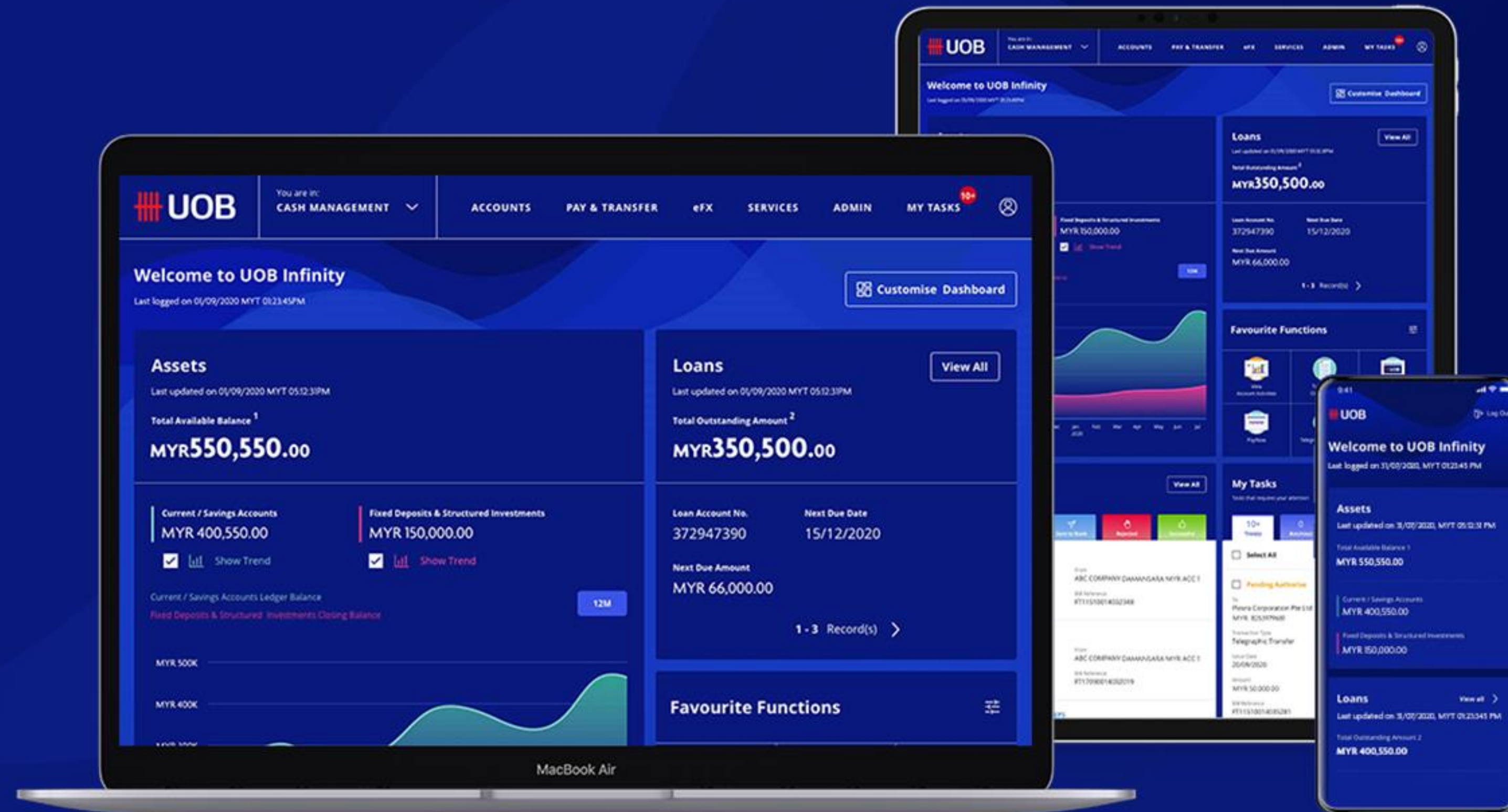


INFINITY User Guide



Bulk Payments

Overview

- 1** How to Create New Bulk Transactions
 - 1.1. Transfer to Other Local Banks
 - 1.2. Payroll
 - 1.3. Telegraphic Transfers
- 2** How to Submit Bulk Transactions
- 3** How to Upload Bulk Files
- 4** How to Approve Bulk Transactions
- 5** How to Retrieve Fate Files
- 6** How to Retrieve Individual Transaction Details
- 7** How to Delete the Uploaded Bulk Files
- 8** Anti Virus Scanning for File Upload

1. How to Create New Bulk Transactions

How to Create New Bulk Transactions



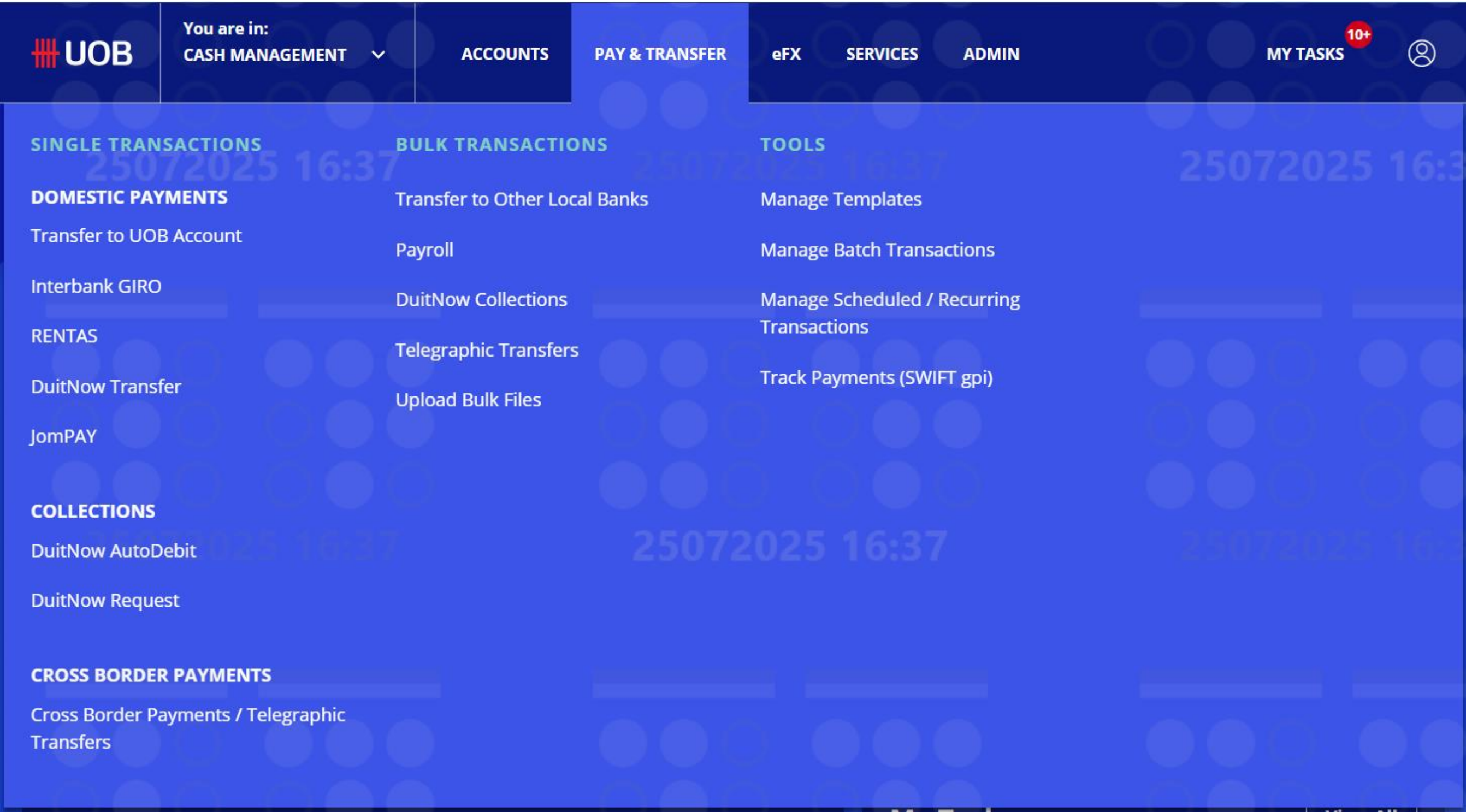
Bulk Transactions

You can create transactions to multiple parties via bulk online creation or bulk file upload.

Types of available bulk transactions are as below:

- Transfer to Other Local Banks
- Payroll
- DuitNow Collections
- Telegraphic Transfers
- Upload Bulk Files

Top Mega Menu (Default View)



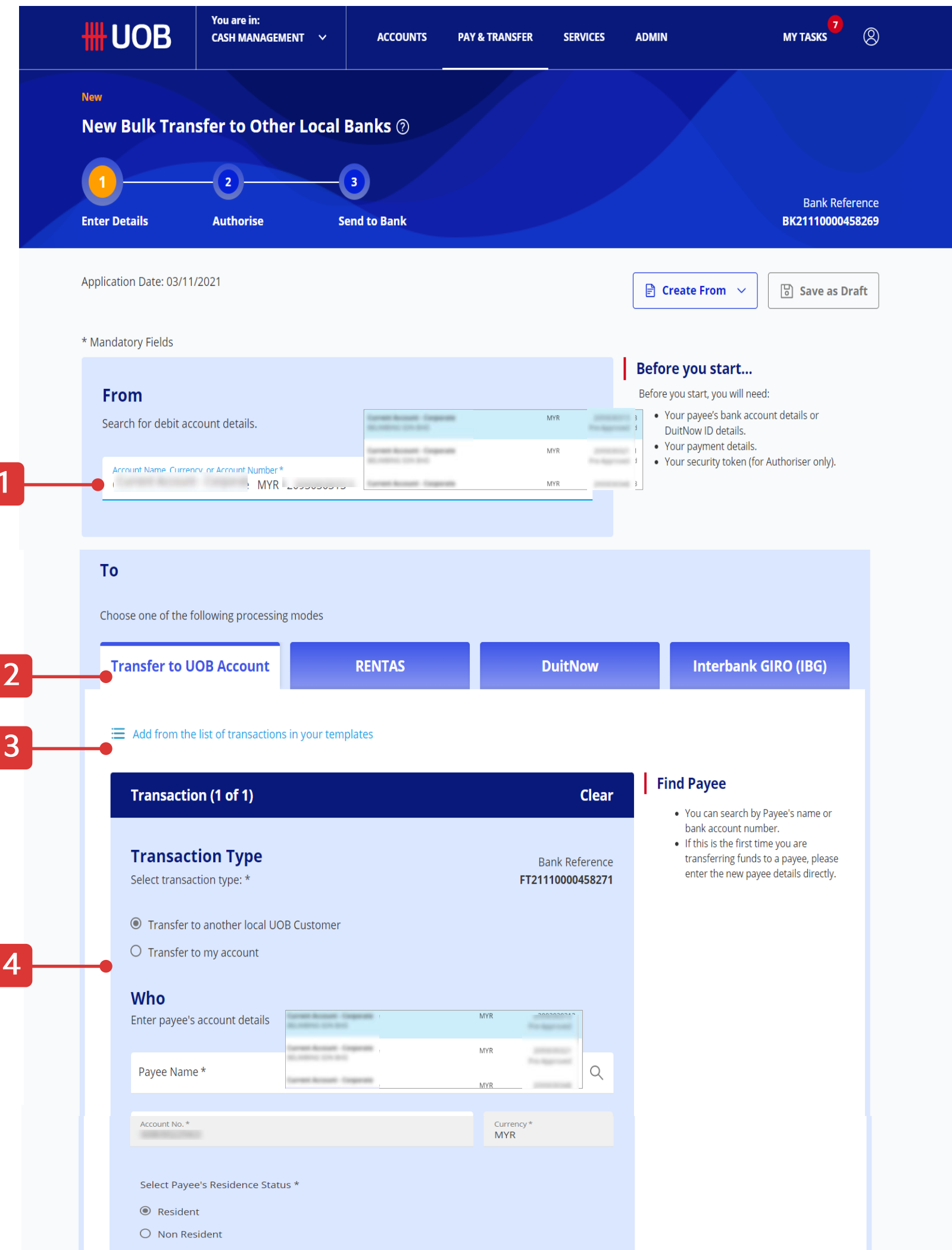
1.1. Transfer to Other Local Banks

How to Create New Bulk Transactions

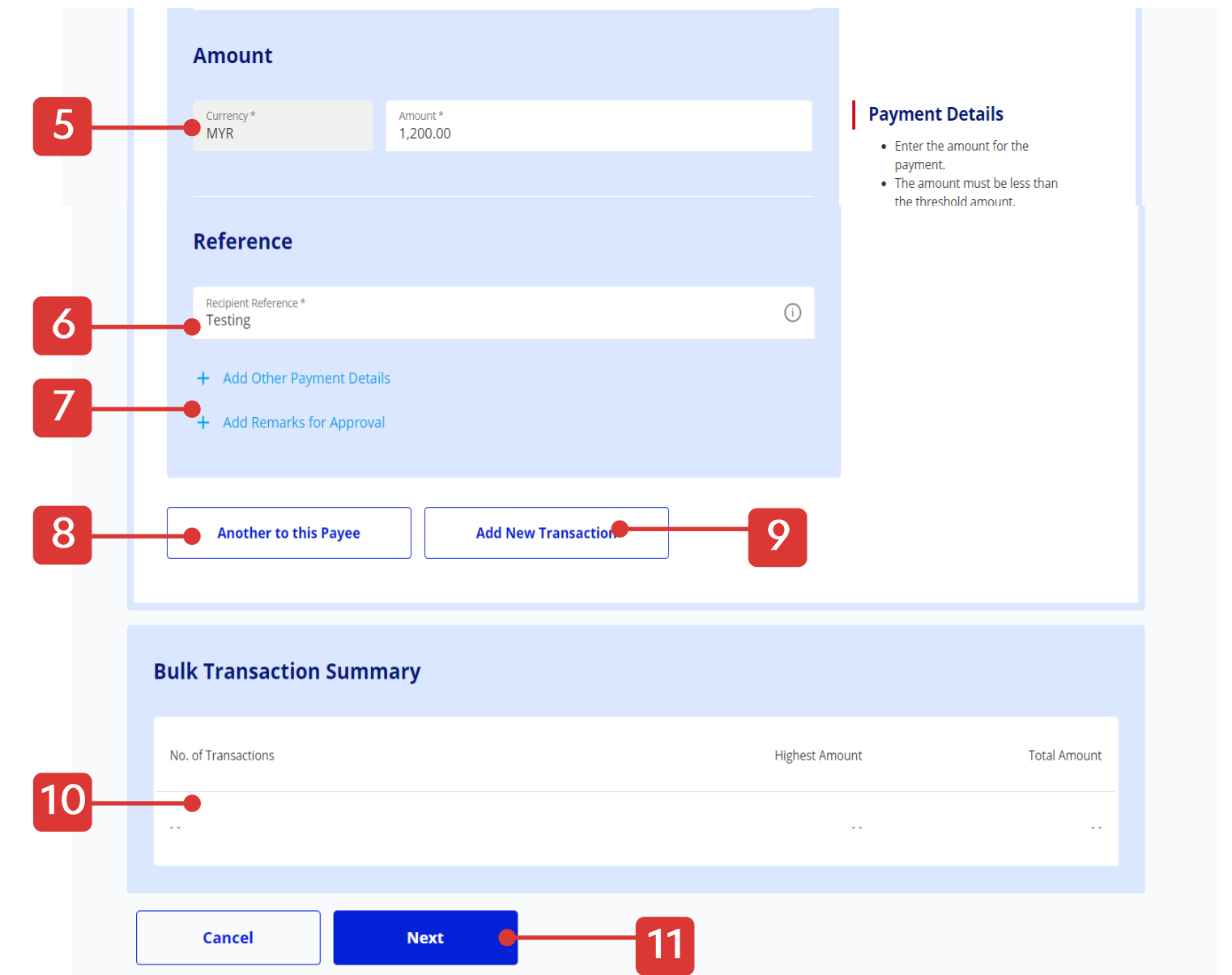
Transfer to Other Local Banks

From the top menu bar, hover over “Pay & Transfer” and click select “Transfers to Other Local Banks” under “Bulk Transactions” column.

- In the “From” section, select which of your account to be used as a debiting account for this bulk transaction.
- After entering the originating accounts in the “From” section (similar to making single payments), user will be shown 4 tabs at the “To” section:
 - “Transfer to UOB Account”. You may select this tab if you want to submit bulk within UOB accounts.
 - “RENTAS”. You may select this tab if you want to submit bulk RENTAS.
 - “DuitNow”. You may select this tab if you want to submit bulk DuitNow RENTAS or bulk DuitNow GIRO.
 - “Interbank GIRO (IBG)”. You may select this tab if you want to submit bulk Interbank Giro by providing the beneficiaries’ bank/branch codes.
- You can select your transactions from your existing template list.
- Providing payee details:
 - If you are making payment to an existing payee, please select accounts from the drop down list.
 - If you are making payment to a new payee, please enter the payee details manually into the textboxes.



Note: Ultimate Payee Name is more applicable for client who is a Financial Institutions (FI) where you are making a payment to a beneficiary who is receiving on behalf of another party.



- Input the desired amount. For local bank transfers, the currency will be defaulted to MYR.
- Input payee reference.
- All the optional fields are hidden and it will only be shown upon clicking the labels.
- Click [Another to this Payee](#) to create another transaction to the same payee within the same bulk.
- Click [Add New Transaction](#) to create a new transaction record. You must click this button to add the current record (that you are creating) into the bulk.
- Once a record is successfully added to the bulk, the number of transactions in the bulk will be updated in the “Transaction Summary” table.
- Click [Next](#) button to proceed.

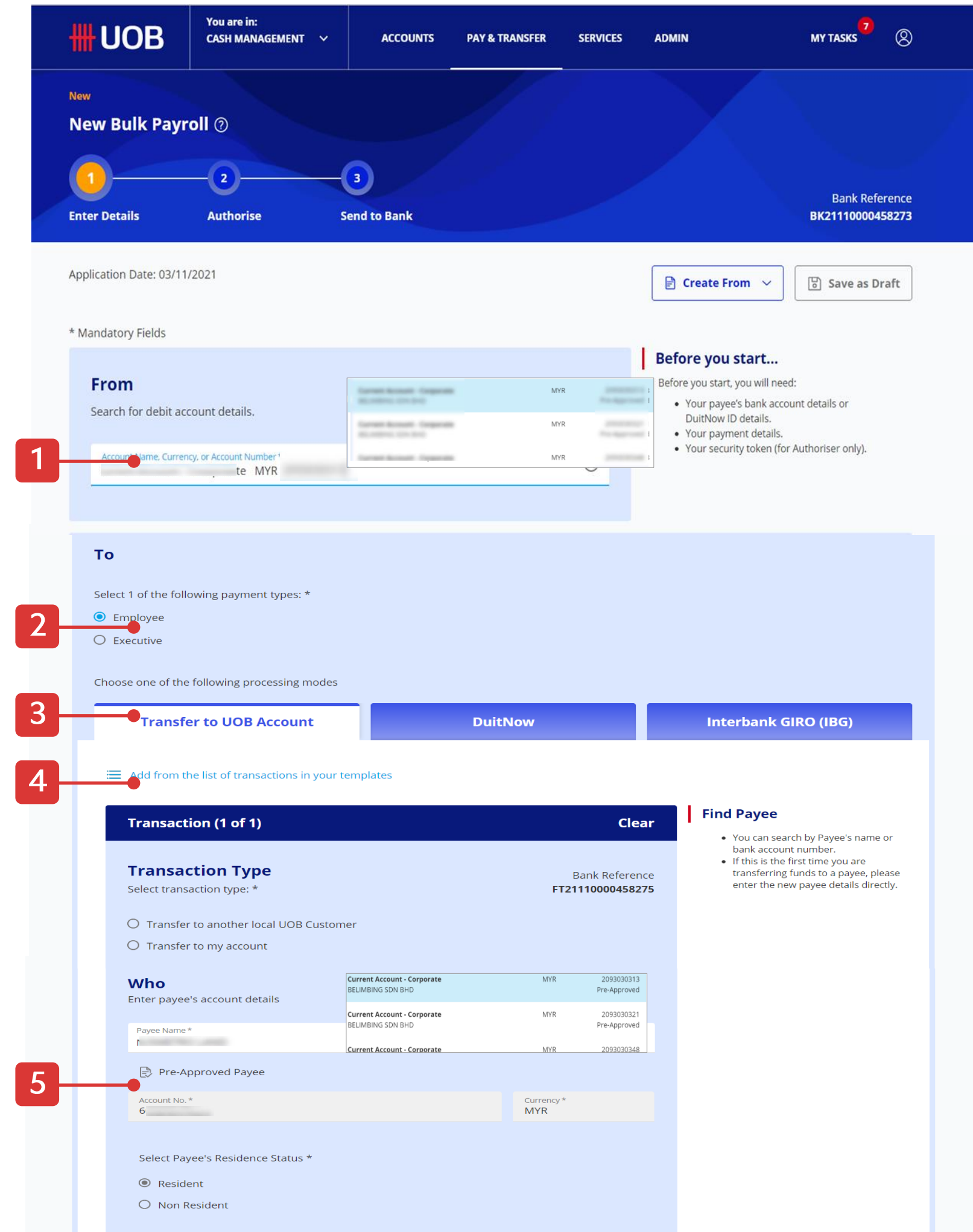
1.2. Payroll

How to Create New Bulk Transactions

Payroll

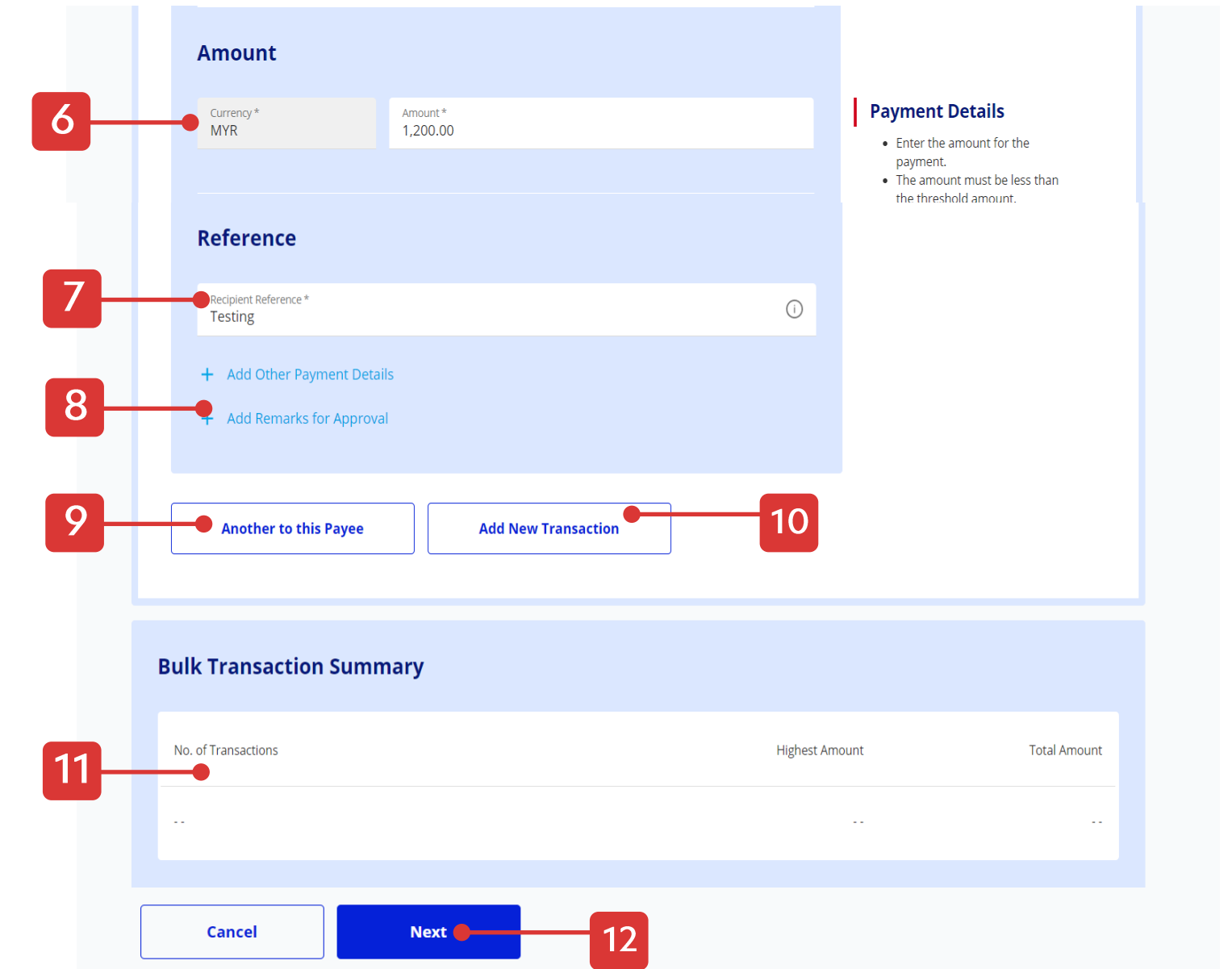
From the top menu bar, hover over “Pay & Transfer” and click select “Payroll” under “Bulk Transactions” column.

1. In the “From” section, select which of your account to be used as a debiting account for this bulk transaction.
2. The selection of “Employee” or “Executive” is to help the companies/entities that group their staff payroll according to the staff’s position/level.
3. After entering the originating accounts in the “From” section (similar to making single payments), user will be shown 4 tabs at the “To” section:
 - “Transfer to UOB Account”. You may select this tab if you want to submit bulk within UOB accounts.
 - “DuitNow”. You may select this tab if you want to submit bulk DuitNow RENTAS or bulk DuitNow GIRO.
 - “Interbank GIRO (IBG)”. You may select this tab if you want to submit bulk Interbank Giro by providing the beneficiaries’ bank/branch codes.
4. You can select your transactions from your existing template list.
5. Providing payee details:
 - If you are making payment to an existing payee, please select accounts from the drop down list.
 - If you are making payment to a new payee, please enter the payee details manually into the textboxes.



The screenshot shows the 'New Bulk Payroll' form in the UOB system. The form is divided into several sections: 'From' (Account details), 'To' (Payment type and processing mode), and 'Who' (Payee details). The 'From' section has a search bar and a dropdown list of accounts. The 'To' section has radio buttons for 'Employee' and 'Executive', and tabs for 'Transfer to UOB Account', 'DuitNow', and 'Interbank GIRO (IBG)'. The 'Who' section has a dropdown for 'Pre-Approved Payee' and a search bar for 'Find Payee'. The form also includes a 'Bank Reference' field and a 'Payment Details' section on the right. Numbered annotations 1 through 5 point to specific fields: 1 points to the 'From' search bar, 2 points to the 'Employee' radio button, 3 points to the 'Transfer to UOB Account' tab, 4 points to the 'Add from the list of transactions in your templates' link, and 5 points to the 'Pre-Approved Payee' dropdown.

Note: Ultimate Payee Name is more applicable for client who is a Financial Institutions (FI) where you are making a payment to a beneficiary who is receiving on behalf of another party.



The screenshot shows the 'Bulk Transaction Summary' form in the UOB system. The form includes a 'Payment Details' section on the right, a 'Reference' section, and a 'Bulk Transaction Summary' table. The 'Payment Details' section has fields for 'Currency' and 'Amount'. The 'Reference' section has a 'Recipient Reference' field. The 'Bulk Transaction Summary' table has columns for 'No. of Transactions', 'Highest Amount', and 'Total Amount'. Numbered annotations 6 through 12 point to specific fields and buttons: 6 points to the 'Currency' field, 7 points to the 'Recipient Reference' field, 8 points to the 'Add Other Payment Details' link, 9 points to the 'Another to this Payee' button, 10 points to the 'Add New Transaction' button, 11 points to the 'No. of Transactions' column, and 12 points to the 'Next' button.

6. Input the desired amount. For local bank transfers, the currency will be defaulted to MYR.
7. Input payee reference.
8. All the optional fields are hidden and it will only be shown upon clicking the labels.
9. Click [Another to this Payee](#) to create another transaction to the same payee within the same bulk.
10. Click [Add New Transaction](#) to create a new transaction record. You must click this button to add the current record (that you are creating) into the bulk.
11. Once a record is successfully added to the bulk, the number of transactions in the bulk will be updated in the “Transaction Summary” table.
12. Click [Next](#) button to proceed.

1.3. Telegraphic Transfers

How to Create New Bulk Transaction

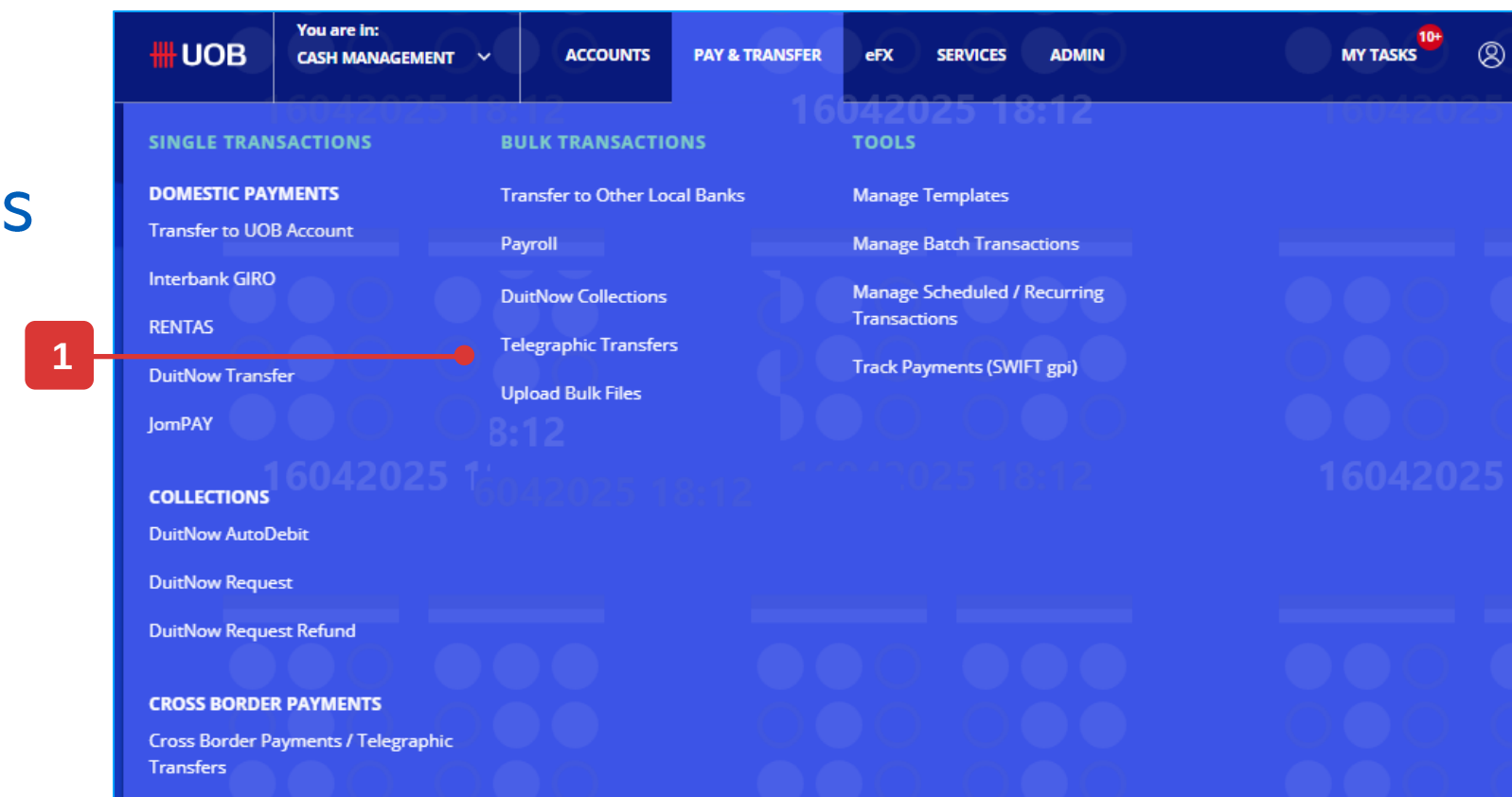
Telegraphic Transfers

You may transfer funds to an overseas account via Telegraphic Transfer.

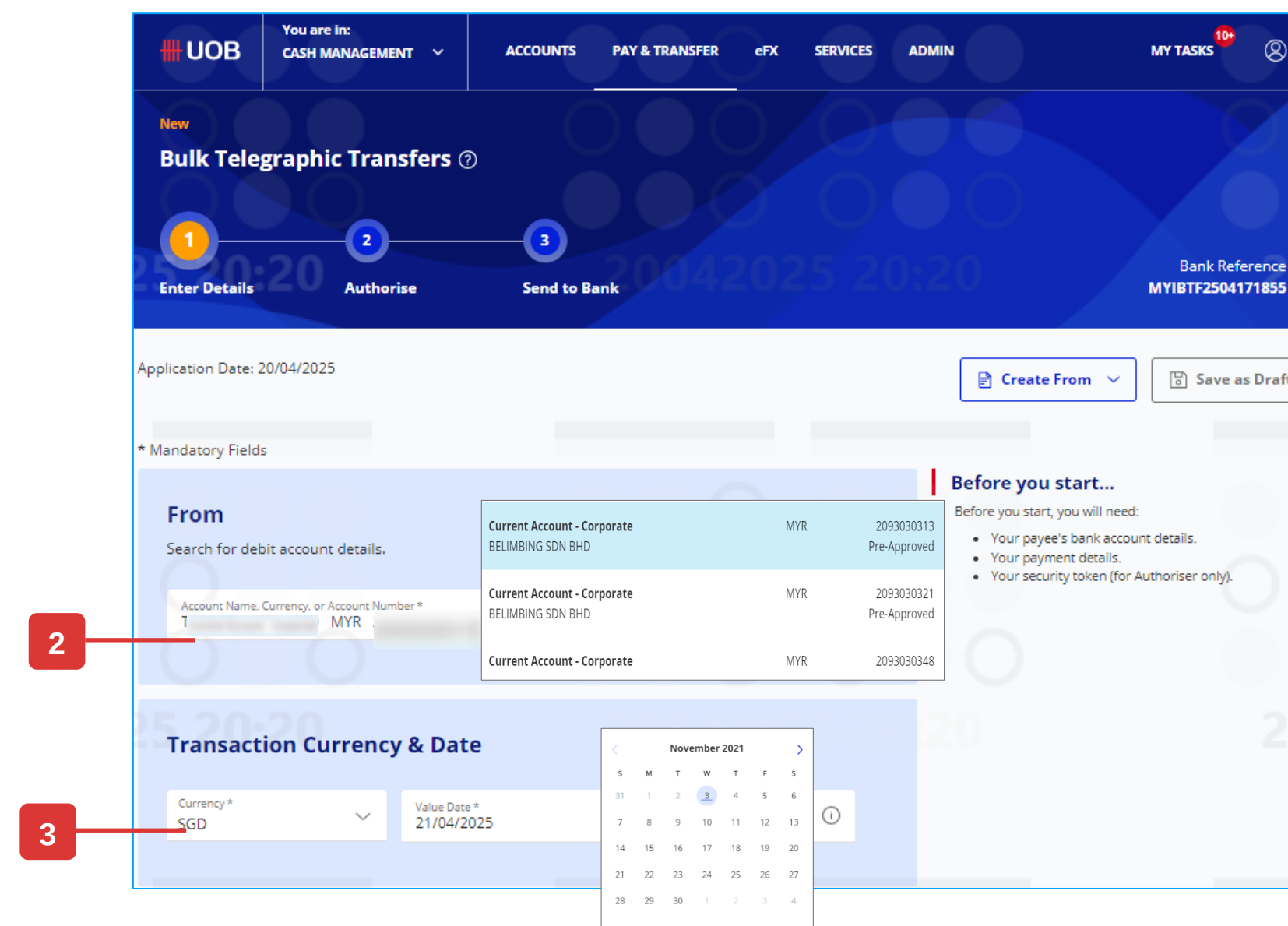
Create a Bulk Online Telegraphic Transfers

1. From the top menu bar, hover over "PAY & TRANSFER" and click select "Telegraphic Transfer" under "BULK TRANSACTIONS" column.
2. In the "From" section, select which of your account to be used as a debiting account for this transaction.
3. Select the transaction currency and enter the Value Date.
4. After selecting the debiting account, "To" section will appear. Enter payee's account details.
5. Or you can select your transactions from your existing template list.
6. Input Address details either Semi Structure or Structure address;
 - Semi Structure** –
Country + Town + 4 lines of unstructured (4 x 35 chars)
 - Structured** – 6 mandatory structured fields
 - Country, State, Postal Code, Town Name, Building Number, Street name
7. The Bank Name and BIC list can only be selected after Bank Country is selected. If your beneficiary bank does not exist, you can enter the bank details manually.
8. Input payee IBAN/account number.
9. Tick the checkbox if you want to use intermediary Bank for your payment.
10. Select Payee's Residence status and type of account to transfer to.

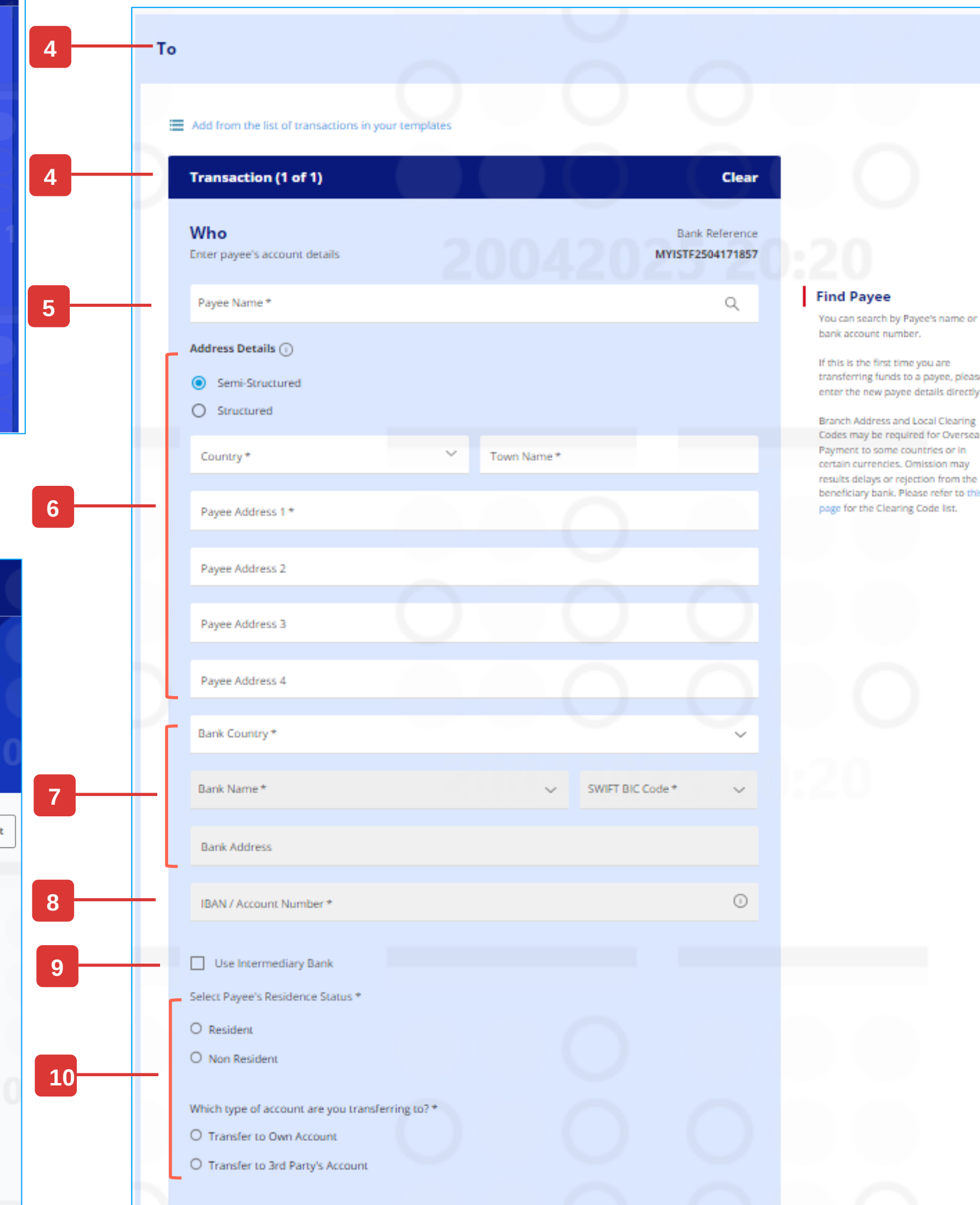
A Top Mega Menu



B Bulk Telegraphic Transfers



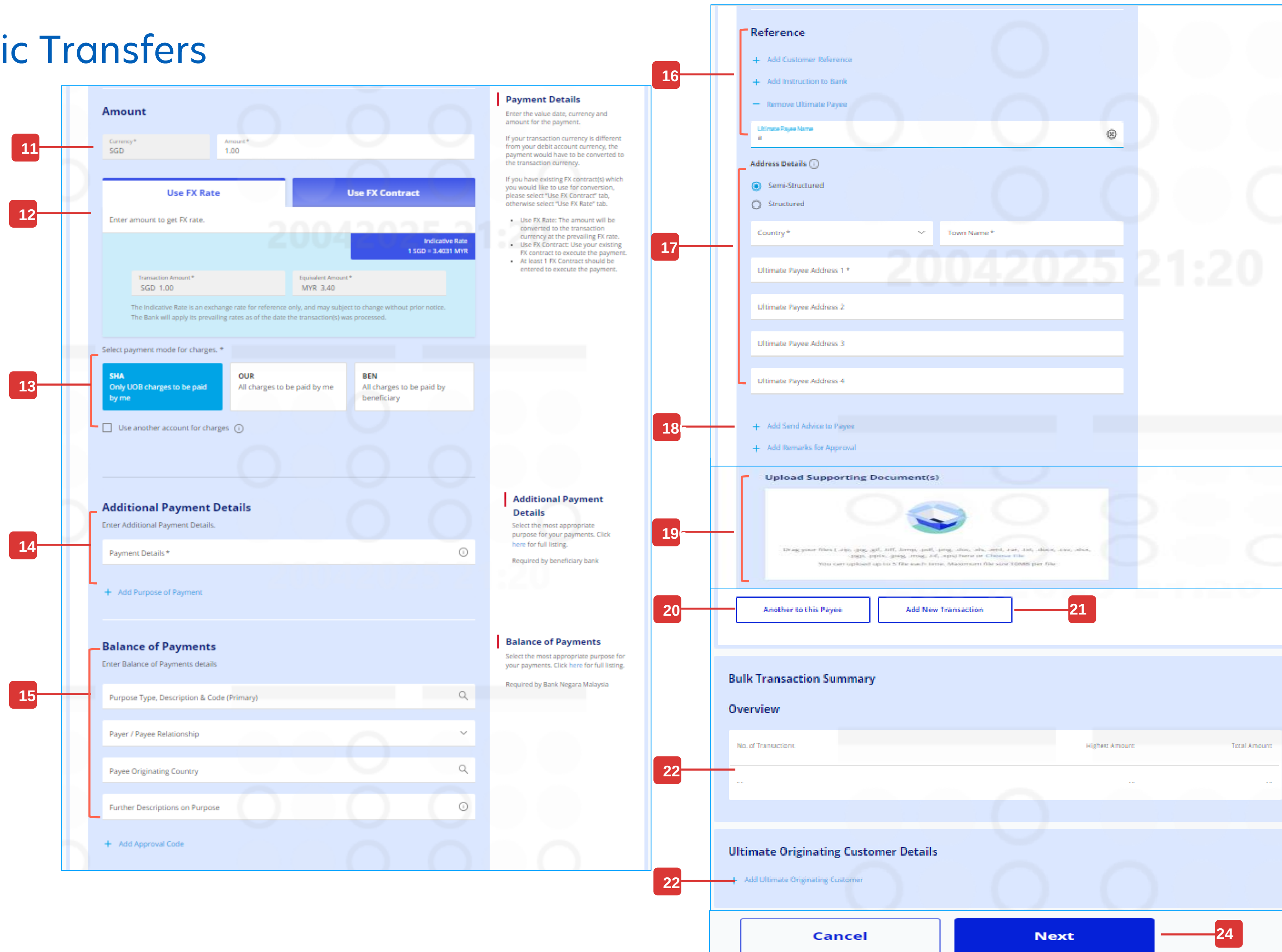
C Bulk Telegraphic Transfers



How to Create New Bulk Transaction (con't)

Create a Bulk Online Telegraphic Transfers

11. Input the amount detail.
12. Select to use FX Rate or use FX Contract, then input the transaction amount.
13. If you select "SHA" or "OUR" as the mode, you must select the debited account for charges and input the payment details.
14. In the "Additional Payment Details" section, please input payment details. Whereas "Purpose of Payment" is required by beneficiary bank if any.
15. In the "Balance of Payments" section, select the purpose type, payer/payee relationship and payee originating country.
16. All the optional fields are not shown as a textbox and it will only be available for data input upon clicking the label.
17. Optional field : There is address details required in Ultimate Payee when ultimate payee name is provided.
18. You can send advice to payee.
19. You can upload up to 5 files as supporting documents.
20. Click **Another to this Payee** to create another transaction to the same payee within the same bulk.
21. Click **Add New Transaction** to create a new transaction record. You must click this button to add the current record (that you are creating) into the bulk.
22. Once a record is successfully added to the bulk, the number of transactions in the bulk will be updated in the "Transaction Summary" table.
23. Optional field : Ultimate Originating Payee.
24. Click **Next** button to proceed.



The screenshot displays the UOB Bulk Transaction creation interface, divided into several sections with numbered callouts (11-24) indicating specific steps:

- Amount:** Callout 11 points to the Currency (SGD) and Amount (1.00) fields. Callout 12 points to the "Use FX Rate" and "Use FX Contract" tabs. Below these, the Transaction Amount (SGD 1.00) and Equivalent Amount (MYR 3.40) are shown.
- Payment Details:** Callout 13 points to the "SHA" (Only UOB charges to be paid by me), "OUR" (All charges to be paid by me), and "BEN" (All charges to be paid by beneficiary) options. Callout 14 points to the "Additional Payment Details" section, which includes a "Payment Details" field and an "Add Purpose of Payment" button.
- Balance of Payments:** Callout 15 points to the "Purpose Type, Description & Code (Primary)" field. Other fields include "Payer / Payee Relationship", "Payee Originating Country", and "Further Descriptions on Purpose".
- Reference:** Callout 16 points to the "Add Customer Reference" and "Add Instruction to Bank" options. Callout 17 points to the "Address Details" section, which includes "Country" and "Town Name" fields, and a list of "Ultimate Payee Address" fields (1-4).
- Upload Supporting Document(s):** Callout 18 points to the "Add Send Advice to Payee" and "Add Remarks for Approval" buttons. Callout 19 points to the "Upload Supporting Document(s)" section, which includes a file upload area.
- Buttons:** Callout 20 points to the "Another to this Payee" button. Callout 21 points to the "Add New Transaction" button.
- Summary:** Callout 22 points to the "Bulk Transaction Summary" section, which includes an "Overview" table with columns for "No. of Transactions", "Highest Amount", and "Total Amount". Callout 23 points to the "Ultimate Originating Customer Details" section, which includes an "Add Ultimate Originating Customer" button.
- Navigation:** Callout 24 points to the "Next" button at the bottom right.

2. How to Submit Bulk Transactions

How to Submit Bulk Transactions

Confirmation of transactions

Upon user clicking “Next” button, you will be directed to a “Review” page containing the details of all the records inside your bulk transaction.

1. Click "Save as Draft" to save the bulk transactions for future use..
2. Action Menu - Allows you to (1) view/edit transactions, (2) delete transactions and (3) move transactions to another draft.
3. Total number of transactions will be displayed in this section.
4. Select the value date.
5. Bulk Customer Reference will be defaulted to the transaction reference ("BIB" followed by 14 numeric characters) if you leave it empty.
6. Options available:
 -  : If you proceed with this, the transaction will be cancelled and will not be saved as draft.
 -  : If you proceed with this, you will be directed back to the previous transaction creation page.
 -  : This button will only appear if, based on your authorisation mandate, you are allowed to authorise your own transaction. Transaction will be added to "My Tasks" and you can approve it later.
 -  : confirm and submit transaction for authentication (if you are approver.
7. Enter Token Response code and Click  to proceed.

Please refer next slide for more detail, if you are a maker.

Draft

Bulk Transfer to Other Local Banks

1

Enter Details

2

Authorise

3

Send to Bank

Bank Reference

BK21110000458295

Please Review

1

From

Company Name

Account Name

Account No.

Currency

MYR

To

Amount Range

Payer / Payee

Clear Filter(s)

2 transaction(s)

Payer / Payee	Recipient Reference	Transaction Currency	Amount	Payee Validity	Action
	Testing	MYR	1,300.00		2
	Testing	MYR	1,200.00	--	

1 - 2 of 2 Record(s)

Bulk Transaction Summary

No. of Transactions	Highest Amount	Total Amount
2	MYR 1,300.00	MYR 2,500.00

3

Transaction Type & Date

Select transaction type and date.* [View Standard Transaction Fees.](#)

Bulk Payment Transfer to UOB Account

4

Earliest Date: 03/11/2021 (Wed)

Only applicable if this bulk pay & transfer is approved by 03/11/2021 (Wed) 18:00 Malaysia Time

Choose Another Transfer Date

5

6

Cancel

Edit

Save as Template

Add to My Tasks

Submit

7

November 2021

S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4

Bulk References

+ Add Bulk Customer Reference

+ Add Bulk Description

Enter Token Response

Follow these steps on your token:

1

Press 1

2

Enter 250000 & press OK

3

Enter 84132270 & press OK

4

Enter the 6-digit security code on your token

Token Response

7

UOB

SIGN 2

1

2

3

4

5

6

7

8

9

OK

LOGIN

EXIT

SIGN 1

OK

By clicking 'Submit', you are deemed to have read and agreed to the [Terms and Conditions](#) of the respective product(s) and / or service(s).

Cancel

Submit

How to Submit Bulk Transactions



Submit for approval and Notify approver

Based on company’s authorisation mandate, if you are not allowed to approve the transaction, the following confirmation screen will be shown and the transaction status will be displayed as “Pending Authorise” at the top heading.

In this page, there are three buttons located at the bottom of the page, namely;

1.

View

It allows user to view the submitted transaction detail.
2.

Notify Approver

A dialog box will appear showing a list of approvers who are eligible to approve the transaction.

a.

User can select up to 5 approvers.

b.

Click

Notify

If the approver has setup the digital token (Infinity Secure), a push notification will be shown on the approver’s mobile device screen otherwise an email will be sent to the selected approver(s).

Notify Approver

 can be retriggering for transactions, which are still under pending for authoriser to approve, via Approval Status (i and ii)

3.

Another Bulk

It allows user to create another bulk transaction, therefore user will be directed back to transaction input screen.

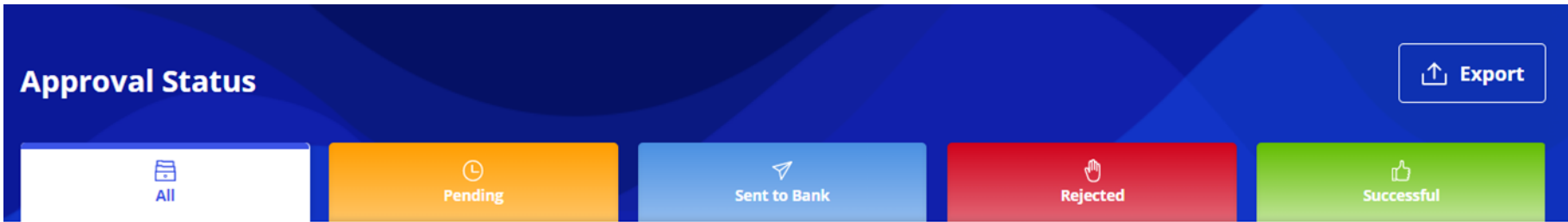
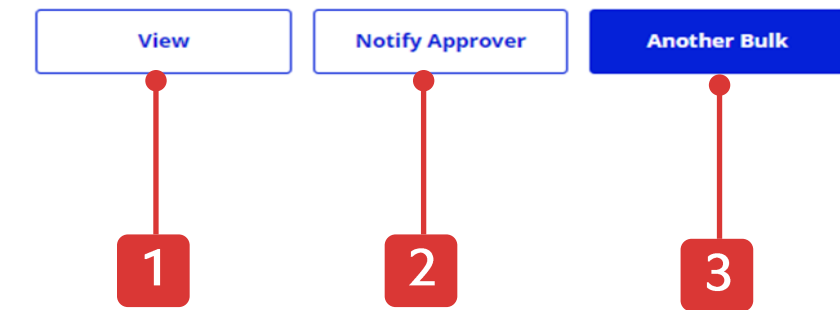


Your Bulk Payment Transfer to UOB Account transaction has been successfully released to the bank.

Bulk Reference
BK21110000458295

Bulk Customer Reference
--

Bulk Description
--



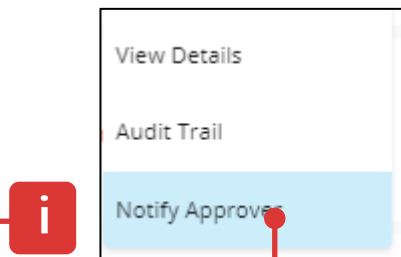
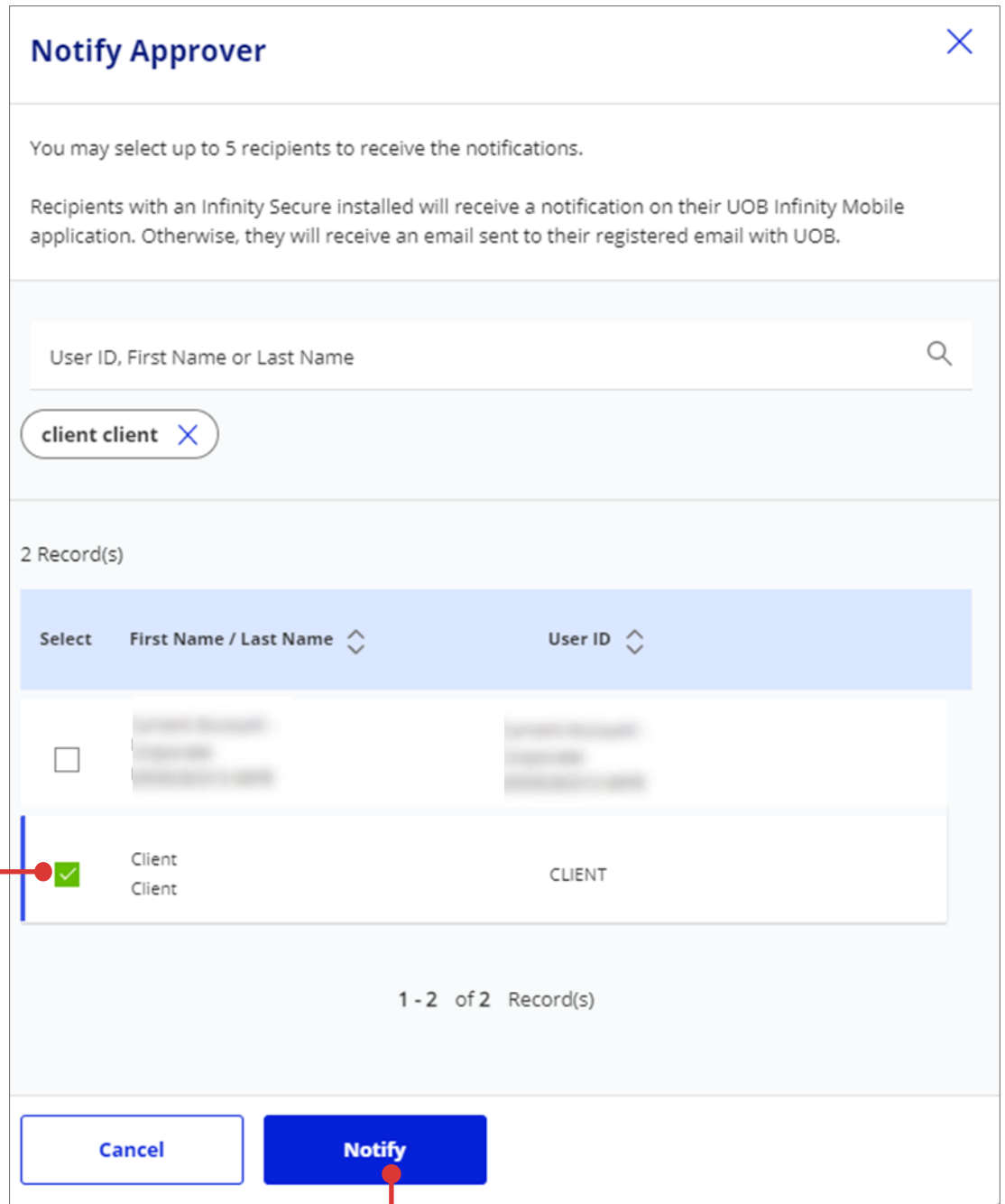
Transaction Type Bank Reference Customer Reference Account Currency Amount Value / Placement Date

Application Date: 05/09/2021 - 03/11/2021 Payer / Payee Status Clear Filter(s)

168 Record(s)

Note: This table is defaulted to display your transactions in the past 2 months. Use the filters to view other transactions.

Transaction / Deposit Type	Account	Currency	Amount	Value / Placement Date	Payer / Payee	Status	Action
Bulk Payment Transfer to UOB Account		MYR	2,500.00	03/11/2021	2 Record(s)	Pending Authorise	

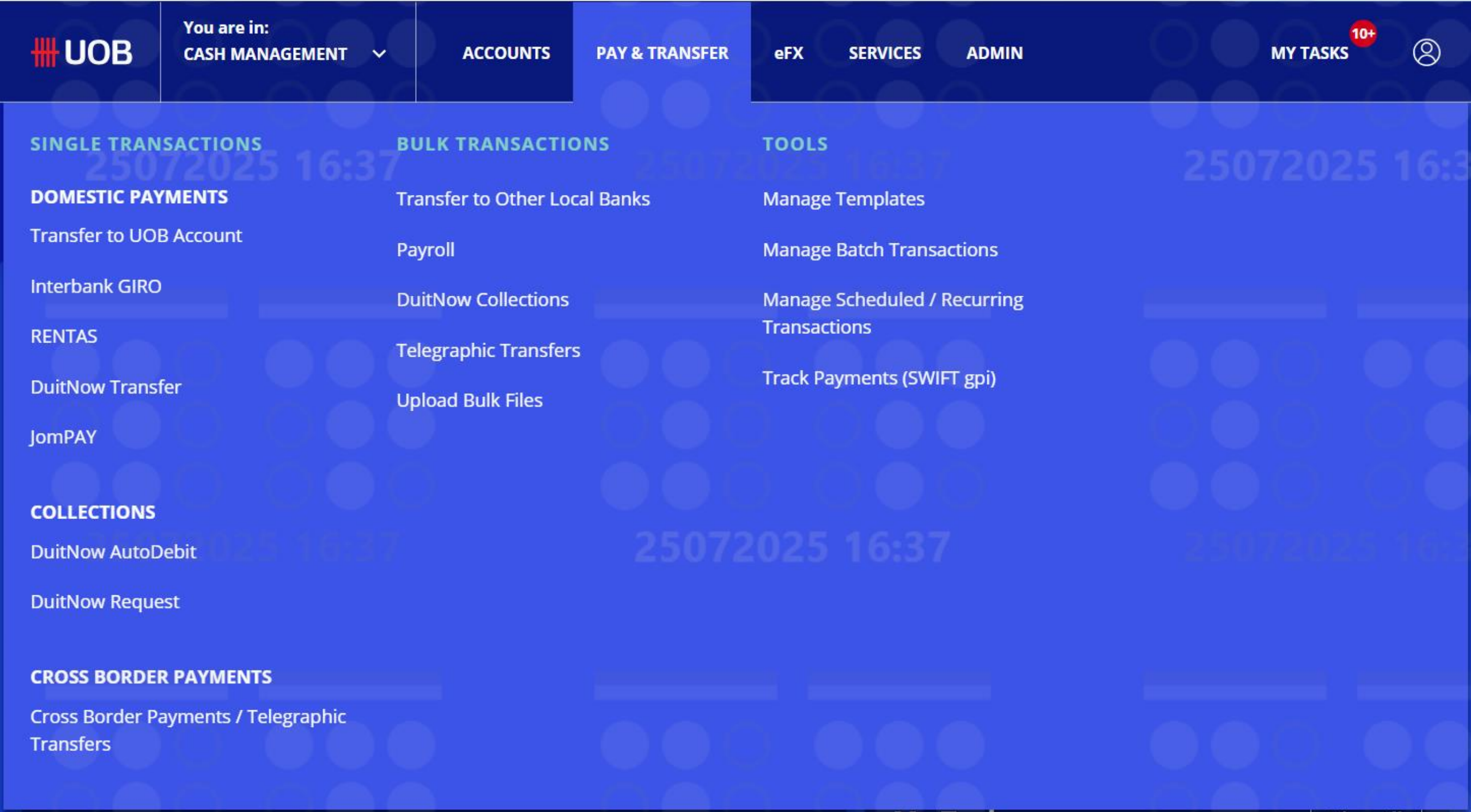


3. How to Upload Bulk Files

Bulk Files Upload

You can upload your bulk transactions. The format of the uploaded files must follow UOB file specifications.

Top Mega Menu (Default View)



Bulk Files Upload

Click “Upload new bulk files”, the following next page will be displayed.

Upload bulk files lists



You are in:
CASH MANAGEMENT

ACCOUNTS

PAY & TRANSFER

SERVICES

ADMIN

MY TASKS 7

Upload Bulk Files

1

+ Upload New Bulk Files

Transaction Type

Account

Currency

Amount Range

Value Date

Clear Filter(s)

Upload bulk files (Default View)



You are in:
CASH MANAGEMENT

ACCOUNTS

PAY & TRANSFER

SERVICES

ADMIN

MY TASKS 7

New

Upload Bulk Files

1

2

3

4

Upload File

Review Details

Authorise

Send to Bank

Bank Reference
SE21110000458308

* Mandatory Fields

What type of files are you uploading?

2

File Type *

Payment

Bulk Payment UFF

Bulk Payment UFF InterOp

Bulk Payment XML

Bulk Pavment XML InterOp

Cancel

Submit

How to Upload Bulk Files



Bulk Files Upload

1. Select the bulk file type to be uploaded.
2. Provide your Company ID.
3. Choose the file to upload and please follow our file format specification to avoid any rejection.
4. After uploading the file, you need to tick the file to be submitted. The files that are not ticked will not be submitted and will be automatically removed from the system.
5. You can view the selected bulk file upload by clicking “Show Selected” button.
6. Click **Submit** to proceed with transaction.
7. You can view all the transaction details of the uploaded bulk file using the “View Details” function. The initial status of the bulk file will be “Upload in Progress”.
- If the file format is correct, the status will change to “Pending”, which means, the approver can proceed to authorise the file via “My Task” screen.
- If the file format is incorrect, the status will change to “Upload Failed”.
8. You can download the file that you upload by going to the action menu and click the “Download” button. If the status has changed to “Pending”, the maker can use “Notify Approver” function to trigger a push notification to the approver.

View transaction details page

Important Note:

- Users with access to “Upload Bulk Files” function can download failed bulk files submitted by other users.

4. How to Approve Bulk Transactions

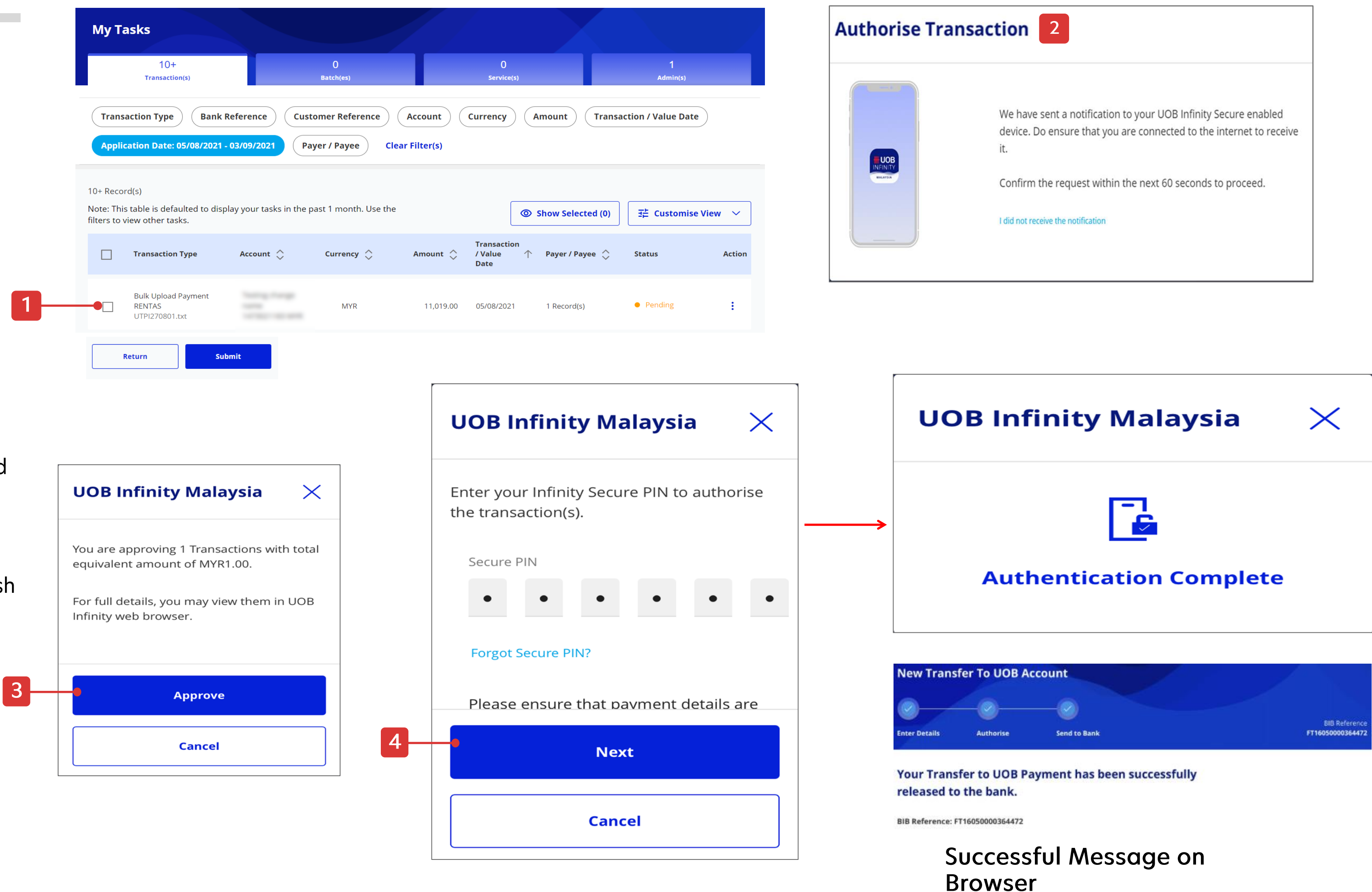
How to Approve Bulk Transactions

Method #1 – Self Push Notification

This method will only work if you have registered and activated Infinity Secure and you must complete all the steps within 60 seconds.

1. Go to “My Task”, tick the transaction that you want to approve and click **Submit** button.
2. Upon seeing the “Authorise Transaction” popup at your browser, you will receive a push notification on your mobile phone from “UOB Infinity Malaysia”. Tap on the push notification.
3. The Infinity app will be automatically opened and you will see an authorisation popup with options to **Cancel** or **Approve** the transaction. Tap on **Approve**.
4. Provide the Infinity Secure PIN and tap on **Next**. A successful message will be displayed on your phone and on your browser.

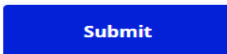
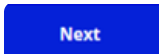
The transaction maker will also be able to use “Notify Approver” option if you, as the authoriser, has activated your Infinity Secure. With this flow, as you will receive a push notification triggered by the maker, please follow step 2 to 4 to authorise.

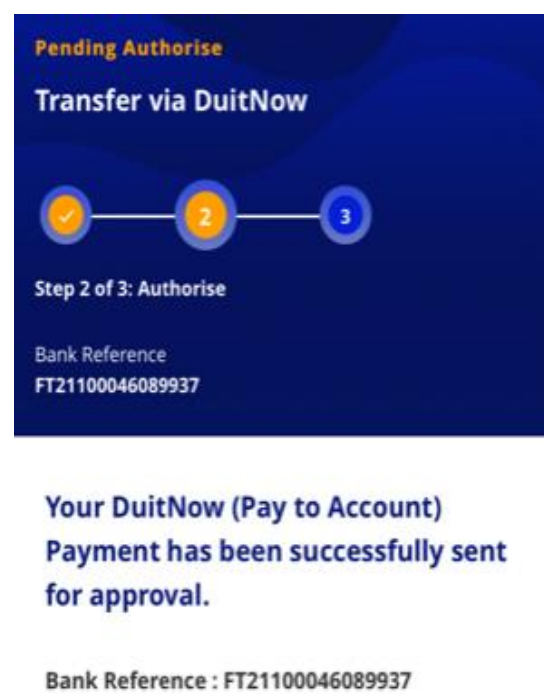
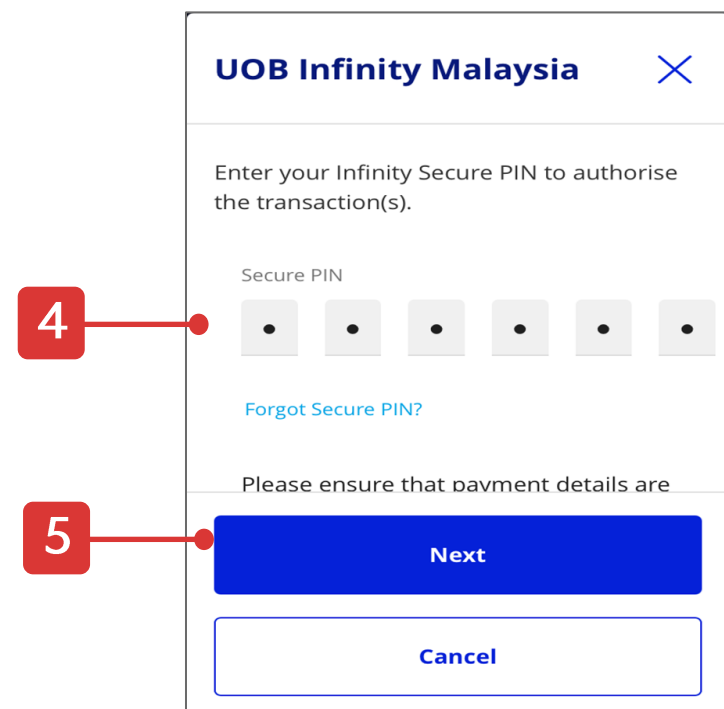
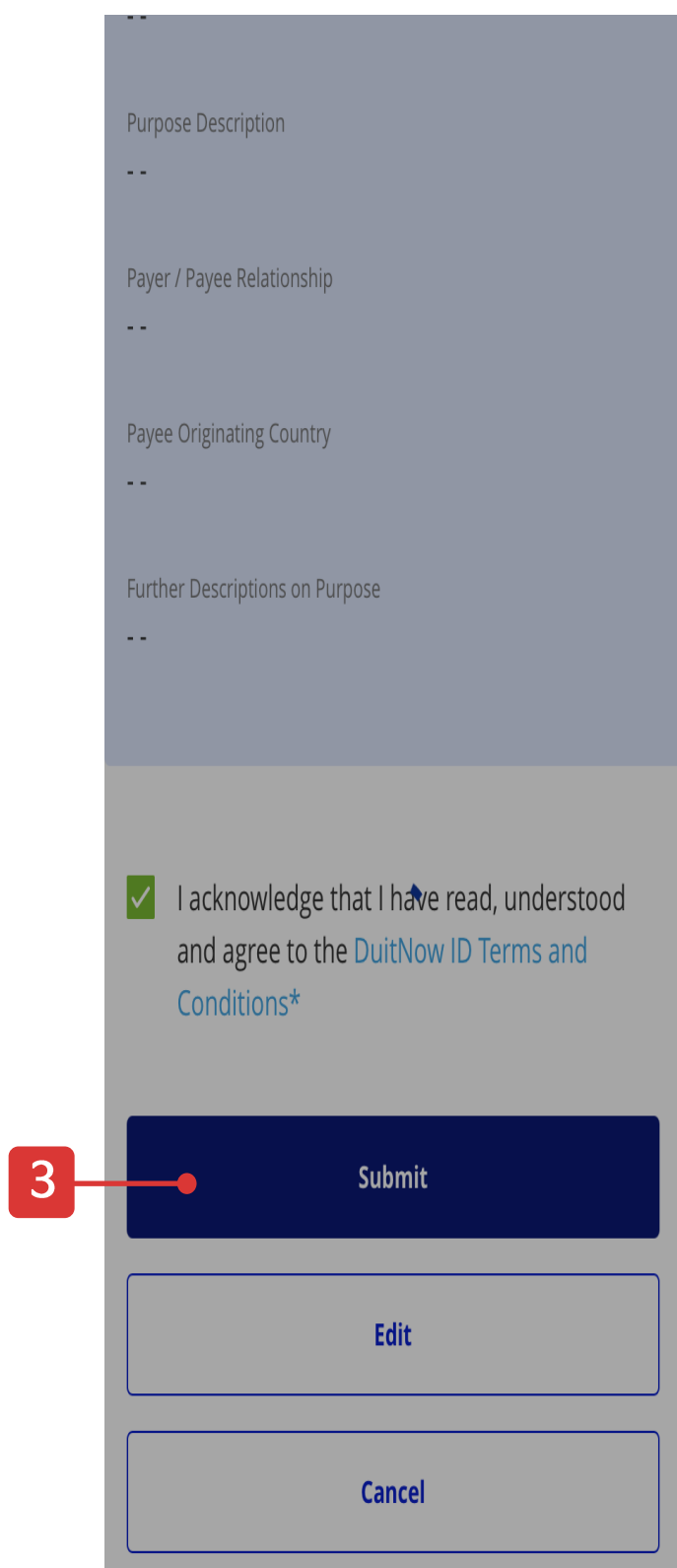
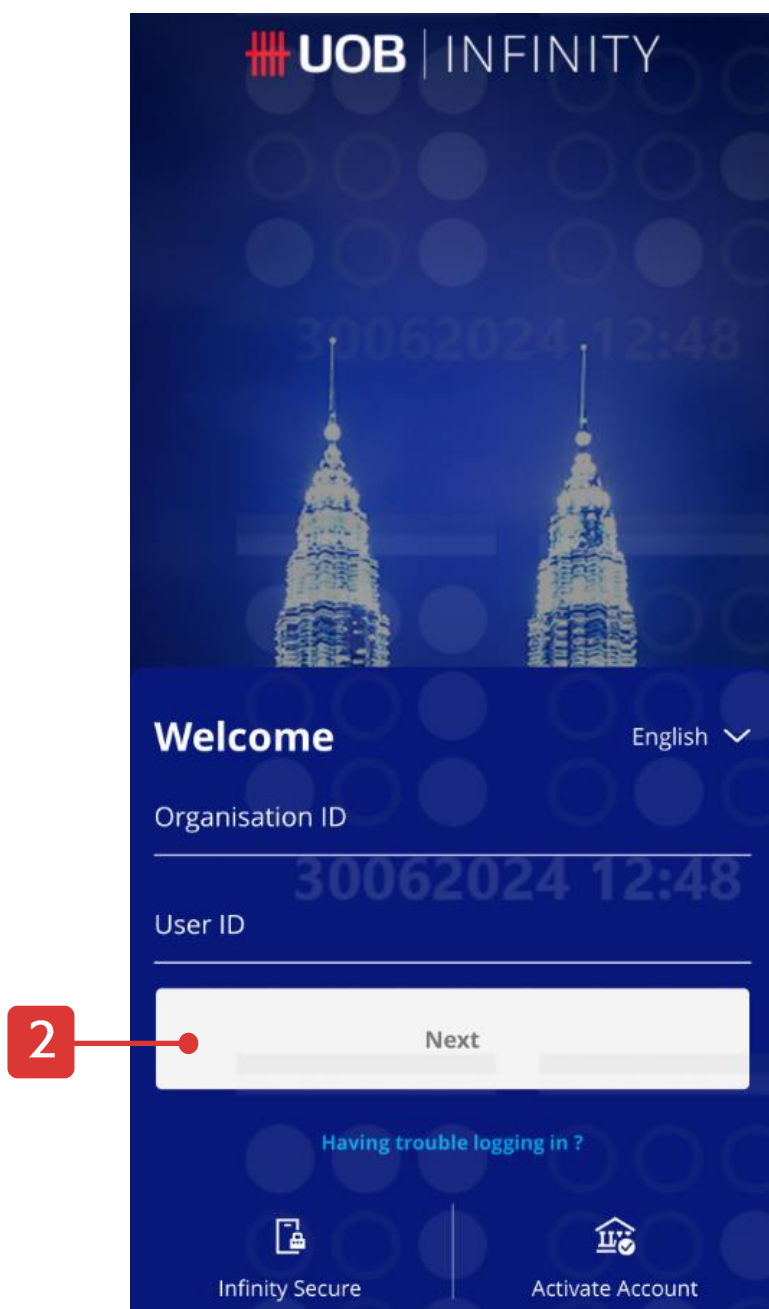
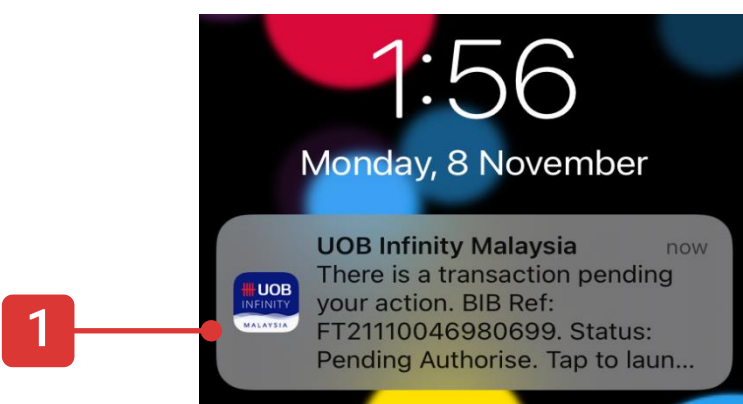


How to Approve Bulk Transactions

Method #2 – Push Notification Sent by Maker

This method will only work if you have activated the digital token (Infinity Secure) and have enabled the push notification function on your mobile device.

1. Once the maker sends a push notification to you (as the approver) via “Notify Approver” function, you will receive a push notification on your device (Infinity Secure). Tap on the push notification.
2. The UOB Infinity app will be launched and you will see the UOB Infinity login screen. Kindly proceed to login.
3. After a successful login authentication, you will see the details of the transaction submitted by the maker. Click  .
4. Provide your Infinity Secure PIN.
5. Click the  button to complete transaction approval.

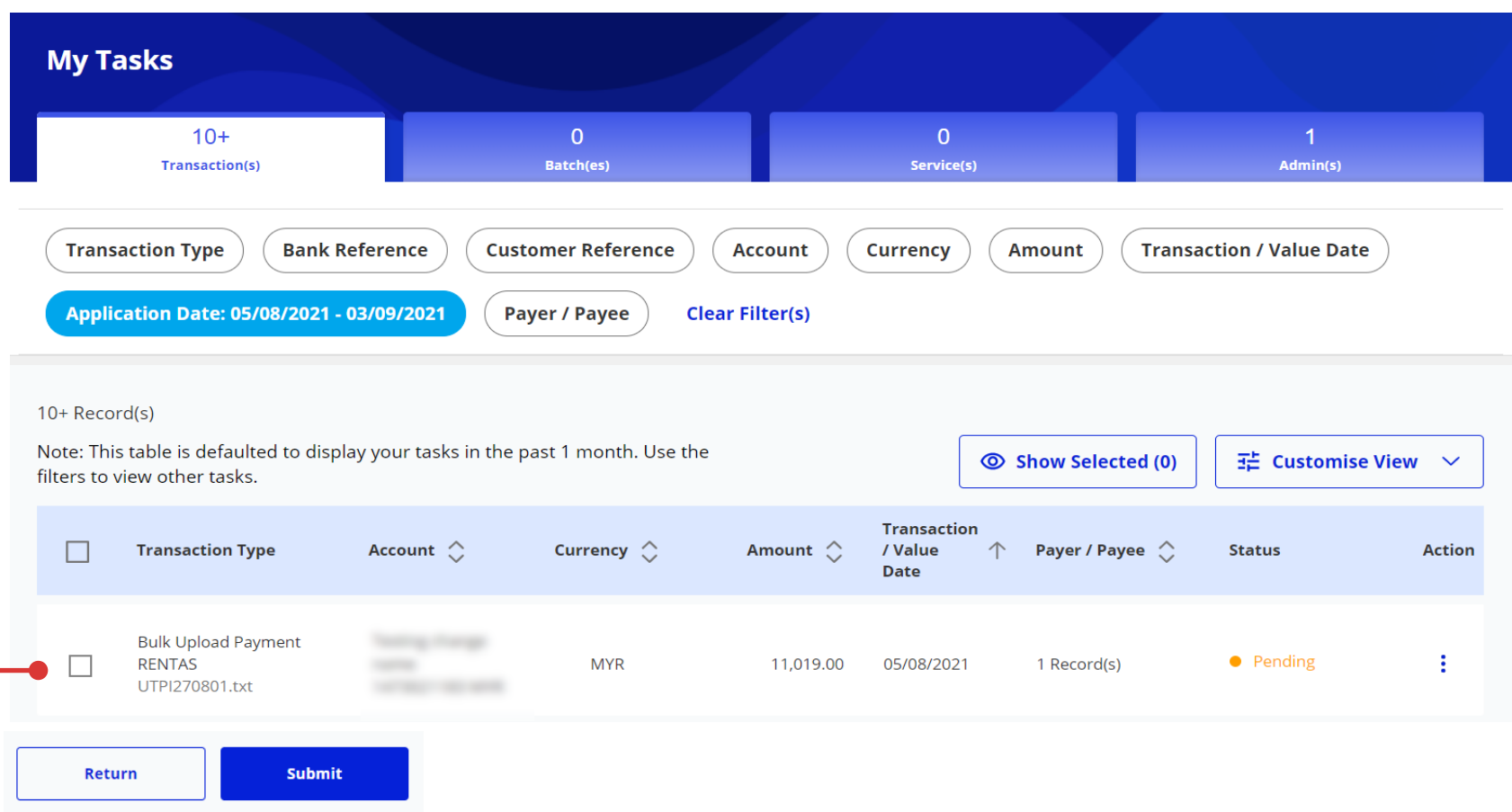


How to Approve Bulk Transactions

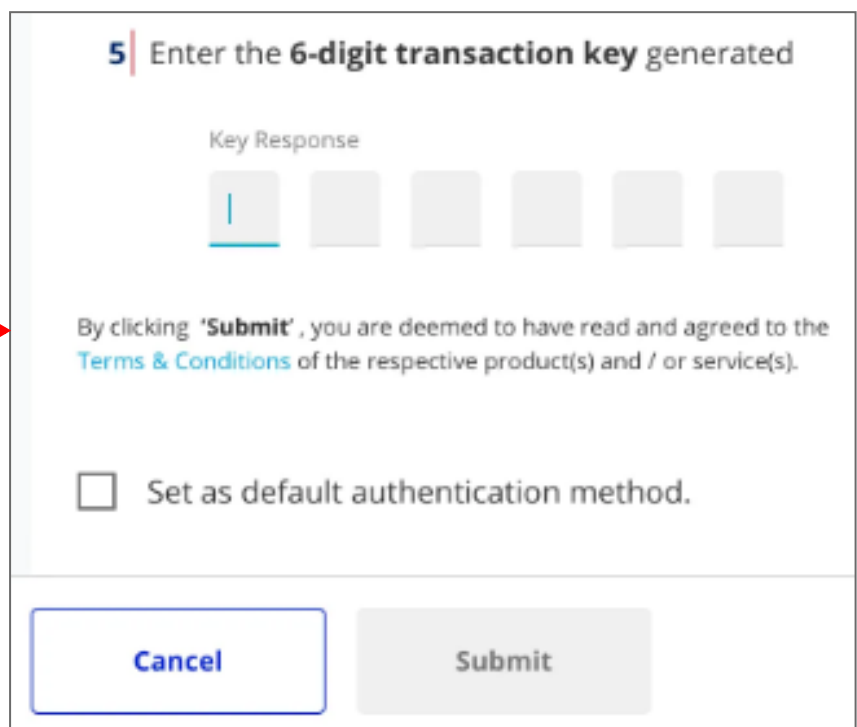
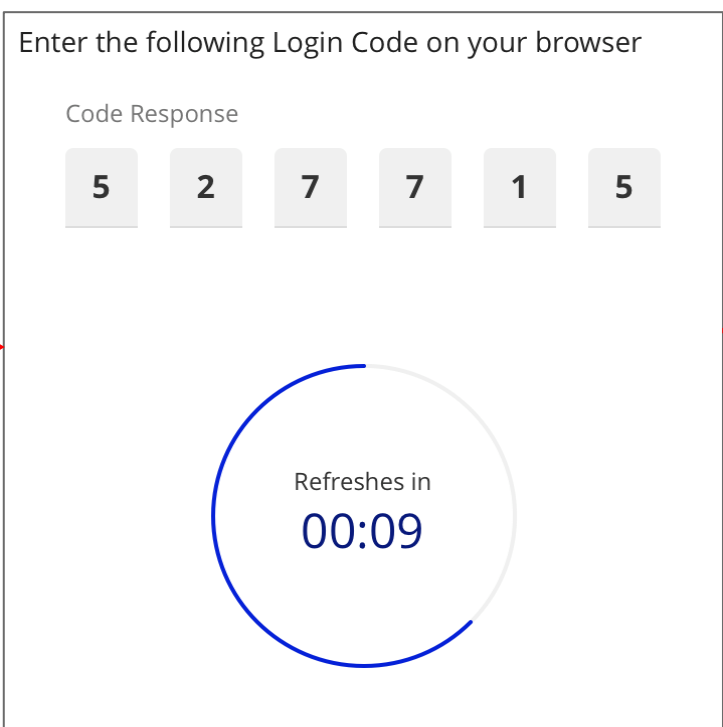
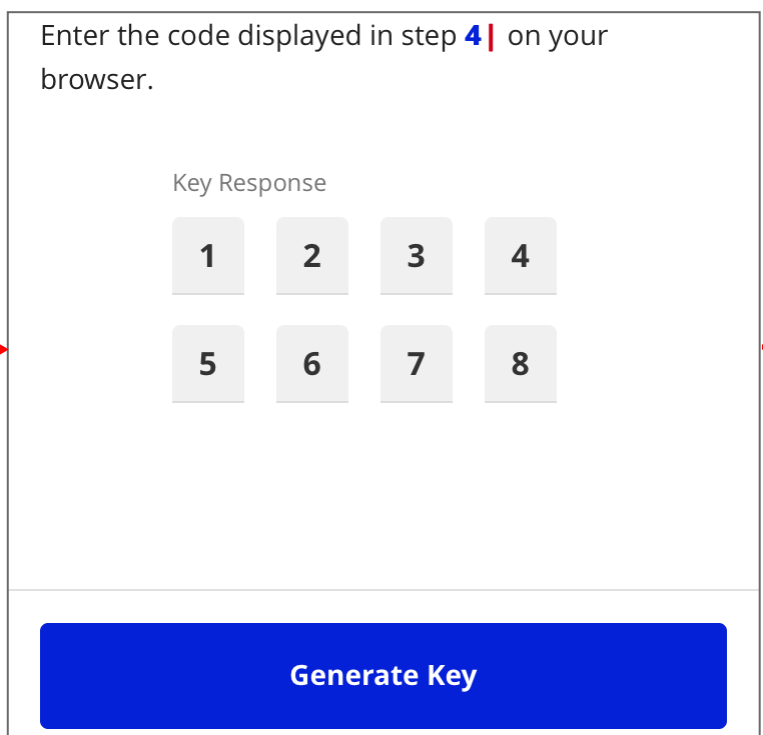
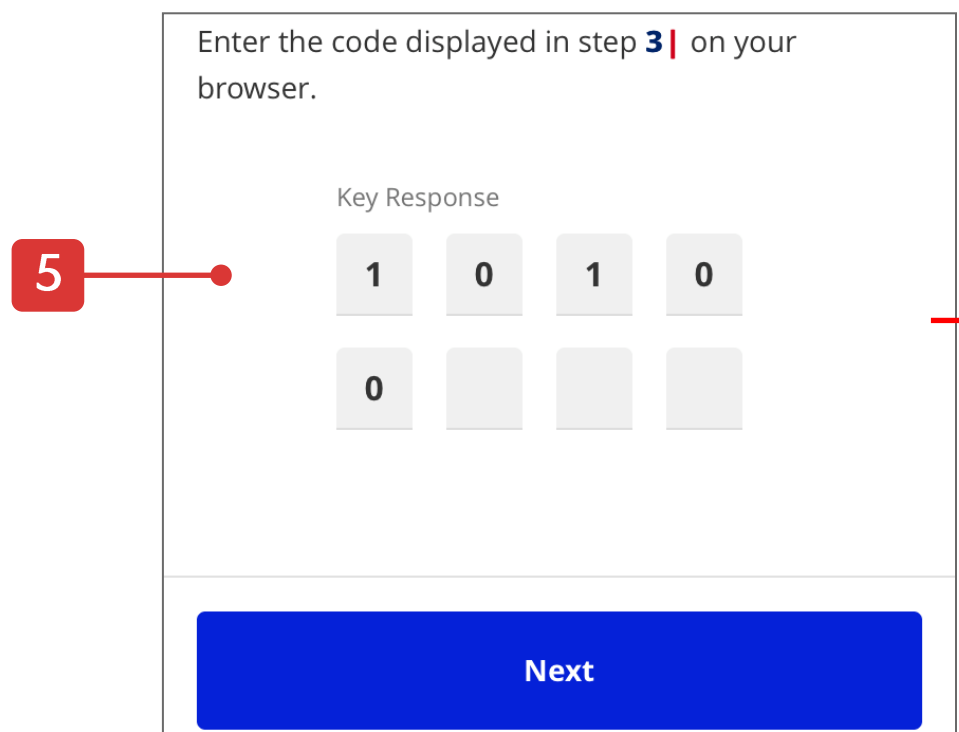
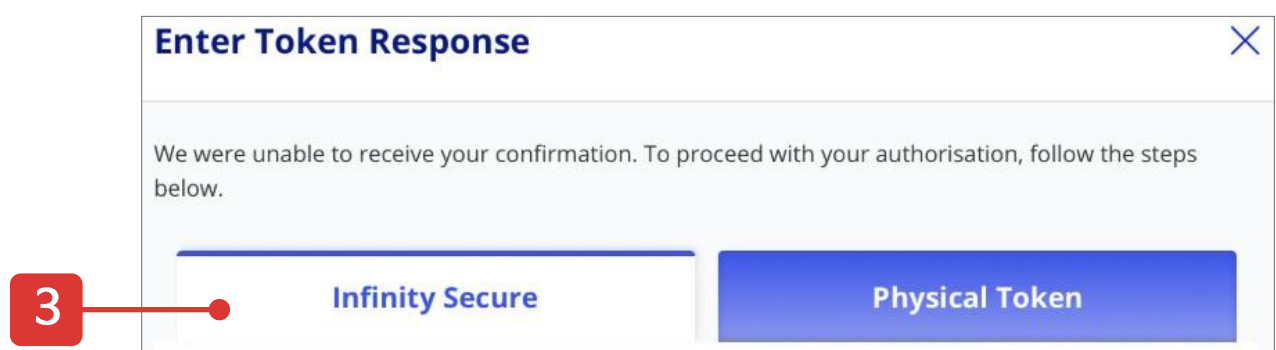
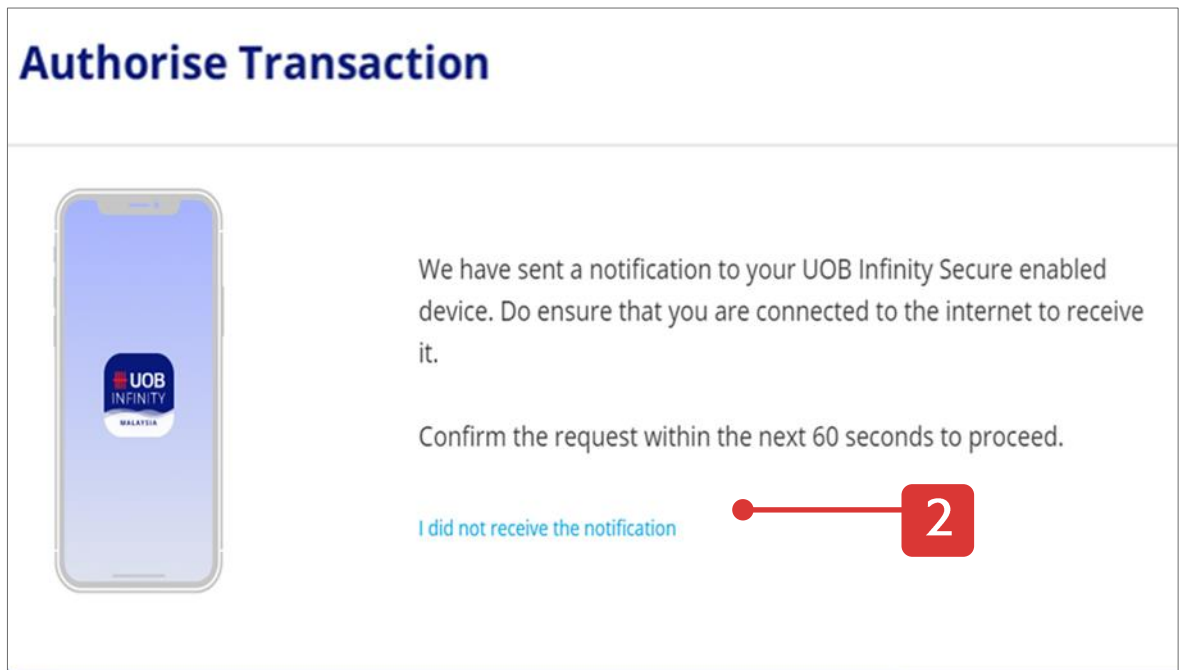
Method #3 – Generate Token Response using Infinity Secure

This method will only work if you have registered and activated Infinity Secure.

1. Go to “My Task”, tick the transaction that you want to approve and click **Submit** button.
2. Upon seeing the “Authorise Transaction” popup at your browser, click on “I did not receive the notification”. Please remove/dismiss the “UOB Infinity Malaysia” app push notification on your mobile.
3. You will see 2 tabs. If you are not on the “Infinity Secure” tab, click on the “Infinity Secure” tab.
4. Open the Infinity mobile app and tap on “Infinity Secure” on the login page. Select “Transaction Key II”, enter the 6-digit Infinity Secure PIN and tap on **Next** button.
5. Enter the code displayed on your browser’s Step 3 into your phone, tap on **Next** . Enter the code displayed on your browser’s Step 4 into your phone, tap on **Generate Key** . Input the generated numbers into your browser and click **Submit** .



Transaction Type	Bank Reference	Customer Reference	Account	Currency	Amount	Transaction / Value Date
Bulk Upload Payment RENTAS UTPI270801.txt				MYR	11,019.00	05/08/2021

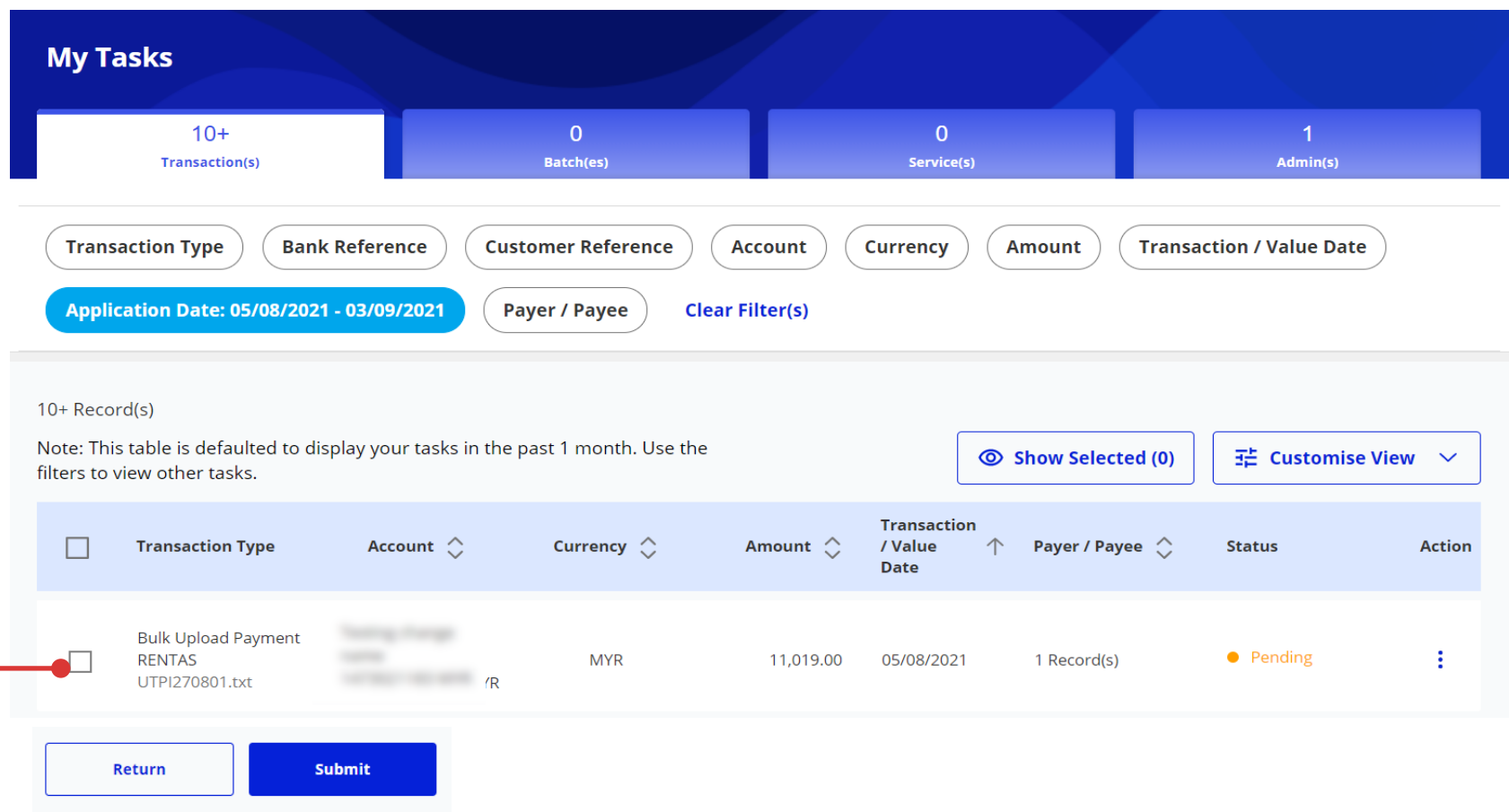


How to Approve Bulk Transactions

Method #4 – Generate Token Response using Physical Token

This method will only work if you have registered and activated Infinity Secure.

1. Go to “My Task”, tick the transaction that you want to approve and click **Submit** button.
2. Upon seeing the “Authorise Transaction” popup at your browser, click on “I did not receive the notification”. Please remove/dismiss the “UOB Infinity Malaysia” app push notification on your mobile.
3. You will see 2 tabs. If you are not on the “Physical Token” tab, click on the “Physical Token” tab.
4. Follow the on-screen instruction to generate the token response using your physical token and input the generated numbers into your browser and click **Submit**.



My Tasks

10+ Transaction(s) | 0 Batch(es) | 0 Service(s) | 1 Admin(s)

Transaction Type | Bank Reference | Customer Reference | Account | Currency | Amount | Transaction / Value Date

Application Date: 05/08/2021 - 03/09/2021 | Payer / Payee | Clear Filter(s)

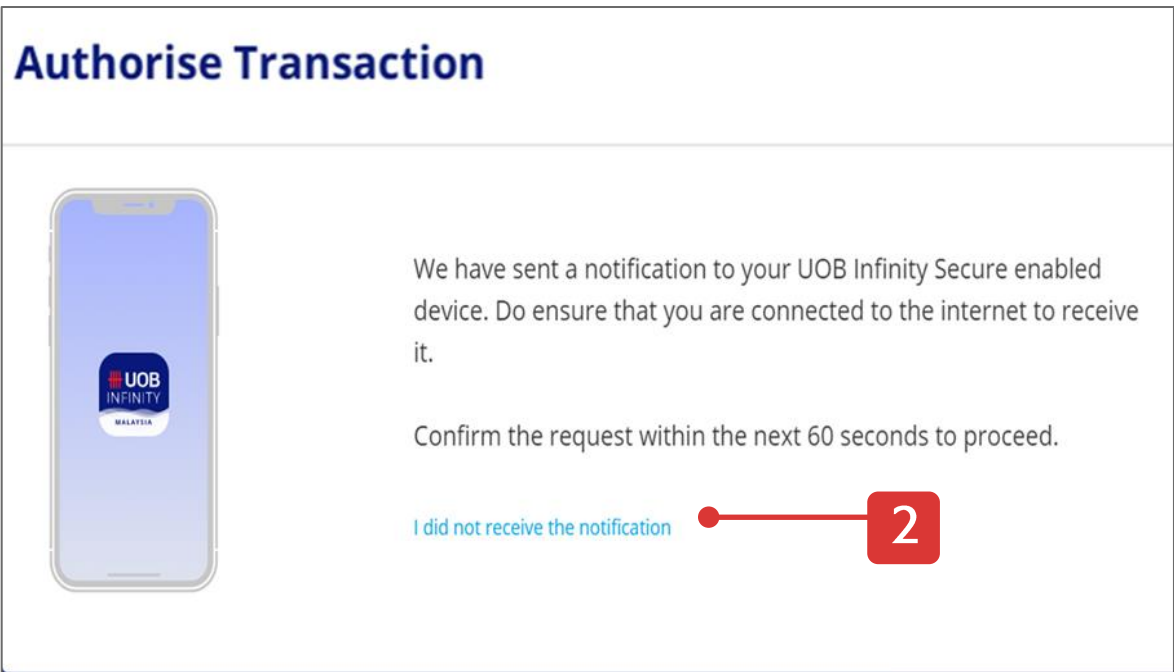
10+ Record(s)

Note: This table is defaulted to display your tasks in the past 1 month. Use the filters to view other tasks.

Show Selected (0) | Customise View

☐	Transaction Type	Account	Currency	Amount	Transaction / Value Date	Payer / Payee	Status	Action
☒	Bulk Upload Payment RENTAS UTPI270801.txt	/R	MYR	11,019.00	05/08/2021	1 Record(s)	Pending	

Return | Submit

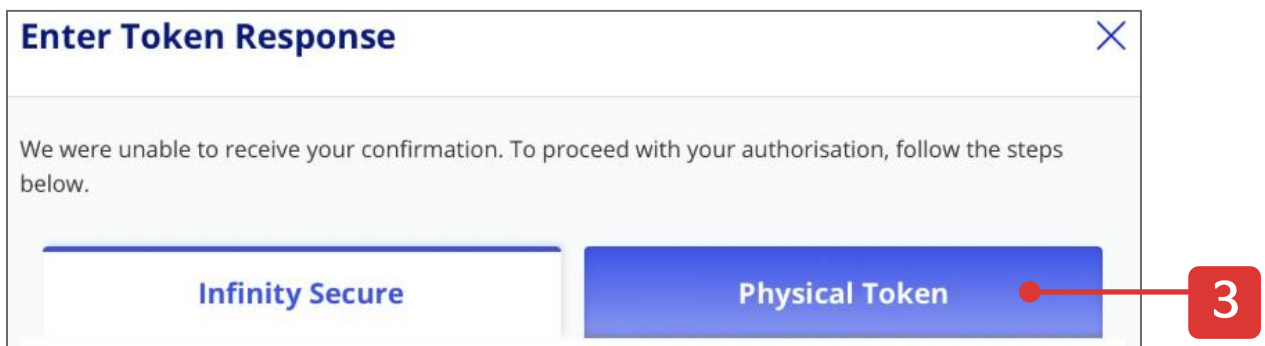


Authorise Transaction

We have sent a notification to your UOB Infinity Secure enabled device. Do ensure that you are connected to the internet to receive it.

Confirm the request within the next 60 seconds to proceed.

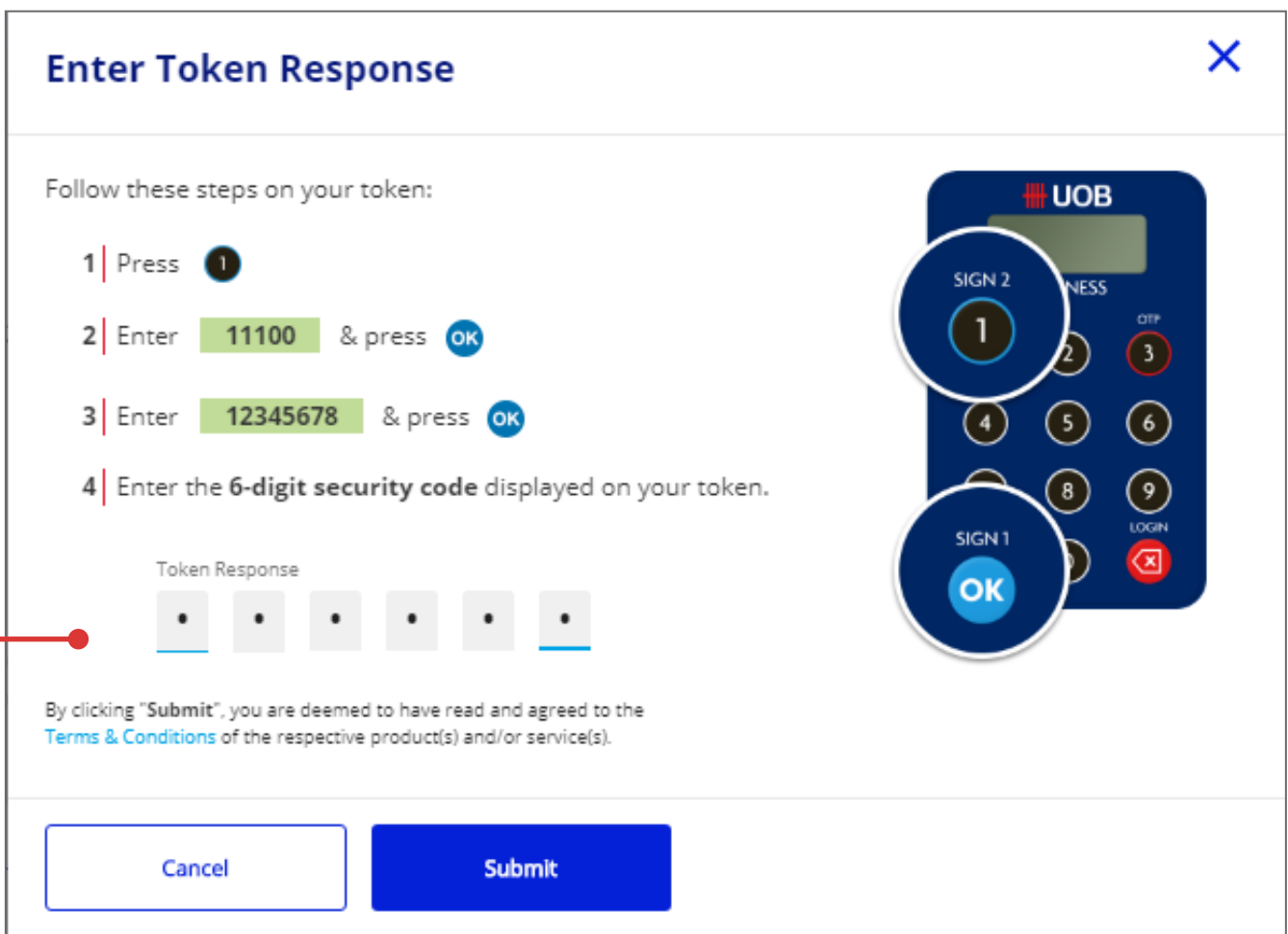
I did not receive the notification



Enter Token Response

We were unable to receive your confirmation. To proceed with your authorisation, follow the steps below.

Infinity Secure | Physical Token



Enter Token Response

Follow these steps on your token:

- 1 | Press **1**
- 2 | Enter **11100** & press **OK**
- 3 | Enter **12345678** & press **OK**
- 4 | Enter the **6-digit security code** displayed on your token.

Token Response

By clicking "Submit", you are deemed to have read and agreed to the [Terms & Conditions](#) of the respective product(s) and/or service(s).

Cancel | Submit

5. How to Retrieve Fate Files

6. How to Retrieve Individual Transaction Details

How to Retrieve Individual Transaction Details



Retrieve Individual Transaction Details

1. In the "Approval Statuses" screen, click the "Action" button of the bulk transaction. Then click "View Details".
2. In the "File Details" screen, scroll down to look for the individual transaction. click the "Action" button of the transaction. Then click "View Transactions".
3. In the "Transaction Details" screen, click "Export" button. Then click "PDF". The report will be generated.
4. In the "Accounts" menu, click "Download Reports & Advices".
5. In the "Download Reports & Advices" screen, click "User Generated Reports" tab, then click "Download" button to download the individual transaction details.

Approval Status

Transaction Type Bank Reference Customer Reference Account Currency Amount Value / Placement Date

Application Date: 05/09/2021 - 03/11/2021 Payer / Payee Status Clear Filter(s)

168 Record(s)
Note: This table is defaulted to display your transactions in the past 2 months. Use the filters to view other transactions.

Transaction / Deposit Type	Account	Currency	Amount	Value / Placement Date	Payer / Payee	Status	Action
Bulk Payment Transfer to UOB Account		MYR	2,500.00	03/11/2021	2 Record(s)	Processing	
Bulk Upload Telegraphic Transfer UTP031113.txt		USD	200.20	03/11/2021	1 Record(s)	Successful	View Details
DuitNow (DuitNow ID)		MYR	50.11	02/11/2021			Audit Trail

2 transaction(s)

Payee	Recipient Reference	Transaction Currency	Amount	Status	Payee Validity	Action
SAVING		MYR	287.33	Successful	--	View Transaction
SAVING		MYR	629.84	Successful	--	

1 - 2 of 2 Record(s)

Transaction Details

Payment Type
Transfer to another UOB account

Bank Reference
FT22

Export

PDF

Export

Your report generation request is being processed. When the report is ready, an email(s) will be sent to you at
lee.*****@uob.com.my

OK

UOB

You are in: CASH MANAGEMENT

ACCOUNTS PAY & TRANSFER SERVICES ADMIN

ACCOUNTS
Accounts Overview
Favourite Account Lists
Account Activities
Download Reports & Advices

FIXED DEPOSITS
Place Fixed Deposits (FD/FD-I)

STATUS
Approval Status
DuitNow Status (Requests, Registrations & AutoDebits)

Download Reports & Advices

System Generated Reports User Generated Reports Debit / Credit Advices Inward Remittances

Company Report Format Bank Reference / Batch ID Customer Reference Report Type Report Name Report Status

Request Date & Time: 04/11/2022 - 08/11/2022 Clear Filter(s)

5 Record(s)
Note: This table is defaulted to display your reports in the past 5 days. Use the filters to view other reports.

Company	Bank Reference / Batch ID	Report Type	Report Name	Report Status	Request Date & Time	Downloads
	BK22	Bulk Child Upload Payroll IAFI Employee	Bulk Child Upload Payroll IAFI Employee_FT22.pdf	Success	18/11/2022 12:04:26 PM	

7. How to Delete the Uploaded Bulk Files

1. Tick the bulk transaction that you want to delete.
2. You can view the selected bulk file upload once you tick text box from the lists of bulk files.
3. Click "Delete" button.

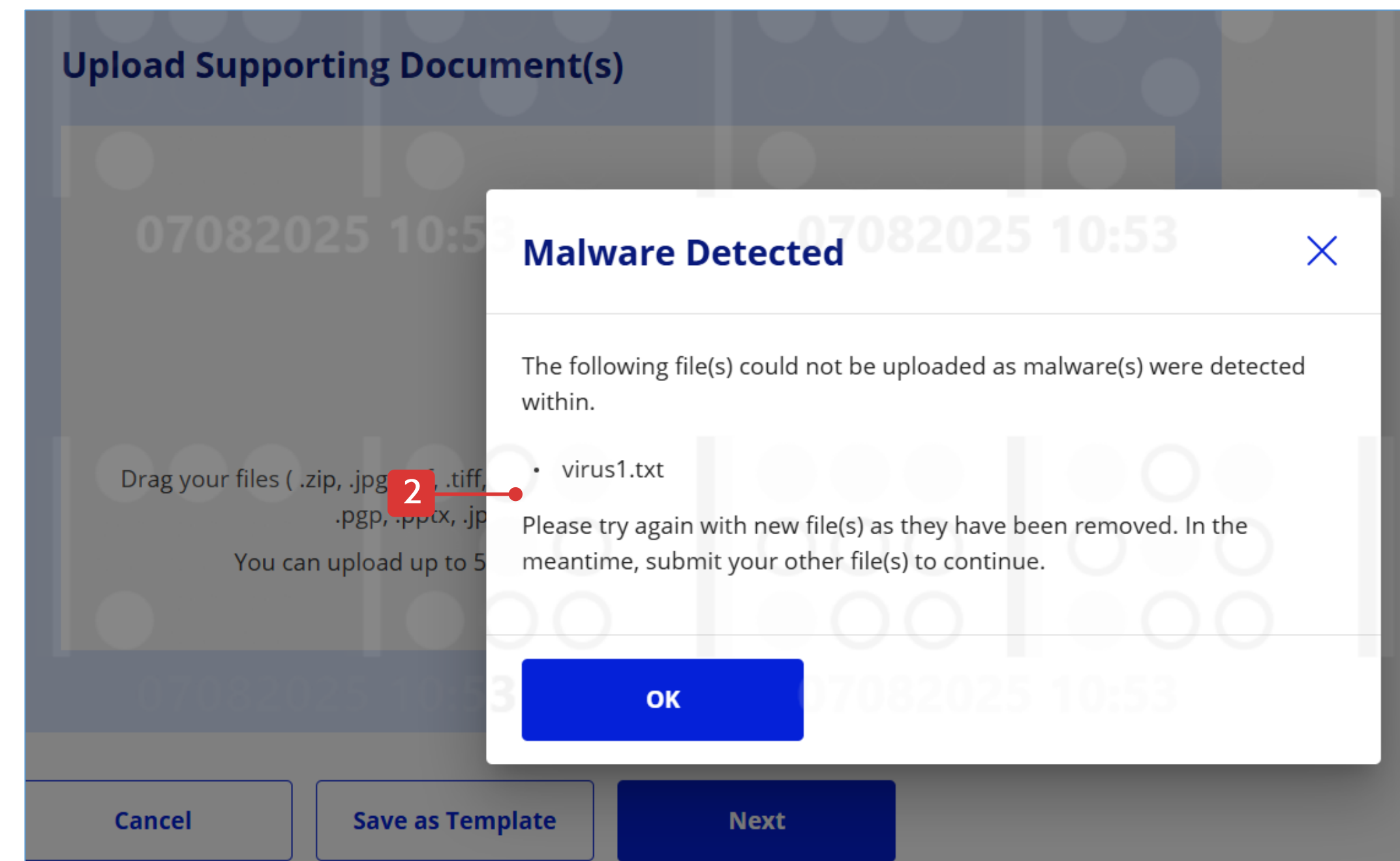
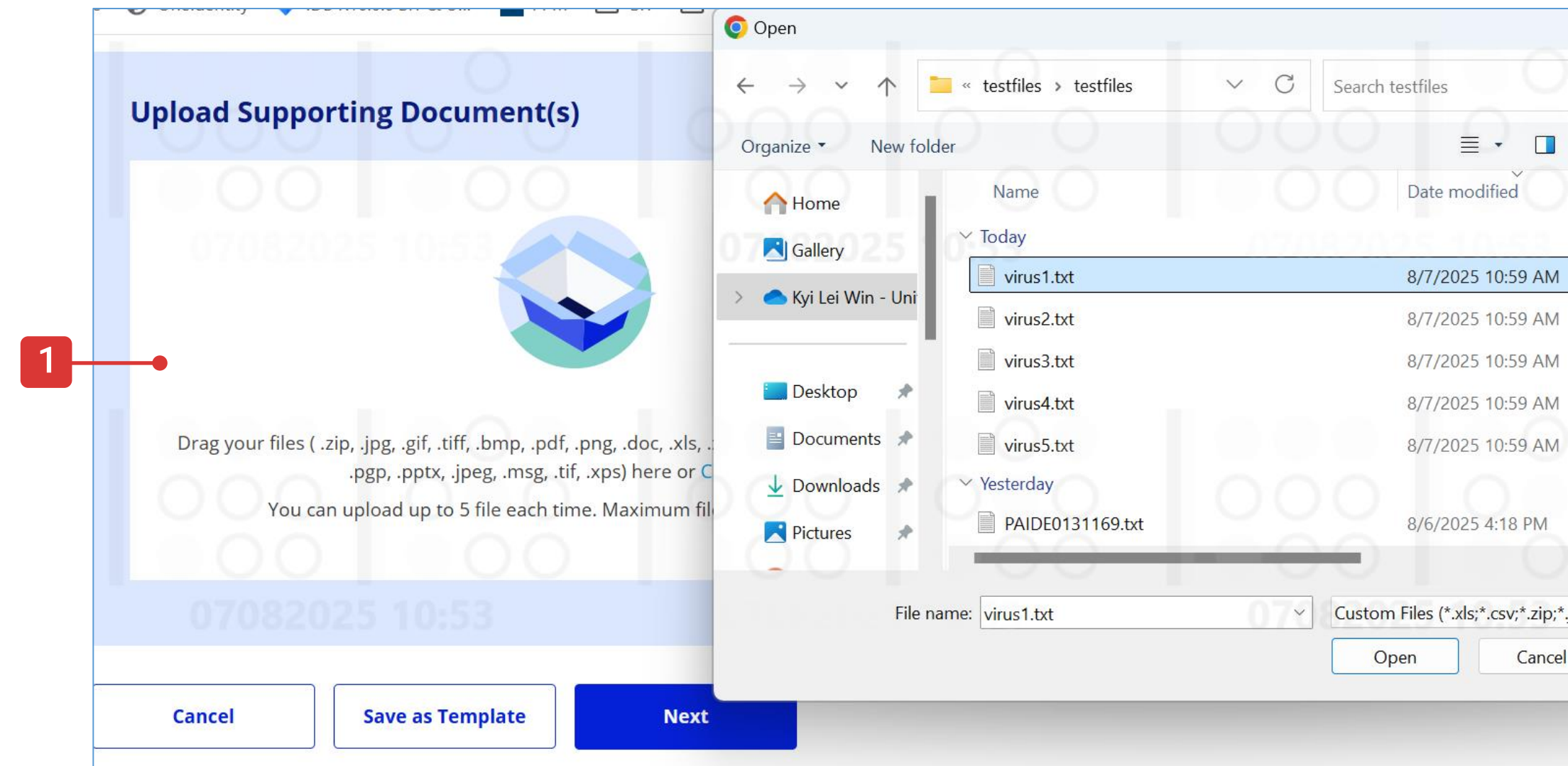
30

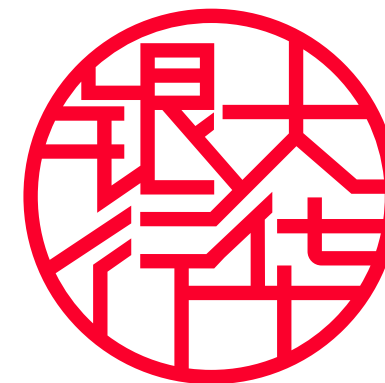
8. Anti Virus Scanning for File Upload

Anti Virus Scanning for File Upload

Anti Virus Scanning

1. For selected payment types with supporting document upload and payment file upload function, the Bank will perform virus scan on the uploaded documents and payment files.
2. Should there be virus detected in the uploaded documents and payment files, the documents will not be uploaded. The user is advised to upload a new documents and payment files without virus.
3. For multiple documents and payment files upload, the remaining documents and payment files without detected virus will be uploaded.





Right By You