

# User Guide for Fund Transfer





## Fund Transfer

1

DuitNow Transfer

2

Pay to Other Banks Accounts (via IBG)

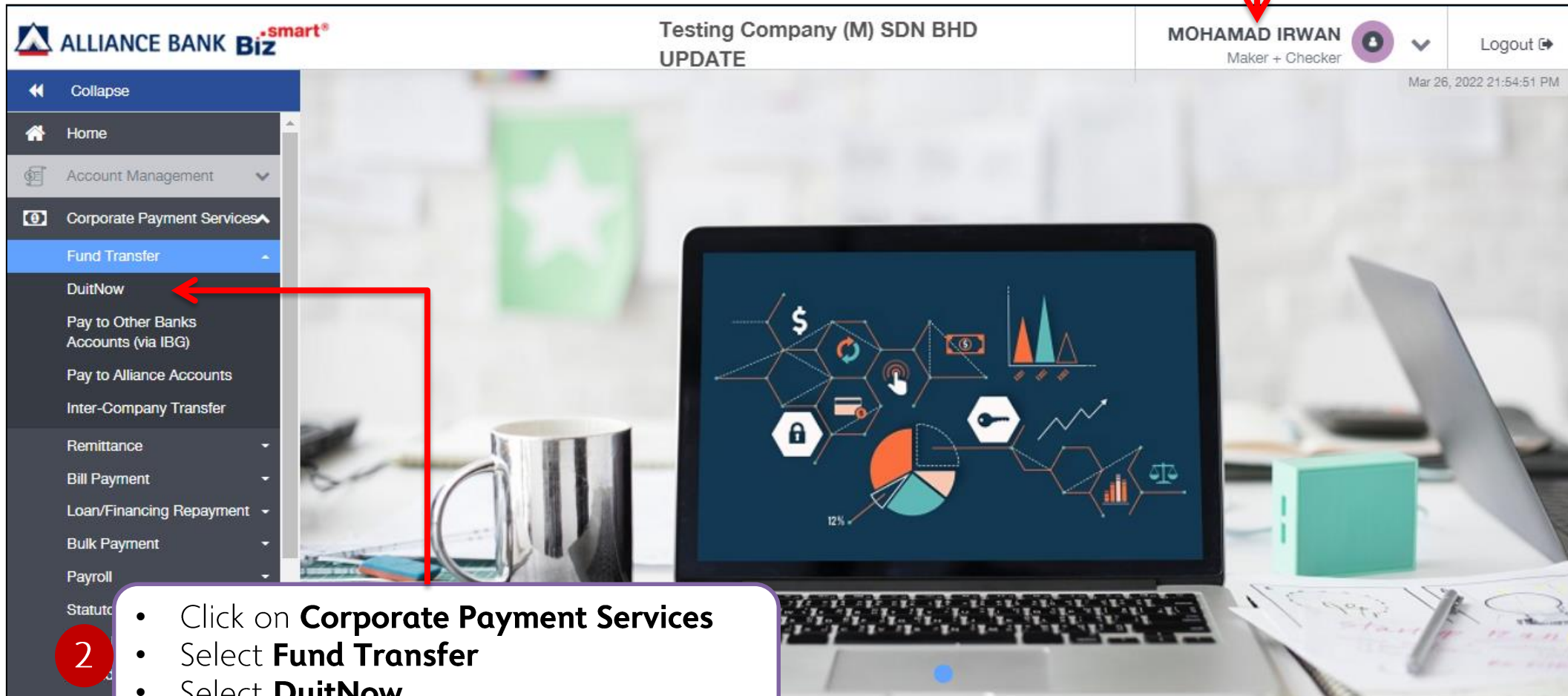
3

Pay to Alliance Accounts

# DuitNow Transfer

1

Login with **Maker ID**




The screenshot shows the Alliance Bank Biz portal interface. The top header includes the bank logo, the company name "Testing Company (M) SDN BHD UPDATE", the user name "MOHAMAD IRWAN" with the role "Maker + Checker", and a "Logout" button. The date and time "Mar 26, 2022 21:54:51 PM" are displayed in the top right. The left sidebar menu is expanded, showing options like "Collapse", "Home", "Account Management", "Corporate Payment Services", "Fund Transfer", "DuitNow", "Pay to Other Banks Accounts (via IBG)", "Pay to Alliance Accounts", "Inter-Company Transfer", "Remittance", "Bill Payment", "Loan/Financing Repayment", "Bulk Payment", "Payroll", and "Statute". The "Fund Transfer" option is highlighted in blue, and a red arrow points to the "DuitNow" option below it. A red box is drawn around the "Fund Transfer" and "DuitNow" options. In the background, a laptop displays a dashboard with various financial charts and icons.

- Click on **Corporate Payment Services**
- Select **Fund Transfer**
- Select **DuitNow**

2

DuitNow (Pay to Account / Instant Transfer)

 **DuitNow**

Enter Required Info      Transfer Confirmation      Transfer Acknowledgement

3 Select **DuitNow Type**

DuitNow Type \*

DuitNow Type : Pay To Account (Instant Transfer) ▼

4 Select **From Account**

Payer Details

From Account : 140280010000252 - 2900002197 (MYR) ▼

5 Complete **Beneficiary Details**

Beneficiary Details

To Account \*

☐ Pre-registered Please Select

☒ Non-registered 7765364721

Beneficiary Bank \*

Beneficiary Bank : CIMB BANK ▼

Recipient's Reference \*

Recipient's Reference : ABC SDN BHD (Appears on Recipient's Statement)

Other Payment Details

Other Payment Details : Invoice Mar22

6 Complete **Payment Details**

Payment Details

Payment Type \*

Payment Type : Fund Transfer ▼

Payment Date \*

Payment Date : 30/03/2022

Amount (MYR) \*

Amount (MYR) : 500.00

\* indicates compulsory fields.

**\*Notify me when payment is processed**

SMS Notifications

:  

Note: Each SMS Notification cost RM0.00

Email Notifications

:  

7

Complete **Notification**  
details (optional)

**Terms and Conditions**

8

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.

Clear

Submit

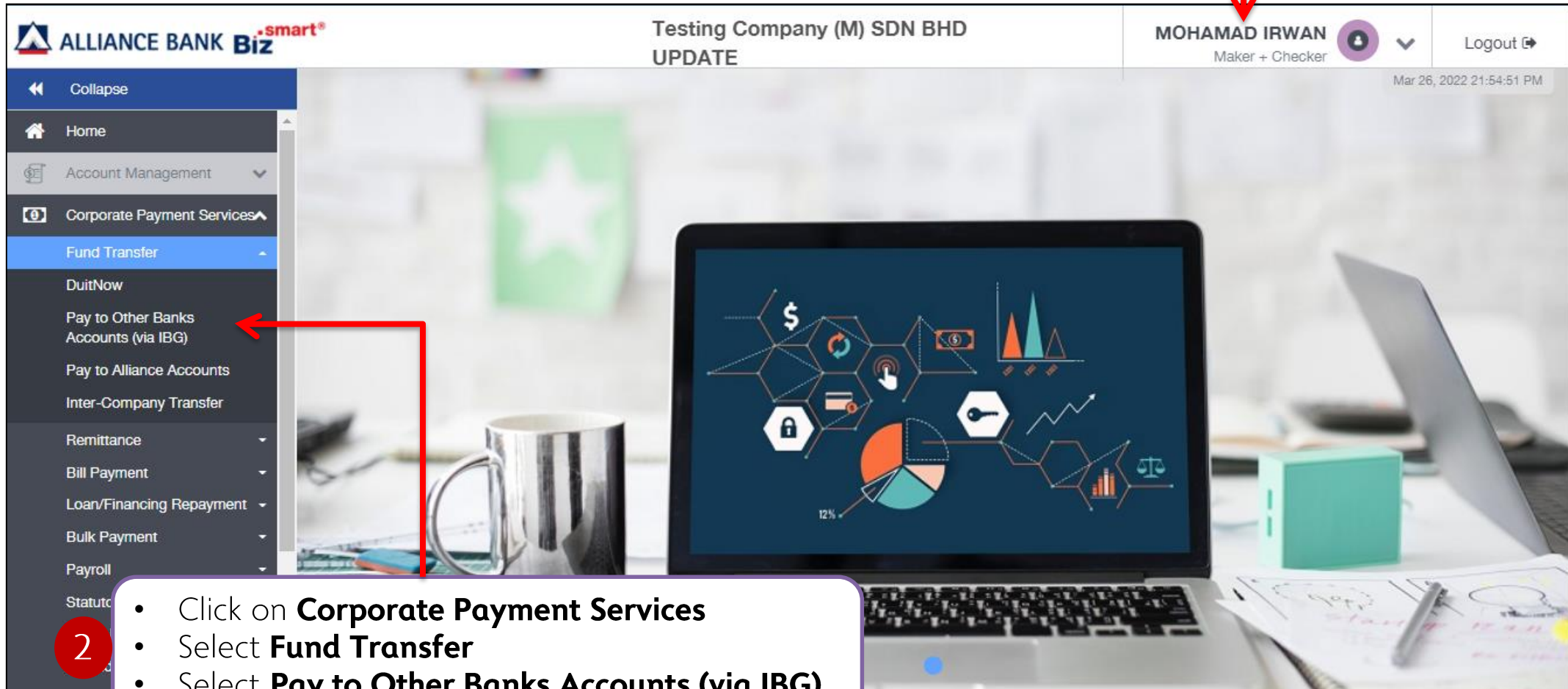
9

Click on **Submit**

## Pay to Other Banks Accounts (via IBG)

1

Login with **Maker ID**



The screenshot shows the Alliance Bank Biz portal interface. The top header includes the bank logo, the company name 'Testing Company (M) SDN BHD UPDATE', the user name 'MOHAMAD IRWAN' with a dropdown arrow, and a 'Logout' link. The date and time 'Mar 26, 2022 21:54:51 PM' are displayed on the right. The left sidebar menu is expanded, showing options like 'Collapse', 'Home', 'Account Management', 'Corporate Payment Services', 'Fund Transfer', 'DuitNow', 'Pay to Other Banks Accounts (via IBG)', 'Pay to Alliance Accounts', 'Inter-Company Transfer', 'Remittance', 'Bill Payment', 'Loan/Financing Repayment', 'Bulk Payment', 'Payroll', and 'Statute'. A red arrow points to the 'Pay to Other Banks Accounts (via IBG)' option. A red box highlights the 'Corporate Payment Services', 'Fund Transfer', and 'Pay to Other Banks Accounts (via IBG)' options. A red circle with the number '2' is next to the list of instructions.

- Click on **Corporate Payment Services**
- Select **Fund Transfer**
- Select **Pay to Other Banks Accounts (via IBG)**

Pay to Other Banks Accounts

Enter Required Info

Transfer Confirmation

Transfer Acknowledgement

Payer Details

From Account \*

: 140280010000252 - 2900002197 (MYR) ▼

Beneficiary Details

To Account \*

: ☐ Pre-registered Please Select ▼

☒ Non-registered

7854635162

Beneficiary Name \*

: AAA SDN BHD

Note: Beneficiary Name will not be validated

Beneficiary Bank \*

: CIMB BANK ▼

Recipient's Reference \*

: OWN COMPNAY NAME

(Appears on Recipient's Statement)

Other Payment Details

: INVOICE MAR22

Payment Details

ID Check \*

: Yes ▼

ID Type \*

: Business Registration ▼

Business Registration \*

: 20221234557

Contact No

: 0134365528

Payment Date \*

: 21/03/2022

Amount (MYR) \*

: 200.00

\* indicates compulsory fields.

3 Select **From Account**

4 Complete **Beneficiary Details**

5 Complete **Payment Details**

\*Notify me when payment is processed

SMS Notifications

: 0134385555

Note: Each SMS Notification cost RM0.00

Email Notifications

: sample@gmail.com

6

Complete **Notification** details (optional)

Notify me for failed/returned payment

Email Notification

: leekharsiong@alliancefg.com

leekharsiongleekharsionglee

Notes

Fund Transfer	Processing Day
Complete before 5.00pm on a business day	Same day
Complete after 5.00pm on a business day	Next business day
Complete on Saturday, Sunday or Federal Territory public holidays	Next business day

- If the beneficiary bank does not accept your transfer, the funds will be credited back to your account upon receipt from the beneficiary bank.
- Please ensure accuracy of the Beneficiary account number and/or the Beneficiary Identification Number (ID) if second validation is opted for the transfer as these information will be validated at the Beneficiary bank for the funds posting.
- Please note that future dated transactions will be processed on Window 1 (7:00 a.m.) of the payment date.

7

Read and tick the T&Cs

Terms and Conditions

☐ 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.

8

Click on **Submit**

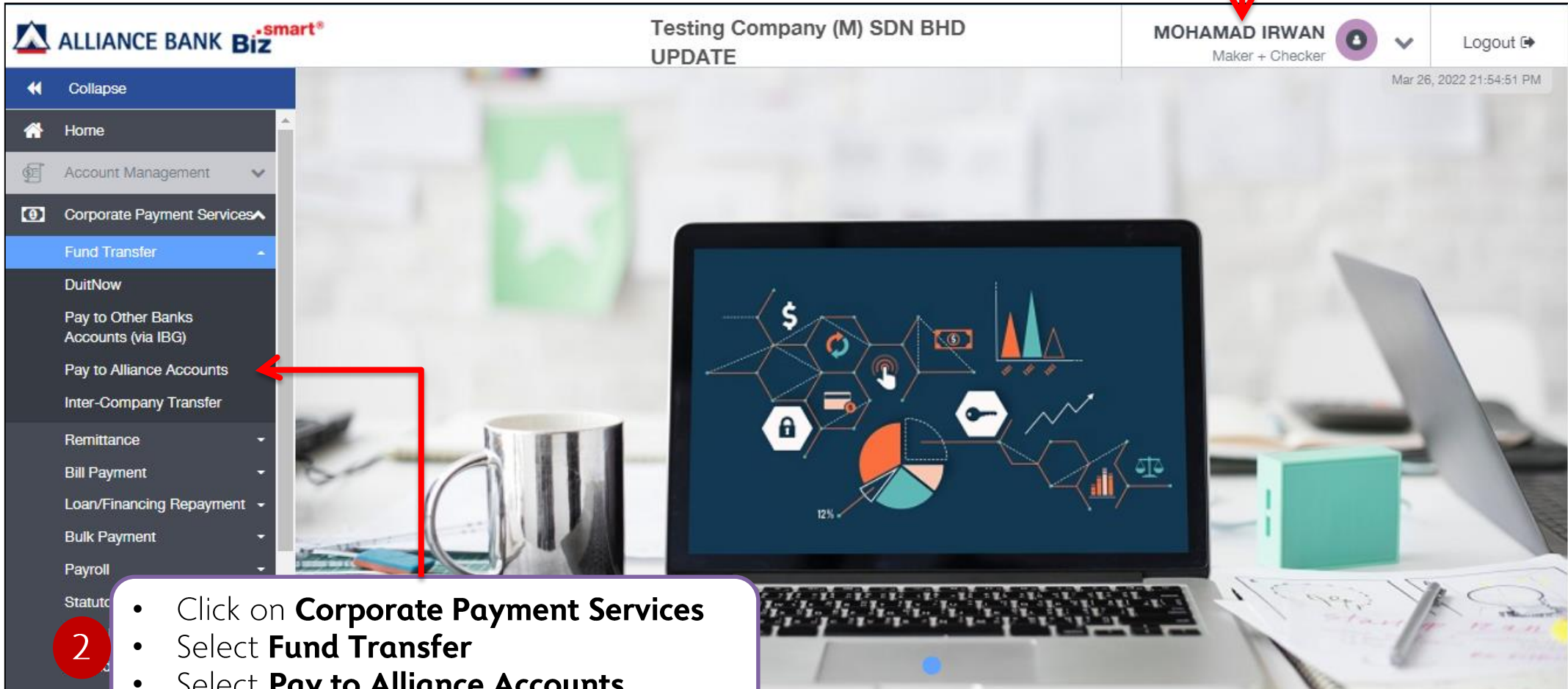
Clear

Submit

# Pay to Alliance Accounts

1

Login with **Maker ID**



The screenshot displays the Alliance Bank Biz portal interface. The top header includes the Alliance Bank Biz logo, the company name "Testing Company (M) SDN BHD" with an "UPDATE" link, the user name "MOHAMAD IRWAN" with a dropdown arrow, the role "Maker + Checker", and a "Logout" link. The date and time "Mar 26, 2022 21:54:51 PM" are shown in the top right. The left sidebar menu is expanded, showing options like "Collapse", "Home", "Account Management", "Corporate Payment Services", "Fund Transfer", "DuitNow", "Pay to Other Banks Accounts (via IBG)", "Pay to Alliance Accounts", "Inter-Company Transfer", "Remittance", "Bill Payment", "Loan/Financing Repayment", "Bulk Payment", "Payroll", and "Statute". A red arrow points from the "Pay to Alliance Accounts" option in the menu to the main content area. The main content area features a laptop displaying a dashboard with various financial charts and icons, a silver mug, and a green cube on a desk.

2

- Click on **Corporate Payment Services**
- Select **Fund Transfer**
- Select **Pay to Alliance Accounts**

**Fund Transfer**

Enter Required Info

Transfer Confirmation

Transfer Acknowledgement

From Account \*

To Account \*

Payment Date \*

Recipient's Reference \*

Other Payment Details

Amount(MYR) \*

: 140280010000252 - 2900002197 (MYR) ▼

: ☐ Pre-registered Please Select ▼

: ☒ Non-registered 234567843223445

: 30/10/2021

: DEF BERHAD (Appears on Recipient's Statement)

: Invoice 2022


: 300.00

\* indicates compulsory fields.


3

Complete Transaction Details

**\*Notify me when payment is processed**


SMS Notifications :  

Note: Each SMS Notification cost RM0.00

Email Notifications :  

**4** Complete **Notification** details (optional)

**Notify me for failed/returned payment**

Email Notification :  

**Terms and Conditions**

**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.

**6** Click on **Submit**



**ALLIANCE BANK**  
**ALLIANCE ISLAMIC BANK**