



Your Trusted Partner

# AYA Corporate iBanking

System User Guide for AYA Corporate iBanking

For Corporate IB customers  
with Maker / Checker

**“Always With You”**



Version 1.0

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## 1. Maker /Checker Role for corporate customers

### Introduction

Maker/Checker feature is only available for AYA corporate customers through internet banking to achieve safer control for each transaction. Maker prepares transaction and submits for approval and Approver will verify the submitted transactions and able to approve or reject. One Checker (Approver) and two Makers are allowed to register for this feature.

Transaction ပြည်သူ (Maker)ရှင် စီးဆောက်တည်ပြုသူ(Checker) စုစုပေါင်း အရာဝတီဘဏ်၏ ကျမှုဝတီဘဏ်တောင် အသုပ္ပါယူမှုဘဏ်တွင် Transaction တစ်ခုစိတ်တိုင်း တတေသန လုပ်ခြိမ်းပါယူပြင် Internet ဖုတေသန စွဲပြည်လုပ်နှင့်အသာ စုစုပေါင်း ပြည်ပေါင်း Transaction ပြည်သူ(Maker)သည် Transaction လုပ်ပြည်၍ Transaction ပြည်ပေါင်းနှင့် ဒုပ္ပါယူရှင်၏ တောင်ခိုင်းတည် စီးဆောက်တည်ပြုသူ (Checker)သည် Transaction ပြည်သူ(Maker)ပြည်ပေါင်းအသာ Transaction လုပ်ခြိမ်းပါယူ ပြင်းဆုံးပြုင်း (၁) တတေသနပြုခြင်းအား ပြည်ပေါင်းပါယူလို့ ရှုံးစွာနောက် စီးဆောက်တည်ပြုသူ(Checker) (၂)လိုအပ် အသုပ္ပါယူပါယူမှုဘဏ်တွင် အသုပ္ပါယူမှုဘဏ်တွင် ပြည်ပေါင်းပါယူလို့

- (1) Allow one Checker and two transaction Makers.

စီးဆောက်တည်ပြုသူ (၁)လိုအပ် အသုပ္ပါယူပါယူလို့ transaction ပြည်သူ (၂)လိုအပ် အသုပ္ပါယူပါယူလို့

- (2) All transactions are made by transaction Makers.

Transaction များအတွက် Transaction ပြည်သူသာ ပြည်ပေါင်းရှင်းပြည်သူလို့ ပြည်သူလို့

- (3) Checker has to approve all the submitted transactions.

စီးဆောက်တည်ပြုသူ transaction လုပ်ဆောင်ရုက်ဘဏ်လုပ်ရှင်းပါယူမှုဘဏ်တည်ပြုသူလို့

- (4) Checker can access the system in both Maker and Checker role.

စီးဆောက်တည်ပြုသူသည် transaction ပြည်ပေါင်းရှင်း စီးဆောက်တည်ပြုမြို့နယ်လုပ်ရှင်းပါယူမှုဘဏ်တည်ပြုသူလို့

Corporate Users	Account enquiries	Funds transfer	Mobile eTop up	Bil payment To CMS corporate	MIS Request	Batch transfer	Schedule Transfer	Approve Transaction
Checker	✓	✓	✓	✓	✓	✓	✓	✓
Maker 1	✓	✓	✓	✓	✓	✓	✓	✗
Maker 2	✓	✓	✓	✓	✓	✓	✓	✗

## 2. Batch Template Download

### Download transfer batch template

"Transfer batch template".

**Excel file ගැනීම: Download ලබාදීම්**

- (1) Fill necessary information in downloaded excel file following the format.  
**Excel file ගැනීම ලදුවේදී තෙවැනිවාග්‍රහණ දූෂ්ඨඛලයාවෙන් පිළිගැනීම් සඳහා නොවා ඇති මුද්‍රාව් පිළිගැනීම්.**
- (2) It is not necessary to download the excel file, if you already downloaded.  
**Excel File ගැනීම සිටින්නු යුතු කළු විට සෑවා නොවා ඇති Download මුද්‍රාව් පිළිගැනීම්.**

Log in AYA iBanking .

**AYA iBanking Page වෙත ඇතුළත් නොවා ඇත්තේ Log in මේවාව්**

Click Batch Transfer /click Download transfer batch template.

**Batch Transfer (Upload File) නොවා ඇත්තේ Download transfer batch template නොවා ඇත්තේ**

After download the file, save the file in your computer.

**Download ලබාදීම් කිරීම් යාවත් නොවා ඇත්තේ විවිධ මුද්‍රාව් සඳහා නොවා ඇත්තේ**

## 2.1 Prepare excel (ဒီဇိုင်းလွှာတို့သူများအား Excel ဖွင့်ပြင်ဆင်ခြင်း)

- (1) Fill in Destination Accounts, Amount, Receiver name in AYA bulk payment excel file (downloaded from iBanking).  
**ဒီဇိုင်းလွှာတို့သူများ၏ စာရင်း ဖွင့်ပြည့်ဆွဲပေးအား အွေးပွဲလိုပါသော AYA iBanking မှ download ခဲ့ထေးခွာအား Excel ဖိုင်တွင်ပြည့်ပါ။**
- (2) Destination account: AYA account number (E.g: 0002201010019889)  
**16 digits/no space (Text).**  
**ဒီဇိုင်းလွှာတို့သူ၏ စာရင်းသည် အရာဝတီဘဏ်၏စာရင်းဖြစ်ပြီ အနေဖြင့် စာရင်း၏ ၁၆ လုံး ပြစ်ရမည်။**
- (3) Amount: fill in the amount that you want to transfer to destination account.(Number)  
**ဖွင့်ပြည့် ပွေးဆောင်ရေး အညွှန်ချင်ပါ။**
- (4) Receiver name: E.g: MoeMoe (account name)(General).  
**အွေးပွဲလိုသူ၏ စာမည်အား ထည့်သွင်းပါ။**
- (5) If the receiver account is joint or company account , you can fill only master name.  
**ဒီဇိုင်းလွှာတို့သူ၏ စာရင်းသည် Joint or Company Account ပြုပါက စာမိတ် အညွှန်ချင်ပါ။**
- (6) Checked all information such as Account number, name, amount in excel and save in your desire location.  
**တရုတ်ဘဏ်၏စာရင်းအား စိတ်အောင်ပါက ဒီဇိုင်းလွှာတို့၏ File သို့မဟုတ် နေရာတွင် Save လုပ်ပါ။**
- (7) Checked and ensured that there is no duplicate account numbers.  
**ထပ်မံမံသော ဘဏ်ကား များမှာ ပို့စ်ခေါ်ပါ။**
- (8) Maximum account number is 100.  
**Excel File (Batch File) တစ်ခုတွင် အွေးပွဲလိုပါသော ဘဏ်ကား၏စာရင်း အကျဉ်းသွေးကို အမျှသော် ရရှိပါးအတောက်(စာရင်း) ၁၀၀ ပြစ်သည်။**
- (9) Maximum total amount is 100 Million.  
**အွေးပွဲလိုပါသောအူးဆုံး ပွေးဆောင်ရေး သိမ်တစ်ရာ ပြစ်သည် (ဘဏ်ကား၏စာရင်း များ၏ ရရှိပါးပေးအား)**

A	B	C
Destination account	Amount	Receiver name:
0002201010019889	10000000	MoeMoe

### 3. Batch Transfer (Bulk Payment)

#### 3.1 Corporate customer with maker checker role

##### 3.1.1 Transaction make by transaction maker

Purpose: salary payment, merchant payment, one sender account to many receiver accounts.

ရည်ရွယ်ချက် လောင်တစ်ခုနှင့် ငွေပေးအွေရန် စာရင်းတစ်ခုထဲမှ စာရင်းတမ္မားကြော်သို့ ငွေပွဲပို့ဆိုရန်:

If already prepared batch file, log in by Transaction Maker.

**Batch File ဖော်ထိန်း ကွန်ပြောတွင် ပြင်ဆင်ပြီးပါ။ Transaction Maker ပါ။ AYA iBanking Log in ဝင်ပါ။**



- (1) Go to CMS cash management / Batch transfer (upload file).  
**CMS cash management tag အောင်မှု Batch transfer (upload file) ပို့ဆိုပါ။**
- (2) Click Batch transfer (upload file).  
**Batch transfer (upload file) button အောင်မြို့ပါ။**
- (3) Choose Debit account from drop-down list, key in description.  
**Debit account နေရာတွင် စံခြားစာရင်းများတွင် ငွေပွဲပို့ဆိုရန် ငွေပွဲမည့် ပို့ဆိုရန် စာရင်းတမ္မားကြော်မှုပါ။**
- (4) Choose file > Browse >choose your file and click open.  
**Choose file ထုတ် Browse ရွှေ့ပြောစိုးကြုံပြောတွင် သိမ်ဆည်ထောက်သွား Batch file အောင်ပါ။**

- (5) Choose file and click open.

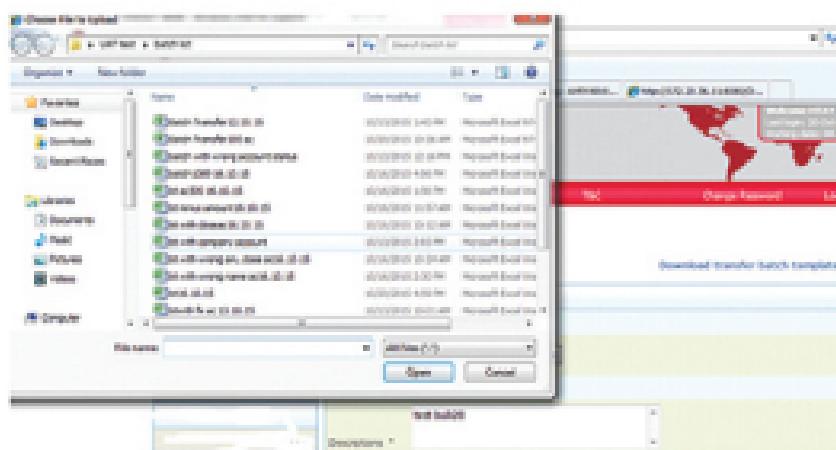
**Batch File အောက်ပြုပါက Open ဆုတ် လိုပါပဲ။**

- (6) Click continue and wait a moment for uploading and importing file into the system.

**Continue နိုင်ပြီ၊ Batch file ကို Upload လုပ်နည်းသာ အသိပိုက် အကျွော် ဆောင်ရွက်ပေး။**

- (7) Check sender name, debit account, credit account, name, amount, and total amount.

**Sender name, debit account, credit account, name, amount, and total amount မှတ်စွာသူတဲ့ ပုဂ္ဂနိုင်စုစုပေါင်း။**



Batch transfer in bank:

[Download transfer batch template](#)

Transaction details	
<b>Sender information</b>	
Debit account:	0002203010007... ▼
<b>Transfer content:</b>	
Descriptions:	test bulk payment ▼
Choose file:	Choose file: C:\Users\BankUser\Desktop <a href="#">Browse...</a>
<a href="#">Continue...</a>	

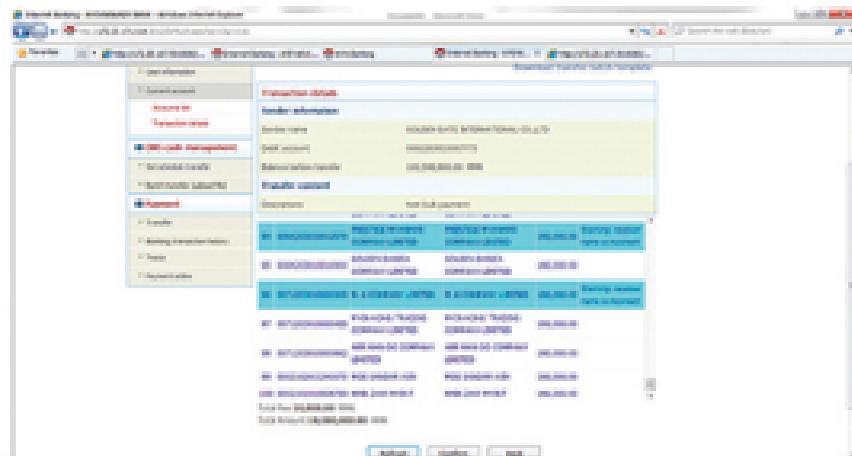
[Download transfer batch template](#)

Transaction details					
Sender information					
Sender name:	GOLDEN GATE INTERNATIONAL CO., LTD				
Debit account:	0002203010007... ▼				
Balance before transfer:	100,000,000.00 MMK				
<b>Transfer content:</b>					
Descriptions:	test bulk payment				
No	Credit account	Account holder name	Receiver name	Amount	Error Description
1	00021010000000000000 MAUNG MAUNG THETH	MAUNG MAUNG THETH	100,000.00		
2	00021010000000000000 THI THI XI	THI THI XI	100,000.00		
3	00021010000000000000 SANDAR AUNG	SANDAR AUNG	100,000.00		
4	00021010000000000000 SAW AUNG PO	SAW AUNG PO	100,000.00		
5	00021010000000000000 SHWE TOE	SHWE TOE	100,000.00		
6	00021010000000000000 THI THI	THI THI	100,000.00		
7	00021010000000000000 ZAW MIN THU	ZAW MIN THU	100,000.00		
8	00021010000000000000 THAN NANG	THAN NANG	100,000.00		
9	00021010000000000000 XAVIER	XAVIER	100,000.00		
10	00021010000000000000 THO MYINT	THO MYINT	100,000.00		
Total Fee 7,200.00 MMK					
Total Amount: 1,000,000.00 MMK					

[Refresh](#)

[Confirm](#)

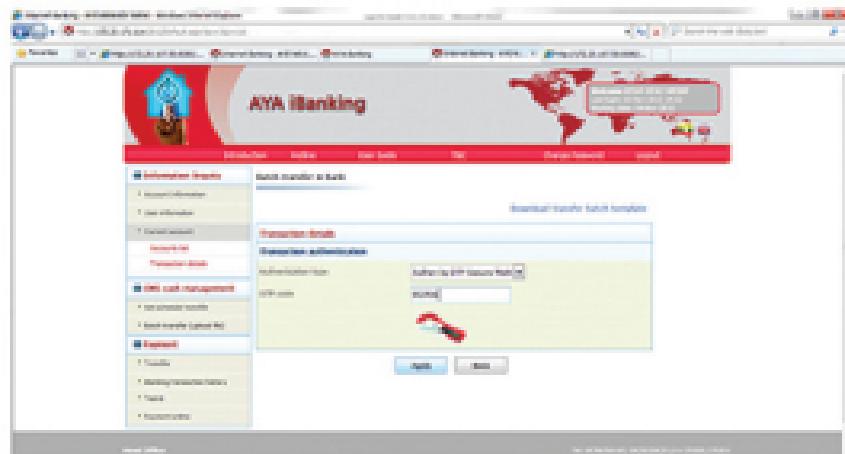
[Back](#)



After import file, please check all information account number, account holder name (from AYA system, receiver name, and amount.)

**Batch file ၁၁။ Import ပြုပါ၏ အချက်အလက်များ ဖုန်း ပုဂ္ဂနိုင်စစ်ဆေးပါ။**

- (8) After checked and corrected all the information, click confirm.  
**အချက်အလက်များ ပုဂ္ဂနိုင်စစ်ဆေးပါ။ Confirm အသိပို့ပါ။**
- (9) Authentication type: OTP type Secure metric.  
**OTP အတွက်မှတ် မှန်အာင် OTP Token အသိပို့ပါ။**
- (10) Key in OTP code.  
**OTP Token အသိပို့ပြီး OTP Token တွင်ပေါ်ရန်သာ ဝေကိန်းများအား ဖုန်းကန်စွာ ပိုက်ထည့်ပါ။**
- (11) Click Apply.  
**Apply လုပ်၏ အသိပို့ပါ။**



After input OTP code, system will show 'Waiting owner approve'.

**OTP code නොවාදුනුදු හිටුපි System අයි 'Waiting owner approve' ගැඹුමෙන්මදු**

### 3.1.2 Checker(approve)

Log in iBanking by Checker(Approver)

မိန်အတေသာလုပ်ငန်း Checker (Approver) account ပါ။ AYA iBanking ကို Log in ထိုး။

Purpose > Owner can check and approve transaction submitted by transaction maker.  
 ဓာတ်ရှုံးချုပ် > မိန်အတေသာလုပ်ငန်း (Checker/Owner) ဖူး Transaction maker ပြုလုပ်  
 ထောက်သွား Transactions များအား မိန်အတေသာလုပ်ငန်း တော်ဖြေရန်။

(1) Click List of transaction wait approve

List of transaction wait approve စာမျက်နှာပါ။

(2) Click Transaction that need to approve.

Approve လုပ်လိုက်သွား Transaction များအားဖြေရန်။

(3) Check all information.

တရာ်တော်လုပ်လာသွား စိတ်ဆက်ပါ။

(4) After checked all the information, key in OTP code.

တရာ်တော်လုပ်လာသွား စိတ်ဆက်ပါ။ OTP များအား ပို့ဆောင်ပါ။

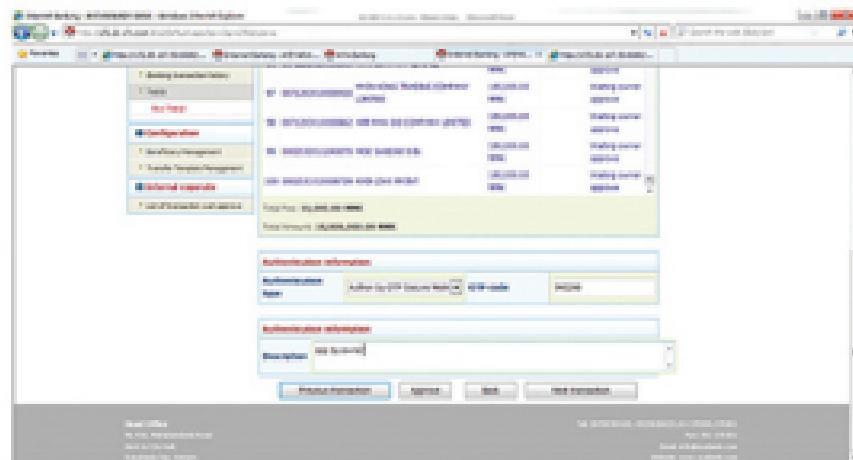
(5) Description: key in description.

OTP အသိပို့။ OTP လွှဲပေါ်လာသွား စက်နှုန်း ပို့ဆောင်ပါ။

(6) Click Approve.

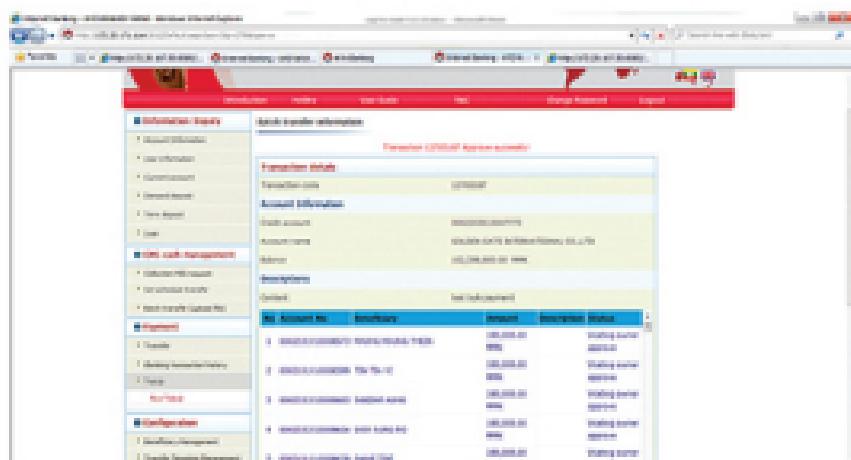
Approve လုပ် အသိပို့။

Waiting approval transaction list						
	Transaction date	Transaction No	Debit account	Amount	Description	Status
<input type="checkbox"/>	09/01/2013 - 10:06	12345678	0002000010007773	10,000.00 MMK	test bulk payment	Waiting Approval
<input type="checkbox"/>	26/01/2013 - 10:49	12345678	0002000010072000	50,000.00 MMK	test for gold maker	Error
<input type="checkbox"/>	20/01/2013 - 10:49	12345678	0002000010072000	50,000.00 MMK		Waiting Approval
<input type="checkbox"/>	18/01/2013 - 10:59	12345678	0002000010007773	70,000.00 MMK	test	Waiting Approval
<input type="checkbox"/>	14/01/2013 - 10:50	12345678	0002000010007773	4,000.00 MMK	test 24.7.13	Waiting Approval



After approved the transaction, system will show 'Approve successful'.

**Approve button အသုတေသနပါတီ 'Approve successful' ဖြစ်သနမည်။**



### 3.1.3. In iBanking Transaction history

All transactions prepared and approved by Maker and Checker can be checked in iBanking transaction history.

**အီပိုင်းချေသာ Transaction အသေးစိတ် iBanking transaction history ဖွင့်ဆိုသူ့  
ကြည့်ရှုရန်လည်း**

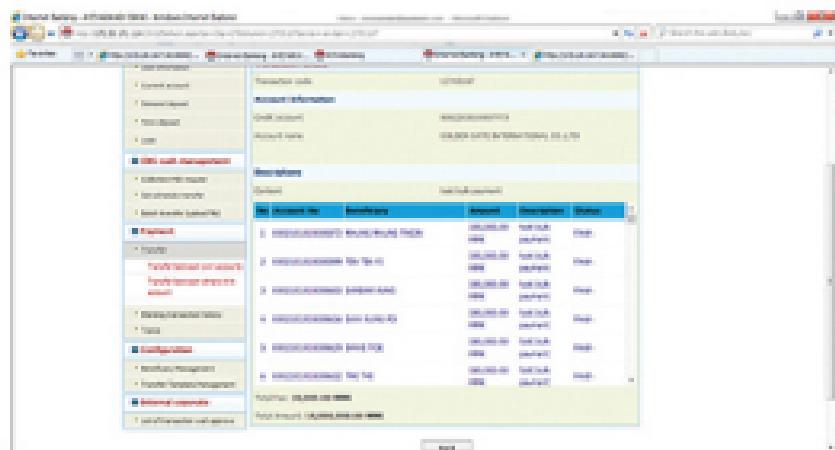
- (1) Click iBanking transaction history.

**iBanking transaction history အသေးစိတ်ပါ။**

- (2) Click on Transaction no.

**Transaction နံပါတ်အသေးစိတ်ပါ။**

<b>Information Inquiry</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Account Information</li> <li><input type="checkbox"/> User Information</li> <li><input type="checkbox"/> Current account</li> <li><input type="checkbox"/> Demand deposit</li> <li><input type="checkbox"/> Term deposit</li> <li><input type="checkbox"/> Loan</li> </ul> <b>CMS cash management</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Collection POS import</li> <li><input type="checkbox"/> Net schedule transfer</li> <li><input type="checkbox"/> Batch transfer (Local No.)</li> </ul> <b>Payment</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Transfer</li> <li><input checked="" type="checkbox"/> Working transaction history</li> <li><input type="checkbox"/> Payroll</li> <li><input type="checkbox"/> Bus Repair</li> </ul> <b>Configuration</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Beneficiary Management</li> <li><input type="checkbox"/> Transfer Template Management</li> </ul> <b>Internal corporate</b>	<div style="border: 1px solid #ccc; padding: 5px;"> <p><b>Transaction history</b></p> <p><b>Transaction search:</b></p> <p>Transactions: <input type="text"/></p> <p>Debit account: <input type="text"/> Credit account: <input type="text"/> <input type="button" value="Search"/></p> <p>From date: 01/01/2013 To date: 05/11/2013</p> <p>Status: <input type="text"/></p> <p>Transaction type: <input type="text"/> <input type="checkbox"/> Schedule transaction</p> <p>Batch ref: <input type="text"/></p> </div> <div style="border: 1px solid #ccc; padding: 5px;"> <p><b>Transactions list</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">#</th> <th style="width: 15%;">Transaction date</th> <th style="width: 15%;">Transaction No.</th> <th style="width: 15%;">Debit account</th> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Currency</th> <th style="width: 15%;">Error Description</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>05/11/2013 16:22</td> <td>1234567890000000</td> <td>8880000000000000</td> <td>1,000,000.00</td> <td>KWD</td> <td></td> </tr> <tr> <td>2</td> <td>05/11/2013 16:47</td> <td>1234567890000001</td> <td>8880000000000001</td> <td>1,000,000.00</td> <td>KWD</td> <td></td> </tr> <tr> <td>3</td> <td>05/11/2013 17:04</td> <td>1234567890000002</td> <td>8880000000000002</td> <td>10,000,000.00</td> <td>KWD</td> <td></td> </tr> </tbody> </table> </div>	#	Transaction date	Transaction No.	Debit account	Amount	Currency	Error Description	1	05/11/2013 16:22	1234567890000000	8880000000000000	1,000,000.00	KWD		2	05/11/2013 16:47	1234567890000001	8880000000000001	1,000,000.00	KWD		3	05/11/2013 17:04	1234567890000002	8880000000000002	10,000,000.00	KWD	
#	Transaction date	Transaction No.	Debit account	Amount	Currency	Error Description																							
1	05/11/2013 16:22	1234567890000000	8880000000000000	1,000,000.00	KWD																								
2	05/11/2013 16:47	1234567890000001	8880000000000001	1,000,000.00	KWD																								
3	05/11/2013 17:04	1234567890000002	8880000000000002	10,000,000.00	KWD																								



### 3.1.4. In Customer's email

After the Transaction is successful, system will send email to Sender.

Transaction successful ප්‍රිතිඵුලු ලේඛුවෙහි Email තුළ ප්‍රකාශනය වෙයි  
Email එහි යැන්තුවෙන් ප්‍රකාශනය ක්‍රියාත්මක වේ.

**AYA Banking - an Banking e-mail**  
AYA Banking - eBanking@ayaibanking.com

I'd like to receive updates to help protect your privacy. (Optional - provides valuable information on new features in this message.)

[Report as spam](#)

[View Source](#)

---

**ORDER FOR PAYMENT**

Service	10.10.2012 10:10
Recipient ID	10101010
Bank ID	10101010
<b>Order Information</b>	
Order ID	0000000000000000
Date issued	2012-10-10 10:10:10
Due	2012-10-10 10:10:10
<b>Account to receive</b>	
Bank Account	10101010
Bank ID	10101010
Bank Name	AYA
Account to credit	AYA BANKING LTD.
<b>Transactions on sender account</b>	
Sender account	AYA BANKING LTD.
Bank ID	10101010
Bank Name	AYA
Amount	100,000.00
<b>Transactions on receiver account</b>	
Receiver account	AYA BANKING LTD.
Bank ID	10101010
Bank Name	AYA
Amount	100,000.00
<b>Amount Payment history</b>	
Amount	100,000.00
Payment history	10101010
Bank ID	10101010
Bank Name	AYA
Amount	100,000.00
Payment history	10101010
Bank ID	10101010
Bank Name	AYA

#### 4. Checking Excel file in system (system မှ Excel file ကိစ်ဆောင်ရွက်)

After import batch file, system will check receiver account list:

**Batch File မှာ Import ပြုပါက System သည် Receiver account list များကိစ်ဆောင်ရွက် ဖြစ်သည်။**

- (1) All accounts that have incorrect information (invalid account number, invalid amount, different currency ...) will be highlighted by yellow color and can't proceed.

**တာမျက်လေသံ၏ အိမ်နှင့်ပါက System သည် စာတော်များ၏ Highlight လုပ်သွား မည်ဖြစ်ပါ။ Transaction ပြုလုပ်မှုမှာ မြင်သည်။**

- (2) Accounts that have different holder name in excel file and core banking will be highlighted with cyan color and can proceed.

**Core banking တွင်းသော Account holder name နှင့် Excel တွင်းသော Account holder name မတူလိုပါက System သည် ခို့ခိုးဆောင် Highlight ပြုပြီး မည်ဖြစ်ပါ။ Transaction ပြုလုပ်မှုမှာ မြင်သည်။**

- (3) All accounts that have correct information will show with white color.

**တာမျက်လေသံမှာ အကောင်းများအား တွေ့မှုဆောင်ပြု၍ ပြထားသည်။**

- (4) If you got any error message, check and fix incorrect data in uploaded excel file in your PC and import again.

**Excel တွင် Error message ပြုပါက ဒါန Upload လုပ်သေးသော Excel ဘို့ပြန်သွားပြီ။ မှာမနေသော Data များကိစ်ပြုပြီ။ နောက်တစ်ကြိမ် Import ပြလုပ်ရမည်။**

Transaction details						
Sender information						
Sender name		AYO WIN YE				
Credit account		0002300000000000				
Balance before transfer		-40,733,942.00 MMK				
Transfer content						
Descriptions		03/05/18 15				
No	Credit account	Account Holder name	Receiver name	Amount	Error Description	
1	0002300000000000	HOE SANDAR AUNG	HOE HOE	100,000.00	Warning: Holder name is incorrect	
2	0002300000000000	TIN TIN YE	TIN TIN YE	20,000.00		
3	0002300000000000	SANDAR AUNG	SANDAR AUNG	30,000.00		
4	0002300000000000	SHW AUNG PO	SHW AUNG PO	30,000.00		
5	0002300000000000			0	Amount invalid	
6	0002300000000000			0	Destination Account Invalid	
7	0002300000000000	TIN TIN YE	TIN TIN YE	20,000.00		
8	0002300000000000	SANDAR AUNG	SANDAR AUNG	30,000.00		
9	0002300000000000	SHW AUNG PO	SHW AUNG PO	30,000.00		
Total 300,000.00 MMK						

No	Credit account	Account holder name	Receiver name	Amount	Error Description
1	000104001000000248			0	Can not transfer to this account.
2	000104001000000112			0	Can not transfer to this account.
3	000104001000000244			0	Can not transfer to this account.
4	000104001000000138			0	Can not transfer to this account.
5	000221201014629303			0	Destination account: Invalid
6	000221201014629300			0	Amount invalid
7	000104001000000118	SAINT ANNE MHDN	0	0	Warning: receiver name is incorrect
8	000221201014629300	TRUNG TRUNG VU	TRUNG TRUNG VU	1,000	
9	000221201014629300	TRUNG TRUNG VU	0	1,000	Warning: receiver name is incorrect
10	000221201014629300	TRUNG TRUNG VU	0	1,000	Warning: receiver name is incorrect
11	000221201014629300	TRUNG TRUNG VU	TRUNG TRUNG VU	0	

**AYA Cash Management**

- Set schedule transfer
- Bank transfer (upload file)
- Payment**
  - Transfer
  - Banking transaction history
  - Receipt
- Payment online
- Bill payment

**Configuration**

- Beneficiary Management
- Transfer Template Management

**Support**

- Contact

**Transaction details**

**Sender information**

Sender name	MHD NAM YEE
Debit account	000221201014629300
Balance before transfer	00,000,000.00 MMK

**Transfer content:**

Description	Test 03.08.18				
No	Credit account	Account holder name	Receiver name	Amount	Error Description
1	000221201014629307			0	Destination Account Invalid
2	000221201014629309	TRUNG TRUNG VU	TRUNG TRUNG VU	20,000.00	
3	000221201014629300	SAINANH MHDN	SAINANH MHDN	20,000.00	
4	000221201014629304	SAINT ANNE MHDN	SAINT ANNE MHDN	00,000.00	
5	000221201014629300	TRUNG TRUNG VU	new sender info	00,000.00	

Total 000,000.00 MMK

**Refresh**   **Confirm**   **Back**

**AYA Cash Management**

- Set schedule transfer
- Bank transfer (upload file)
- Payment**
  - Transfer
  - Banking transaction history
  - Receipt
- Payment online
- Bill payment

**Configuration**

- Beneficiary Management
- Transfer Template Management

**Support**

- Contact

**Transaction details**

**Sender information**

Sender name	MHD NAM YEE
Debit account	000221201014629300
Balance before transfer	00,000,000.00 MMK

**Transfer content:**

Description	Message from message				
No	Credit account	Account holder name	Receiver name	Amount	Error Description
1	000221201014629300			0	Destination Account Invalid (000221201014629307)
2	000221201014629309			0	
3	000221201014629300			0	
4	000221201014629300			0	
5	000221201014629300			0	

**Message from message**

**OK**

⚠ Destination Account Invalid (000221201014629307)

If account number is correct and account name is wrong, system show message but can proceed.

စာရင်းနှုပ်စီမံချက်မြှို့။ စာရင်းတော်လုံး ဖွေ့စီးသူ System သည် Error Description ဖုန်းမြေးဆရာတ်မြှင့် ပြေည့်ပြု၏။ Transaction ပြုလုပ်နိုင်မည် ပြုစေသည်။

The most important information are Sender account and Receiver account and Amount that customer want to transfer from and to.

အေဒီတိုးဆုံးအချက်မှာ ဒါရိုင် စာရင်းနှင့်ငွေ့ပို့တို့သည် Receiver စာရင်းနှင့်အတူ ငွေ့ဆောက် ဖုန့်ကြန်မှုပါ။

e.g

Transaction details					
Sender information					
Sender name	AYA-VTC-VTC				
Debit account	000022230100000000				
Balance before transfer	40,730,400.00 MMK				
Transfer content					
Description: Test with wrong account name					
No	Credit account	Account holder name	Receiver name	Amount	Error Description
1	0002222300000073	WANH HUANG THÉEN	Wan Hwang	1,000.00	Warning: receiver name is inserted
2	0002222300000099	TIN TIN VI	TIN TIN VI	20,000.00	
3	0002222300000083	SANGAR AUNG	SANGAR AUNG	20,000.00	
4	0002222300000080	SAYI AUNG PO	SAYI AUNG PO	20,000.00	
5	0002222300000029	SHWE TONE	Shwe Tone	10,000.00	

Total 110,000.00 MMK

[Refresh](#) [Confirm](#) [Back](#)

Batch Transfer in bulk					
Download Transfer Status Sample					
Transaction details					
Transaction authentication					
Authentication type	<input checked="" type="checkbox"/> Author by AYA Secure Key				
OTP code	000000				
<a href="#">Apply</a> <a href="#">Exit</a>					
Transaction was completed successfully					
Transaction result					
Account Information					
Sender name	AYA-VTC-VTC				
Debit account	000022230100000000				
Balance after transfer	40,620,400.00 - MMK				
Descriptions					
Description: Test with wrong account name					
No	Credit account	Account holder name	Receiver name	Amount	
1	0002222300000073	WANH HUANG THÉEN	Wan Hwang	1,000.00	
2	0002222300000099	TIN TIN VI	TIN TIN VI	20,000.00	
3	0002222300000083	SANGAR AUNG	SANGAR AUNG	20,000.00	
4	0002222300000080	SAYI AUNG PO	SAYI AUNG PO	20,000.00	
5	0002222300000029	SHWE TONE	Shwe Tone	10,000.00	

Total 110,000.00 MMK

## 5. Transfer between own accounts

(အီလိုက်တောင်းသိမ်္မာ့ပွဲပြင်း)

- Log in by Transaction Maker.

Maker ဖုန်းနောက်၊ username နှင့် password ပြု၍ Login ခံနိုင်သည်။



Go to Transfer->Transfer between own accounts. Enter required information.

အီလိုက်တောင်းသိမ်္မာ့ပွဲပြင်းမှ ပါရီ၏ တစ်ခြောက်တောင်းသိမ်္မာ့ပွဲပြင်းမှ ထားသူ၏ Menu မှ Transfer between own accounts ကိုပျော်ပါ။ လိုက်သာ အမှန်အလယ် မူလိုက်ပြု၍ Continue တို့ခိုင်ပါ။

### Own Account Transfer

Transaction details			
Sender information		Last Transaction Date	Available Balance
Debit account *	60001800100004243	08/01/2013	140,000,000.00 MMK
Recipient information			
Credit account *	60001800100004256	08/01/2013	40,000,000.00 MMK
Transfer content			
Amount *	1,000	MMK (one thousand)	
Description *			<small>Content should not include (,.,@,%;,^,*,! characters)</small>
Save transfer content to template			
In saved	<input type="checkbox"/>		
Template name		<input type="text"/>	
<input type="button" value="Continue"/>			

**Own Account Transfer****Transaction details**

Sender information	Cust Transaction Date	Available Balance
Debit account: 00001000100042	09-Ju2013	148,631,000.00 MMK
Receiver information		
Credit account: 0000200010004200	09-Ju2013	49,999,300.00 MMK
Transfer content		
Amount: 1,000	MMK (One thousand)	
Own account transfer		
Descriptions: *	<small>Contents should not include \$, #, @, %, ^, &amp;, " characters</small>	
Save transfer content to template		
<input type="checkbox"/> Is saved		
Template name:		

**Continue**

Transfer confirmation screen will be displayed.

**Confirmation ରାଶୁଳୀକ୍ରମ ସିଲାପିତ୍ତି**

Click 'Confirm' after verifying fields.

**ପ୍ରତ୍ୟେକତାକୁ ରାଶୁଳୀକ୍ରମ ଅନୁଷ୍ଠାନିକ ପ୍ରାପ୍ତିଷ୍ଠାନିକ ରୂପରେ Confirm ଦିଇବିଲା**

**Own Account Transfer****Transaction details**

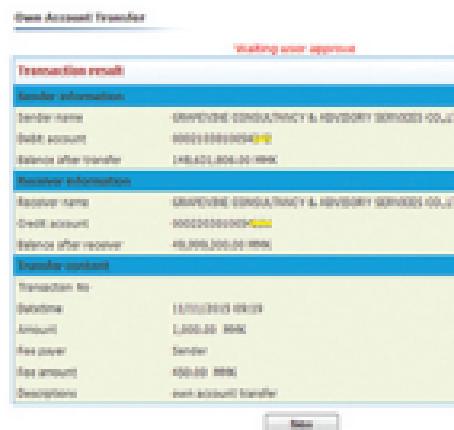
Sender information	
Sender name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Debit account	00001000100042
Balance before transfer	148,631,000.00 MMK
Receiver information	
Receiver name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Credit account	0000200010004200
Balance before receiver	49,999,300.00 MMK
Transfer content	
Amount:	1,000.00 MMK
Fee payer	Sender
Fee amount:	450.00 MMK
Descriptions:	Own account transfer

**Confirm****Back**



After OTP, transaction status change to pending for Approver Approval.

အိမ်ခြင်းသည် checker/approver ပါယောက်လုပ်ငန်း၏ အတွက်ဖို့ အရာတို့ အားပြု ပြစ်သည်။



Maker can able to view the status of transaction (waiting) at transaction list.

အတွက်ဖို့ အပြောင်ဆုံးရေးရှင်နှင့်သာ လုပ်ငန်း၏အားပြုအား Maker မှ Transaction history ဖုန် တွေ့မြှင့်သည်။

Transactions History										
Transaction search										
Transactions list										
	Transaction date	Transaction ID	Ref ID account	Amount	Currency	Date Description	Debit/Credit	Interest rate	Status	Next actions
<input checked="" type="checkbox"/>	2023-08-01	00000000000000000000	00000000000000000000	10000.00	MMK		Debit		Pending Approval	

## 6.Transfer between other AYA accounts

(အဲ အာဏ်ခြေအဆောင်ရွက်မှုပါနီ ပွဲပြို)

Go to: Transfer >Transfer between others AYA accounts.

Maker ဖူ ဘဏ်တင် Menu ရဲ့ Transfer > Transfer ဖူ Transfer between other AYA Account ထဲ အေးပါ လိုက်သော အဆောင်ရွက်မှုပါနီ ပြည့်ဖွေ၏ Continue လိုက်ပါ။

**Internal Transfer**

**Transaction details**

<b>Sender information</b>	<b>Last Transaction Date</b>	<b>Available Balance</b>
Debit account: 000210010054202	09-Jun-2015	146,631,866.00 MMK
<b>Receiver information</b>		
Beneficiary: other		
Credit account: 00020910100199999		
<b>Transfer content</b>		
Amount: 50,000	MMK (My Account)	
Comments to other AYA:		Comments should not include C.R.D, "SA," characters
Save transfer content to template:		
In saved: <input type="checkbox"/>	Template name: _____	

**Continue**

Confirmation screen for transfer between other AYA accounts will be displayed.

Click ' Confirm ' after verifying fields.

ပြည့်ဖွေလိုက်သော အဆောင်ရွက်မှုပါနီ စိတ်အေးပြီး Confirm လိုက်ပါ။

**Internal Transfer**

**Transaction details:**

<b>Sender information:</b>	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Sender name:	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Debit account:	000210010054202
Balance before transfer:	146,631,866.00 MMK
<b>Receiver information:</b>	
Receiver name:	HOD SANDAR WIN
Credit account:	00020910100199999
<b>Transfer content:</b>	
Amount:	50,000.00 MMK
Fee payer:	Sender
Fee amount:	700.00 MMK
Comments:	transfer to other AYA.

**Confirm**    **Back**

Maker need to enter OTP for secure transfer.

လျှော့ဝိယူရသော ပွဲပြိုမြို့မြို့နှင့် Maker ဖူ OTP device ထဲ အထောက် လျှော့ဝိယူရသော နံပါတ်ထဲ ပြောလိုပါ။

## Internal Transfer

**Transaction details**

**Transaction authentication**

Authentication type:	Auth by OTP Secure Memo
OTP code:	719903

**Apply**    **Back**

Marker will see the waiting status in complete request screen.

Marker မှ စွဲဖွေ့ကြိုးသည် **Checker/Approver** ၏အထောက်ချက်တို့ ဆောင်သို့ပေါ်လိုက်ရှိနေသူ အဆင့်တို့ ရရှိနိုင်သွားပြီးမြတ်ကြောင်း တွေ့ရှိရပါသည်။

## Internal Transfer

## Waiting user approve

**Transaction result**

**Sender information**

Sender name	DRAPYERIE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Credit account	00020900000000000000
Balance after transfer	148,631,806.00 MMK

**Receiver information**

Receiver name	HOD SANDAR WIN
Credit account	00020900000000000000

**Transfer content**

Transaction No	
Date/time	11/11/2013 09:34
Amount	50,000.00 MMK
Fee payer	Sender
Fee amount	700.00 MMK
Descriptions	transfer to other AYA

**Next**

## 7. Schedule 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.

မြတ်ဆောင်ရွက်ရသော ပုံမှန်ပေးစွဲပြု့မှုအတွက် Schedule Transfer ကို တွေ့ပြီးပြီး၊ Transaction ပြုလုပ်သော်မျှသို့လည်း ပြန်လည် စိတ်အောင်ပါသည်။ Customer Account မှတ်ဆောင် တစ်ကြိမ် ငါးပါး အပတ်စဉ် သော် အဓိုဘာပြု၍ ပုံမှန်ပေးစွဲသော ပြုလုပ်ပိုင်ဆည် ပြန်လည်။

## Schedule can be set up for

(I) Own accounts or

**ကိုယ်စိုင် Accounts သူ၏ချင်းမျင်း (သို့မဟုတ်)**

(II) Other AYA accounts

**အခြား AYA Accounts များတွင် အဆုံးပြုရန်ပါသည်။**

## Schedule Features

(1) Schedule run time can be set up for 6 AM to 9 PM.

**Schedule run time ကိုနောက် ၆ နာရီမှ ၉ နာရီထာထိ Set up ပြုလုပ်နိုင်ပါသည်။**

(2) Schedule type can be one time, daily, weekly or monthly.

**Schedule ကိုတစ်ကြိမ် စုစုပေါင်း တစ်နာရီ လည်း တစ်နာရီတွင် ပြုလုပ်နိုင်ပါသည်။**

(3) If schedule set up date time is holiday or weekends, transaction will be post as bank working date.

**Schedule set up ပြုလုပ်ထောက်သည့် နေ့သည် ဘဏ်ပိုက်ရက် (သို့) စောင့်ဘဏ်ပိုက်ရက် ဖြစ်လေ့ရှိပါ။ Schedule set up ပြုလုပ်ထောက်သည့် Transaction သည် ဘဏ်ပိုက်ရက်**

## 7.1 Schedule Transfer by Maker/Checker Role

Log in by Transaction Maker.

**Maker ဖုန်းနောက် Username ဖုန်း Password ပြု၍ Login ဝင်ရှိသည်။**

To make Schedule Transfer,

**Schedule Transfer ထုတေသနများ . . .**

(I) Go to Set schedule transfer.

**Set schedule transfer သို့ သွေးပါ။**

(1) Type Calendar name.

**Calendar name ရှိရန်ထည့်ပါ။**

(2) Choose Transfer Type

**Transfer type ရွေ့ပါ။**

(3) Choose Calendar Type.

**Calendar type ရွေ့ပါ။**

<b>Information Inquiry</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Account Information</li> <li><input type="checkbox"/> User Information</li> </ul> <b>CMS cash management</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Collection MIS request</li> <li><input checked="" type="checkbox"/> Set schedule transfer</li> <li><input type="checkbox"/> Delete schedule transfer</li> <li><input type="checkbox"/> View schedule transfer</li> <li><input type="checkbox"/> Cancel schedule transfer</li> </ul>	<p>Schedule transfer</p> <p><b>Calendar information</b></p> <p>Schedule Type:</p> <p>Calendar name: <input type="text" value="Testing"/></p> <p>Transfer type: <input type="checkbox"/> Transfer Between AYA Accounts</p> <p>Calendar type: <input checked="" type="radio"/> OneTime <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly</p> <p style="text-align: right;"><input type="button" value="Continue"/></p>
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## (4) One Time Schedule Transfer .

(Schedule Transfer တစ်ကြိမ်သာ ပြည့်စုံပါ)

Customer သည် အငြောင် AYA Account (၁၅) ထိုး AYA Account တစ်ကြိမ်သာတွင် လိပ်က Schedule Transfer နဲ့ Calendar Type ကို One Time ဖွေ့စွဲပေးပါက System သည် တစ်ကြိမ်သာ ရွှေ့ပေးပေးပါ၏ ပြုလုပ်သည်

## (5) Click continue.

continue တို့ခိုင်ပါ။

## (6) Set Schedule Time &amp; First Transaction Date.

ထိုးပြည့်စုံသာ Schedule Time နဲ့ First Transaction Date ထည့်ပါ။

## (7) Schedule run time can be set up 6:00 AM to 21:00 PM.E.g Customer want to set up schedule run time on 2:00 PM have to key in 14:00.

Schedule run time တိုင်က ၆ နာရီမှ ၂၁ နာရီထဲထိ သတ်မံသိနိုင်ပါသည်။ Customer သည် Schedule Transfer တို့ အဆောင်၍ ၂ နာရီတွင် ပြည့်စုံပါက Schedule Time တွင် ဝေါဝံ၊ နာရီ လုပ် ဖို့ကြောင်းပါ။

## (8) Click Continue.

Continue တို့ခိုင်ပါ။

Schedule transfer	
<b>Calendar detail</b>	
<b>OneTime</b>	
Schedule Time:	<input type="text" value="14:00"/>
First Transaction Date:	<input type="text" value="04/03/2015"/>
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

Schedule transfer	
Please input time in range from 00:00:00 to 23:59:59	
<b>Calendar detail</b>	
<b>OneTime</b>	
Schedule Time:	<input type="text" value="14:00"/>
First Transaction Date:	<input type="text" value="04/03/2015"/>
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

- (9) Add information as Transfer (Refer : 5.Transfer between own account, 6.Transfer between other AYA)

အမှတ်ပေါင် (၅) ပိုမိုကိုယ်ပိုင် စာရင်းသိ ငွေလွှာခြင်း (၆) 88 စာရင်း ဖူ တန်ခြုံး ဆောင်သော်လည်းငါး ငွေလွှာခြင်း ပုံစံတင်းပါ။

ပိုမိုလုပ်လိုသည့် Schedule Transfer ပဲ ငွေလွှာမျိုးပါ။ Schedule Transfer ပဲ၏ ပိုမိုလုပ်လိုသည့်အနေ ငွေလွှာလိုသည့် အောင်တော် အကြောင်းရှင် လိုသည့်ပါ။

#### Schedule transfer

<b>Transaction details</b>	
<b>Sender information</b>	
Debit account *	00021010011285700
<b>Receiver information</b>	
Beneficiary	Other
Credit account *	00022010100029880
<b>Transfer content</b>	
Amount *	68,000
Description *	
Testing 4	
<a href="#">Continue</a> <a href="#">Back</a>	

- (10) Transaction Detail box will appear to confirm the Schedule Transfer Transaction.

**Schedule Transfer Transaction ပဲ Confirm လုပ်ခိုက်ထဲ၏ Transaction detail box လိုပြုပါရမည်။**

#### Schedule transfer

<b>Transaction details</b>	
<b>Calendar information</b>	
Calendar name	Testing 4
Transfer type	Transfer between AYA Accounts
Calendar type	One-time
Fix Transaction Date	04/12/2013 14:00
<b>Sender information</b>	
Sender name	MOE SANAR WEE
Debit account	00021010011285700
<b>Receiver information</b>	
Receiver name	MOE SANAR WEE
Credit account	00022010100029880
<b>Transfer content</b>	
Amount	68,000.00 MMK
Description	
Testing 4	
<a href="#">Continue</a> <a href="#">Back</a>	

- (11) After checked and corrected all the information, click continue.  
 အချက်အလက်များအားလုံးအား စစ်ဆေးပြု၍ သုတေသနပါ့က Continue button နိုင်ပါ။
- (12) Authentication type: OTP type Secure metric.  
 OTP ထည့်သွင်းမည့် နေရာတွင် OTP Token ကို အသုပ္ပါယ်ပါ။
- (13) Key in device OTP code or choose Authen by OTP SMS and click send.  
 OTP Token အားနှိပ်ပြီး OTP Token တွင်ပါတ်နေသာ နံပါတ်များအား ဖုန်ကန်၍ ပြုပါ။
- (14) Click Apply.  
 Apply button အသုပ္ပါယ်ပါ။

### Schedule transfer

#### Transaction details

#### Transaction authentication

Authentication type:	<input checked="" type="checkbox"/> Authen by OTP Secure Metric
OTP code:	226325
	
<input type="button" value="Apply"/> <input type="button" value="Back"/>	

- (15) Schedule Transfer is successfully complete.  
 Schedule Transfer ပြုလုပ်ခြင်း ပြုခြင်းကိုပါသည်။

## Schedule transfer

Make Schedule successful

## Transaction details

## Calendar information

Calendar name	testing 4
Transfer type	Transfer between AYA Accounts
Calendar type	One time
First Transaction Date	04/12/2015 14:00

## Sender information

Sender name	MAX ENERGY COMPANY LTD
Debit account	0002103911288700

## Receiver information

Receiver name	HOE SANDAR WEE
Credit account	0002201010019680

## Transfer content

Amount	60,000.00 MMK
Descriptions	testing 4

[New](#)

- (16) Customer can check the schedule that he made.

Customer သည် စီမံချက်လုပ်ခွဲသာ Schedule တော်မြန်လည် ထိုးဆောင်ပါသည်

- (17) Go to View Schedule Transfer.

View Schedule Transfer ပို့ဆွေပါ

The screenshot shows the 'Information Inquiry' section of the AYA Corporate iBanking system. Under 'Schedule Transfer', there is a search form for 'Schedule transfer search'. It includes fields for 'Calendar name' (set to 'testing 4'), 'Transaction type' (set to 'Transfer between AYA Accounts'), and a 'Search' button. Below the search form is a table titled 'Schedule transfer list' showing one entry:

	Calendar name	Calendar type	First Transaction Date	Delete
<input checked="" type="checkbox"/>	testing 4	One time	04/12/2015 14:00	<a href="#">Delete</a>

## Approve by Checker

Corporate iBanking တွင် Schedule Transfer လုပ်ခြေပါ၏ Checker သည် Maker ပြုလုပ်ခဲ့သော စုစုပေါင်းမြှင့်ဘဏ်အတွက် အတည်ပြုဆောင်ရွက် လိုအပ်ပါသည်။

The screenshot shows the 'Waiting approval transaction list' section of the AYA Corporate iBanking system. On the left, there is a sidebar with navigation links for Cash Management, Payment, Configuration, and Internal corporate. The main area displays a table with five rows of transaction details. Each row includes a checkbox, Transaction date, Transaction No., Debit account, Amount, Description, and Status. The first transaction is selected (indicated by a checked checkbox). The transactions listed are:

	Transaction date	Transaction No.	Debit account	Amount	Description	Status
<input type="checkbox"/>	04/12/2013 13:00	12761472	000210011288799	60,000.00 MMK		Waiting Approve
<input type="checkbox"/>	04/12/2013 13:00	12761113	000210011288799	300,000.00 MMK		Waiting Approve
<input type="checkbox"/>	04/12/2013 13:01	12761048	000210011288799	70,000.00 MMK		Waiting Approve
<input type="checkbox"/>	04/12/2013 13:00	12760937	000210011288799	200,000.00 MMK		Waiting Approve

- (1) Approver/Checker verifies each transaction detail by clicking on the Transaction Number (No.) link from waiting list.  
 အတည်ပြုဆောင်ရွက် လုပ်ခြေသာ လုပ်ခေါ်သူ၏ အသေခါတ်ရှိ Transaction No. ကို ဖို့ကြိုးပါ။

Waiting approval transaction list:

Transaction details			
Transaction No	12761472	Transaction date	04/12/2013 13:00
Debit account	000210011288799	Sender name	MAX ENERGY COMPANY LTD
Amount	60,000.00 MMK	Fee amount	0 MMK
Description			
Credit account	00023001010019000	Receiver name	MST SANDAR WIN
Bank		License	
Issue date		Issue place	
Receiver address			
Status	Waiting approve	Approver	Waiting for corporation approve
Create by	MAX ENERGY COMPANY LTD		

Schedule information			
Calendar name	Testing 4	Calendar type	General
Transfer type	Transfer between AYA Accounts		
From date	04/11/2013	To date	04/11/2013
Start datetime/moment	04/11/2013 14:00:00	End datetime/moment	

Approval transaction detail					
Staff ID	Staff name	Staff role	Level	Authentication type	OTP code

Approval information			
Authentication type	Authen by OTP (Secure metric)	OTP code	AYA1234
Comment			
Description			

[Previous transaction](#) [Apply](#) [Back](#) [Next transaction](#)

- (2) Authentication type:Authen by OTP type Secure metric.  
**OTP အလိုအပ်စေလည် နေဂာတ်** Authen by OTP Secure metric စီးပွားရေး
- (3) Key in device OTP code .  
**OTP Token သာမျိုးပြီး** OTP Token ကျင်ပါရန်သာ ဖြပ်ပို့ချက်များတွင် ရှာဖို့ထောင်ပါ
- (4) Click Apply.  
**Apply button သာမျိုးပြီး**
- (5) Checker approved the Schedule Transfer.  
**Schedule Transfer လိုအပ်ခြင်း** တော်လုပ်မြှင့်ပြုလုပ်ပါသည်

Waiting approval transaction list

Transaction ID 12753001 Approval successful

Transaction details			
Transaction No	12753001	Transaction date	01/11/2013 14:04
Debit account	0000100011123456789	Debtor name	
Amount	500,000.00 MMK	Fee amount	0
Description			
Credit account	0000200011123456789	Recipient name	MMK
Bank		Location	
Issue date		Issue place	
Receiver address			
Status	Waiting approval	Approver	Waiting for supervisor approval
Create by	MAX ENERGY COMPANY LTD		

## 7.2 Type of Schedule

Customer can set up schedule as One time, Daily , Weekly , Monthly Schedule.

ငွေကျပ်ခြားမြှင့် အနီးအပိုးပြုလုပ်ရာတွင် တစ်ကြိမ်၊ ငါးလို့၊ သုပတ်စဉ်၊ လဆင့် တို့  
ငွေအောင်ပို့ပါသည်။

### 7.2.1 One Time Schedule

If customer set up schedule for Transfer for One Time, transaction will process as scheduled date time.

Customer သည် အော် AYA Account (ဘဏ္ဍာဏုပ်) နဲ့ AYA Account သို့ ဒီဇင်ဘာမှတ်  
ထောက်သာ ငွေကျပ် ငွေကျပ်ပို့ပါသာ Schedule Transfer မှာ Calendar Type တွင် One Time  
ဟုပြုလေပါတယ် System သည် ဖို့ယတ်မှတ်ထောက်သာ အနိမ့်တွင် ငွေကျပ်ပေးပို့ပါသည်။

Schedule transfer

**Calendar information**

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

Schedule transfer

**Calendar detail**

Onetime	
Schedule Time *	14:00
First Transaction Date *	04/12/2013
<b>Continue</b> <b>Back</b>	

Schedule transfer

Please input time in range ( from 06:00:00 to 21:00:00)

**Calendar detail**

Onetime	
Schedule Time *	1:00
First Transaction Date *	04/12/2013
<b>Continue</b> <b>Back</b>	

## 7.2.2 Daily Schedule

If customer set up schedule for Transfer for daily, transaction will process daily as scheduled date time as start from to expired date.

Customer හැඳු තිබූ AYA Account (යු) සහ AYA Account ව්‍ය සි වර්ත්මනයාවෙනු නොවේ යුතු ඇත්තා අදහස් ඇත්තා යුතු පිටපත Schedule Transfer තුළ Calendar Type ලැබේ Daily යුතු පිටපත System හැඳු තිබූ පිටපත විවෘත හැඳු තිබූ වර්ත්මනයාවා මුදුස් ආකෘතියාදෙනු ඇත්තා අදහස් ඇත්තා පිටපත විවෘත හැඳු තිබූ

- (1) Calendar type: Daily.

**පුළුවීම් තැක්කා පාටා (දින)**

- (2) Set Schedule Time.

**පුළුවීම් දින පාටා Schedule Time පැවැත්වීම්**

- (3) Set start date.

**මත්දු යුතු දින පාටා අන්ති යැවුම්**

- (4) Expired date

**දාන්තම් යුතු දින පාටා අන්ති යැවුම්**

E.g Customer want to set up schedule run time on 9:00 AM from 27.11.15 to 30.11.15, have to key in 9:00 in schedule time and 27/11/15 in start date and 30/11/15 in expired date.

Customer හැඳු Schedule Transfer නි (ශ. ඩ. ජයු) නි (ශ. ඩ. ජයු) අන්ති අදහස් අන්ති උ ආක්ෂක්‍ය පුළුවීම් පිටපත Schedule Time ලැබේ ඉහා ආදි ගැටුණු තැවත්ම්; මතදැනු දෙනු ලැබේ 27/11/15 ගැනුණු තැවත්ම් පුළුවීම් දෙනු ලැබේ 30/11/15 යැවුම්

Schedule transfer

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

Schedule transfer

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

### 7.2.3 Weekly Schedule (Once a Week)

If customer set up schedule for Transfer for weekly, transaction will process weekly as scheduled date time as start from to expired date.

Customer යාලි තුළු AYA Account (යො) සිය AYA Account යො සිය වර්ෂාත්ත්වයාලු අන්තර්ගත් තැක්සත්කම්පුව තැබේයි විශාල දෙසැල්පිකා Schedule Transfer හු Calendar Type ලදී Weekly යා දෙසැල්පිකා විස්තර යාලි එකත්තාත්ත්වයා ඇත්තු නැව්‍යතා පෙන්වනු ලබයි

- (1) Calendar type: Weekly.

පුළුලින්නේදෙන (තැබේයි)

- (2) Set Schedule Time.

සියලුම දෙන මාර්ග සියලුම දෙන මාර්ග

- (3) Set start date.

මෙමදෙසැල්පිට අන්ත්‍රිය ඇතුළුවි

- (4) Expired date.

නොත්ත්තු දෙන මාර්ග අන්ත්‍රිය ඇතුළුවි

- (5) Day.

දෙසැල්පිට දෙන මාර්ග ඇතුළුවි

- (6) E.g Customer want to set up schedule run time on 6:00 PM, Friday from 27.11.15 to 18.12.15, have to key in 18:00 in schedule time and 27/11/15 in start date and 18/12/15 in expired date.

Customer යාලි Schedule Transfer එහි ප්‍රාග්ධන පුළුම්පිට සියලුම දෙන මාර්ග අන්ත්‍රිය නියමිත තැක්සත්කම්පුව ඇතුළුවි දෙසැල්පිකා රු/වාරා භාවිත ඇතුළුවි ප්‍රියජාත්වා දෙන මාර්ග ඇතුළුවි දෙසැල්පිකා ඇතුළුවි ඇතුළුවි ඇතුළුවි ඇතුළුවි ඇතුළුවි

**Schedule transfer**

**Calendar information**

Schedule type:  weekly payment  
 Transfer type: Transfer between AYA Accounts  
 Calendar type:  Once/week  Daily  Weekly  Monthly

**Continue**

**Schedule transfer**

**Calendar detail**

Weekly

Schedule Time: 18:00  
 Start date: 27/11/2015  
 Expire date: 18/12/2015  
 Second: Friday

**Continue** **Back**

### 7.2.4 Monthly schedule (Once a Month)

If customer set up schedule for Transfer for monthly, transaction will process monthly as scheduled date time as start from to expired date.

Customer သည် အား AYA Account (၁၇) ၃၃ AYA Account ၏ ၃၃ သတ်မှတ်ထောက်လုပ်ငန်းများတွင် စုစုပေါင် တင်လေသံကြိုးပြင် လည်း ရွှေ့လှုပါးမား Schedule Transfer ၏ Calendar Type ဖွဲ့စည်းသူမှ ရွှေ့လှုပါးမား System သည် ပို့ဆောင်ရွက်ထားသော နေဂျာနှစ်လိုင်းတွင် လည်း ရွှေ့လှုပါးမား ဖြစ်သည်။

- (1) Calendar type: Monthly.

ပြုလုပ်ထုပ်စေး (လည်း)

- (2) Set Schedule Time.

ရွှေ့လှုပါးမားမှာ ဖွေ့စီးမှုပါး

- (3) Set start date.

စတင်ရွှေ့လှုပါးမား စုစုပေါင် ရက်စွဲမှာ

- (4) Expired date.

နေဂျာနှစ်လိုင်းတွင် ရက်စွဲမှာ

- (5) Day.

ရွှေ့လှုပါးမား ရက်စွဲမှာ

- (6) E.g Customer want to set up schedule run time on 6:00 PM, on day 27.11.15 to 28.12.15, have to key in 18:00 in schedule time and 27/11/15 in start date and 28/12/15 in expired date.

Customer သည် Schedule Transfer ကို အား ၆ နာရီတွင် ရွှေ့လှုပါးမားမှာ ဖွေ့စီးမှုပါး စတင်ရွှေ့လှုပါးမား မှတ်ယူနစ်အနေဖြင့် ၂၇/၁၁/၁၅ ဟုတည်ပါ။ ပြီးဆုံးမည့် ရွှေ့လှုပါး ၂၈/၁၂/၁၅ ထည်ပါ။ ရွှေ့လှုပါးမားရက်စွဲမှာ

Schedule transfer

Calendar information	
Schedule type:	monthly/payment
Transfer between:	Transfer between AYA Accounts
Calendar type:	<input checked="" type="radio"/> Once/ <input type="radio"/> Day/ <input type="radio"/> Week/ <input checked="" type="radio"/> Monthly
<input type="button" value="Continue"/>	

Schedule transfer

Calendar detail	
Monthly	
Schedule Time:	18:00
Start date:	27/11/2015
Expired date:	28/12/2015
Day:	17
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

## 8. Approve by Transaction Checker

Checker යේ සිංහල නැවත ප්‍රමුණයි:

- (1) Transfer Approval List (Transfer own account)
- (2) Checker Login with provided credential

Approver/checker නැවත එකීයාමෙන් මූද්‍රා ප්‍රමුණයි. Login අනුමත කළුයා.



- (1) Home screen will show all the Accounts that related to Checker.  
Home page තුළු යොමු කළුයා ඇත්තේ මාත්‍රයි ප්‍රමුණයා.

Information Inquiry		Account List				
		Account No.	Account Type	Last Transaction Date	Available Balance	Ledger Balance
» Account Information		0002200010004242	Current	08/01/2013	100,000.00 MMK	100,000.00 MMK
» User Information		0002200010004246	Saving	08/01/2013	-10,000.00 MMK	10,000.00 MMK

- (2) To check pending list, Go to Internal Corporate-> List of transaction wait approve නොක්කුවා නොක්කුවා නොක්කුවා Transactions ආකෘති ප්‍රමුණයි. තායිතාක් මූද්‍රා ප්‍රමුණයි. Menu 8 න් Internal Corporate නොක්කුවා 'List of transaction wait approve' රෝගිත්වා.

**Waiting approval transaction list**

	Transaction date	Transaction No.	Debit account	Amount	Description	Status
<input type="checkbox"/>	11/11/2015 09:34	12734434	0002103010054242	50,000.00 HMK	transfer to other AYA	Waiting approve
<input type="checkbox"/>	11/11/2015 09:19	12734278	0002103010054242	1,000.00 HMK	own account transfer	Waiting approve
<input type="checkbox"/>	30/10/2015 12:09	12675579	0002203010054256	4,440.00 HMK	bes bt by personal 30.10.15	Waiting approve
<input type="checkbox"/>	29/10/2015 16:12	12667565	0002103010054242	300,000.00 HMK	transfer by group maker	Waiting approve

- (3) Approver/Checker verifies each transaction detail by clicking on the Transaction Number(No.) link from waiting list.

**Approve තුළුවනු ලබන තුළුවන්හි Transaction No. 12734278 නේ**

**Waiting approval transaction list:**

Transaction details			
Transaction No.	12734278	Transaction date	11/11/2015 09:19
Debit account:	0002103010054242	Sender name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Amount:	1,000.00 HMK	Fee amount:	0
Description	own account transfer		
Credit account:	0002203010054256	Receiver name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD HMK
Bank		License	
Issue date		Issue place	
Receiver address			
Status	Waiting approve	Approver	Waiting for corporation approve
Create by	MOE SAMAR WTH		

- (4) To approve transaction, Checker / Approver requires OTP for secure transaction.

**යොදු හිමියෙනුවෙන් ඇත්තා නොමැති ප්‍රස්ථාන සඳහා මූල්‍ය ප්‍රාග්ධනය නිශ්චිත කිරීමෙන් සිරියාත්මක අයිතිවාසිකම් ආවාසිකා වේ.**

Approval transaction detail

Staff ID	Staff name	Staff type	Level	Authentication type	OTP code
<b>Approval information</b> Authentication type: Authen by OTP Secure Mobi   OTP code: 930782					
<b>Content</b> Description: approve by owner					
<a href="#">Previous transaction</a>		<a href="#">Approve</a>	<a href="#">Back</a>	<a href="#">Next transaction</a>	

- (5) After clicking 'Approve', Approve successful screen will show.

Approve တိန်ပြုပေး လုပ်ဆင်ရုံပြုလုပ်ချက်များ စာမျက်နှာ လုပ်ဆင်ရုံ  
အသေဆိပ်ကို တွေ့ဖြင့်ရေါ်ဖြစ်သည်။

Waiting approval transaction list

Transaction 12734278 Approve successful

Transaction details			
Transaction No	12734278	Transaction date	11/11/2015 09:59
Debit account	0002103010054242	Sender name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Amount	1,000.00 MMK	Fee amount	0
Description	own account transfer		
Credit account	0002203010054256	Receiver name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD MMK
Bank		License	
Issue date		Issue place	
Receiver address			
Status	Waiting approve	Approver	Waiting for corporation response
Create by	HIOE SANDAR WIN		

## Transfer between other AYA accounts

(Approver/checker ဖုန်းမြေအား AYA Accounts သို့မှတ်ချက်ပြင်တဲ့ ဖုန်းမြေပြင်)

### View waiting list

စောင့်ဆင်အနေဖုန်းအာင်ချက် ဖုန်းမြေ Transaction list ဖွင့်ဆိုပေးပါ။  
စီးအားအတည်ပြုလိုက်သော Transaction o ရုံး Transaction No. (Number) ကိုပြုပါ။

**Waiting approval transaction list:**

<input type="checkbox"/>	Transaction date	Transaction No.	Debit account	Amount	Description	Status
<input checked="" type="checkbox"/>	11/11/2015 09:34	12734454	0002103010004242	50,000.00 MMK	transfer to other AYA	Waiting approve
<input type="checkbox"/>	10/10/2015 12:09	12675579	0002103010004236	4,440.00 MMK	fee bc by personal 30.10.15	Waiting approve
<input type="checkbox"/>	29/10/2015 16:12	12667565	0002103010004242	300,000.00 MMK	transfer by grape maker1	Waiting approve

- (1) Verify transaction detail.

**Transaction စောင့်ဆင်လိုက် စိတ်ဆေးပါ။**

**Waiting approval transaction list:**

<b>Transaction details:</b>			
Transaction No.	12734454	Transaction date	11/11/2015 09:34
debit account	0002103010004242	Sender name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Amount	50,000.00 MMK	Fee amount	700.00
Description	transfer to other AYA		
Credit account	0002301003019680	Receiver name	MOE SANDAR WTH MMK
Bank		License	
Issue date		Issue place	
Receiver address			
Status	Waiting approve	Approver	Waiting for corporation approve
Create by	MOE SANDAR WTH		

- (2) Approve with OTP.

**OTP ဖုန်းမြေအား "Approve" လိုပြုပါ။**

## Approval transaction detail

Staff ID	Staff name	Staff type	Level	Authentication type	OTP code
				Auth by OTP Secure Matrix	607514
<b>Approval information</b>					
Authentication type	Auth by OTP Secure Matrix		OTP code	607514	
<b>Content</b>					
Description	Transfer to other AYA account / approve by owner				
<a href="#">Previous transaction</a>		<a href="#">Approve</a>	<a href="#">Back</a>	<a href="#">Next transaction</a>	

- (3) After transaction complete and succeed show 'Approve successful'.

Transaction ပြုလုပ်ပြီးပါက လုပ်ဆောင်ရုံးမြောက်တွေ့ကြောင်းစာနှင့်အောင် လုပ်ဆောင်ရုံး အသေးစိတ်တို့ ထွေဖြင့်ရှုညွှန်ပြခဲ့သည်။

## Waiting approval transaction list

Transaction 12734454 Approve successful

Transaction details			
Transaction No.	12734454	Transaction date	11/11/2015 09:34
Debit account	00022000100000000000	Sender name	GRAPEVINE CONSULTANCY & ADVISORY SERVICES CO.,LTD
Amount	50,000.00 MMK	Fee amount	700.00
Description	transfer to other AYA		
Credit account	0002200010019000	Receiver name	MOE SANDAR WIN MMK
Bank		License	
Issue date		Issue place	
Receiver address			
Status	Waiting approve	Approver	Waiting for corporation approve
Create by	MOE SANDAR WIN		



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