

User Guide for **Account Management**





Account Management

1

Consolidated Account Inquiry

2

Transaction History

3

Online eStatement

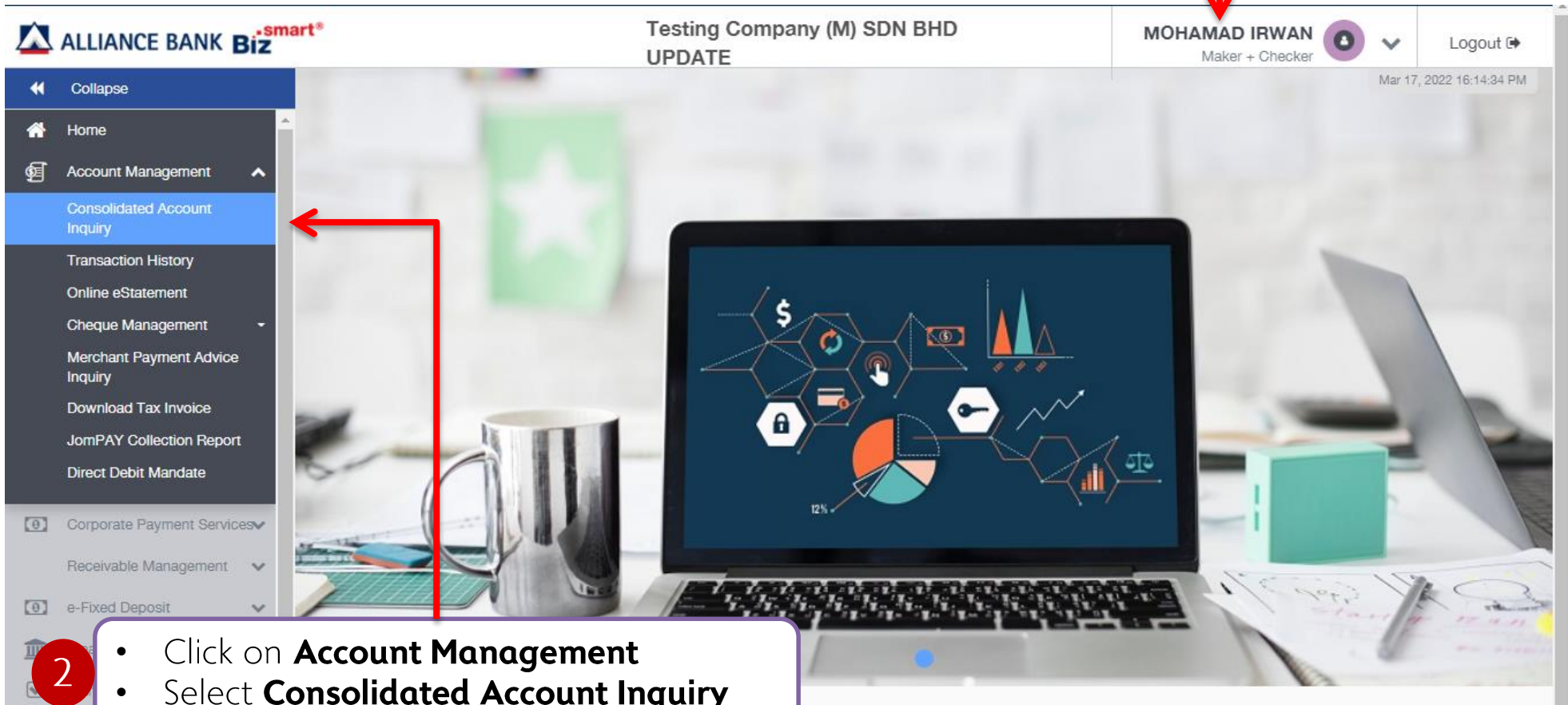
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Cheque Management

Consolidated Account Inquiry

1

Login with **Maker ID**



The screenshot shows the Alliance Bank Biz portal interface. The top header includes the bank logo, the user name "MOHAMAD IRWAN" with the role "Maker + Checker", and a "Logout" button. The main navigation menu on the left lists various options, with "Consolidated Account Inquiry" highlighted in blue. A red arrow points from the "Login with Maker ID" instruction to the user profile area, and another red arrow points from the "2" instruction to the "Consolidated Account Inquiry" menu item.

Testing Company (M) SDN BHD
UPDATE

MOHAMAD IRWAN
Maker + Checker

Logout

Mar 17, 2022 16:14:34 PM

Navigation Menu:

- Collapse
- Home
- Account Management
- Consolidated Account Inquiry**
- Transaction History
- Online eStatement
- Cheque Management
- Merchant Payment Advice Inquiry
- Download Tax Invoice
- JomPAY Collection Report
- Direct Debit Mandate
- Corporate Payment Services
- Receivable Management
- e-Fixed Deposit

2

- Click on **Account Management**
- Select **Consolidated Account Inquiry**

Home
Account Management
Corporate Payment Services
Receivable Management
e-Fixed Deposit
Treasury Services
Transaction Status & Authorisation
Reports

Trade Finance
Employee Account Opening
File Converter

Consolidated Account Inquiry
Transaction History
Online eStatement
Cheque Management
Merchant Payment Advice Inquiry
Download Tax Invoice
JomPAY Collection Report
Direct Debit Mandate

Company Testing Company (M) SDN BHD UPDATE
>> Log Off

Welcome, MOHAMAD IRWAN

Account Overview

Current Account / Current Account-i

Account Number	Company Name	Currency	Available Balance	Ledger Balance
140280010000252	TESTING COMPANY (M)	MYR	99,225,955.96	98,225,955.96
140281010000031	TESTING COMPANY (M)	USD	11,347.98	11,347.98
140281010000042	Company Name ABC	EUR	0.00	0.00
140820011071602	TESTING COMPANY (M)	MYR	1,193.34	1,193.34
140820011076790	TESTING COMPANY (M)	MYR	931,451.11	931,451.11
140821010007205	TESTING COMPANY (M)	JPY	20,000.00	20,000.00
Total Account:6				

3

- User can view all **Current Accounts** tagged under the User Profile
- User may click on the account number for more details

Fixed Deposit Account / GIA-i / IA-i

Account Number	Company Name	Currency	Amount
140280130024016	TESTING COMPANY (M)	MYR	0.00
Total Account:1			

e-Fixed Deposit Account / GIA-i / IA-i

Account Number	Company Name	Currency	Amount
No result found.			
Total Account:0			

**The e-FD Account performed via BizSmart can be viewed at Inquiry / Withdrawal under e-Fixed Deposit Tab*

Credit Card

Card Number	Customer Name	Card Type	Currency	Minimum Statement Payment Due	Statement Balance	Current Outstanding Balance
No result found.						
Total Account:0						

Loans / Financing

Account Number	Company Name	Currency	Product Description	Loan/Financing Amount	Drawn Down Loan/Financing Amount	Outstanding Loan/Financing Amount
No result found.						
Total Account:0						

Download CSV

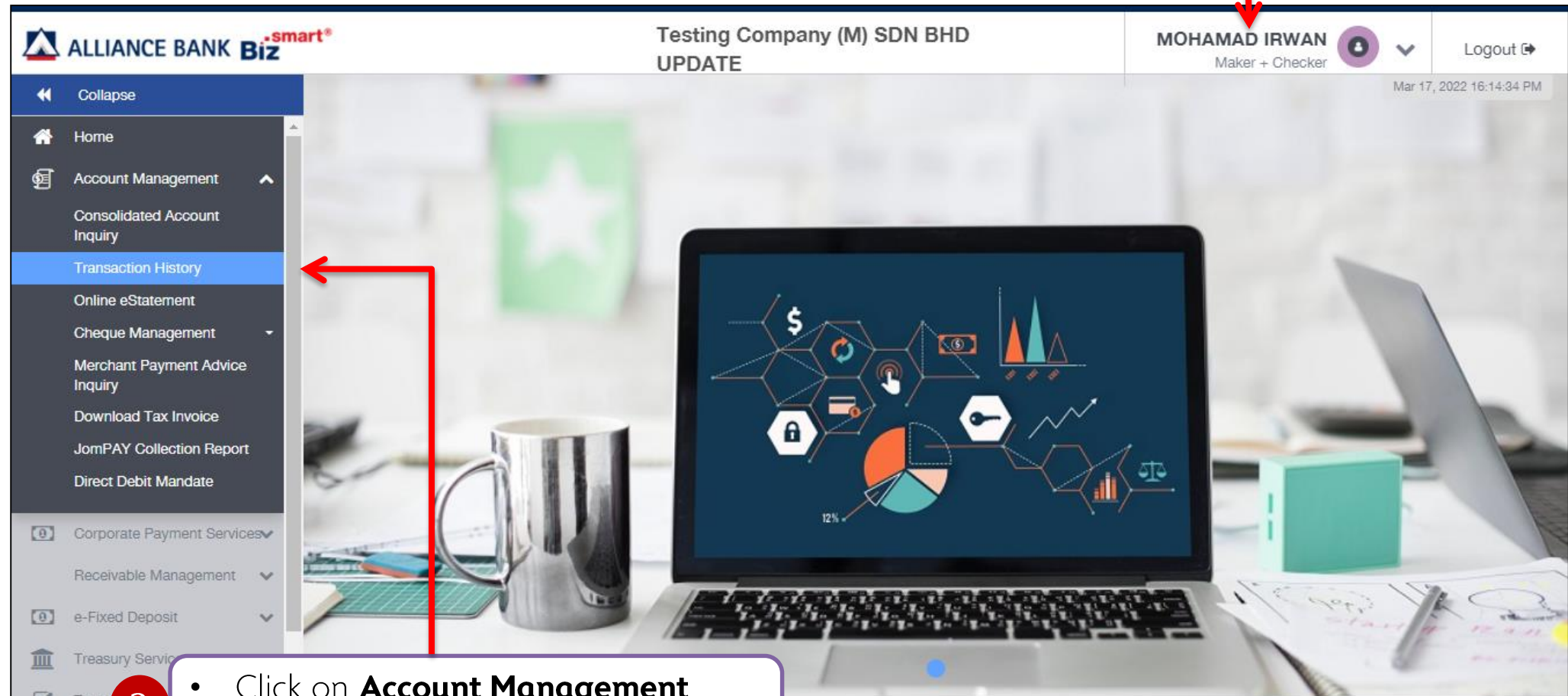
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- User can view all **Fixed Deposit Account, e-Fixed Deposit Account, Credit Card** and **Loan Account** tagged under the User Profile
- User may click on the account number for more details

Transaction History

1

Login with **Maker ID**



2

- Click on **Account Management**
- Select **Transaction History**

Home

Account Management

Corporate Payment Services

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Consolidated Account InquiryTransaction HistoryOnline eStatementCheque Management - Merchant Payment Advice InquiryDownload Tax InvoiceJomPAY Collection ReportDirect Debit Mandate

Company Testing Company (M) SDN BHD UPDATE

>> Log Off

Welcome, MOHAMAD IRWAN

Transaction History Inquiry

Search By

Account Type

:

Select OneSelect OneCurrent Account/Foreign Current AccountLoan AccountCredit Card

Note: Transaction History Inquiry function will only be available from the

3 Select Account Type

Transaction History Inquiry

Search By

Account Type : Current Account/Foreign Current Account ▼

Account Number : Select One ▼

Transaction Posting : All ▼

Select Duration Type : Today's Transaction ▼

Search

4 Provide the search criteria

5 Click on **Search**

Note: Transaction History Inquiry function will only be available from the registration date onward.

Transaction History Inquiry

Search By

Account Type : Current Account/Foreign Current Account

Account Number : 140281010000031 - 2900002197

Transaction Posting : All

Select Duration Type : Specific Date

From : 01/01/2022

To : 16/03/2022

Search

Search Result

Date: 17/03/2022 16:44:13

Account Number = 140281010000031 , Duration Type = Specific Date , From (01/01/2022) To (16/03/2022)

Results 1 - 2 of 2

Transaction Date	Branch Name	Transaction Description	Reference 1	Reference 2	Cheque No	Debit Amount	Credit Amount	Balance	Recipient's Reference / Other Payment Details
28/02/2022 23:59:59	JALAN IPOH	INT/DIV PAID				0.00	0.88	11,347.98	-
31/01/2022 23:59:59	JALAN IPOH	INT/DIV PAID				0.00	0.97	11,347.10	-

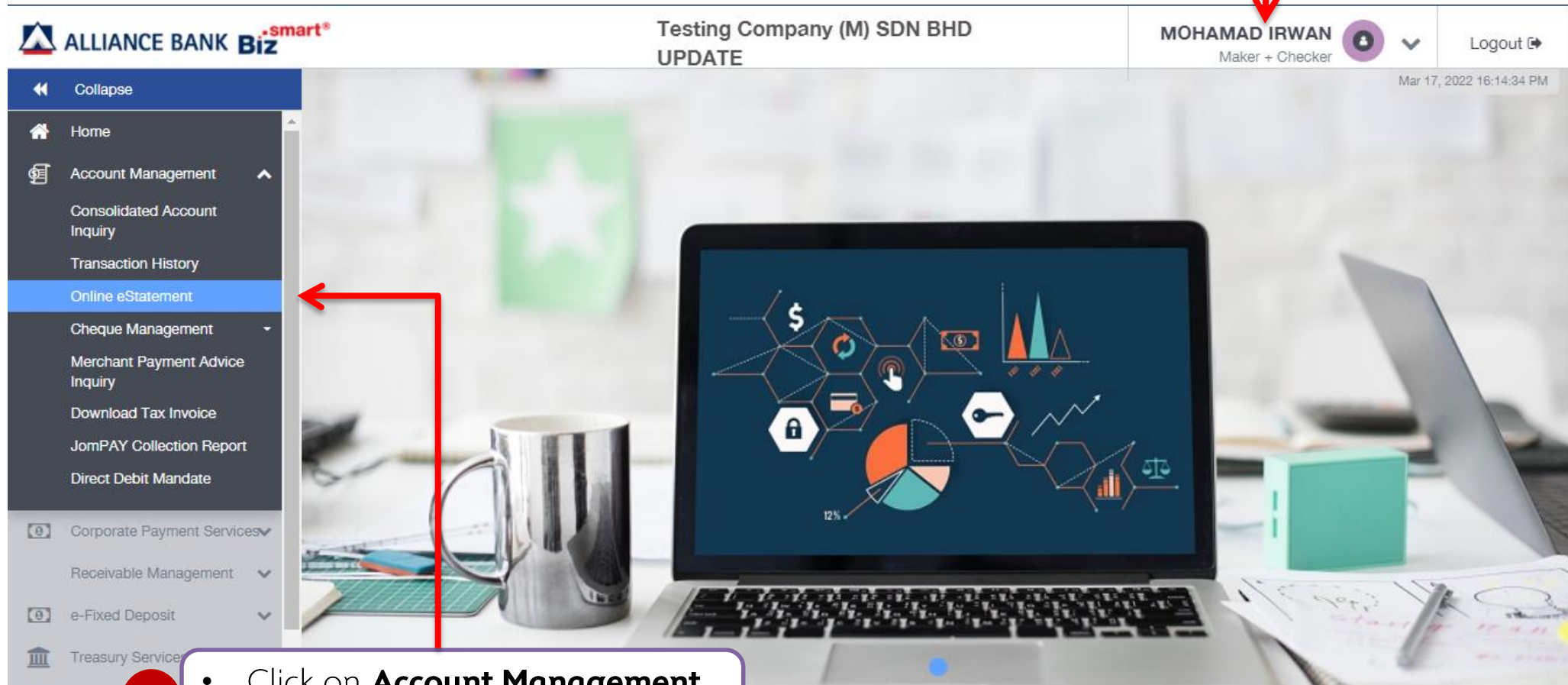
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- User can view the **Transaction History** up to past 1 year
- Alliance BizSmart® can display the records up to every 90 days search duration

Online eStatement

1

Login with **Maker ID**



2

- Click on **Account Management**
- Select **Online eStatement**

Statement Download

Search By

Statement Type

: Monthly Statement ▾

Account Number

: ALL ▾

Month

: ALL ▾

Search

Click on **Search**

Results 1 - 12 of 12

No	Account Number	Statement Date
1	141580013002595	April 2021
2	141580013002595	May 2021
3	141580013002595	June 2021
4	141580013002595	July 2021
5	141580013002595	August 2021
6	141580013002595	September 2021
7	141580013002595	October 2021
8	141580013002595	November 2021
9	141580013002595	December 2021
10	141580013002595	January 2022

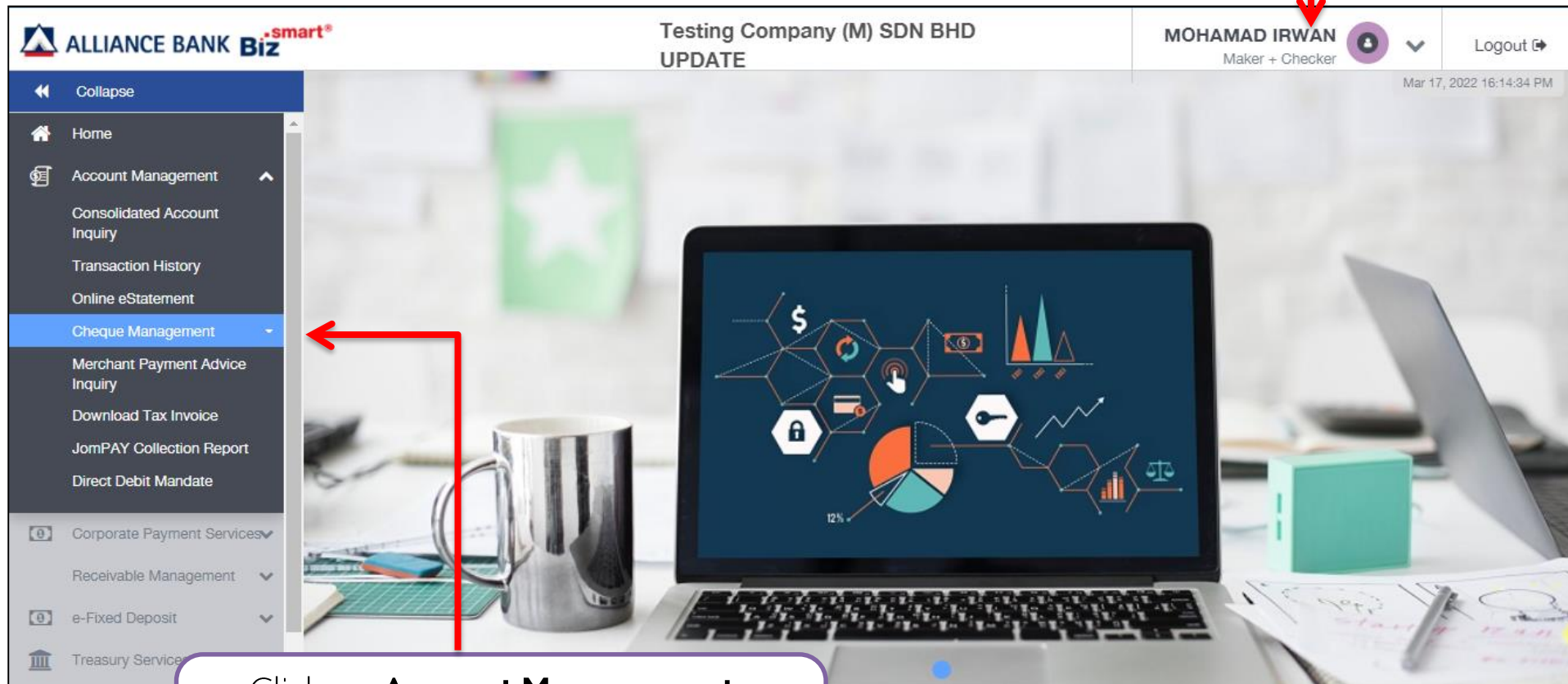
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- User can view the **Account Statement** up to past 12 months
- The latest monthly account statement will be available after the 7th of the subsequent month

Cheque Book Request

1

Login with **Maker ID**



2

- Click on **Account Management**
- Select **Cheque Management**
- Select **Cheque Book Request**

Cheque Book Request

Account Number *

: 140280010000252 - 2900002197 ▼

No. of Cheque Leaves (per quantity)

: 50

Quantity *

: 2 ▼

Cheque Book Collection Method *

: Courier ▼

* indicates compulsory fields.

Note:

- If you have requested us to mail the cheque book(s) to you, postal charges incurred will be debited from your account.
- If you have requested to collect the cheque book (s) at your account holding branch, you are reminded to collect your cheque book(s) within 30 days from the date of application, failing which, a fee of RM10 will be charged and a fresh application for cheque books(s) has to be submitted.
- Request received on a non Business Day shall only be processed on the following Business Day.
- Government stamp duty shall be charged to account upon issuance of cheque book(s)

Terms and Conditions

Customers are reminded to collect their cheque book(s) within 30 days from the date of application, failing which, a fee of RM10 will be charged and a fresh application for cheque books(s) has to be submitted.

☒ I / We hereby agree to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

Submit

3

Provide the request details

4

Read and tick the T&Cs

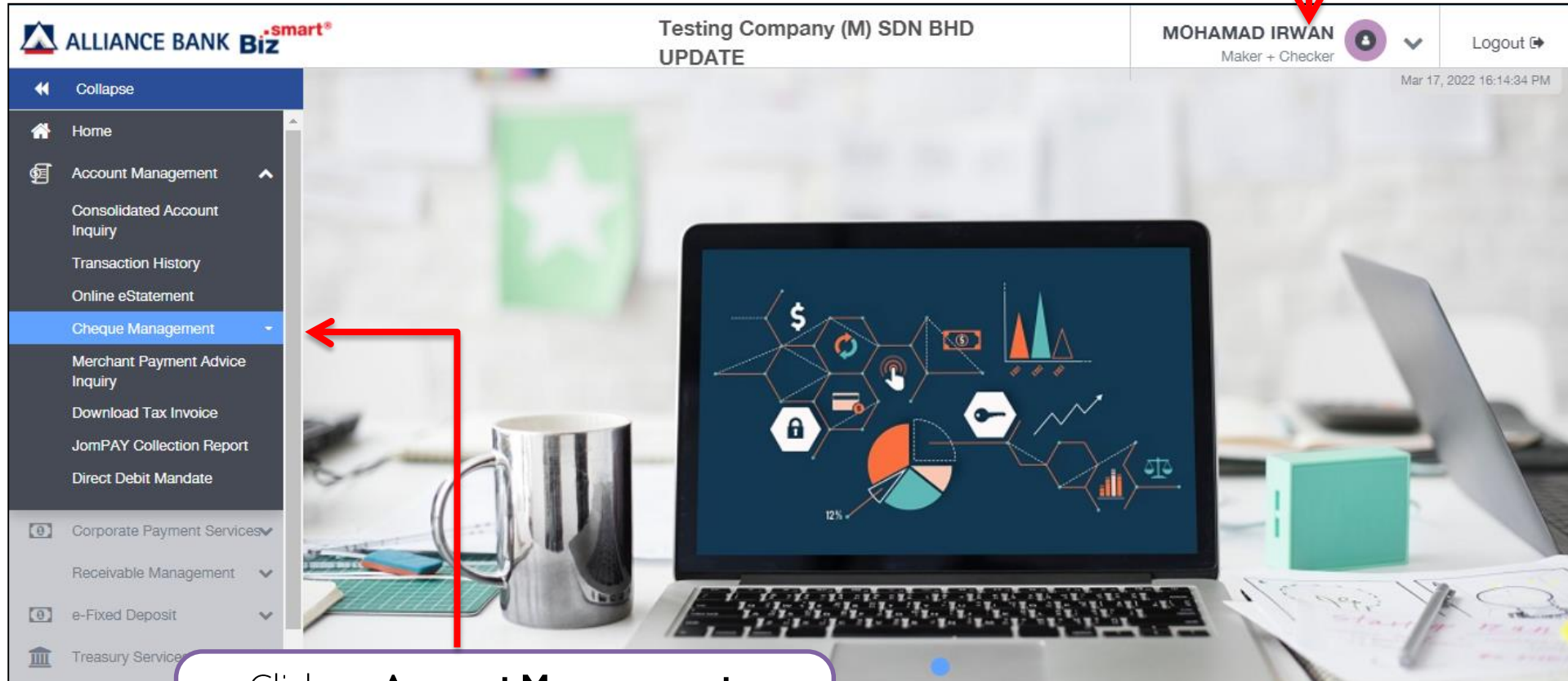
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Click on **Submit**

Stop Cheque Payment

1

Login with **Maker ID**



2

- Click on **Account Management**
- Select **Cheque Management**
- Select **Stop Cheque Payment**

Stop Cheque Payment

Account Number * : 640870010014550 - 1500027067 (MYR) ▼ ← 3 Select Account Number

Cheque No	Reason
1234567	Normal transfer to beneficiary

← 4 Provide cheque details

Terms and Conditions

LENGTH
XXX
XXX
XXX

5 Read and tick the T&Cs

☒ I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.
I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

* indicates compulsory fields.

Submit

Click on Submit



ALLIANCE BANK
ALLIANCE ISLAMIC BANK