



ACCOUNT SERVICES









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ACCOUNT SERVICES

The account services provide 3 main functions:

- 1) Account summary
- 2) File repository
- 3) e-Statement view

← Account				
Company Name XXX XXX SDN BHD Last Seen on dd/mm/yy, 00:00:00		Θ	d=b	Ś
Account Name Enter text to search	Q	ĹĿ		
A Home		Account Summary	File Repository	E-Statement View
My Task	~			
Account Services	~			
Cheque Services	~			
Payment & Transfer Services	~			
Manage Standing Instructions	~			

1) Account summary

Enables the user to view the overall summary of the entire/authorised accounts of the a) company. It also allows the user to view transaction history and details of individual account(s). Types of account available are: Current, Investment and Financing Account. Depending on the type of account, there are additional quick functions such as fund transfers, bill payments, interbank fund transfers, top-up, telegraphic transfers, and others.

Constant of the second second					
ACCOUNT SUMMARY					恭
Current Account					
Account No.	Currency	Account Balance	Available Balance	Naqad[Y/N]	
00-00-00-000000-00 account 00	BND	1,228.27	1,228.27	н	1
00-00-00-000000-00 account 00 usd	USD	492.58	492.58	н	1
Notices:					

1. To inquire more about the account details, please use the "Account Details" from the context n

2. To inquire more about the deposit details, please select "Group Details" from the context menu. 3. To make a payment, please select the appropriate "Payment Services" from the context menu.

Account Nickname can be customised by your Corporate Administrator.
 S To add or remove accounts from Corporate Online, please write to your account Branch with details





b) Either click on the account number to proceed onto the details of the account or to expand the available function.

ACCOUNT SUMMARY				fi 🖶 🗙
Current Account				
Account No.	Сигтепсу	Account Balance	Available Balance	Naqad[Y/N]
00-00-000000-00 account 00	BND	1,228.27	1,228.27	N
00-00-0000000-00	USD	492.58	492.58	Account Defails
account 00 usd				Fund Transfer
Notices:				Bill Payment
1. To inquire more about the account details, please use	the "Account Details" from the context menu.			
2. To inquire more about the deposit details, please select	t "Group Details" from the context menu.			Stop Cheque Request
3. To make a payment, please select the appropriate "Pay	ment Services" from the context menu.			
 Account Nickname can be customised by your Corporation 	ate Administrator.			Cheque Status Inquiry
5. To add or remove accounts from Corporate Online, ple	ase write to your account Branch with details.			Interbank Fund Transfer

c) On the account detail, the user can also view the type of account, last deposit date, available balance, hold amounts and for the last 5 transactions or 20 days or date range transaction history.

CURRENT ACCOUNT						
Branch Name Main Branch		Account Number 00-00-00-000000-00	Currency Type BND		Product Type CAW	
Account Status Active		Last Deposit Date 09/07/2020	Last Statement Date 09/07/2020		Account Short Name XXXX XXXX SDN BHD	
Account Balance 1,228.27		Hold Amount 0.00	Cheques pending Cler 0.00	stance	Available Salance 1,228.27	
Nagad Limit 0.00		Nagad Utilization Amount 0.00				
LAST 5 TRANSACTION	LAST 20 DAYS DATE RANGE					Ê
Date	Description		Cheque #	Amount	Account Balance	
09-07-2020	AFT FROM CA			0.04	1,220.27	
06-07-2020	CREDIT ADVICE ; Main Branch			0.03	1,228,23	
01-07-2020	BIBD DEBIT CARD			1.12	1,228.20	
01-07-2020	FUND TRANSFER FROM			1.19	1,227.08	
19-06-2020	AFT FROM CA			0.06	1,225.09	

d) Furthermore, you can generate specific statement by clicking the 🙆 download button.

	Download			Û	×
Account Number	Account Number 00-00-00-0000000-00		Period Requested Last 5 Transactions		
00-00-00-000	File Format*		Sort By *		
7. 241 m. 4.1	PDF	~	Ascending	~	
Last Deposit Date 09/07/2020	PDF				
	Excel				
Hold Amount 0.00					





 _	Download		×	
Account Number 00-00-00-0000	Your request is being pr download Reference Number 600	rocess.Please go to File Repository to 7090148219541		
Last Deposit Date 09/07/2020	Account Number BND 00-00-00-000000-00	Period Requested Last 5 Transactions		
Hold Amount 0.00	File Format PDF	Sort By Ascending		
Nagad Utilization An 0.00	Description Quick statement			

2) File repository

Any generated statement can be viewed and downloaded from the account a) summary.

STATEMENT					
Date Time	Account Number	Description	Period Requested	Status	
09-07-2020 11:27:17 AM	06-00-00-000000-00		Last 5 Transactions	Success	i
14-05-2020 10:55:49 AM	05-00-00-000005-00		Date Range (14-11-2019 - 14-05-2020)	Success	
17-04-2020 10:22:21 AM	00-00-00-000000-00		Date Range (17-10-2019 - 17-04-2020)	Success	
16-04-2020 02:50:28 PM	00-00-00-000000-00		Date Range (16-10-2019 - 16-04-2020)	Success	1
26-03-2020 12:00:31 PM	00-00-00-000000-00		Date Range (26-09-2019 - 26-03-2020)	Success	1
04-03-2020 03:00:20 PM	00-00-00-000000-00		Date Range (04-09-2019 - 04-03-2020)	Success	I
04-03-2020 10:48:24 AM	00-00-00-000000-00		Date Range (04-09-2019 - 04-03-2020)	Success	1
27-01-2020 01:50:46 PM	06-00-00-000000-00		Lasl 5 Transactions	Success	1
07-01-2020 02:48:37 PM	00-00-00-000000-00		Date Range (07-07-2019 - 07-01-2020)	Success	1
26-11-2019 10:13:31 AM	05-00-00-000000-00		Date Range (26-05-2019 - 26-11-2019)	Success	1
Showing 1 to 10 of 89 entries				<< 1 2 3	4 5 9 >

	Download Statement	×
	Are you sure you want to download the selected statement(s)?	
Account Number	Description	Period Requested
00-00-00-0000		Last 5 Transactions
00-00-00-0000		Date Range (14-11-2019 - 14-05-2020)
00-00-00-0000		Date Range (17-10-2019 - 17-04-2020)
00-00-00000		Date Range (16-10-2019 - 16-04-2020)
00-00-00-0000		Date Range





Ş	BIBD	Statement of Account	
Start Date	09-07-2018	Currency	BND
End Date	09-07-2020	Date Printed	7/9/20 11:27 AM
		A/C Type	Current Account
		A/C No.	00-00-000000-00
		Total Debits (BND)	0.00
		Total Credits	2.44

3) e-Statement View

a) You can select the account to view e-Statement or download a copy to your own personal computer for safe keeping. There are filters by account numbers and month of the e-Statement.

Note: If you are not able to view any e-Statement, it is either your company has not enrolled for e-Statement, or you are not authorised to access the account. Let's 'Go Green' and save the trees by getting your monthly statement in digital format.

E-STATEMENT VIEW	
Account Number *	Statement Date *
BND 00-00-0000000-00	2011-08-01
BND 00-00-0000000-00 USD 00-00-0000000-00	
XXX XXX SDN BHD BND 00-00-0000000-00	

b) Your company administrator can perform self-enrollment by going to "e-Statement Services" menu (available to company administer role only)

← E-Statement Services

Company Name XXX XXX SDN BHD Last Seen on dd/mm/yy, 00:00:00 Account Name		
Enter text to search	۹	$\square \bigcirc$
A Home		E-Statement Enrollment
My Task	~	
Account Services	~	

CMO/CBG/BG-AS/V1.0/2020





c) Click on the edit icon 🗹 and selection account that you prefer to receive e-Statement.

Note: e-Statement only available on your next statement date cycle. Once e-Statement is selected, the hard copy statement will be suppressed.

E-STATEMENT ENROLLMENT		
Below is your current settings		
ACCOUNT NUMBER	E-STATEMENT	HARD COPY
BND 00-00-000000-00	\checkmark	
USD 00-00-000000-00		\checkmark





Bruneian at Heart

