



ဘဏ္ဍာဏိဘဏ္ဍာဏိ

iB AYA
Banking

"Always With You"



“Internet ရနှိုင်သော နေဂြာတိုင်းတွင် ဘဏ္ဍာဏိလုပ်ငန်း ကိစ္စပေါ်များကို
မြန်ဆန်၊ ယုံကြည်၊ စိတ်ချေစွာ လုပ်ဆောင်နိုင်မည်ဖြစ်ပါသည်”



User Guide



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1. Log In

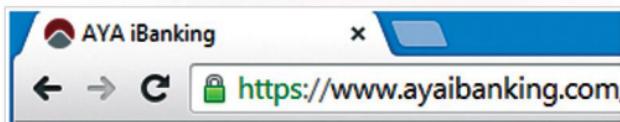
1.1 Log in

- (1) Open any browser (IE, Mozilla, Safari) .

ပိုစိတ်ကြောင် Browser(IE, Mozilla, Safari,...) တစ်ခုကိုဖွင့်ပါ။

- (2) In address bar, type this URL: www.ayaibanking.com

Address bar မှာ www.ayaibanking.com ကိုရှိက်ထည့်ပါ။



- (3) Type User Name and Password obtained via e-mail or SMS.

(Account will be locked out at 5 invalid login attempts, contact to AYA iBanking hotline No. to unlock)

AYA ibanking E-mail or SMS မှုပိုမိုရရှိထားသော User Name နှင့် Password ကိုဝက်ဆိုတွင်ပြထားသော User Name နှင့် Password box တွင် ရှိက်ထည့်ပါ။

(၅ ကြေမှုနှင့်အထက် များဝင်မိပါက Account Locked out ဖြစ်ပါမည်
unlock လုပ်ရန်အတွက် AYA iBanking hotline သို့ဆက်သွယ် ဆွဲပါသည်)

- (4) Type Security Code as shown on webpage. (valid within one minute)

ဝက်ဆိုတွင်ပြထားသော Security Code နံပါတ်များကို ရှိက်ထည့်ပါ။
(Security Code နံပါတ်များသည် တစ်မီနဲ့အတွင်းသာ အကျိုးဝင်ပါသည်)

User Manual for AYA Banking

AYA Bank
အော်ဘဏ်
Your Trusted Partner

AYA mBanking is available now and providing dual access (Apps + SMS) with following features.
- All AYA Banking features
- ATM & Branch Location
- SMS Banking (without internet connection)
- Bill payments to YCDC, YESC and others.

Apply AYA iBanking & AYA mBanking NOW!

AYA Bank Head Office
No.416, Corner of Mahabandula Road &
Mahabandula Garden Street,
Kyaikdala Township, Yangon, Myanmar.
Office: 01-379500, 370501
AYA iBanking Hotline: 09 799 709 165, 09 250 206 251
Fax: 951-370301
Email: info@ayabank.com

With AYA Banking, you can do
- Balance Enquiry
- Funds Transfer
- Mobile Top Up
- Bill payments to YCDC, YESC and others.

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WORLD FINANCE
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- Users Logging in to AYA iBanking for the first time will require One-Time Password (OTP) or SMS OTP to log in.

AYA iBanking ပထမဆုံးဆုံးစသုံးမည့် customer များအနေဖြင့်
ပထမဆုံးအကြိမ် Login ဝင်လျှင်

➤OTP Device (ဘို့) SMS OTP ကိုအသုံးပြု၍ One Time Password
ရှိက်ထည့် ပေးရန်လိုအပ်သည်။

➤OTP code

Press your OTP Token, type the number in this text box.

(This code is only valid for one minute)

ကြိုးနေရာတွင် OTP Token ကိုနိုင်ရှိပေါ်လာသော နံပါတ်များကို
ရှိက်ထည့်ပေးပါ။ (တစ်မီနဲ့ကျော်လျှင် code အသစ်တစ်ခုနှင့်ရပါလိမည်)

➤SMS OTP:

choose SMS and click send. After that bank will send SMS
OTP code.

SMS OTP ကို အသုံးပြုပါက ဤနေရာတွင် SMS OTP ကို နှိမ်ပြီး send
ကို နှိမ်ပါ။bank မှ ပေးပို့သော နံပါတ်များကိုရှိက်ထည့်ပေးပါ။

Own Account Transfer

Transaction details

Transaction authentication

Authentication type

Authen by OTP Secure Metri

Authen by OTP Secure Metric

Authen by OTP SMS

OTP code



Apply

Back

➤ To change Password.

Password change ပေးရန်လိုအပ်သည်။

Change password	
Old Password =	*****
New Password =	*****
Re-password =	*****
<input type="button" value="Change"/> <input type="button" value="Reset"/>	

Account list				
Account No	Account Type	Last Transaction Date	Available Balance	Ledger Balance
0002119010912846	Current	09-May-2014	17,725.00 MMK	18,725.00 MMK
0002201011199853	Saving	09-May-2014	5,117,000.00 MMK	5,118,000.00 MMK

At the top-right corner, following information will be shown

Screen၏ ညာဘက်အပေါ်ထောင့်တွင် အောက်ပါအချက်အလက်များကို
ဖော်ပြုပေးထားပါမည်။

- Welcome : Customer log in name
သုံးစွဲသူ၏ အမည်
- Last login : Date & Time of Customer's last login
သုံးစွဲသူ၏ နောက်ဆုံးအသုံးပြုခဲ့သောနေ့ရက်နှင့်အချိန်
- Working date : AYAiBanking working date (Bank Working Date)
AYA iBanking၏ အသုံးပြုသောနေ့ရက် (ဘဏ်ဖွင့်ရက်)

1.2 Change Password

To change your password, or have to change in first time log in.

မိမိ၏ password ကိုပြောင်လိုက (သိ) ပထမဆုအဝင်တွင် ပြောင်ပေးရပါမည်။

Menu bar > Change Password >

- (1) Old password = Password အဟောင်းကိုရှိက်ထည့်ပါ
- (2) New password = Password အသစ်ကိုရှိက်ထည့်ပါ
- (3) Re-password = Password အသစ်ကိုပဲပြန်ရှိက်ထည့်ပါ
- (4) Change ကိုနှိပ်ပေးပါ



The screenshot shows the AYA iBanking login interface. At the top right, there's a welcome message for 'HYO WIN YEE' with login and working date details. Below the header, a menu bar includes 'Introduction', 'Hotline', 'User Guide', 'T&C', 'Change Password' (which is highlighted in red), and 'Logout'. On the left, there's a sidebar with sections like 'Information Inquiry' (Account Information, User information), 'Payment' (Transfer, iBanking transaction history, Set schedule transfer), and 'Set schedule transfer'. The main content area is titled 'Change password' and contains a form for entering old password, new password, and re-password, along with 'Change' and 'Reset' buttons.

1.3 Log Out

➤ Click Log out, to log out from AYA iBanking.

Log out ကိုနှိပ်ပြီး AYA iBanking ကနေထွက်နိုင်ပါသည်။

Note: System will be logged out automatically if not being used for 3 mins.

မှတ်ချက်။ ။ (၃)မီနှစ်အတွင်း အသုံးပြုခြင်းမရှိပါက စနစ်ထဲကနေ အလိုအလျောက်ထွက်ပေးပါမည်။

Change Password

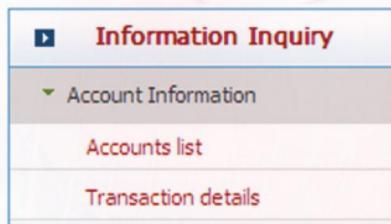
Logout



2. Information Inquiry

2.1 Account Information

2.1.1 Account list



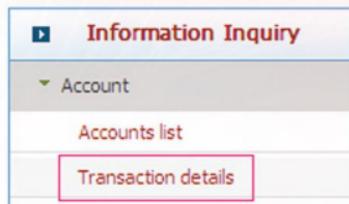
- Customers are able to check available balance, ledger balance.
- To view detailed information, click on the account no.
- Customer များမှ ပိမိ၏ ငွေလက်ကျနစာရင်းကို ကြည့်ရှုနိုင်သည်။
- ပိမိ၏ ငွေစာရင်း အသေးစိတ်ကို သိရှိလိုလျှင် ငွေစာရင်းအကောင့် နံပါတ်ကို နှိပ်၍ ကြည့်ရှုနိုင်သည်။

Introduction	Hotline	User Guide	T&C	Change Password	Logout
Information Inquiry	Account list				
Account Information	Account No	Account Type	Last Transaction Date	Available Balance	Ledger Balance
User Information	0002119010912846	Current	09-May-2014	17,725.00 MMK	18,725.00 MMK
User information	0002201011199853	Saving	09-May-2014	5,117,000.00 MMK	5,118,000.00 MMK
Login history					

Transaction details			
Account	0002201011199853-DD	View	
Account Information			
Account Number	0002201011199853	Account Name	MYO WIN YEE
Date Opened	19-Mar-2014	Last Transaction Date	09-May-2014
Current Balance	5,117,000.00	Currency	MMK
Hold Amount	1,000.00	Branch	Yangon (1)
Available Balance	5,116,000.00	Interest Rate	8 % / year

2.1.2 Transaction Details

- Customers are able to view or print statement for the previous 3 months. (Free of Charge for statement)
- Customer များအနေဖြင့် သုံးလအတွင်း ပိမိပြုလုပ်ထားသော transaction များအားလုံးကို ကြည့်ရှုနိုင်သည်။ (အခဲ့ကြည့်ရှုနိုင်သည်)
- Customers also able to check account information such as available balance, last transaction date.
 Customer များအနေဖြင့်၊ ငွေလက်ကျန်ပမာဏ နောက်ဆုံးပြုလုပ်ခဲ့သော transaction ၏ ရက်စွဲများကိုလည်း ကြည့်ရှုနိုင်သည်။



- (1) Select the respective account to check
 ပိမိကြည့်ရှုလိုသော အကောင်းကိုရွေးချယ်ပါ။

Transaction details

Account

Account Information			
Account Number	0002201011199853	Account Name	MYO WIN YEE
Date Opened	19-Mar-2014	Last Transaction Date	09-May-2014
Current Balance	██████████	Currency	MMK
Hold Amount	1,000.00	Branch	Yangon (1)
Available Balance	██████████	Interest Rate	8 % / year

Transaction Details (Please select recent 3 months)

From To

- (2) Click View

View ကိုနှုန်ပါ။

Transaction Details (Please select recent 3 months)			
From <input type="text" value="08/07/2015"/>	<input type="text"/>	To <input type="text" value="10/09/2015"/>	<input type="button" value="View"/>
<input type="button" value="Export to excel"/>	<input type="button" value="Print"/>		

AYA User Manual for iBanking

- (3) Statement ကို from date , to date နှင့်ပြီးခဲ့သောသုံးလစာ ကြည့်ရှုနိုင်ပါသည်။
 (4) Click Print,to print out the statement.Print ထုတ်လိုလျှင် Print ထိနိုင်ပါ။

No	Cheque	Description	Transaction date	T/T	T/C	Debit	Credit	Balance
Opening balance								50,477,275.00
1		to run monthly 9/from 7.8.15 to 10.9.15	08/07/2015		IB		150,000.00	50,627,275.00
2		test schedule weekly on wednesday /7- 31.8.15	08/07/2015		IB		120,000.00	50,747,275.00
3		test	08/07/2015		IB		1,200.00	50,748,475.00
4		test 28.8.15	08/07/2015		IB		1,000.00	50,749,475.00
5		test IB HTY 31.8.15	08/07/2015			5,300.00		50,744,175.00
6		Bill Ib bahan	08/07/2015			5,800.00		50,738,375.00
7		test ahont IB 31.8.15	08/07/2015			6,000.00		50,732,375.00
8		test 01 to 02	08/07/2015		IB		10,000,000.00	60,732,375.00
9		ttt	08/07/2015		IB	10,000,000.00		50,732,375.00
10		own to muse	08/07/2015		IB	3,300,000.00		47,432,375.00
Ending balance								47,432,375.00

The screenshot shows the AYA Bank iBanking eStatement page. At the top, there are two tabs: 'https://www.ayaibanking.com/widgets/IBTransactionHistory1/print.aspx?ACCTNO=0002201011199853' and 'https://www.ayaibanking.com/widgets/IBTransactionHistory1/print.aspx?ACCTNO=0002201011199853'. Below the tabs, it says 'Print Date: 09/05/2014 16:26'. The main title is 'iBanking eStatement'. It displays account information: Account No: 0002201011199853, Currency: MMK, Account Name: MYO WIN YEE, Open date: 19-Mar-2014, Branch: Yangon (1). The page features a table of transactions with columns: No, Cheque, Transaction date, T/T, Debit, Credit, and Balance. The table shows various entries from April 2014 to May 2014, with a total ending balance of 5,116,500.00.

- (5) To save statement as excel file, click export to excel and save statement in your computer.
 Print ထုတ်လိုက်သော statement စာရွက်ကို Excel file အဖြစ် လိုချင်ပါက Export to Excel ကို နှိမ်ပေးပါ။

2.2 User Information

2.2.1 User Information

- To check user information such as Name, Address, Ph Number.
မိမိ၏ နာမည်၊ လိပ်စာ၊ ဖုန်းနံပါတ်တွေကိုစစ်ဆေးရန်။

Information Inquiry	User Information		
Account Information			
User Information			
User information			
Login history			
Payment			
User Information			
User Information			
User Name	MYO WIN YEE	Phone	<input type="text" value="████████"/>
Address	<input type="text" value="No. 11/10, 1/F, KHAZANAH 20, TANIN, UGON"/>		
Gender	Male	Birthday	<input type="text" value="1980-05-01"/>
Email	<input type="text" value="myowin.yee@gmail.com"/>		User
			Individual

2.2.2 Log in History

- To check AYA iBanking log in history.

AYA iBanking ස්ථිර log in යොදාගැනීමෙහි ප්‍රික්ලූර්ඩ්ස්॥

1. From: Start date
2. To: End date
3. Click view

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> <input checked="" type="checkbox"/> Information Inquiry </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> Account </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> User information </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> User information </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input checked="" type="checkbox"/> Login history </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> Loan </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input checked="" type="checkbox"/> Payment </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> Transfer </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> eBank transaction history </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> Set schedule transfer </div>	<div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Login history </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> Transaction search </div> <div style="display: flex; justify-content: space-between; align-items: center;"> From <input type="text" value="01/01/2014"/> To <input type="text" value="03/01/2014"/> View click </div> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Date</th> <th>Hour</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>03/01/2014</td> <td>04:26:51</td> <td>Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:24:26</td> <td>Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:15:11</td> <td>Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:09:53</td> <td>Login to Internet Banking</td> </tr> </tbody> </table>	Date	Hour	Description	03/01/2014	04:26:51	Login to Internet Banking	03/01/2014	12:24:26	Login to Internet Banking	03/01/2014	12:15:11	Login to Internet Banking	03/01/2014	12:09:53	Login to Internet Banking
Date	Hour	Description														
03/01/2014	04:26:51	Login to Internet Banking														
03/01/2014	12:24:26	Login to Internet Banking														
03/01/2014	12:15:11	Login to Internet Banking														
03/01/2014	12:09:53	Login to Internet Banking														

3. Payment

3.1 Transfer

<div style="background-color: #f0f0f0; padding: 2px; display: inline-block;"> <input type="checkbox"/> Transfer </div>	<div style="color: red; font-weight: bold;">Transfer between own accounts</div> <div style="color: red; font-weight: bold;">Transfer between others AYA account</div>
--	---

Two types of transfers are available.

Transfer ඇමුළුවනා: (ජ) මිශ්‍රයන්॥

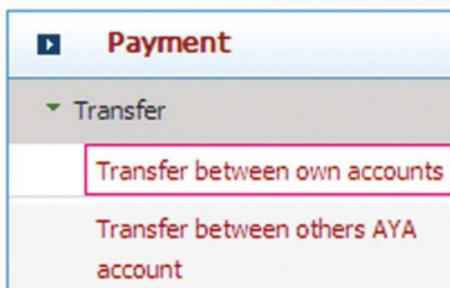
1. Transfer between own accounts

- To transfer between own accounts under the same contract.
- AYA ဘဏ်ရှိ မီမံအကောင့်အချင်းချင်း Transfer ပြုလုပ်ခြင်း။

2. Transfer between others AYA account

- To transfer from your own account to another person's account or an account under different contract.
- AYA ဘဏ်ရှိ အခြားအကောင့်များနှင့် Transfer ပြုလုပ်ခြင်း။

3.1.1 Transfer between own accounts



To transfer between own accounts (under same contract)

Contract ချုပ်ဆိုရာတွင်ပါရှိသော မီမံအကောင့်များအချင်းချင်း transfer ပြုလုပ်လိုလှုပ်၏

(1) Debit Account: Choose the account to pay FROM.

Debit Account: မီမံငွေ ထုတ်လွှဲမည့်အကောင့်ကို ရွှေးချယ်ပါ။

(2) Credit Account: Choose the account to pay TO.

Credit Account: လွှဲလိုက်သော ငွေကို လက်ခံမည့် အကောင့်ကို ရွှေးချယ်ပါ။

(3) Amount: Fill the amount to transfer.

Amount: လွှဲလိုသော ငွေပမာဏကို ဖြည့်သွင်းပါ။

(4) Descriptions: Descriptions of transfer (not more than 30 characters)

Descriptions: transfer လုပ်ရသော အကြောင်းအရင်းကို ဖြည့်သွင်းပါ။

Following step is to save a template for future use (Not compulsory)

အောက်ပါ အချက်များသည် အနာဂတ်တွင် အလွယ်တကူ အသုံးပြုနိုင်ရန်
ဖြစ်သည်။ (ကျော်သွားနိုင်ပါသည်)

- (5) Is saved: click to save all above information as a template.

Is saved: template အနေဖြင့်သိမ်းလိုလျှင် Is saved check box အမှတ်ခြစ်ပေးပါ။

- (6) Template Name: Type template name.

Template Name: Template အမည်ပေးခဲ့ပါ။

- (7) Click Continue

“Continue” ကိုနိုင်ပါ။

CMS cash management <ul style="list-style-type: none"> > Set schedule transfer > Batch transfer (upload file) Payment <ul style="list-style-type: none"> > Transfer <ul style="list-style-type: none"> Transfer between own accounts Transfer between others AYA account <ul style="list-style-type: none"> > iBanking transaction history > TopUp > Payment online Configuration <ul style="list-style-type: none"> > Beneficiary Management > Transfer Template Management Support <ul style="list-style-type: none"> > Contact 	<p>Sender information</p> <p>Debit account * <input type="text" value="0002223019999990"/></p> <p>Last Transaction Date 08-Jul-2015</p> <p>Available Balance 47,431,375.00 MMK</p> <p>Receiver information</p> <p>Credit account * <input type="text" value="0002222018888881"/></p> <p>Last Transaction Date 08-Jul-2015</p> <p>Available Balance 50,553,250.00 MMK</p> <p>Transfer content</p> <p>Amount * <input type="text" value="500,000"/> MMK (five hundred thousand)</p> <p>Description * <input type="text" value="transfer"/></p> <p>Descriptions * <input type="text"/> Contents should not include !, #, \$, %, ^, &, * characters</p> <p>Save transfer content to template</p> <p>Is saved <input checked="" type="checkbox"/></p> <p>Template name <input type="text"/></p> <p style="text-align: right;">Continue</p>
---	---

- Customer needs to confirm sender, receiver and amount details.

Customer အနေဖြင့် ပေးပို့မည်သူ လက်ခံမည်သူနှင့် ငွေပမာဏများကို သေခာစွာ စစ်ဆေးပါ။

Transaction details	
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Balance before transfer	18,725.00 MMK
Receiver information	
Receiver name	[REDACTED]
Credit account	[REDACTED]
Balance before receiver	[REDACTED]
Transfer content	
Amount	1,000.00 MMK
Fee payer	Sender
Fee amount	[REDACTED]
Descriptions	tff ATM to SAV

(8) Click Confirm.

“Confirm” ကိုနှိပ်ပါ

Transaction details	
Transaction authentication	
Authentication type	Authen by OTP Secure Metric
OTP code	<input type="text"/>
 <input type="button" value="Apply"/> <input type="button" value="Back"/>	

Transaction details	
Transaction authentication	
Authentication type	Authen by OTP Secure Metric
OTP code	<input type="text"/>
 <input type="button" value="Apply"/> <input type="button" value="Back"/>	

(9) OTP code: Press your OTP Token, type the number in this text box.
 (This code is only valid for one minute)

OTP code: ဤနေရာတွင် OTP Token ကိုနှိပ်၍ ပေါ်လာသော နံပါတ်များကို ရိုက်ထည့်ပေးပါ

(code သည် တစ်မီနှစ်သာ အကျွတ်ဝါသည်။ တစ်မီနှစ်ကျော်လျှင် code အသစ် တစ်ခု ထပ်မံနှိပ်၍ ရယူရပါမည်။)

SMS OTP: choose SMS and click send. After that bank will send SMS OTP code.

SMS OTP: SMS OTP ကို အသုံးပြုပါက ဤနေရာတွင် SMS OTP ကို နှိပ်ပြီး send ကို နိုင်ပါ။bank မှ ပေးပို့သော နံပါတ်များကို ရိုက်ထည့်ပေးပါ။

(10) Click Apply.

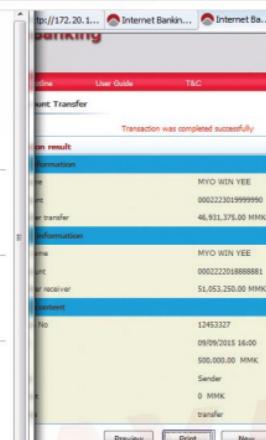
“Apply” ကို နှိပ်ပါ။

- (11) After transaction is completed, transaction results page will be shown and an e-mail will be sent out to customer.

**Transaction ဆောင်ရွက်အပြီးတွင် transaction result စာမျက်နှာ
ပေါ်လာမည့်ဖြစ်ပြီး AYA iBanking မှ e-mail တစ်ဆောင် ပေးပိုပေးမည်
ဖြစ်သည်။**

Transaction was completed successfully	
Transaction result	
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Balance after transfer	17,725.00 MMK
Receiver information	
Receiver name	██████████
Credit account	██████████
Balance after receiver	██████████
Transfer content	
Transaction No	9200948
Datetime	09/05/2014 13:55
Amount	1,000.00 MMK
Fee payer	Sender
Fee amount	████
Descriptions	trf ATM to SAV

ORDER FOR PAYMENT	
Date time	09/09/2015 16:00:53
Transaction No	12453327
SENDER INFORMATION	
Sender infomation	MYO WIN YEE
Debit account	0002223019999990
Bank	0002 - YGN (1) Hlaing
RECEIVER INFOMATION	
Receiver name	MYO WIN YEE
Credit account	0002220188888881
Bank	0002 - YGN (1) Hlaing
TRANSFER CONTENT	
Amount	500,000.00 MMK
Amount in words	five hundred thousand
Fee payment by	Sender
Fee amount	0 MMK
Payment content	transfer



3.1.2 Transfer between others AYA account

- ▶ Payment**
- ▼ Transfer**
 - Transfer between own accounts**
 - Transfer between others AYA account**

To transfer to other AYA accounts

AYA အခြားအကောင့်များနှင့် Transfer ပြလုပ်လိုပါက -

- (1) Click Transfer between others AYA account.

Click Transfer between others AYA account ကုန်ပို့ပါ။

(2) Debit account : Type own account to debit (deduct).

Debit Account : မိမိငွေထုတ်လွှာမည့်အကောင့်ကို ရွေးချယ်ပါ။

(3) Beneficiary : (i) Choose Beneficiary (Need to Setup in Beneficiary).

(၁) မိမိငွေလွှာပို့မည့် သူအမည်ကို ရွေးခြယ်ပါ။
 (ငွေလွှာ ပေးပို့မည့်သူအမည်များပေါ်စေရန် အကောင့် များကို Beneficiary တွင် Setup လုပ်ထားရန်လို အင်္ဂါသည်)

(ii) OR choose Other

သို့မဟုတ် Other ကိုရွေးချယ်ပါ။

(4) Credit Account : (i) If Beneficiary was chosen, account no. will be shown automatically.

(၁) Beneficiary ကိုရွေးချယ်လျှင် လွှဲလိုက်သော ငွေကို လက်ခံမည့် အကောင့်ကို System မှ auto ပြပေးပါလိမ့်မည်။

(ii) If Other was chosen, account no. is required to be typed in.

(၂) Other ကို ရွေးချယ်လျှင် လွှဲလိုက်သော ငွေကို လက်ခံမည့် အကောင့်ကို ရိုက်ထည့်ပေးရမည့်ဖြစ်သည်။



- (5) Amount : Fill in the amount to transfer.
Amount : လွှဲလိုသော ငွေပမာဏကို ဖြည့်သွင်ပါ
- (6) Descriptions : Descriptions for transfer.
Descriptions : transfer လုပ်ရသော အကြောင်အရေးကို ဖြည့်သွင်ပါ။
Is saved : click to save all above information as a template.
Is saved : template အနေဖြင့်ထိန်းသိမ်းရို့ယွင် Is saved check box ထို့အမှုန်ခြစ်ပေးပါ။
- (7) Template Name: Type template name.
Template Name: Template ကို အမည်ပေးပါ။
- (8) Click Continue
“Continue” ကိုပို့ဆောင်ပါ။

Transaction details	
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Balance before transfer	18,725.00 MMK
Receiver information	
Receiver name	[REDACTED]
Credit account	[REDACTED]
Balance before receiver	[REDACTED]
Transfer content	
Amount	1,000.00 MMK
Fee payer	Sender
Fee amount	[REDACTED]
Descriptions	trf ATM to SAV

Confirm

Back

- Customer needs to confirm sender, receiver and amount details.
Customer အနေဖြင့် ပေးပို့မည့်သူ လက်ခံမည့်သူနှင့် ငွေပမာဏများကို သေချာစွာစဉ်ပေးပါ။

- (9) OTP code: Press your OTP Token, type the number in this text box. (This code is only valid for one minute)

OTP code: ဤနေရာတွင် OTP Token ကိုနှိပ်၍ ပေါ်လာသော နံပါတ်များကို ရိုက်ထည့်ပေးပါ။ (code သည် တစ်မိန့်သာ အကျိုဝင် ပါသည်။ တစ်မိန့်ကျော်လျှင် code အသာ တစ်ခု ထပ်မံနှိပ်၍ ရယူ ရပါမည်။)

SMS OTP, choose SMS and click send. After that bank will send SMS OTP code.

SMS OTP code: SMS OTP ကို အသုံးပြုပါက ဤနေရာတွင် SMS OTP ကို နှိပ်ပြီး send ကို နှိပ်ပါ။bank မှ ပေးပို့သော နံပါတ်များကို ရိုက်ထည့်ပေးပါ။

- (10) Click Apply.

“Apply” တို့နှိပ်ပါ။

- (11) After transaction is completed, transaction results page will be shown and an e-mail will be sent out to customer.

Transaction ဆောင်ရွက်အပြီးတွင် transaction result စာမျက်နှာ ပေါ်လာမည်ဖြစ်ပြီး AYA iBanking မှ e-mail ပေးပို့ပေးမည် ဖြစ်သည်။

Transaction was completed successfully

Transaction result	
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Balance after transfer	17,725.00 MMK
Receiver information	
Receiver name	[REDACTED]
Credit account	[REDACTED]
Balance after receiver	[REDACTED]
Transfer content	
Transaction No	9200948
Datetime	09/05/2014 13:55
Amount	1,000.00 MMK
Fee payer	Sender
Fee amount	[REDACTED]
Descriptions	trf ATM to SAV

Preview

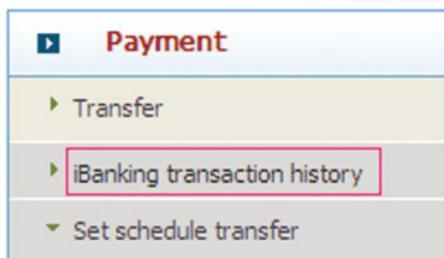
Print

New

3.2 iBanking transaction History

To search AYAibanking transactions.

iBanking တွင်ပြုလုပ်သော transactions များကိုကြည့်ရန်။



- Transaction No : Type Transaction No
Transaction No. ထည့်ရန်
- Debit account : choose account
Debit account များကိုရွေးရန်
- Credit account : choose account
Credit account ကိုရွေးရန်
- From date : Start date to search
စတင်ရှာမည့်နေ့ကို ရွေးရန်
- To date : End date to search
ပြီးဆုံးမည့်နေ့ကို ရွေးရန်
- Status :  (select status of transaction, if you want to see completed transaction, choose finish)
ကြည့်ချင်သော Transaction status ကိုရွေးရန်။
- Transaction Type : Choose either Transfer between own accounts or Transfer between others AYA account
Transfer between own accounts သို့မဟုတ်
Transfer between others AYA account ထို့မှ
 တစ်ခုကိုရွေးချယ်ပေးပါ။
- Scheduled : Click Schedule transaction to see scheduled transaction
Scheduled transaction ကြည့်ရန်။

Transaction history

Transaction search					
Transaction No	<input type="text"/>		Credit account	<input type="text"/>	
Debit account	<input type="text" value="0004101010708017"/>		<input type="button" value="Search"/>		
From date	<input type="text" value="01/01/2014"/>		To date	<input type="text" value="13/01/2014"/>	
Status	<input type="text" value="Finish"/>				
Transaction type	<input type="text" value="Transfer between AYA Accounts"/>		<input type="checkbox"/> Schedule transaction		
Batch ref	<input type="text"/>				

Transactions list							
	Transaction date	Transaction No	Debit account	Amount	Currency	Error	
<input type="checkbox"/>	13/01/2014 08:00	9066195	0004101010708017	55,555.00	MMK	OK	
<input type="checkbox"/>	11/01/2014 08:00	9064693	0004101010708017	33,333.00	MMK	OK	
<input type="checkbox"/>	10/01/2014 08:01	9061215	0004101010708017	5,000.00	MMK	OK	
<input type="checkbox"/>	10/01/2014 08:00	9062590	0004101010708017	89,000.00	MMK	OK	

3.3 Top-up

MPT, Ooredoo, Telenor, Mectel စုန်းငွေဖော်ကုန်လယ်ခြင်း

- (1) Click Buy topup: Buy Top up ကို click နှင့်ပါ။
- (2) Debit account : choose account for pay card amount.
မည့်သည့် account မှ ငွေပေးရေ့လိုသည့်ကို ရွေးပါ။
- (3) Telecom : choose telecom that you want to buy.
ဝယ်လိုသည့် အမျိုးအစားရွေးပါ။
- (4) amount : choose card price that you want to buy
ဝယ်လိုသည့် ကုန်တန်ဖိုးရွေးပါ။
- (5) Click continue: Continue ကို click နှင့်ပါ။

<input checked="" type="checkbox"/> Information Inquiry	Transaction details	
<div style="background-color: #f2f2f2; padding: 5px;">Account Information</div> <div style="background-color: #f2f2f2; padding: 5px;">User information</div>		
<div style="background-color: #f2f2f2; padding: 5px;">Payment</div> <div style="background-color: #f2f2f2; padding: 5px;">Transfer</div> <div style="background-color: #f2f2f2; padding: 5px;">iBanking transaction history</div> <div style="background-color: #f2f2f2; padding: 5px;">TopUp</div>		
<input type="button" value="Buy Topup"/>	Debit account information Debit account = <input type="text" value="000220101000"/> Topup information Telecom = <input type="text" value="MPT"/> Amount = <input type="text" value="5000 MMK"/>	
<input type="button" value="Continue"/>		

AYA User Manual for iBanking

- Check again all information.

အချက်အားလုံးကို စစ်ဆေးနိုင်ပါသည်။

Transaction details	
Debit account information	
Sender name	[REDACTED]
Debit account	00022010100[REDACTED]
Balance before transfer	3,480,237.98 MMK
Topup information	
Telecom	MPT
Amount	5,000.00 MMK
Fee amount	0 MMK
<input type="button" value="Confirm"/> <input type="button" value="Back"/>	
Transaction details	
Transaction authentication	
Authentication type	<input type="button" value="Authen by OTP Secure Metri"/>
OTP code	[REDACTED]
<input type="button" value="Apply"/> <input type="button" value="Back"/>	
Debit account information	
Sender name	[REDACTED]
Debit account	00022010100[REDACTED]
Balance after transfer	3,485,137.98 MMK
Topup information	
Telecom	MPT
Amount	5,000.00 MMK
Transfer content	
Transaction No	12104962
Datetime	23/12/2014 17:44
Amount	4,900.00 MMK
Fee payer	Sender
Fee amount	0 MMK
SoftPin	450588486711849628
Descriptions	Internet Banking buy topup transaction at 12/23/2014 5:44:06 PM

- Soft pin can search again at iBanking Transaction History and in email.

Pin code ကို transaction history နှင့် email တွင် ကြည့်နိုင်ပါသည်။

<ul style="list-style-type: none"> User information Payment Transfer iBanking transaction history Buy Topup Configuration Beneficiary Management Transfer Template Management Support Contact 	<div style="margin-bottom: 10px;"> Transaction search </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Transaction No</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;"><input type="button" value="Search"/></td> </tr> <tr> <td>Debit account</td> <td>All</td> <td>Credit account</td> <td></td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>From date</td> <td>23/12/2014</td> <td>To date</td> <td>23/12/2014</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Status</td> <td>All</td> <td></td> <td></td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Transaction type</td> <td>All</td> <td></td> <td></td> <td style="text-align: right;"><input type="checkbox"/> Schedule transaction</td> </tr> <tr> <td>Batch ref</td> <td colspan="4"></td> </tr> </table> <div style="margin-top: 10px;"> Transactions list </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Debit account</th> <th>Amount</th> <th>Currency</th> <th>Error Description</th> <th>SoftPin</th> <th>Descr</th> </tr> </thead> <tbody> <tr> <td>00022010100[REDACTED]</td> <td>4,900.00</td> <td>MMK</td> <td>OK</td> <td>911366261865982122</td> <td>test top up m...</td> </tr> <tr> <td>00022010100[REDACTED]</td> <td>4,900.00</td> <td>MMK</td> <td>OK</td> <td>450588486711849628</td> <td>Internet Bankin... topup transacti... 12/23/2014 5:44:06 PM</td> </tr> </tbody> </table>	Transaction No				<input type="button" value="Search"/>	Debit account	All	Credit account		<input type="checkbox"/>	From date	23/12/2014	To date	23/12/2014	<input type="checkbox"/>	Status	All			<input type="checkbox"/>	Transaction type	All			<input type="checkbox"/> Schedule transaction	Batch ref					Debit account	Amount	Currency	Error Description	SoftPin	Descr	00022010100[REDACTED]	4,900.00	MMK	OK	911366261865982122	test top up m...	00022010100[REDACTED]	4,900.00	MMK	OK	450588486711849628	Internet Bankin... topup transacti... 12/23/2014 5:44:06 PM
Transaction No				<input type="button" value="Search"/>																																													
Debit account	All	Credit account		<input type="checkbox"/>																																													
From date	23/12/2014	To date	23/12/2014	<input type="checkbox"/>																																													
Status	All			<input type="checkbox"/>																																													
Transaction type	All			<input type="checkbox"/> Schedule transaction																																													
Batch ref																																																	
Debit account	Amount	Currency	Error Description	SoftPin	Descr																																												
00022010100[REDACTED]	4,900.00	MMK	OK	911366261865982122	test top up m...																																												
00022010100[REDACTED]	4,900.00	MMK	OK	450588486711849628	Internet Bankin... topup transacti... 12/23/2014 5:44:06 PM																																												

3.4 Bill Payment

- Bill payment to YCDC, YESC and others.

YCDC, YESC နှင့်အခြား ဘဏ်ပေးဆောင်မှုကို ပြုလုပ်နိုင်သည်။

- (1) Click Bill payment : Bill payment ကို click နိုင်ပါ။
 - (2) Debit account : choose account for pay card amount.
မည့်သည့် account မှ ငွေပေးချေလိုသည့်ကို ရွေးပါ။
 - (3) Corporates : choose corporates that you want to pay bill amount.
ဘဏ်ဆောင်လိုသည့် မြို့နယ်၊ ကုမ္ပဏီ ကို ရွေးပါ။
 - (4) Bill account : fill bill account no.
ဘဏ်account number ဖြည့်ပါ။ YCDC bill ဖြစ်ပါက
check ကို နိုင်ပါ။ ပြီးလျှင် bill amount ပြပေးမည်။
- YESC Account No. : Fill YESC account no.
YESC bill ဖြစ်ပါက YESC account number ထည့်ပေးပါ။
- (5) Bill account : YCDC bill ဖြစ်ပါက check ကို နိုင် ပြီးလျှင် ပြပေးမည်။
 - Meter No. : Fill YESC Meter No.
YESC bill ဖြစ်ပါက Meter number ထည့်ပေးပါ။
 - (6) Amount : Click Check for YCDC bill. For Others have to key in
bill amount .
YCDC bill ဖြစ်ပါက check ကို နိုင် ပြီးလျှင် bill amount
ပြပေးမည်။ အခြားဘဏ်ဖြစ်လျှင် Amount ရှိတဲ့ထည့်ပေးမည်။
 - (7) Click continue : Continue ကို click နိုင်ပါ။

<ul style="list-style-type: none"> ▶ Account Information ▶ User information CMS cash management ▶ Set schedule transfer ▶ Batch transfer (upload file) Payment ▶ Transfer ▶ iBanking transaction history ▶ TopUp Payment online Bill payment Configuration ▶ Beneficiary Management ▶ Transfer Template Management Support ▶ Contact 	<div style="background-color: #f0f0f0; padding: 5px;"> <p>Transaction details</p> <p>Sender information</p> <p>Debit account = <input type="text" value="0002223019999990"/> <input type="button" value="▼"/></p> <p>Last Transaction Date <input type="text" value="08-Jul-2015"/></p> <p>Available Balance <input type="text" value="46,931,375.00 MMK"/></p> <p>Payment information</p> <p>Corporates <input type="text" value="Yangon City Development Committee (YCDC)"/> <input type="button" value="▼"/></p> <p>Service <input type="text" value="YCDC bill collection"/> <input type="button" value="▼"/></p> <p>Bill Account No <input type="text"/> <input type="button" value="Check"/> <input type="button" value="click"/></p> <p>Min amount <input type="text" value="10"/></p> <p>Max amount <input type="text" value="99999999"/></p> <p>Content</p> <p>Amount * <input type="text"/> MMK</p> <p>Descriptions * <input type="text"/> <small>Contents should not exceed 1000 characters</small></p> </div>
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➤ This is sample for YESC bill payment

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Information Inquiry <ul style="list-style-type: none"> Account Information User information </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> CMS cash management <ul style="list-style-type: none"> Set schedule transfer Batch transfer (upload file) </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Payment <ul style="list-style-type: none"> Transfer Banking transaction history TopUp Payment online Bill payment </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Configuration <ul style="list-style-type: none"> Beneficiary Management Transfer Template Management </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Support <ul style="list-style-type: none"> Contact </div>	<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Bill payment: </div> <div style="border: 1px solid #ccc; padding: 5px; 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padding: 5px; background-color: #f0f0f0;"> Transaction result <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Sender information</td> <td>Last Transaction Date</td> <td>Available Balance</td> </tr> <tr> <td>Debit account = 000222301999990</td> <td>08-Jul-2015</td> <td>60,860,975.00 MMK</td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; background-color: #f0f0f0;"> Payment information <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Corporates</td> <td>YESC - Hlaing Thar Yar</td> </tr> <tr> <td>Service</td> <td>Hlaing Thar Yar Township</td> </tr> <tr> <td>Bill Account No.</td> <td>E40803</td> </tr> <tr> <td>Meter No.</td> <td>E00279</td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; background-color: #f0f0f0;"> Transfer content <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Transaction No</td> <td>12467778</td> </tr> <tr> <td>Datetime</td> <td>29/09/2015 12:54</td> </tr> <tr> <td>Amount</td> <td>20,000.00 MMK</td> </tr> <tr> <td>Fee payer</td> <td>Sender</td> </tr> <tr> <td>Fee amount</td> <td>200 MMK</td> </tr> <tr> <td>Descriptions</td> <td>meter bill</td> </tr> </table> </div> <div style="text-align: right; margin-top: 5px;"> <input type="button" value="Preview"/> <input type="button" value="Print"/> <input type="button" value="New"/> </div>	Sender information	Last Transaction Date	Available Balance	Debit account = 000222301999990	08-Jul-2015	60,860,975.00 MMK	Corporates	YESC - Hlaing Thar Yar	Service	Hlaing Thar Yar Township	Bill Account No.		Meter No.		Min amount	10	Max amount	99999999	Amount *	MMK	Descriptions *		Sender information	Last Transaction Date	Available Balance	Debit account = 000222301999990	08-Jul-2015	60,881,175.00 MMK	Corporates	YESC - Hlaing Thar Yar	Service	Hlaing Thar Yar Township	Bill Account No.	E40803	Meter No.	E00279	Min amount	10	Max amount	99999999	Amount *	20.000 MMK (twenty thousand)	Descriptions *	meter bill	Sender information	Last Transaction Date	Available Balance	Debit account = 000222301999990	08-Jul-2015	60,881,175.00 MMK	Corporates	YESC - Hlaing Thar Yar	Service	Hlaing Thar Yar Township	Bill Account No.	E40803	Meter No.	E00279	Amount	20,000.00 MMK	Fee payer	Sender	Fee amount	200 MMK	Descriptions	meter bill	Sender information	Last Transaction Date	Available Balance	Debit account = 000222301999990	08-Jul-2015	60,860,975.00 MMK	Corporates	YESC - Hlaing Thar Yar	Service	Hlaing Thar Yar Township	Bill Account No.	E40803	Meter No.	E00279	Transaction No	12467778	Datetime	29/09/2015 12:54	Amount	20,000.00 MMK	Fee payer	Sender	Fee amount	200 MMK	Descriptions	meter bill
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3.5 Scheduled Transfer

Purpose : Schedule Transfer (Standing Orders) for frequently occurring payments can be set-up on the system and can be reviewed via this module. Regular payment from your account can be one time, daily, weekly, monthly.

မကြေခကြပ်လုပ်ရသော ပုံမှန်ငွေပေးချေခြင်းများအတွက် Schedule Transfer တို့ အသုံးပြန်ဖြစ်ပါသည်။ Transaction ပြုလုပ်ထားသည့်များကိုလည်း ပြန်လည်စစ်ဆေးနိုင်ပါသည်။ Customer Account မှတစ်ဆင့် တစ်ကြိမ်၊ နေ့စဉ်၊ အပတ်စဉ်၊ လစဉ် အစရှိသဖြင့် ပုံမှန်ငွေပေးချေများအား ပြုလုပ်နိုင်မည်ဖြစ်သည်။

Schedule can be set up for

1. Own accounts or

ကိုယ်ပိုင် Accounts အချင်းချင်း (သို့မဟုတ်)

2. Other AYA accounts

အခြား AYA accounts များတွင် အသုံးပြန်ပါသည်။

- Schedule run time can be set up for 6 AM to 9 PM.
Schedule run time ကိုမနက် ၆ နာရီမှ ည ၉ နာရီအထိ setup ပြုလုပ်နိုင်ပါသည်။
- Schedule type can be one time, daily, weekly or monthly.
Schedule ကိုတစ်ကြိမ် နေ့စဉ်၊ အပတ်စဉ်၊ လစဉ် အစရှိသဖြင့် ပြုလုပ်နိုင်ပါသည်။
- If schedule set up date time is holiday or weekends, transaction will be post as bank working date.
Schedule set up ပြုလုပ်ထားသည့် နေ့သည် ဘဏ်ဝိတ်ရက် (သို့) စနောက်နေ့နေ့ဖြစ်နေပါက Schedule set up ပြုလုပ်ထားသည့် transaction သည် ဘဏ်ဖွင့်ရက်အတိုင်းသာ စာရင်းဝင်မည်ဖြစ်သည်။

3.5.1 Set up Schedule Transfer

1. Go to Set schedule transfer.

Set schedule transfer သို့ထွားပါ။

- Type Calendar name.
Calendar name ရှိက်ထည့်ပါ။
- Choose Transfer Type.
Transfer type ရွေးပါ။
- Choose Calendar Type.
Calendar type ရွေးပါ။

AYA User Manual for iBanking

The screenshot shows the 'Information Inquiry' menu with 'Schedule transfer' selected. The main panel displays 'Schedule transfer' settings: 'Calendar name' is 'schedule for payment', 'Transfer type' is 'Transfer between AYA Accounts', and 'Calendar type' is set to 'Onetime'. A 'Continue' button is at the bottom right.

- Set Schedule Time & First Transaction Date.
မိမိပြုလုပ်လိုသော Schedule Time နှင့် First Transaction Date ထည့်ပါ။
- Schedule time is 6:00 AM to 21:00 PM.
Schedule time ကိုမနက် ၆ နာရီမှ ည ၉ နာရီအထိ Set up ပြုလုပ်နိုင်ပါသည်။
- Click Continue.
Continue ကိုနိုင်ပါ။

The left screenshot shows 'Calendar detail' for 'Onetime' transfers: 'Schedule Time' is 16:15 and 'First Transaction Date' is 27/11/2015. The right screenshot shows the next step: 'Schedule transfer' with 'Please input time in range (from 06:00:00 to 21:00:00)' message, 'Schedule Time' is 1:00, and 'First Transaction Date' is 04/12/2015. Both screens have 'Continue' and 'Back' buttons.

- Add information as Transfer
(Refer : 4. Transfer between own account, 5. Transfer between other AYA).
အမှတ်စဉ် (၄) မိမိကိုယ်ပိုင်အကောင့်သို့ငွေလွှာခြင်း
အမှတ်စဉ် (၅) မိမိ Account မှ တစ်ခြားခေါ်ဘဏ်အကောင့်သို့ ငွေလွှာခြင်း
ပုံစံအတိုင်း ဖြည့်ပါ။

မိမိပြုလုပ်လိုသည့် Schedule Transfer ကို ရွှေ့ချယ်ဖြောက် Schedule Transfer ဖြင့် မိမိငွေလွှာလိုသည့် Account ငွေလွှာလိုသည့် Amount နှင့် Description ကိုထည့်ပါ။

The screenshot shows the 'Transaction details' section of the 'Schedule transfer' setup. It includes 'Sender information' (Debit account: 0002223019999990), 'Receiver information' (Beneficiary: Other, Credit account: 0002201010019880), and 'Transfer content' (Amount: 1,000,000 MMK (one million), Description: payment). A 'Continue' and 'Back' button are at the bottom.

- Transaction Detail box will appear to confirm the Schedule Transfer Transaction.
Schedule Transfer အတွက် Transaction detail box ကို မြင်ရမည့် ဖြစ်သည်။
- After checked and corrected all the information, click continue.
အချက်အလက်များ အားလုံးအား စစ်ဆေးပြင်ဆင်ပြီး မှန်ကန်ပါက Continue Button နှိပ်ပါ။
- Click continue.
Continue ကိုနှိပ်ပါ။

Transaction details	
Calendar information	
Calendar name	schedule for payment
Transfer type	Transfer between AYA Accounts
Calendar type	Onetime
First Transaction Date	27/11/2015 16:15
Sender Information	
Sender name	MYO WIN YEE
Debit account	0002223019999990
Receiver information	
Receiver name	MOE SANDAR WIN
Credit account	0002201010019880
Transfer content	
Amount	1,000,000.00 MMK
Descriptions	payment

Continue

Back

- Authentication type: choose OTP type Secure metric, SMS OTP.
OTP ထည့်စွဲရမည့် နေရာတွင် OTP Token or SMS OTP နှစ်မျိုး အသုပ္ပါ နိုင်သည်။
- Key in OTP code.
OTP Token အားနှိပ်ပြီး OTP Token တွင်ပေါ်နေသော Numbers များအား မှန်ကန်စွာ ရှိက်ထည်ပါ။
- Click Apply
Apply button ကိုနှိပ်ပါ။

Schedule transfer	
Transaction details	
Transaction authentication	
Authentication type	Authen by OTP Secure Metri <input type="button" value="▼"/>
OTP code	370973

Apply

Back

Make Schedule Transfer is successfully complete.

Schedule Transfer ပြည့်ခြင်း Successful ဖြစ်ပါသည်။

Schedule transfer	
Make Schedule successful	
Transaction details	
Calendar information	
Calendar name	schedule for payment
Transfer type	Transfer between AYA Accounts
Calendar type	Onetime
First Transaction Date	27/11/2015 16:15
Sender information	
Sender name	MYO WIN YEE
Debit account	0002223019999990
Receiver information	
Receiver name	MOE SANDAR WIN
Credit account	0002201010019880
Transfer content	
Amount	1,000,000.00 MMK
Descriptions	payment

New

3.5.2 View Schedule Transfer

- Customer can check the schedule that he made.

Customer သည် မီမှုပြုလုပ်ခဲ့သော Schedule အား ပြန်လည် စစ်ဆေး
နိုင်ပါသည်။

- Go to View Schedule Transfer.

View Schedule Transfer သိသွားပါ။

- Choose transaction type.

Transaction type ရွှေးပါ။

- Click search.

Search ကို နှိပ်ပါ။

Information Inquiry		Schedule transfer view													
Account Information User Information		Calendar information search													
CMS cash management		Calendar name	Transaction type	Transfer between own accounts	Search										
Set schedule transfer <input checked="" type="button"/> Set schedule transfer <input type="button"/> View schedule transfer <input type="button"/> Cancel schedule transfer		<input type="button"/> New <input type="button"/> Delete													
Batch transfer (upload file)		Schedule transfer list													
Payment		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10px;"></th> <th style="width: 15%;">Calendar name</th> <th style="width: 15%;">Calendar type</th> <th style="width: 15%;">First Transaction Date</th> <th style="width: 10%;">Delete</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>test</td> <td>Onetime</td> <td>22/01/2016 09:30</td> <td><input type="button"/> Delete</td> </tr> </tbody> </table>					Calendar name	Calendar type	First Transaction Date	Delete	<input type="checkbox"/>	test	Onetime	22/01/2016 09:30	<input type="button"/> Delete
	Calendar name	Calendar type	First Transaction Date	Delete											
<input type="checkbox"/>	test	Onetime	22/01/2016 09:30	<input type="button"/> Delete											
Transfer		Displaying 1 of 1 records													

3.5.3 Cancel Schedule Transfer

Customer can cancel the schedule that cancel time is 15 minutes before run time .

Customer වලු එම්පූලුදු ඇවා Schedule නා: ප්‍රක්‍රියා යොමු කිරීමේදී Schedule run මත් ගැනීමෙහි අඟුරුව නො ඇත්තා යුතු බව පෙන්වනු ලබයි।

- Go to Cancel Schedule Transfer.

Cancel Schedule Transfer යුතු කිරීම් යුතුවායි।

- Choose transaction type.

Transaction type යුතුවායි।

- Click search.

Search යුතු කිරීම් යුතුවායි।

- Click Delete.

Delete යුතු කිරීම් යුතුවායි।

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> <input checked="" type="checkbox"/> Information Inquiry </div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Account Information</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">User information</div> <div style="border: 1px solid #ccc; padding: 2px; display: inline-block;">CMS cash management</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Set schedule transfer</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Set schedule transfer</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">View schedule transfer</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Cancel schedule transfer</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Transfer between own accounts</div> <div style="background-color: #f0f0f0; padding: 2px; display: inline-block;">Search</div>	<p>Schedule transfer view</p> <p>Calendar information search</p> <p>Calendar name <input type="text"/> Transaction type <input type="button" value="Transfer between own accounts"/> <input type="button" value="Search"/></p> <p><input type="button" value="New"/> <input type="button" value="Delete"/></p> <p>Schedule transfer list</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 25%;">Calendar name</th> <th style="width: 25%;">Calendar type</th> <th style="width: 25%;">First Transaction Date</th> <th style="width: 10%;">Delete</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>test</td> <td>OneTime</td> <td>22/01/2016 09:30</td> <td><input type="button" value="Delete"/></td> </tr> </tbody> </table> <p>Displaying 1 of 1 records</p>		Calendar name	Calendar type	First Transaction Date	Delete	<input checked="" type="checkbox"/>	test	OneTime	22/01/2016 09:30	<input type="button" value="Delete"/>
	Calendar name	Calendar type	First Transaction Date	Delete							
<input checked="" type="checkbox"/>	test	OneTime	22/01/2016 09:30	<input type="button" value="Delete"/>							

Delete schedule

Confirm information

Do you want delete this schedule?

Delete schedule

Transaction result

Delete schedule successful

3.5.4 Date time set up for Schedule Transfer

One time,Daily , weekly , monthly Schedule

Schedule Transfer ප්‍රාදුරුවාතුන් තක්ෂණීය අවස්ථා සඳහා නැවත නැවත රුවු රුවු ගිහෙවුම් යි.

One time

Schedule transfer

Calendar information	
Schedule type	
Calendar name *	one time payment
Transfer type *	Transfer between AYA Accounts
Calendar type *	<input checked="" type="radio"/> Onetime <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly
Continue	

Daily Schedule

Customer තුළු ඇතුළු AYA account (යි) සහ AYA account නොමැතුවේදී දිනික Schedule Transfer තුළු Calendar Type තුළු Daily නැ රුවුපෙළික System තුළු නොමැතුවේදී පෙළෙනු ලබයි.

Schedule transfer

Calendar information	
Schedule type	
Calendar name *	daily payment
Transfer type *	Transfer between AYA Accounts
Calendar type *	<input type="radio"/> Onetime <input checked="" type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly
Continue	

Customer තුළු සහ ප්‍රාදුරුවාතුන් තක්ෂණීය අවස්ථා නොමැතුවේදී Schedule Time නැවත රුවු රුවු ගිහෙවුම් යි.

Schedule transfer

Calendar detail			
Daily			
Schedule Time *	9:00		
Start date *	27/11/2015	Expired date *	30/11/2015
Continue Back			

Weekly Schedule

Customer သည် အခြား AYA account (သို့) မီး AYA account အပတ်စဉ်ငွေလွှာ လိပါက Schedule Transfer ရှိ Calendar Type တွင် Weekly ဟုရွေ့ပေးပါက System သည် အပတ်စဉ် ငွေလွှာပေးမည် ဖြစ်သည်။

Schedule transfer

Calendar information

Schedule type

Calendar name * weekly payment

Transfer type * Transfer between AYA Accounts

Calendar type * Onetime Daily Weekly Monthly

Continue

Customer သည် မီးငွေလွှာပြုလုပ်လိုသည် Schedule Time အချင်ကို ရွေ့ပါ။

Schedule transfer

Calendar detail

Weekly

Schedule Time * 18:00

Start date * 27/11/2015 Expired date * 18/12/2015

Second * Friday

Continue **Back**

Monthly schedule

Customer သည် အခြား AYA account (သို့) မီး AYA account လစဉ်ငွေလွှာ လိပါက Schedule Transfer ရှိ Calendar Type တွင် Monthly ဟုရွေ့ပေးပါက System သည် လစဉ် ငွေလွှာပေးမည် ဖြစ်သည်။

Schedule transfer

Calendar information

Schedule type

Calendar name * monthly payment

Transfer type * Transfer between AYA Accounts

Calendar type * Onetime Daily Weekly Monthly

Continue

Customer သည် မီးငွေလွှာပြုလုပ်လိုသည် Schedule Time အချင်ကို ရွေ့ပါ။

Schedule transfer

Calendar detail

Monthly

Schedule Time *	18:00
Start date *	28/11/2015
Day *	27

Expired date * 28/12/2015

Continue **Back**

Customer သည် Schedule Transfer ကို ညနေ ၆ နာရီတွင် မြှုလုပ်လိုပါက Schedule Time တွင် ၁၈ နာရီဟု ရှိက်ထည့်ပါ။

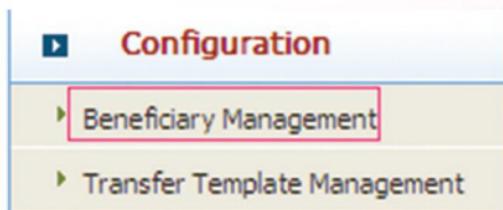
3.5.5 Schedule Process

After Schedule process is finished at set up time, customer will received email and SMS for this transaction.

Customer set up လုပ်ထားသော အချိန်တွင် Transaction ပြီးပါက Customer ထံသို့ Email နှင့် SMS ပိုပါမည်။

4.Configuration

4.1 Beneficiary Management



- To manage Beneficiary account

ပိုမိုငွေလွှာ့ပေးမည့်သူအားစီပံ့နဲ့ခြင်း။

- Search : for search the beneficiary - ရှာဖွေရန်။
- Add new : for add new beneficiary - အသစ်ထည့်ရန်။
- Delete : for delete beneficiary - ဖယ်ရှုက်ရန်။

Beneficiary management

Beneficiary information search						
Beneficiary name	<input type="text"/>	Account	<input type="text"/>	Search		
Transaction type	<input type="text" value="All"/>					
<input type="button" value="Add new"/> <input type="button" value="Delete"/>						
Beneficiary list						
<input type="checkbox"/>	Beneficiary name	Account	Transaction type	Description	Status	Delete
<input type="checkbox"/>	[REDACTED]	[REDACTED]	Transfer between AYA Accounts	HMMA	<input type="button" value="Approve"/>	<input type="button" value="Delete"/>
<input type="checkbox"/>	[REDACTED]	[REDACTED]	Transfer between AYA Accounts	TH	<input type="button" value="Approve"/>	<input type="button" value="Delete"/>

Displaying 2 of 2 records

4.1.1 Add New Beneficiary

- Click AddNew to add new beneficiary.
Add New ကိုနိပ်ပြီးစိမ့်နှင့်အကျိုးတူ ပူးပေါင်းဆောင်ရွက်သူအား ထည့်သွင်းရန်။
- Transfer Type: Choose Transfer Type
Transfer Type ကိုရွေ့ရန်။
- Click Continue
Continue ကို နိုင်ပါ။

Beneficiary management	
New Beneficiary	
Transfer type	<input type="text" value="Transfer between AYA Accounts"/>
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

- Beneficiary name: After filled up Account number, name will be get from CORE Banking System.

အကောင့်နံပါတ်ကိုဖြည့်သွင်းပြီးရင် အကောင့်နာမည်ကို CORE Banking System မှ ဖော်ပြပေးမည်ဖြစ်သည်။

- Account: Type Beneficiary account no.

ပိမိငွေ့ပွဲမည့်သူ၏ အကောင့်နံပါတ်ကိုရှိလည်ရန်။

- Description: Description of Beneficiary

ပိမိငွေ့ပွဲမည့်သူ၏ Description ကိုရှိလည်ရန်။

- Click Continue

Continue ကို နိပ်ပါ။

Beneficiary management	
Create beneficiary in inner bank	
Beneficiary information	
Beneficiary name *	LWIN MAR OO
Account *	0002201010013673
Description	LMO
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

- To confirm Beneficiary Information

ပိမိငွေ့ပွဲမည့်သူ၏ နာမည် နှင့် အကောင့်နံပါတ်ကိုအတည်ပြုရန်။

Beneficiary management	
Confirm information	
Beneficiary information	
Transfer type	Transfer between AYA Accounts
Beneficiary name	LWIN MAR OO
Account	0002201010013673
Description	LMO
<input type="button" value="Finish"/> <input type="button" value="Back"/>	

- Click Finish

Finish ကိုနိပ်ပါ။

- Customers are able to make transfer use beneficiary (refer to 3.1.2 Transfer between others AYA account)

3.1.2 ကအတိုင်း ငွေ့ပွဲရာတွင်ပိမိငွေ့ပွဲမည့်သူကိုရွေးချယ်နိုင်ပါသည်။

Internal Transfer	
Transaction details	
Sender information	Debit account * 0002119010912846
Receiver information	Beneficiary LWIN MAR OO Account 0002201010013673
Transfer content	Amount * <input type="text" value="MBK"/> Description * <input type="text"/> <small>Contact should not include !, #, %, ^, &," characters</small>
Save transfer content to template <input type="checkbox"/> Is saved Template name <input type="text"/>	
<input type="button" value="Continue"/>	

4.1.2 Delete Beneficiary

- Select Beneficiary and click Delete

မျက်ချင်သော စီပိုင်ဆွဲမည့်သူအားရွှေ့ချယ်ပြီး Delete လိုက်ပါ။

Beneficiary management

Beneficiary information search						
Beneficiary name		Account		Search		
Transaction type	All					
<input type="button" value="Add new"/> <input type="button" value="Delete"/>						
Beneficiary list						
	Beneficiary name	Account	Transaction type	Description	Status	Delete
<input checked="" type="checkbox"/>	LWIN MAR OO	0002201010013673	Transfer between AYA Accounts	LMO	Approve	Delete
<input type="checkbox"/>	HTET MIE MIE AUNG	0016201010014146	Transfer between AYA Accounts	HMMA	Approve	Delete
<input type="checkbox"/>	THEIN HTIKE	0035119010000185	Transfer between AYA Accounts	TH	Approve	Delete

Displaying 3 of 3 records

Delete beneficiary

Confirm information	
Are you sure delete this beneficiary?	
<input type="button" value="Delete"/>	<input type="button" value="Back"/>

Delete beneficiary

Transaction result	
Delete beneficiary successful	
<input type="button" value="Back"/>	

4.2 Transfer Template Management

- To savetransfer as a template.

ငွေထွေပြောင်ခြင်းကို template အဖြစ်သိမ်းဆည်းရန်။

Own Account Transfer

Transaction details

Sender information

Debit account * 0002119010912846 ▾

Receiver information

Credit account * 0002201011199853 ▾

Transfer content

Amount * 10,000 MMK (*ten thousand*)

trf

Descriptions * Contents should not include !, #, \$, %, ^, &, * characters

Save transfer content to template

Is saved

Template name Trf to Sav

Continue

Transaction details

Sender information

Sender name MYO WIN YEE
 Debit account 0002119010912846
 Balance before transfer 18,725.00 MMK

Receiver information

Receiver name [REDACTED]
 Credit account [REDACTED]
 Balance before receiver [REDACTED]

Transfer content

Amount 1,000.00 MMK
 Fee payer Sender
 Fee amount [REDACTED]
 Descriptions trf ATM to SAV

Confirm **Back**

Own Account Transfer

Transaction successful & Save template transfer successful

Transaction result	
Sender information	
Sender name	SU SU
Debit account	0002101010710173
Balance after transfer	3,172,000.00 MMK
Receiver information	
Receiver name	SU SU
Credit account	0002201010710161
Balance after receiver	5,283,000.00 MMK
Transfer content	
Transaction No	9177359
Datetime	09/04/2014 10:37
Amount	90,000.00 MMK
Fee payer	Sender
Fee amount	0 MMK
Description	write your deion

[Preview](#)

[Print](#)

[New](#)

4.2.1 Add new template

- Configuration
 - › Beneficiary Management
 - › Transfer Template Management

Transfer template management

Transfer template search							
Template name	<input type="text"/>	Transaction type	Transfer between own accounts			▼	S
		<input type="button" value="New"/> <input type="button" value="Delete"/>					
Transfer template list							
<input type="checkbox"/>	Template name	Debit account	Credit account	Amount	Currency	Delete	
<input type="checkbox"/>	Sav to ATM	0002201011199853	0002119010912846	10,000.00	MMK	Delete	
<input type="checkbox"/>	Cur to Sav	0002119010912846	0002201011199853	10,000.00	MMK	Delete	
<input type="checkbox"/>	Trf to ATM	0002201011199853	0002119010912846	50,000.00	MMK	Delete	

(1) Click New

New ကိုနှိပ်ပြီး အသင့်ပြင် ငွေလွှာရင်းထည့်သွင်းရန်။

(2) Template name : To type template name

အသင့်ပြင်ငွေလွှာရင်းနာမည်ကိုထည့်ရန်။

(3) Transfer Type : To choose transaction type

ငွေလွှာပုံစံကိုရွေးရန်။

(4) Click Continue

Continue ကိုနှိပ်ပါ။

(5) Debit account : To choose debit account

Debit account ကိုရွေးရန်။

(6) Beneficiary : To choose beneficiary

ပိမိငွေလွှာမည့်သူ၏ အကောင့်ကိုရွေးရန်။

(7) Credit account : If Beneficiary is other, to type credit account

Other ကို ရွေးချယ်ခဲ့လျှင် ငွေလွှာလက်ခံမည့်စာရင်း နံပါတ်ကို ထည့်ရန်။

(8) Amount : Fill the amount to transfer.

လွှာလိုသော ငွေပမာဏကို ဖြည့်သွင်းပါ။

(9) Descriptions : Descriptions for transfer.

Transfer လုပ်ရသောအကြောင်းအရင်းကိုဖြည့်သွင်းပါ။

Create transfer template

Add new transfer template

Transfer template information

Template name *	<input type="text" value="pay to AA"/> x
Transfer type *	<input type="button" value="Transfer between AYA Accounts"/> ▼

Create transfer template

Transaction details

Sender information

Debit account *	<input type="text" value="0002201010710161"/> ▼
-----------------	--

Receiver information

Beneficiary	<input type="text" value="Another"/> ▼
Credit account *	<input type="text" value="0002201011199778"/>

Transfer content

Amount *	<input type="text" value="150,000"/> MMK <small>(one hundred fifty thousand)</small>
----------	--

~~trf to Aung Aung~~

Descriptions *

*Contents should not include !, #, \$, %, ^, &, * characters*

- (10) Click Continue and Check detail information.

Continue ကိုပြု အသေးစိတ်အချက်အလက်များကို ကြည့်၍ စစ်ဆေး ရနိုင်ပါသည်။

Create transfer template

Confirm information

Transfer template information

Template name	pay to AA gdsa
Transfer type	Transfer between AYA Accounts

Sender information

Sender name	SU SU
Debit account	0002201010710161

Receiver information

Receiver name	AUNG AUNG
Credit account	0002201011199778

Transfer content

Amount	150,000.00 MMK
Fee payer	Sender
Descriptions	trf to Aung Aung

Finish

Back

Create transfer template

Transaction result

Create transfer template successful

New

Exit

4.2.2 Reuse Transfer Template

- အသင့်ပြင်ငွေလွှဲစာရင်းကိုအသုံးပြုရန်။

➤ To make transaction via template

➤ အသင့်ပြင်ငွေလွှဲစာရင်းကိုသုံး၍ ငွေလွှဲရန်။

➤ To type new amount

➤ လွှဲချင်သောပမာဏကိရိုက်ထည့်ပါ။

Transfer template management

Transfer template search	
Template name	Transaction type
<input type="text"/>	Transfer between AYA Accounts
<input type="button" value="Search"/>	
<input type="button" value="New"/> <input type="button" value="Delete"/>	

Transfer template list						
<input type="checkbox"/>	Template name	Debit account	Credit account	Amount	Currency	Delete
<input type="checkbox"/>	ttt	0002201010710161	0002201011199778	60,000.00	MMK	<input type="button" value="Delete"/>
<input type="checkbox"/>	pay to AA	0002201010710161	0002201011199778	150,000.00	MMK	<input type="button" value="Delete"/>

Internal Transfer

Transaction details	
Sender information	
Debit account *	<input type="text" value="0002201010710161"/>
Receiver information	
Beneficiary	<input type="text" value="other"/>
Credit account *	<input type="text" value="0002201011199778"/>
Transfer content	
Amount *	<input type="text"/> MMK
Descriptions *	<input type="text" value="trf to Aung Aung"/>
<small>Contents should not include !, #, \$, %, ^, &, * characters</small>	
Save transfer content to template	
Is saved	<input type="checkbox"/>
Template name	<input type="text"/>
<input type="button" value="Continue"/>	

4.2.3 Delete template

- အသင့်ပြင်ငွေလွှဲစာရင်းကိုပယ်ဖျက်ရန်။

➤ Select template and click Delete

အသင့်ပြင်ငွေလွှဲစာရင်းကိုရွေးချယ်၍ Delete ကိုနိပ်ပါ။

Transfer template management

Transfer template search						
Template name		Transaction type	Transfer between own accounts	▼	Search	
New	Delete					
Transfer template list						
<input type="checkbox"/>	Template name	Debit account	Credit account	Amount	Currency	Delete
<input checked="" type="checkbox"/>	Sav to ATM	0002201011199853	0002119010912846	10,000.00	MMK	Delete
<input type="checkbox"/>	Cur to Sav	0002119010912846	0002201011199853	10,000.00	MMK	Delete
<input type="checkbox"/>	Trf to ATM	0002201011199853	0002119010912846	50,000.00	MMK	Delete

Displaying 3 of 3 records

Delete transfer template

Confirm information	
Are you sure delete this template?	
<input type="button" value="Delete"/>	<input type="button" value="Exit"/>

Delete transfer template

Transaction result	
Delete transfer template successful	
<input type="button" value="Exit"/>	



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