

“Always With You”



“Internet ရရှိသော နေရာတိုင်းတွင် ဘဏ်လုပ်ငန်း ကိစ္စရပ်များကို
မြန်ဆန်၊ ယုံကြည် ၊ စိတ်ချစွာ လုပ်ဆောင်နိုင်မည်ဖြစ်ပါသည်”



User Guide

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1. Log In

1.1 Log in

- (1) Open any browser (IE, Mozilla, Safari) .
မိမိစိတ်ကြိုက် Browser(IE, Mozilla, Safari,...) တစ်ခုကိုဖွင့်ပါ။

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



- (3) Type User Name and Password obtained via e-mail.
(Account will be locked out at 5 invalid login attempts, contact to AYA iBanking hotline No. to unlock)

AYA ibanking E-mail မှမိမိရရှိထားသော User နှင့် Name Password ကိုဝက်ဆိုဒ်တွင်ပြထားသော User Name နှင့် Password box တွင် ရိုက်ထည့်ပါ။

(၅ ကြိမ်နှင့်အထက် မှားဝင်မိပါက Account Locked out ဖြစ်ပါမည် unlock လုပ်ရန်အတွက် AYA iBanking hotline သို့ ဆက်သွယ် နိုင်ပါသည်။)

- (4) Type Security Code as shown on webpage. (valid within one minute)
ဝက်ဆိုဒ်တွင်ပြ ထားသော Security Code နံပါတ်များကို ရိုက်ထည့်ပါ။
(Security Code နံပါတ်များသည်တစ်မိနစ်အတွင်းသာ အကျိုးဝင်ပါသည်။)



- Users Logging in to AYA iBanking for the first time will require One-Time Password (OTP) to log in.
- To change Password.
AYA iBanking ပထမဦးဆုံးစသုံးမည့် customer များအနေဖြင့် ပထမဆုံးအကြိမ် Login ဝင်လျှင်
 - OTP Device အသုံးပြု၍ One Time Password ရိုက်ထည့်ပေးရန်လိုအပ်သည်။
 - Password change ပေးရန်လိုအပ်သည်။

Transaction details

Transaction authentication

OTP code



Apply

Back

Change password

Old Password *

New Password *

Re-password *

Change

Reset



AYA iBanking

Introduction

Hotline

User Guide

T&C

Change Password

Logout

Information Inquiry

Account Information

Accounts list

Transaction details

User information

Payment

Transfer

Banking transaction history

Set schedule transfer

Configuration

Beneficiary Management

Transfer Template Management

Support

Contact

Account list

Account No	Account Type	Last Transaction Date	Available Balance	Ledger Balance
0002110010912846	Current	09-May-2014	17,725.00 MMK	16,725.00 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 ဖော်ပြပေးထားပါမည်။

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

www.ayaibanking.com

Page 3

1.2 Change Password

To change your password

Menu bar > Change Password >

- (1) Old Password: Type your old password
- (2) New Password: Type new password
- (3) Re-password: Type again new password
- (4) Click **Change**

မိမိ၏ password ကိုပြောင်းလိုပါက

Menu bar > Change Password >

- (1) Old password = Password အဟောင်းကိုရိုက်ထည့်ပါ
- (2) New password = Password အသစ်ကိုရိုက်ထည့်ပါ
- (3) Re-password = Password အသစ်ကိုပုံပြန်ရိုက်ထည့်ပါ
- (4) Change ကိုနှိပ်ပေးပါ

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)မိနစ်အတွင်း အသုံးပြုခြင်းမရှိပါက စနစ်ထဲကနေ အလိုအလျှောက်ထွက်ပေးပါမည်။

Change Password

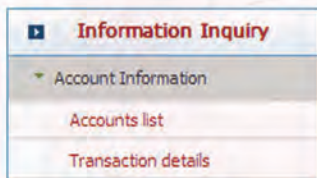
Logout



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 မိမိ၏ ငွေလက်ကျန်စာရင်းကို ကြည့်ရှုနိုင်သည်။
- မိမိ၏ ငွေစာရင်း အသေးစိတ်ကို သိရှိလိုလျှင် ငွေစာရင်းအကောင့် နံပါတ်ကို နှိပ်၍ ကြည့်ရှုနိုင်သည်။

Introduction Hotline User Guide TNC Change Password Logout					
Information Inquiry		Account list			
<ul style="list-style-type: none">Account InformationUser InformationUser informationLogin history					
</					

Transaction details

Account: 0002201011199853-DD

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 မိမိပြုလုပ်ထားသော transaction များအားလုံးကို ကြည့်ရှုနိုင်သည်။ (အခမဲ့ကြည့်ရှုနိုင်သည်)
- Customers also able to check account information such as available balance, last transaction date.
Customer များအနေဖြင့် ငွေလက်ကျန်ပမာဏ နောက်ဆုံးပြုလုပ်ခဲ့သော transaction ၏ ရက်စွဲများကိုလည်း ကြည့်ရှုနိုင်သည်။

Information Inquiry

Account

[Accounts list](#)

Transaction details

- (1) Select the respective account to check
မိမိကြည့်ရှုလိုသော အကောင့်ကိုရွေးချယ်ပါ။

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	*****	Currency	MMK
Hold Amount	1,000.00	Branch	Yangon (1)
Available Balance	*****	Interest Rate	8 % / year

Transaction Details (Please select recent 3 months)

From 27/03/2014	To 09/05/2014	View
---	---	---

https://www.ayaibanking.com/widgets/IBTransactionHistory1/print.aspx?ACCTNO=0002201011199853

Print Date: 09/05/2014 16:26

AYA Bank
Your Trusted Partner

iBanking eStatement

Account No: 0002201011199853
Currency: MMK
Account Name: MYO WIN YEE
Open date: 19-Mar-2014
Branch: Yangon (1)

No	Cheque	Transaction date	T/T	Debit	Credit	Balance
					Opening balance	10,000.00
1		03/04/2014	CH		2,400,000.00	2,410,000.00
2		08/04/2014	IB	5,000.00		2,405,000.00
3		10/04/2014	CH		3,000,000.00	5,405,000.00
4		22/04/2014	CH		1,875,000.00	7,280,000.00
5		22/04/2014	IB	5,000.00		7,275,000.00
6		22/04/2014	IB	5,000.00		7,270,000.00
7		28/04/2014	IB	10,000.00		7,260,000.00
8		28/04/2014	IB		10,000.00	7,270,000.00
9		28/04/2014	IB	90,000.00		7,180,000.00
10		30/04/2014	IB	50,000.00		7,130,000.00
11		30/04/2014	CH	2,000,000.00		5,130,000.00
12		07/05/2014	IB		500.00	5,130,500.00
13		07/05/2014	IB		500.00	5,131,000.00
14		07/05/2014	IB	10,000.00		5,121,000.00
15		07/05/2014	IB	5,000.00		5,116,000.00
16		08/05/2014	IB		500.00	5,116,500.00

- (4) 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 နှိပ်ပေးပါ။

Information Inquiry Account Information User Information User information Login history	User Information <table border="1"> <tr> <td>User Name</td> <td>MYO WIN YEE</td> <td>Phone</td> <td>09-55555555</td> </tr> <tr> <td>Address</td> <td colspan="3">No. 123, Street 1, Yangon, Myanmar</td> </tr> <tr> <td>Gender</td> <td>Male</td> <td>Birthday</td> <td>01/01/1980</td> </tr> <tr> <td>Email</td> <td>myo.win.yee@ayaibanking.com</td> <td>User</td> <td>Individual</td> </tr> </table>	User Name	MYO WIN YEE	Phone	09-55555555	Address	No. 123, Street 1, Yangon, Myanmar			Gender	Male	Birthday	01/01/1980	Email	myo.win.yee@ayaibanking.com	User	Individual
User Name	MYO WIN YEE	Phone	09-55555555														
Address	No. 123, Street 1, Yangon, Myanmar																
Gender	Male	Birthday	01/01/1980														
Email	myo.win.yee@ayaibanking.com	User	Individual														

2.2 User Information

2.2.1 User Information

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

(2) Click View.

View ကိုနှိပ်ပါ။

No	Cheque	Transaction date	T/T	Debit	Credit	Balance
Opening balance						10,000.00
1		03/04/2014	CH		2,400,000.00	2,410,000.00
2		08/04/2014	IB	5,000.00		2,405,000.00
3		10/04/2014	CH		3,000,000.00	5,405,000.00
4		22/04/2014	CH		1,875,000.00	7,280,000.00
5		22/04/2014	IB	5,000.00		7,275,000.00
6		22/04/2014	IB	5,000.00		7,270,000.00
7		28/04/2014	IB	10,000.00		7,260,000.00
8		28/04/2014	IB		10,000.00	7,270,000.00
9		28/04/2014	IB	90,000.00		7,180,000.00
10		30/04/2014	IB	50,000.00		7,130,000.00
11		30/04/2014	CH	2,000,000.00		5,130,000.00
12		07/05/2014	IB		500.00	5,130,500.00
13		07/05/2014	IB		500.00	5,131,000.00
14		07/05/2014	IB	10,000.00		5,121,000.00
15		07/05/2014	IB	5,000.00		5,116,000.00
16		08/05/2014	IB		500.00	5,116,500.00
17		09/05/2014	IB		500.00	5,117,000.00
18		09/05/2014	IB		1,000.00	5,118,000.00
Ending balance						5,118,000.00

CH = Cash
TR = Transfer
CL = Clearing
IB = Internet Banking
T/T = Type of Transaction

Account Summary
Opening balance: 10,000.00
Total Debit: 2,180,000.00
Total Credit: 7,288,000.00
Ending balance: 5,118,000.00

(3) Click Print, to print out the statement.

Print ထုတ်လိုလျှင် Print ကိုနှိပ်ပါ။

Information Inquiry <ul style="list-style-type: none"> Account Information User Information <ul style="list-style-type: none"> User information Login history 	User Information <table border="1"> <tr> <th colspan="4">User Information</th> </tr> <tr> <td>User Name</td> <td>MYO WZH YEE</td> <td>Phone</td> <td>09-000000000</td> </tr> <tr> <td>Address</td> <td colspan="3">No. 123456789, Street 123, Yangon, Myanmar</td> </tr> <tr> <td>Gender</td> <td>Male</td> <td>Birthday</td> <td>01/01/1990</td> </tr> <tr> <td>Email</td> <td>myo.wzh.yee@aya.com</td> <td>User</td> <td>Individual</td> </tr> </table>	User Information				User Name	MYO WZH YEE	Phone	09-000000000	Address	No. 123456789, Street 123, Yangon, Myanmar			Gender	Male	Birthday	01/01/1990	Email	myo.wzh.yee@aya.com	User	Individual
User Information																					
User Name	MYO WZH YEE	Phone	09-000000000																		
Address	No. 123456789, Street 123, Yangon, Myanmar																				
Gender	Male	Birthday	01/01/1990																		
Email	myo.wzh.yee@aya.com	User	Individual																		

2.2.2 Log in History

- To check AYA iBanking log in history.

AYA iBanking သို့ log in ဝင်ခဲ့သည်များကို ပြန်ကြည့်ခြင်း။

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

Information Inquiry <ul style="list-style-type: none"> Account User information <ul style="list-style-type: none"> User information Login history Loan 	Login history <table border="1"> <tr> <th colspan="4">Transaction search</th> </tr> <tr> <td>From</td> <td>01/01/2014</td> <td>To</td> <td>03/01/2014</td> </tr> <tr> <td colspan="2"></td> <td>View</td> <td>click</td> </tr> <tr> <th>Date</th> <th>Hour</th> <th colspan="2">Description</th> </tr> <tr> <td>03/01/2014</td> <td>04:26:51</td> <td colspan="2">Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:24:26</td> <td colspan="2">Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:15:11</td> <td colspan="2">Login to Internet Banking</td> </tr> <tr> <td>03/01/2014</td> <td>12:09:53</td> <td colspan="2">Login to Internet Banking</td> </tr> </table>	Transaction search				From	01/01/2014	To	03/01/2014			View	click	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	
Transaction search																																	
From	01/01/2014	To	03/01/2014																														
		View	click																														
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

Transfer <ul style="list-style-type: none"> Transfer between own accounts Transfer between others AYA account
--

Two types of transfers are available.

Transfer အမျိုးအစား (၂) မျိုးရှိသည်။

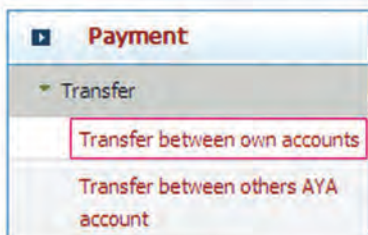
1. Transfer between own accounts

- To transfer between own accounts under the same contract.
- **AYA ဘဏ်ရှိ မိမိအကောင့်အချင်းချင်း 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 မိမိအကောင့်များအချင်းချင်း transfer ပြုလုပ်လိုလျှင်

- (1) **Debit Account:** Choose the account to pay FROM.
Debit Account: မိမိငွေ ထုတ်လွှဲမည့်အကောင့်ကို ရွေးချယ်ပါ။
- (2) **Credit Account:** Choose the account to pay TO.
Credit Account: လွှဲလိုက်သော ငွေကို လက်ခံမည့် အကောင့်ကို ရွေးချယ်ပါ။
- (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 အနေနှင့်သိမ်းလိုလျှင် Is saved check box အမှတ်ခြစ်ပေးပါ။

- (6) Template Name: Type template name.

Template Name: Template အမည်ပေးခဲ့ပါ။

- (7) Click Continue

"Continue" ကိုနှိပ်ပါ။

Own Account Transfer	
Transaction details	
Sender information	
Debit account *	0002119010912846 ▼
Receiver information	
Credit account *	0002119010912846 ▼
Transfer content	
Amount *	<input type="text"/> MMK
Descriptions *	<input type="text"/>
<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"/>	

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

Customer အနေဖြင့် ပေးပို့မည့်သူ လက်ခံမည့်သူနှင့် ငွေပမာဏများကို သေချာစွာ 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	trf ATM to SAV

Confirm

Back

(8) Click Confirm.

“Confirm” ကိုနှိပ်ပါ

Transaction details	
Transaction authentication	
OTP code	<input type="text"/>
	

Apply

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 တစ်မိနစ်သာ အကျင့်ဝင်ပါသည်။ တစ်မိနစ်ကျော်လျှင် code အသစ် တစ်ခု ထပ်မံနှိပ်၍ ရယူရပါမည်။)

(10) Click Apply.

“Apply” ကိုနှိပ်ပါ။

- (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 တစ်ဆောင် 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	*****
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

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 ပြုလုပ်လိုပါက -

- (1) Click Transfer between others AYA account.

Click Transfer between others AYA account ကိုနှိပ်ပါ။

Information Inquiry Account Information User Information Payment Transfer Banking transaction history Set schedule transfer Set schedule transfer View schedule transfer Cancel schedule transfer View implementation date Configuration Beneficiary Management Transfer Template Management Support Contact	Internal Transfer Transaction details Sender information Debit account * 0002119010912846 Receiver information Beneficiary other Credit account * Transfer content Amount * MMK Descriptions * <i>Contents should not include /, #, %, @, ~ characters</i> Save transfer content to template Is saved <input type="checkbox"/> Template name Continue
---	---

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

Debit Account : မိမိငွေထုတ်လွှဲမည့်အကောင့်ကို ရွေးချယ်ပါ။

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

(၁) မိမိငွေလွှဲပို့မည့် သူအမည်ကို ရွေးခြယ်ပါ။

(ငွေလွှဲ ပေးပို့မည့်သူအမည်များပေါ်စေရန် အကောင့်များကို Beneficiary တွင် Setup လုပ်ထားရန်လိုအပ်ပါသည်။)

(ii) OR choose Other

သို့မဟုတ် Other ကိုရွေးချယ်ပါ။

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

(၁) Beneficiary ကိုရွေးချယ်လျှင် လွှဲလိုက်သောငွေကို 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 ခွဲထည့်ပေးရမည်ဖြစ်သည်။

- (5) Amount : Fill in the amount to transfer.
Amount : လွှဲလိုသော ငွေပမာဏကို ဖြည့်သွင်းပါ။
- (6) Descriptions : Descriptions for transfer.
Descriptions : transfer လုပ်ရသော အကြောင်းအရင်းကို ဖြည့်သွင်းပါ။
- (6) Is saved : to save all above information as a template.
Is saved : template အနေနှင့်ထိန်းသိမ်းလိုလျှင် Is saved check box ကို အမှန်ခြစ်ပေးပါ။
- (6) Template Name: Type template name.
Template Name: Template ကို အမည်ပေးပါ။
- (7) Click Continue
"Continue" ကိုနှိပ်ပါ။

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

Confirm Back

- Customer needs to confirm sender, receiver and amount details.
Customer အနေဖြင့် ပေးပို့မည့်သူ လက်ခံမည့်သူနှင့် ငွေပမာဏများကို သေချာစွာစစ်ဆေးပါ။
- (8) Click Confirm.
"Confirm" ကိုနှိပ်ပါ။

Transaction details	
Transaction authentication	
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 တစ်မိနစ်သာ အကျိုးဝင် ပါသည်။ တစ်မိနစ်ကျော်လျှင် code အသစ် တစ်ခု ထပ်မံနှိပ်၍ ရယူရပါမည်။)

- (10) **Click Apply.**
"Apply" ကိုနှိပ်ပါ။

- (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။

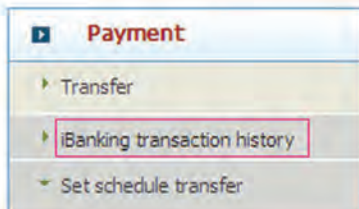
Transaction was completed successfully


Transaction result	
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Balance after transfer	17,725.00 MMK
Receiver information	
Receiver name	*****
Credit account	*****
Balance after receiver	*****
Transfer content	
Transaction No	9200948
Date/time	09/05/2014 13:55
Amount	1,000.00 MMK
Fee payer	Sender
Fee amount	*****
Descriptions	trf ATM to SAV
<input type="button" value="Preview"/> <input type="button" value="Print"/> <input type="button" value="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 တို့မှ
တစ်ခုကိုရွေးချယ်ပေးပါ။
- Scheduled : Click ☒ Schedule transaction to see scheduled transaction
Scheduled transaction ကြည့်ရန်။

Transaction history

Transaction search

Transaction No

Debit account Credit account

From date To date

Status

Transaction type ☐ Schedule transaction

Batch ref

Transactions list

<input type="checkbox"/>	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 Scheduled Transfer (corporate only)

3.3.1 Scheduled Transfer

- To prepare the scheduled transfer for the transaction.
ကြိုတင်စီစဉ်ထားသော transaction များပြုလုပ်ရန်။
- On the scheduled date, transaction time is fixed at 8:00A.M
ကြိုတင်စီစဉ်ထားသောနေ့တွင် မနက် ၈နာရီမှာ transaction လုပ်မှာ ဖြစ်ပါသည်။

Payment

- Transfer
- eBank transaction history
- Set schedule transfer**
- Set schedule transfer
- View schedule transfer
- Cancel schedule transfer
- View implementation date

- Step1: Define Scheduled Calendar for Transfer between others AYA account
အခြား AYA account ကိုလွှဲရန် Scheduled transfer သတ်မှတ်ထားခြင်း။

Schedule transfer

Calendar information

Schedule type

Calendar name *

Transfer type * Transfer between AYA Accounts

Calendar type * ☒ Onetime ☐ Daily ☐ Weekly ☐ Monthly

Continue

- One time : For one time transaction - တစ်ကြိမ်ငွေလွှဲရန်။
- Daily : For daily transaction - နေ့စဉ်ငွေလွှဲရန်။
- Weekly : For weekly transaction - အပတ်စဉ်ငွေလွှဲရန်။
- Monthly : For monthly transaction - လစဉ်ငွေလွှဲရန်။

Schedule transfer

Calendar detail

Onetime

Schedule time default of system is 08:00:00

First Transaction Date * 08/04/2014

Continue Back

Apr 2014						
Mo	Tu	We	Th	Fr	Sa	Su
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

Today

- Step 2: To define Scheduled transfer information
Scheduled transfer လုပ်ရန်သတ်မှတ်ခြင်း။

Schedule transfer

Transaction details

Sender information

Debit account * 0002119010912846

Receiver information

Beneficiary THEIN HTIKE

Credit account * 0035119010000185

Transfer content

Amount * 100.000 MMK (one hundred thousand)

Descriptions * schedule transfer

Continue Back

- Step 2: To define Scheduled transfer information

Scheduled transfer လုပ်ရန်သတ်မှတ်ခြင်း။

Schedule transfer	
Transaction details	
Sender information	
Debit account *	0002119010912846 ▼
Receiver information	
Beneficiary	THEIN HTIKE ▼
Credit account *	0035119010000185
Transfer content	
Amount *	100,000 MMK (one hundred thousand)
Descriptions *	schedule transfer
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

- Step3: To check detail Information


အသေးစိတ်အချက်အလက်များကို စစ်ဆေးရန်။

Schedule transfer	
Transaction details	
Calendar information	
Calendar name	ff
Transfer type	Transfer between AYA Accounts
Calendar type	Onetime
First Transaction Date	10/05/2014 08:00:00
Sender information	
Sender name	MYO WIN YEE
Debit account	0002119010912846
Receiver information	
Receiver name	THEIN HTIKE
Credit account	0035119010000185
Transfer content	
Amount	100,000.00 MMK
Descriptions	schedule transfer
<input type="button" value="Continue"/> <input type="button" value="Back"/>	

- Step4: Input the OTP (One Time Password) and click Apply.
OTP နံပါတ်ကိုရိုက်ထည့်ပြီး Apply ကိုနှိပ်ပါ။

Transaction details

Transaction authentication

OTP code


3.3.2 View scheduled transfer

- ကြိုတင်စီစဉ်ထားသော transaction ကိုကြည့်ရန်။

- Click View scheduled transfer.
View scheduled transfer ကိုနှိပ်ပါ။

Set schedule transfer

View schedule transfer

Cancel schedule transfer

View implementation date

Schedule transfer view

Calendar information search

Calendar name

Transaction type

Transfer between own accounts



Search

New

Delete

Schedule transfer list

	Calendar name	Calendar type	First Transaction Date	Delete
<input type="checkbox"/>	Weekly test	Weekly	14/05/2014 08:00	Delete
<input type="checkbox"/>	Monthly test	Monthly	07/06/2014 08:00	Delete
<input type="checkbox"/>	daily test	Daily	10/05/2014 08:00	Delete

Schedule transfer view

Calendar information search

Calendar name Transaction type

Schedule transfer list

<input type="checkbox"/>	Calendar name	Calendar type	First Transaction Date	Delete
<input type="checkbox"/>	Weekly test	Weekly	14/05/2014 08:00	Delete
<input type="checkbox"/>	Monthly test	Monthly	07/06/2014 08:00	Delete
<input type="checkbox"/>	daily test	Daily	10/05/2014 08:00	Delete

3.3.3 Cancel scheduled transfer

Schedule transfer view

Calendar information search

Calendar name Transaction type

Schedule transfer list

<input type="checkbox"/>	Calendar name	Calendar type	First transaction Date	Delete
<input type="checkbox"/>	Weekly test	Weekly	14/05/2014 08:00	Delete
<input checked="" type="checkbox"/>	Monthly test	Monthly	07/06/2014 08:00	Delete
<input type="checkbox"/>	daily test	Daily	10/05/2014 08:00	Delete



Click delete the selected scheduled.

Delete နှိပ်၍ ရွေးချယ်ထားသော ကြိုတင်စီစဉ်ထားမှုကို ဖျက်ရန်။

Delete schedule

Confirm information

Do you want delete this schedule?

Delete

Back

Delete schedule

Transaction result

Delete schedule successful

Exit

3.3.4 View implementation date

- To view pasts cheduled implementation date

ပြီးဆုံးသွားသော ကြိုတင်စီစဉ်ထားသော Transaction များကိုကြည့်ရန်။

Execute date of schedule

Search information

Start date = 06/05/2014

Expried date = 09/05/2014

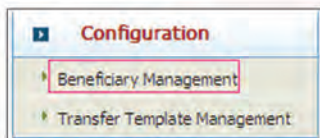
Search

Transfer type = All

	5/6/2014	5/7/2014	5/8/2014
8 AM			

4.Configuration

4.1 Beneficiary Management



To manage Beneficiary account

မိမိမှ ငွေလွှဲပို့ပေးမည့်သူအား စီမံခန့်ခွဲခြင်း။

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

Beneficiary management

Beneficiary information search

Beneficiary name Account

Transaction type

Beneficiary list

<input type="checkbox"/>	Beneficiary name	Account	Transaction type	Description	Status	Delete
<input type="checkbox"/>	██████████	██████████	Transfer between AYA Accounts	HMMA	Approve	Delete
<input type="checkbox"/>	██████████	██████████	Transfer between AYA Accounts	TH	Approve	Delete

Displaying 2 of 2 records

4.1.1 Add New Beneficiary

- Click Add New to add new beneficiary.
Add New ကိုနှိပ်ပြီး မိမိနှင့် အကျိုးတူပူးပေါင်းဆောင်ရွက်သူအား ထည့်သွင်းရန်။
- Transfer Type: Choose Transfer Type
Transfer Type ကိုရွေးရန်။
- Click Continue
Continue ကိုနှိပ်ပါ။

Beneficiary management

New Beneficiary	
Transfer type	Transfer between AYA Accounts
<div>Continue</div> <div>Back</div>	

- Beneficiary name: After filled up Account number, name will be get from CORE Banking System.
အကောင့်နံပါတ်ကို ဖြည့်သွင်းပြီးရင် အကောင့်နာမည်ကို CORE Banking System မှ ဖော်ပြပေးမည်ဖြစ်သည်။
- Account : Type Beneficiary account no.
မိမိငွေလွှဲမည့်သူ၏ အကောင့်နံပါတ်ကိုရိုက်ထည့်ရန်။
- Description: Description of Beneficiary
မိမိငွေလွှဲမည့်သူ၏ Description ကိုရိုက်ထည့်ရန်။

- Click Continue
Continue ကို နှိပ်ပါ။

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
မိမိငွေလွှဲမည့်သူ၏ နာမည်နှင့် အကောင့်နံပါတ်ကို အတည်ပြုရန်။

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

3.1.2 ကအတိုင်း ငွေလွှဲရာတွင် မိမိငွေလွှဲမည့်သူကို ရွေးချယ်နိုင်ပါသည်။

4.1.2 Delete Beneficiary

- Select Beneficiary and click Delete

ဖျက်ချင်သော မိမိငွေလွှဲမည့်သူအားရွေးချယ်ပြီး Delete ကိုနှိပ်ပါ။

Beneficiary management

Beneficiary information search

Beneficiary name Account

Transaction type

Beneficiary list

<input type="checkbox"/>	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?

Delete beneficiary

Transaction result

Delete beneficiary successful

4.2Transfer Template Management

- To savetransfer as a template.

ငွေလွှဲပြောင်းခြင်းကို 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)

Descriptions * trf

*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
<ul style="list-style-type: none"> Beneficiary Management Transfer Template Management

Transfer template management

Transfer template search

Template name Transaction type

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"/>	Tif to ATM	0002201011199853	0002119010912846	50,000.00	MMK	Delete

(1) Click New

New ကိုနှိပ်ပြီး အသင့်ပြင် ငွေလွှဲစာရင်းထည့်သွင်းရန်။

(2) Template name : To type template name

အသင့်ပြင်ငွေလွှဲစာရင်းနာမည်ကိုထည့်ရန်။

(3) Transfer Type : To choose transaction type

ငွေလွှဲပုံစံကိုရွေးရန်။

(4) Click Continue

Continue ကိုနှိပ်ပါ။

(5) Debit account : To choose debit account

Debit account ကိုရွေးရန်။

(6) Beneficiary : To choose beneficiary

မိမိငွေလွှဲမည့်သူ၏ အကောင့်ကိုရွေးရန်။

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

Other ကို ရွေးချယ်ခဲ့လျှင် ငွေလွှဲလက်ခံမည့်စာရင်း နံပါတ်ကို ထည့်ရန်။

(8) Amount : Fill the amount to transfer.

လွှဲလိုသော ငွေပမာဏကို ဖြည့်သွင်းပါ။

(9) Descriptions : Descriptions for transfer.

Transfer လုပ်ရသောအကြောင်းအရင်းကိုဖြည့်သွင်းပါ။

Create transfer template

Add new transfer template

Transfer template information

Template name * x

Transfer type * v

Create transfer template

Transaction details

Sender information

Debit account * v

Receiver information

Beneficiary v

Credit account *

Transfer content

Amount * MMK (one hundred fifty thousand)

Descriptions * v

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

- (10) Click Continue and Check detail information.

Continue ကိုနှိပ်ပြီး အသေးစိတ်အချက်အလက်များကို ကြည့်ရှု စစ်ဆေးနိုင်ပါသည်။

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
- လွှဲချင်သောပမာဏကိုရိုက်ထည့်ပါ။

Transfer template management

Transfer template search

Template name Transaction type

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 *

Receiver information

Beneficiary

Credit account *

Transfer content

Amount * MMK

Descriptions *

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

Save transfer content to template

Is saved ☐

Template name

4.2.3 Delete template

- အသင့်ပြင်ငွေလွှဲစာရင်းကိုပယ်ဖျက်ရန်။

➤ Select template and click Delete

အသင့်ပြင်ငွေလွှဲစာရင်းကိုရွေးချယ်၍ Delete ကိုနှိပ်ပါ။

Transfer template management

Transfer template search

Template name Transaction type

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	<input type="button" value="Delete"/>
<input type="checkbox"/>	Cur to Sav	0002119010912846	0002201011199853	10,000.00	MMK	<input type="button" value="Delete"/>
<input type="checkbox"/>	Trf to ATM	0002201011199853	0002119010912846	50,000.00	MMK	<input type="button" value="Delete"/>

Displaying 3 of 3 records

Delete transfer template

Confirm information

Are you sure delete this template?

Delete transfer template

Transaction result

Delete transfer template successful

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