		
~	~	Purpose Of Transfer 1		
ip/Postal Code		Please Select	~	
		Purpose Description Example		

Step 16 : "Other Details" section is to fill in other required details

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Recipient Reference * Machine Trx Credit Description / Other Paymeni Beneficiary Contact No.	t Details	N P	lational Clearing Code
Machine Trx Credit Description / Other Paymeni Beneficiary Contact No.	t Details	P	
Credit Description / Other Payment	t Details	Р	
Beneficiary Contact No.			ayment Details
		-	
Beneficiary Address *		p. @	ayment Advice *
Level 4, Hatfield, Road way 12			Structured Advice 17 Unstructured Advice 17
Country US - UNITED STATES			
State/Province	Prefecture		
~		~	Disclaimer
Zip/Postal Code	City/District		
		~	All foreign exchange rates displayed
			appear here may differ from the rat
DETAILS			The actual amount debited can be v
Roard Pate			has executed the instruction(s).
claimer 18			

Step 17 : Please the type of Payment Advice as a notifications for the beneficiary

Step 18 : Click "Disclaimer" Hyperlink to view the disclaimer message. "Disclaimer" message will be prompted out in a light box

here are indicative only and are subject to out notice. The foreign exchange rates that e used to execute any instruction.

ewed in the Bank Statement after the Bank

How To Perform Single Payment

- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund Transfer
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- \geq End

AFFINMAX

Step 19 : Click the "search icon" beside the "Intermediary Bank Code" to search for Intermediary "Bank Name" and "Bank Address"

Step 20 : The "Swift coc listing" screen will be prompted out in a light box upon clicking on th "search icon"

Step 21 : The "Swift Code Listing" res will displayed after "search action is performed

Step 22 : Click the "Swift Code" Hyperlink to input the "Bank Name" and "Bank Address"

INTERMEDIARY BANK DETAILS	SWIFT CODE LISTING	20 SWIT Code
Intermediary Bank Code		
AAACKWKWXXX	Q (19	
Intermediary Bank Name	SWIFT CODE LISTING	~
ALMUZAINI EXCHANGE COMPANY KSC (CLOSED)		
Intermediary Bank Address	Bank Name S	Search
OPPOSITE PUBLIC LIBRARY ALI AL SALE	SWIFT Code Listing	
	Bank SWIFT Code	Bank Name
13022 KUWAIT	00002	NICKTEST
	012345	678987
POB 2156	222222	3333333 21
	9871	9871
	AAACKWKWXXX	ALMUZAINI EXCHANGE COMPANY KSC (CLOSED)
	AAAGERP1XXX	ASSOCIATION ADMINISTRATIVE AGRR
isting" result	AAALSARIALK	SAUDI HOLLANDI BANK
isting result	AAALSARICTO 22	SAUDI HOLLANDI BANK
action is	AAALSARIJED	SAUDI HOLLANDI BANK
	AAALSARIRYD	SAUDI HOLLANDI BANK
		1 of 7 Next

- How To Perform Single **Pavment**
- ➢ How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- ➢ Single Payment : 3rd Party Fund Transfer
- > Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- \geq End

AFFINMAX

OTHER DETAILS		-	Step 23 : Select the "Pu
Applicant Business Registration	Number	Charges Borne By (if any) *	
675412985A		© our ∅ ben ® sha	Step 24 · Click "Details
Applicant Address		Remitter and Beneficiary Relationship *	
123466		Remitter is related with beneficiary	view the Declaration of
		Remitter is not related with beneficiary	
		Purpose Code / Declaration of Purpose *	Stop 25 · Solact Burnes
Country	State/Province	Please Select	Step 25 . Select Fulpos
Please Select 🗸		Category Category	Purpose Of Transfer *
Prefecture	City/District	Please Select	Please Select 🗸
~		* Purpose Of Transfer t	Please Select
Zip/Postal Code		Please Solect 25	PB - 31112 - Reparation of long-term term loan PC - 31113 - Denayment of long-term term loan PD - 3112 - Extension of short-term term loan PE - 1122 - Repayment of short-term term loan
daration of Purpose Details	Name and Advanced in the Advan	Autocal Joss	PG - 3123 - Prepayment of short-term term loan
-			PH - 31212 - Repayment of long-term trade credit (goods)
404 (mag2mentation for 900-1	2		PI - 31213 - Prepayment of long-term trade credit (goods)
Conserved please across to serve to be a served Conserved a beam of the served please of the served pleas	er ni ter en mente de la construction de la const		PJ - 31214 - Extension of long-term trade credit (services)
44. Construction of the first sector of adjust the sequence of a dis- tribution of the sector of	Herzen K. Hitcher Metricelle. Herzen K. Hitcher Metriceles. Herzen K	en en estada de la construcción de Indexemplemente de la construcción de Indexemplemente de la construcción de	PK - 31215 - Repayment of long-term trade credit (services) PL - 31216 - Prepayment of long-term trade credit (services) PM - 31221 - Extension of short term trade credit (service)
a la			PN - 31222 - Renavment of short-term trade credit (goods)
 An annual a substance and a subst		the bank. **	PO - 31223 - Prenavment of short-term trade credit (goods)
The second			PP - 31224 - Extension of short-term trade credit (services)
UTTE DISTORT			PQ - 31225 - Repayment of short-term trade credit (services)
The second second		<u>C Back</u> Save Preview	PR - 31226 - Prepayment of short-term trade credit (services)
			PS - 31230 - Trade advances - prepayment for goods & serv, not ve
			The second second properties to good a section ye
in stationers		26 27 28	
The second second second second			
and and the second second			
(2011) Particulars from the hairs from the Bally to			

Step 26 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 27 : Click [Save] Button to save the record in Maker Task List

Step 28 : Click [Preview] Button to Preview the transaction

urpose Code"

" Hyperlink to **Purpose Details**

se of Transfer



How To Perform Single Payment

- ➢ How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- ➢ Single Payment : 3rd Party Fund Transfer

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign **Telegraphic Transfer (FTT)**
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ➤ End

AFFINMAX

Step 29 : Tick the FEA (Foreign Exchange Administration Rules) checkbox. Click the "Foreign Exchange Administration Rules" Hyperlink to read the FEA rules

Step 30 : Click "Back" Hyperlink to navigate back to the previous entry page

Step 31 : Click [Submit] Button to submit the transaction

Step 32 : Click [Save as Template] Button to save the record as a template

Step 33 : Click [Save as Beneficiary] Button to save Beneficiary information into Beneficiary Maintenance



- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 34 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 35 : AFFIN MAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed

Step 36 : Click [OK] Button to navigate back to a new data entry page



NAVIGATION <u>How To Perform Single</u> <u>Payment</u> <u>How To Perform Single</u> <u>Payment (General Step)</u>

- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Step 1-5 for Instant Transfer is similar to step 1-5 of General Step. Please follow the same guide.

Step 6 : Customer can choose Predefined Beneficiary (Favorites Beneficiary) or Open Beneficiary

Step 7 : For "Open Beneficiary", click the "search icon" beside the "Beneficiary Bank" to search for "Bank Name" and "Bank Address"

Own Fund Transfer	
Credit Own Account No.	
~	
In a start of the start of t	Resident*
Predefined Beneficiary Open Beneficiary	es O No
Transaction Type *	Beneficiary Bank *
To Current Account	Q 7
Beneficiary Account No. *	
200020421336	Bank Address
Peneficiany Name *	
Syafig Han	

	How To Perform Single
ĺ ĺ	Dourmont
	Payment
	How To Perform Single
	<u>Payment (General Step)</u>
	Single Payment : Own Fund
	<u>Transfer</u>
×	Single Payment : 3rd Party Fund
	<u>Transfer</u>
	Single Payment : Interbank
	<u>GIRO (IBG)</u>
×	Single Payment : RENTAS
×	Single Payment : Foreign
	Telegraphic Transfer (FTT)
×	Single Payment – Instant
	<u>Transfer</u>
×	Single Payment – FPX
×	Single Payment – JomPAY
	How To Perform Bulk Payment
	(File Upload)
	End

AFFINMAX

RBANK CODE LISTING	Search	
Transaction Tuno t	Banafician Bank *	
INTERBANK CODE LISTIN	IG	
Bank Name		
	Search	
Interbank Code Listing	Search	
Interbank Code Listing	Search Bank Nam	
Interbank Code Listing	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD	
Interbank Code Listing Interbank Code BINAMYKL AEBOMYKL	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD	
Interbank Code Listing Interbank Code BINAMYKL AEBOMYKL AGOBMY21	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI	
Interbank Code Listing Interbank Code BRNAWYKI AFBOMYYKI AGOBMYYKI 10	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI AGROBANK	
Interbank Code Listing Interbank Code BRNAWXL AEDMYXL AGOBMYXL AIBBMYXL	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI AGROBANK AFFIN ISLAMIC BANK BHD	
Interbank Code Listing Interbank Code BRNAWXL AFBOMYXL AGOBMYXL AIBBMYXL AISLMYXL	Search 9 Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI AGROBANK SPI AGROBANK AFFIN ISLAMIC BANK BHD AMISLAMIC BANK BHD	
Interbank Code Listing Interbank Code BRNAWXL AFBOMYXL AGOBMYXL AIBBMYXL AISBMYXL AISBMYXL	Search 9 Bank Nam 9 THE ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI AGROBANK SPI AGROBANK AFFIN ISLAMIC BANK BHD AMISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD	
Interbank Code Listing Interbank Code BRNAWXL AFBOMYXL AGOBMYXL AIBBMYXL AISBMYXL ALSRMYXL AMMBMYZ1	Search Bank Nam THE ROYAL BANK OF SCOTLAND BERHAD MESB BANK BERHAD AGROBANK SPI AGROBANK SPI AGROBANK AFFIN ISLAMIC BANK BHD AMISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD	
Interbank Code Listing Interbank Code LBNAMYSL AEDOMYSL AGOBMYSL AIGBMYSL AIBBMYSL AISBMYSL ALSBMYSL AMMENYZI AMMENYZI AMMENYZI	Search Bank Kan The ROYAL BANK OF SCOTLAND BERHAD MBSB BANK BERHAD AGROBANK SPI AGROBANK AFFIN ISLAMIC BANK BHD AMISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD ALLIANCE ISLAMIC BANK BHD AMINVESTMENT BANK BERHAD - SPI AMINVESTMENT BANK BERHAD	

Step 8 : The "Interbank code listing" screen will be prompted out in a light box. Click [search] Button to search the interbank code listing

Step 9 : The "Interbank Code Listing" result will displayed after "search" action is performed

Step 10 : Click "Interbank Code" Hyperlink to input the "Bank Name" and "Bank Address"

x 11

Step 11 : Click [Next] Button to navigate into next entry page

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Single Payment – JomPAY

(File Upload)

➢ End

How To Perform Bulk Payment

Tasklist Portfolio Cash Services	Adminstration Reporting FSC	ofile Favourite Notification Tips Logout	NAVIG
ash • Payment			How To Perform Single
		۵	 Pourmont
TRANSACTION DETAILS		+	Payment Llaur To Derform Cingle
RECURRING			Provide Perform Single
BENEFICIARY DETAILS			Payment (General Step)
			Single Payment : Own Fund
Own Fund Transfer			Transfer
International States and State	Resident *		Single Payment : 3 rd Party
	0165 0110		Transfer
Transaction Type * To Current Account	AGOBMYKL	Q	Single Payment : Interbank
Beneficiary Account No. *	AGROBANK		GIRO (IBG)
200020421336	Bank Address		Single Payment : RENTAS
	Denix Autoress		Single Payment : Foreign
Beneficiary Name *			Tolographic Transfor (ETT)
6 - F- 11			

Step 12 : "Debit From Account No/Currency", "Payment Mode" and "Destination Country" field can be amended through Transaction Details Section

Step 13 : Beneficiary details had been completely filled after Interbank Code was selected

AFFINMAX

675412985A Applicant Address No 155, Jalan Menara Glomac Kelana Jaya Outros Purpose Of Transfer * Please Select 10 Province Province MY - MALAYSIA 12 - SELANGOR Prefecture City/District S011 - PS011 10 - Ampang Subang State 10 - Ampang Subang	Applicant Business Registration	Number		Remitter and Beneficiary Relationship *					
Applicant Address No 155, Jalan Menara Glomac Kelana Jaya Purpose Of Transfer * Please Select Province MY - MALAYSIA 12 - SELANGOR Prefecture City/District S011 - PS011 10 - Ampang Subang Zip/Postal Code 55432	675412985A			Remitter is related with beneficiary					
No 155, Jalan Menara Glomac Purpose Of Transfer * 16 Kelana Jaya Please Select 00000 - Food any to a minute. Country State/Province 00000 - Food any to a minute. 0000 - Food any to a minute. 0000 - Food any	Applicant Address			Remitter is not related with beneficiary					
Kelana Jaya Purpase Unit Parser* 16 Kelana Jaya Please Select > Country State/Province 10000 - Fordiage and files and vaces to back on 10000 - Mind and vegetable oils, fault and vaces to back on 10000 - Mind and vegetable oils, fault and vaces to 0000 - Mind and text, bitchards and related matrials 10400 - Mind and vegetable oils, fault and vaces to 0000 - Mind and vegetable oils, fault and vaces 0000 -	No 155, Jalan Menara Glomac								
Country State/Province MY - MALAYSIA 12 - SELANGOR Digoto - formed and related materials D0000 - Formed and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk Ubitcants and related materials D0000 - Mana I desk I desk I desk I desk D0000 - Mana I desk I des	Kelana Jaya			Please Select 16					
MY - MALAYSIA 12 - SELANGOR 120 - Ammalia and values of the state and states of the state and states of the state	Country	State/Province		Piezze Select 00000 - Food and live animals 00000 - Beverages and tobacco 02000 - Orude materials, include, except fuels 02000 - Mineral Hesis, lubicanta and related materials					
Prefecture City/District 07000Machinery, non-cutomised staged software and transport equipment S011 - PS011 ID - Ampang Subang District Zip/Postal Code ID - Ampang Subang District 55432 ID - Ampang Subang District	MY - MALAYSIA	12 - SELANGOR	~	04000 - Animai and vegetable ons, tat and waxes 05000 - Chemicals and related products, N.C.E. 06000 - Manufactured goods					
S011 - PS011 10 - Ampang Subang 10000 - Commodates and miscellaneous transactions not classified elsewhere Zip/Postal Code 55432 100 - Ampang Subang 10000 - Social menuscriptions of classified elsewhere Sign - Description 10000 - Commodates and miscellaneous transactions not classified elsewhere 10000 - Commodates and miscellaneous transactions not classified elsewhere Sign - Description 10000 - Commodates and miscellaneous transactions not classified elsewhere 10000 - Commodates and miscellaneous transactions not classified elsewhere Sign - Description 10000 - Commodates and miscellaneous transactions not classified elsewhere 10000 - Commodates and miscellaneous transactions not classified elsewhere Sign - Description 1000 - Commodates and miscellaneous transactions not classified elsewhere 10000 - Commodates and miscellaneous transactions not classified elsewhere Sign - Description 11200 - Passinget frame by sea 11120 - Passinget frame by sea Laboration 11200 - Passinget frame by sea 11200 - Passinget frame by sea	Prefecture City/District			07000 - Machinery, non-customised packaged software and transport equipment 07100 - Power lines, pipelines and undersea communication cables 08000 - Miscellaneous manufactured articles					
Zip/Postal Code 10010 - Goods for processing (manufacturing services) 55432 111120 - Freight on goods - by air 55432 11120 - Preight on goods - by air 11120 - Preight on goods - by air 11130 - Preight on goods - by air 55432 11210 - Passinger fare by air 1120 - Passinger fare by air 11200 - Passinger fare by air	S011 - PS011 🗸	10 - Ampang Subang	~	Commodities and miscellaneous transactions not classified elsewhere Goods Non-monetary gold					
55432 11130 - Freight by other modes of transportation 11210 - Passenger frame by air 11220 - Passenger frame by and 11220 - Passenger frame by and 11220 - Passenger frame by and	Zip/Postal Code			10010 - Goods for processing (manufacturing services) 11110 - Freight on goods - by air 11120 - Freight on goods - by sea					
U.S. JII. TAALAANI TAA SI ABAF MARA A MANGAMAKA	55432			11130 - Freight by other modes of transportation 11210 - Passenger fare by sea 11220 - Passenger fare by sea					
				LISI MI - Daraanaa daa ku adar adadaa at banaradahaa					
	lease verify all account and trar	isaction details before you sub	mit to	Rack Save Preview					

Step 18 : Click [Save] Button to save the record in Maker Task List

Step 19 : Click [Preview] Button to Preview the transaction

Step 14 : "Other Details" section is to fill in other required details

Step 15 : Select Remitter and Beneficiary Relationship

Step 16 : Select Purpose of Transfer

Step 17 : Click "Back" Hyperlink to navigate back to the previous entry page

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

Task subr	20		
	nitted)	
TRANSACTION DETAILS			
Debit From Account No.	20	Transaction Currency	
100020398401 (MYR) BE	3B	MYR	
Payment Mode		Transaction Amount	
Instant Transfer		In Transaction Currency	
Destination Country		5.000.00	
MY - MALAYSIA			
2 112		Value Date (dd-mm-yyyy)	
Date and Time 14 May 2019 16:01:49 M	AX (UTC+08:00)	14 May 2019 MY (01C+08:00)	
RPP Business Message ID			
Customer Ref No.	Paver Ref No.		
•	12345		
Debit Description			
Debit Description Team Dinner			
Debit Description Team Dinner BENEFICIARY DETAILS			
Debit Description Team Dinner BENEFICIARY DETAILS PAYMENT ADVICE			

Step 20 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 21 : **AFFINMAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed**

Step 22 : Click [OK] Button to navigate back to a new data entry page

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

FPX Payment allows customers to securely perform real-time payments from any website that offers payment via FPX.

There are 2 models of FPX:

- a) B2B1 Business to Business Model 1 allows single access user and role restricted user to initiate and complete FPX transaction by login to their preferred bank internet banking platform. Once payment is initiated, authorizer will require to login to AFFINMAX and perform authorization.
- b) B2B2 Model Business to Business Model 2 allows role restricted user initiates payments in the respective website which automatically will be created in AFFINMAX. In this case, user (Maker) login is not required as only user Authorizer is required to login to AFFINMAX for authorization.

AFFINMAX

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund Transfer
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

	Seller Order No./Payment Reference	Transaction Amount
		WTK 10.05
	FPX Transaction ID 1905141502020830	Charges Amount
Constant of the local distance of the local	1903141302020030	MIK 0.00
Next	Merchant Name	Date and Time
	JING SHUANG	10 May 2019 15:02:08 MY (UTC+08:00)
2	Debit Account No. *	
	Please Select	
	and the second se	

Step 1 : Complete transaction details at website chosen and click to pay using "FPX" function by selecting Affin Bank as the chosen bank

Step 2 : User will be redirected to AFFINMAX Login Page. Customer will have to perform Normal Login using their Maker ID

Step 3 : Upon login, system will route user to FPX Payment page

Step 4 : Select the respective "Debit From Account No"

Step 5 : Click [Preview] Button

	NAVIGATION
	How To Perform Single
	Payment
\geq	How To Perform Single
	Payment (General Step)
\succ	Single Payment : Own Fund
	<u>Transfer</u>
\succ	Single Payment : 3 rd Party Fund
	<u>Transfer</u>
\geq	Single Payment : Interbank
	<u>GIRO (IBG)</u>
\geq	Single Payment : RENTAS
\succ	Single Payment : Foreign

- <u>Telegraphic Transfer (FTT)</u>
 <u>Single Payment Instant</u> Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

FPX Payment

TRANSACTION DETAILS	
Seller Order No./Payment Reference	Transaction Amount
0022002123224	MYR 18.05
FPX Transaction ID	Charges Amount
1905141502020830	MYR 6.00
Merchant Name	Date and Time
JING SHUANG	10 May 2019 15:02:08 MY (UTC+08:00)
Debit Account No.	
100500013251 (MYR) DAIKIN KITTY BOIN	CA6
	6

Step 6 : Click [Submit] Button to submit the transaction

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

FPX Payment	
COMPLETED Task submitted	
TRANSACTION DETAILS	-
Seller Order No./Payment Reference 0022002123224	Transaction Amount
FPX Transaction ID 1905141502020830	Charges Amount: MYR 6.00
Merchant Name	Date and Time 15 May 2019 17:03:29 MY (UTC+08:00)
Debit Account No. 100500013251(MYR)DAIKIN KITTY BOIN CA6	
Reference No. FX190515305935	
	9 Continue with Transartino

Step 7 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 8 : NTBS will generate unique reference no. for each FPX transaction. The reference number is used to track transaction(s) performed

Step 9 : Click [Continue with Transaction] Button to continue transaction

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

How To Perform Bulk Payment

(File Upload)

End



Step 1 : Once Maker successfully create transaction in the respective portal, system will auto create the transaction in AFFINMAX

Step 2 : User Authorizer is required to perform login to AFFINMAX in order to authorize the payment.

AFFINMAX

FFINMA	X	Welcome Nik TEGUH MEGAH Last Login Date : 6	Razman bin Nik 2 HOLDING (MY) July 2020 14:21:09 MY	Zaim (ADMIN) (UTC+08:00)		Po Company Pro	file Favourite Not	单 🚑 Lification Tips Le	ogout
Tasklist Portfolio	Cash	Services	Adminstra	ition Repo	rting F	sc			
Adet + Tarisilier									
asklist									
Carporate Name		2							
TKAZILA CORPORATION	۹ (1)							
Rolling	~	Please	Select		~				
Account Number		Value D	ute/File Head	er Date					
	Q,	From	22	Tie 🏦	t)				
Reference No./ Parent ID		Groupi	ng Reference			_		-	
Pix190617018147			6)		Sea	db (5	
Product Reference Na	Denatch Bof No	Provider	Value Date/ File Header Date	Grouping Reference	Source/ Debatah Name	Amount	Account Name	Account No	
9 9262 EXTRUITED 10742		MY	17 Aug 2019 MV (UTC+08-00)			MYN 50,000.00	THAZILA CORPORATION	185920645380	i,

Step 3 : Upon successful login, user need to navigate to Tasklist menu

Step 4 : Select "B2B2" option under "Product/ Function" dropdown list

Step 5 : Click [Search] Button

Step 6 : System will display listing with respective details

Step 7 : Tick the respective checkbox to select transaction to approve

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund Transfer

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

der , Tarkter			1000
			0
X Payment			
TRANSACTION	DETAILS		1
eer Order No./Paymer	nt Reference	Transaction Amount	
93948538462534	6335	MYR 50,000.00	
X Transaction ID		Charges Amount	
90817113743023	18	MYR 0.00	
erchant Name		Date and Time	
FFIN BANK CHA	RGE SELLER B2B @	17 Aug 2019 11:33:20 MY (UTC+08:00)	
ebit Account No.			
ebit Account No. 05020045380 (M	YR) TKAZILA CORP	ORATION	
ebit Account No. 05020045380 (M rference No.	YR) TKAZILA CORP	ORATION	
ebit Account No. 05020045380 (M tference No. X190817018147	YR) TKAZILA CORP	ORATION	
ebit Account No. 05020045380 (M rference No. X190817018147	YR) TKAZILA CORP	ORATION	
ebit Account No. 05020045380 (M oference No. X190817018147	YR) TKAZILA CORP	ORATION	
ebit Accourt No. 05020045380 (M efference No. X190817018147 SER ACTIVITIES	YR) TKAZILA CORP	ORATION	_
ebit Account No. 05020045380 (M eference No. X190817018147 SER ACTIVITIES	YR) TKAZILA CORP	ORATION	-
ebin Account No. 05022045380 (M eference No. X190817018147 SER ACTIVITIES User	YR) TKAZILA CORP	DRATION Date and Time Research	-
ebit Account No. 05020045380 (M eference No. X190817018147 SER ACTIVITIES User TXMAKE802	YR) TKAZILA CORP Activities Submit	Base and Three Remarks 17 Aug 2019 1133119 MP (LUTC-0200)	-
ebit Account No. 05020045380 (M tforence No. X190817018147 SER ACTIVITIES User TXMAKE802	YR) TKAZILA CORP Activities Submit	Data and Time Remarks 17 Aug 2019 1132119 MP (UTC-6000)	-
ebit Account No. 05020045380 (M efference No. X190817018147 SER ACTIVITIES User TKMAKER02	YR) TKAZILA CORP Activities Submit	Date and Time Remarks 17 Aug 2019 11-33:19 Mr (LITC+08:00)	_
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Step 8 : Click [Approve] Button to approve the transaction

 Authorize the transaction either using Physical Token or AFFINMAX SECURE

Step 9 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

- NAVIGATION
- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

AFFINMAX

•Login as Corporate Maker and go to : Cash > Bill Payment > JomPAY Bill Payment

Debit From Account No. *	6	Transaction Amount(In MYR) *	
100020421446(MYR)JAMB	J RIDHWAN SON BHD	89.00	
G Favourite JomPAY Biller	Open Payment 4		
Biller Code *	$\mathbf{}$	Value Date *	
6825		22-08-2019 🖽	
Ref - 1 *			
568964			
Ref-2			
REF2			
ECURRING			
		<u> </u>	
Fecurring			
Start Date	10		
1012			
End Date	111		
	Disease Suject		

Step 1 : User may choose [Select Transaction Template] Button is to load transaction from the list of template should there is any existing template

Step 2 : If user wish to transaction without template, select the "Debit From Account No"

Step 3 : Chose option either Favorites Beneficiary c r Open Payment

Step 4 : If "Open Payment" option is chosen, input the "Biller Code" and "Ref-1"

Step 5 : Fill in Recurring Information if user would like a recurring payment

Step 6 : Tick the checkbox as agreement to "Terms and Conditions" or click on the hyperlink to read the details applied to this payment

Step 7 : User may click [Save] button to save the payment in Makers' Task List or

Step 8 : User may click [Preview] Button to Preview the transaction

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

NAVIGATION

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)

≻ <u>End</u>

AFFINMAX

(File Upload)

➢ End

JomPAY Bill Payment - Preview		NAVIGATIC
TRANSACTION DETAILS	44-4 70-1	
Debit From Account Na. 100020421446(MYR)JAMBU RIDHWAN SDN BHD	Transaction Amount(In MYR) 89.00	How To Perform Single Payment
Biller Code 6825		How To Perform Single Payment (General Step)
Biller Code Name Anytime Fitness		 Single Payment : Own Fund Transfer
Ref - 1 568964	Value Date 22 Aug 2019	 Single Payment : 3rd Party Fund Transfer
Ref - 2 REF2		 Single Payment : Interbank CIRO (IRC)
Reference No. JP190822018600	JomPAY Reference No.	 Single Payment : RENTAS Single Descent Excitor
Create Date and Time		Single Payment : Foreign Telegraphic Transfer (FTT)
	9 [10]	Single Payment – Instant Transfer
	Submit Save as Template	 Single Payment – FPX Single Payment – JomPAY
		How To Perform Bulk Payment

Step 9 : Click [Submit] Button to submit the transaction

Step 10 : Click [Save as Template] Button to save the record as a template

AFFINMAX

(File Upload)

➢ End

JomPAY Bill Payment - Preview		NAVIGATIC
TRANSACTION DETAILS	44-4 70-1	
Debit From Account Na. 100020421446(MYR)JAMBU RIDHWAN SDN BHD	Transaction Amount(In MYR) 89.00	How To Perform Single Payment
Biller Code 6825		How To Perform Single Payment (General Step)
Biller Code Name Anytime Fitness		 Single Payment : Own Fund Transfer
Ref - 1 568964	Value Date 22 Aug 2019	 Single Payment : 3rd Party Fund Transfer
Ref - 2 REF2		 Single Payment : Interbank CIRO (IRC)
Reference No. JP190822018600	JomPAY Reference No.	 Single Payment : RENTAS Single Descent Excitor
Create Date and Time		Single Payment : Foreign Telegraphic Transfer (FTT)
	9 [10]	Single Payment – Instant Transfer
	Submit Save as Template	 Single Payment – FPX Single Payment – JomPAY
		How To Perform Bulk Payment

Step 9 : Click [Submit] Button to submit the transaction

Step 10 : Click [Save as Template] Button to save the record as a template

AFFINMAX



Step 11 : An Acknowledgement message will be displayed on the top of the Acknowledgement page

Step 12 : AFFINMAX will generate unique reference no for each JomPAY transaction. The reference number is used to track transaction(s) performed

Step 13 : Click [OK] Button to navigate back to a new data entry page How To Perform Single

NAVIGATION

Payment

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- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>
- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

HOW TO PERFORM BULK PAYMENT (FILE UPLOAD)

• Users need to login using Maker User ID. Once login, navigate to "Cash > File Upload"

Step 1 : Select the respective 'Product' option

Step 2 : Select the intended 'File Format' to be used for file upload

Step 3 : Click 'Browse' to select the payment file to upload

Step 4 : Click [Upload File(s)] button to upload attached file to the system

Step 5 : An Acknowledgement message will be display. Click 'here' hyperlink to view the file upload status



AFFINMAX

- How To Perform Single Payment
- How To Perform Single Payment (General Step)
- Single Payment : Own Fund Transfer
- Single Payment : 3rd Party Fund <u>Transfer</u>

- Single Payment : Interbank GIRO (IBG)
- Single Payment : RENTAS
- Single Payment : Foreign Telegraphic Transfer (FTT)
- Single Payment Instant Transfer
- Single Payment FPX
- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

HOW TO PERFORM BULK PAYMENT (FILE UPLOAD)

AFFINMAX

Step 6 : System route to File Upload Status Inquiry page

Step 7 : System will display the status for the uploaded file in hyperlink format

AFF	INMA)	ζ.	Welcome Nik Razma TEGUH MEGAH HOLD Last Login Date : 6 July 202	an bin Nik Zaim (ADM ING (MY) 9 14:21:09 MY (UTC+08:00)	(IN)	Company	O Profile	Favourite	Notification	(2) Tips	l-? Logout
🖌 Та	sklist Portfolio	Cash	Services A	dminstration	Reporting	FSC	14				
Cash + File Upload +	File Upload										
											Ø
File Uploa	ad Status Ind	quiry	6								
			-								
File Name			File Format *			Batch Ref. N	0.				
			Please Select		~						
File Upload St	atus		File Upload Date								
Please Select		~	21-08-2019	21-08-2019					Sea	reh	
Listing											
Upload Date	Batch Ref. No.	Product	File Name		File For	mat I	Provider		File Up	load Sta	tus
21 Aug 2019 19:34:00 MY (UTC+08:00)	FL190821017113	Bulk JomPAY	UAT005_IM_lom	pay_C_17082019.t	xt Affinba JomPA Delimit	nk 1 er	Malaysia		File Up	loaded	7
								6			



- Single Payment JomPAY
- How To Perform Bulk Payment (File Upload)
- ≻ <u>End</u>

THANK YOU

If you require further assistance, please contact our call centre **03 - 8230 2222** which available from 9.00am to 6.00pm.

AFFINMAX