

Select Accounts	
Accessible Functions	Hide Details
<input checked="" type="checkbox"/> Account Management <input checked="" type="checkbox"/> Account Overview <input checked="" type="checkbox"/> Transaction History <input checked="" type="checkbox"/> e-Statement <input checked="" type="checkbox"/> Cheque Management <input checked="" type="checkbox"/> Cheque Status Inquiry <input checked="" type="checkbox"/> Cheque Book Request <input checked="" type="checkbox"/> Stop Cheque Payment <input checked="" type="checkbox"/> Payments <input checked="" type="checkbox"/> Pay To Alliance Accounts <input checked="" type="checkbox"/> Pay To Other Banks Accounts <input checked="" type="checkbox"/> Rentas <input checked="" type="checkbox"/> Bill Payment <input checked="" type="checkbox"/> Loan/ Financing Repayment <input checked="" type="checkbox"/> Bulk Payment <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Statutory Payment <input checked="" type="checkbox"/> Cards Payment <input checked="" type="checkbox"/> PFX B2B Payment	
Select Accounts	
Modules / Account Number - Account Name	Transaction Limit (MYR)
<input checked="" type="checkbox"/> Account Overview [Redacted] 0081 - [Redacted] [Redacted] 0081 - [Redacted] [Redacted] 0081 - [Redacted]	N/A N/A N/A
<input checked="" type="checkbox"/> Transaction History [Redacted] 1 - [Redacted]	N/A

Step 6. System will display **“Transaction is successfully sent for approval”**. Please proceed for System Authoriser to approve the maintenance.

<input checked="" type="checkbox"/>	Loan/ Financing Repayment	10/1/2023 - 10/1/2023	TO	100,000.00
<input checked="" type="checkbox"/>	Bulk Payment	10/1/2023 - 10/1/2023	TO	100,000.00
<input checked="" type="checkbox"/>	Payroll	10/1/2023 - 10/1/2023	TO	100,000.00
<input checked="" type="checkbox"/>	Cards Payment	10/1/2023 - 10/1/2023	TO	100,000.00

Transaction is successfully sent for approval.

Add User Group - Acknowledgement

User Group Details


User Group Code : AuthorizerB

User Group Name : AuthorizerB

Role : Authorizer

Note: User Group Code is a code defined by yourself to segregate the users from different dept in your company, i.e. user from Finance dept. can be defined as FIN01; user from HR dept. can be defined as HR01.

Step 1. Go to **User Access Management > Transaction Status > Click on “Transaction Pending Authorisation”**



UAT Company

BPC System Autho 1

System Authoriser

Logout

Collapse

Home

User Access Management

User Management

Transaction Status

Transaction Status

Transaction Pending Authorisation

Reports

File Converter

Hi System Authoriser, what would you like to do today?

23

Approve User/ Account Settings

View Approval Status

Step 2. Tick the checkbox of the transaction that needs to be approved and click on “**Approve**”

Transaction Pending Authorisation Listing

Search By

Function

:

All

▼

Action

:

All

▼

Transaction Date

:

From

To

Search

Summary

Function	Total Pending Authorisation
CorporateUser	6
FavouriteAccount	2
UserGroup	3
WorkflowSetup	5
Total	16

Search Result

Date: 17/11/2016 11:10:52

Results 1 - 16 of 16

<input type="checkbox"/>	Transaction Date Time	Function	Short Description	Action
<input checked="" type="checkbox"/>	03/12/2015 15:50:20	User Profile	1000002 - UAT Company - bruser001	Update
<input type="checkbox"/>	03/12/2015 15:50:20	User Profile	2000002 - UAT Company - nullmaster1	Update

Comments

:

▲

▼

Approve

Reject

approve

Step 3. Click on “Confirm” at the Preview page.

Transaction Pending Authorisation - Preview (Approve)

Results 1 - 1 of 1

Transaction Date Time	Function	Short Description	Action	Approval Status
24/08/2016 15:54:10	Workflow Setup	1000002 - UAT Company - Pay to Other Banks Accounts	Update	Created

Results 1 - 1 of 1

Comments :

Step 4. Turn on the token and enter your 8-digit PIN > Press **OK** > Press **OK** at sign menu on the token > token will request to input checksum > Enter the checksum number you see on the screen to the token > Press **OK** > Enter the number you see on the token into the checksum sign column

Transaction Pending Authorisation - Preview (Approve)

Results 1 - 1 of 1

Transaction Date Time	Function	Short Description	Action	Approval Status
24/08/2016 15:54:10	Workflow Setup	1000002 - UAT Company - Pay to Other Banks Accounts	Update	Created

Results 1 - 1 of 1

Transaction Signing

Checksum : 47625912

Checksum Sign :

Step 5. Click on “Confirm”

Comments :

Step 6. System will show “Transaction Signed” > Click on “OK”

Transaction Signed.

Your transaction(s) is now being processed.
Do not logout or close the browser until transaction(s) status is available.

Click OK to continue.

From Name	ID	Amount	Equivalent Amount
140280010000252	werw	MYR 1,000.00	1
2900002197			