

AGRONetBIZ Section 11: Standing Instruction – Fund Transfer

11.1 Single User – Execute Transaction

1. Login to AGRONetBIZ website as below.



2. Click “Fund Transfer” and choose one transfer of fund (*Own Account Transfer; 3rd Party Account Transfer; Interbank Account Transfer*).
3. Click “Accept” Terms and Conditions for Standing Instruction as below.

TERMS AND CONDITIONS FOR STANDING INSTRUCTION

1. I/We will be responsible for the accuracy of all information/ information given by me/us via internet banking services Agrobank.
2. Bank Pertanian Malaysia Berhad (811810-U)(hereinafter referred to as "Agrobank") will not bears any liability if the information given by me/us via internet banking services Agrobank inaccurate/inc complete.
3. I/We agree that Agrobank will debit my/our account as per the instructions given by me/us via internet banking services Agrobank.
4. I/We hereby agree that the Agrobank, entitled to charge/fee prescribed by debiting my/our account at the Agrobank.
5. I/We agree that the Agrobank reserves the right to change/amend the terms and conditions set out without notice and I/we agree to be bound by such amendments.
6. I/We agree that Agrobank has full discretion to revoke the Standing Instructions if the amount of money in my/our account is not sufficient to implement the Standing Instructions via internet banking services Agrobank.
7. If the Standing instructions fall executed, then the penalty/c charges will be imposed on my/our account by the Agrobank and the Standing Instructions is cancelled.

4. For normal fund transfer, choose Pay Now. For Standing Instruction (Pay Later; Pay Weekly; Pay Monthly), complete as requested below.

Own Account Transfer

- i) Select From Account & To Account.
- ii) Key in amount.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 1/3

From Account*:

To Account*:

Amount*:

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

Next

3rd Party Account Transfer

- i) Select From Account & To Account.
- ii) Key in the important information required (*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 1/3

From Account*:

To Account*:

Amount*:

Remarks:

Beneficiary Email:

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

Interbank Account Transfer – IBG

- i) Select From Account.
- ii) Complete the important information required (*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 2/4

From Account*:

Amount*:

Mode of Transfer: IBG

Beneficiary Bank*:

Beneficiary Account Number*: [Click here for Account Number length](#)

Beneficiary Name*:

Recipient's Reference:
A reference to your recipient, which can be your invoice/ bill no, insurance policy no, car registration no, etc. This reference appears in payee's statement.

Other Payment Details:
Describe the purpose or other info related to your payment (e.g. Jan 14 loan payment). This appears in payee's statement.

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type:

Beneficiary ID:

Segment: Private

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

Interbank Account Transfer - IBFT

- i) Select From Account.
- ii) Complete the important information required (*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 2/4

From Account*:

Amount*:

Mode of Transfer: Instant Transfer

Beneficiary Bank*:

Beneficiary Account Number*: [Click here for Account Number length](#)

Payment Type*:

Recipient's Reference:
A reference to your recipient, which can be your invoice/ bill no, insurance policy no, car registration no, etc. This reference appears in payee's statement.

Other Payment Details:
Describe the purpose or other info related to your payment (e.g. Jan 14 loan payment). This appears in payee's statement.

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type:

Beneficiary ID:

Segment: Private

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

5. Key in Security Token PIN and click "Confirm" at step 3/4.

6. The system shows transaction is "Accepted" at step 4/4.

11.2 Initiator – Initiate Transaction

1. Login to AGRONetBIZ website as below.



2. Click “Fund Transfer” and choose one transfer of fund (*Own Account Transfer; 3rd Party Account Transfer; Interbank Account Transfer*).
3. Click “Accept” Terms and Conditions for Standing Instruction as below.

TERMS AND CONDITIONS FOR STANDING INSTRUCTION

1. I/We will be responsible for the accuracy of all information/ information given by me/us via internet banking services Agrobank.
2. Bank Pertanian Malaysia Berhad (811810-U)(hereinafter referred to as "Agrobank") will not bears any liability if the information given by me/us via internet banking services Agrobank inaccurate/inc complete.
3. I/We agree that Agrobank will debit my/our account as per the instructions given by me/us via internet banking services Agrobank.
4. I/We hereby agree that the Agrobank entitled to charge/fee prescribed by debiting my/our account at the Agrobank.
5. I/We agree that the Agrobank reserves the right to change/amend the terms and conditions set out without notice and I/we agree to be bound by such amendments.
6. I/We agree that Agrobank has full discretion to revoke the Standing Instructions if the amount of money in my/our account is not sufficient to implement the Standing Instructions via internet banking services Agrobank.
7. If the Standing instructions fall executed, then the penalty/charges will be imposed on my/our account by the Agrobank and the Standing Instructions is cancelled.

4. For normal fund transfer, choose Pay Now. For Standing Instruction (Pay Later; Pay Weekly; Pay Monthly), complete as requested below.

Own Account Transfer

- i) Select From Account & To Account.
- ii) Key in amount.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 1/3

From Account*:

To Account*:

Amount*:

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

Next

3rd Party Account Transfer

- i) Select From Account & To Account.
- ii) Key in the important information (*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 1/3

From Account*:

To Account*:

Amount*:

Remarks:

Beneficiary Email:

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (): All fields with asterisks (*) are required.*

Interbank Account Transfer – IBG

- i) Select From Account.
- ii) Complete the important information required(*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 2/4

From Account*:	<input type="text" value="--Please select--"/>	
Amount*:	<input type="text"/>	
Mode of Transfer:	IBG	
Beneficiary Bank*:	<input type="text" value="--Please select--"/>	
Beneficiary Account Number*:	<input type="text"/>	Click here for Account Number length
Beneficiary Name*:	<input type="text"/>	
Recipient's Reference:	<input type="text"/>	
	<small>A reference to your recipient, which can be your invoice/ bill no, insurance policy no, car registration no, etc. This reference appears in payee's statement.</small>	
Other Payment Details:	<input type="text"/>	
	<small>Describe the purpose or other info related to your payment (e.g. Jan 14 loan payment). This appears in payee's statement.</small>	
	To allow Beneficiary ID Verification by Beneficiary Bank? <input type="radio"/> Yes <input type="radio"/> No	
Beneficiary ID Type:	<input type="text" value="--Please select--"/>	
Beneficiary ID:	<input type="text"/>	
Segment:	Private	

Pay Now

Pay Later

Start date:

(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:

(Date Format: dd/MM/yyyy)

Termination date:

(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

Interbank Account Transfer - IBFT

- i) Select From Account.
- ii) Complete the important information required(*) and others are optional.
- iii) Choose one mode of payment (Pay Later; Pay Weekly; Pay Monthly).
- iv) Select date for Pay Later, Pay Weekly & Pay Monthly.
- v) Click Next

Step 2/4

From Account*:

Amount*:

Mode of Transfer: Instant Transfer

Beneficiary Bank*:

Beneficiary Account Number*: [Click here for Account Number length](#)

Payment Type*:

Recipient's Reference:
A reference to your recipient, which can be your invoice/ bill no, insurance policy no, car registration no, etc. This reference appears in payee's statement.

Other Payment Details:
Describe the purpose or other info related to your payment (e.g. Jan 14 loan payment). This appears in payee's statement.

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type:

Beneficiary ID:

Segment: Private

Pay Now

Pay Later

Start date:
(Date Format: dd/MM/yyyy)

Set up as recurring payment

Payment frequency:

Start date:
(Date Format: dd/MM/yyyy)

Termination date:
(Date Format: dd/MM/yyyy)
Payment will not be executed on termination date.

Note (*): All fields with asterisks (*) are required.

5. Click "Confirm" at step 3/4.

6. The system shows transaction is "Pending Approval" at step 4/4.

11.3 Approver – Approve Transaction

1. Login to AGRONetBIZ website as below.



2. Click “Authorization” and select related transaction to Approve as below.

Welcome, Approver
Your last login was on
Saturday, 09 January 2016,
15:35:09

You have **1 unread messages**

- Home
- Authorization
- Message Box
- Profile Management

Logout

IB Reference No.	Transaction Date	Transaction Type	From Account To Account	Amount
0000002955	12/01/2016 14:37:17	Favourite Instant Transfer	1007021000057792 77777771111114	RM 68.00
0000003112	09/01/2016 15:32:57	Zakat Payment	1007021000057792 1000791000017014	RM 700.00
0000003111	09/01/2016 15:30:36	Zakat Payment	1007021000057792 1000511000000493	RM 111.00
0000003110	09/01/2016 15:28:14	Zakat Payment	1007021000057792 1000511000000493	RM 80.00
0000002947	08/01/2016 13:07:06	Payment to Registered Payee Corporation	1007021000057792 1007391000058724	RM 12.00
0000002946	08/01/2016 13:05:30	Payment to Registered Payee Corporation	1007021000057792 1002021000019448	RM 888.00
0000002945	08/01/2016 13:05:13	Payment to Registered Payee Corporation	1007021000057792 1007021000022048	RM 88.00
0000002944	08/01/2016 13:04:56	Payment to Registered Payee Corporation	1007021000057792 1002021000022540	RM 99.00
0000002943	08/01/2016 13:04:42	Payment to Registered Payee Corporation	1007021000057792 1007021000022048	RM 99.00
0000002942	08/01/2016 13:03:29	New Bill Payments	1007021000057792 1002021000024458	RM 21.00

- Choose "Approve", key in Security Token PIN and click "Confirm" as below.

Reconciliation Report Message Box Profile Management Logout	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>From Account:</td><td>2002021000018195</td></tr> <tr><td>Amount:</td><td>RM 21.00</td></tr> <tr><td>Charges:</td><td>RM 0.11</td></tr> <tr><td>Mode of Transfer:</td><td>IBG</td></tr> <tr><td>Beneficiary Bank:</td><td>Public Bank</td></tr> <tr><td>Beneficiary Account Number:</td><td>222222222222</td></tr> <tr><td>Beneficiary Holder Name:</td><td>test</td></tr> <tr><td>Recipient's Reference:</td><td>-</td></tr> <tr><td>Other Payment Details:</td><td>-</td></tr> <tr><td>Beneficiary ID Type:</td><td>-</td></tr> <tr><td>Beneficiary ID:</td><td>-</td></tr> <tr><td>Segment:</td><td>Private</td></tr> </table> <hr/> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Payment mode:</td><td>Pay Later</td></tr> <tr><td>Start date:</td><td>23/01/2016</td></tr> </table> <hr/> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Status:</td><td>Pending Approval</td></tr> <tr><td>IB Reference No.:</td><td>0000003327</td></tr> <tr><td>Initiator name:</td><td>ROSLI AHMAD</td></tr> <tr><td>Initiator Date:</td><td>22/01/2016 18:55:46</td></tr> </table> <hr/> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Approver Status:</td><td><input checked="" type="radio"/> Approve <input type="radio"/> Reject</td></tr> <tr><td>Remarks:</td><td><input type="text"/></td></tr> </table>	From Account:	2002021000018195	Amount:	RM 21.00	Charges:	RM 0.11	Mode of Transfer:	IBG	Beneficiary Bank:	Public Bank	Beneficiary Account Number:	222222222222	Beneficiary Holder Name:	test	Recipient's Reference:	-	Other Payment Details:	-	Beneficiary ID Type:	-	Beneficiary ID:	-	Segment:	Private	Payment mode:	Pay Later	Start date:	23/01/2016	Status:	Pending Approval	IB Reference No.:	0000003327	Initiator name:	ROSLI AHMAD	Initiator Date:	22/01/2016 18:55:46	Approver Status:	<input checked="" type="radio"/> Approve <input type="radio"/> Reject	Remarks:	<input type="text"/>
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Beneficiary Bank:	Public Bank																																								
Beneficiary Account Number:	222222222222																																								
Beneficiary Holder Name:	test																																								
Recipient's Reference:	-																																								
Other Payment Details:	-																																								
Beneficiary ID Type:	-																																								
Beneficiary ID:	-																																								
Segment:	Private																																								
Payment mode:	Pay Later																																								
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Initiator Date:	22/01/2016 18:55:46																																								
Approver Status:	<input checked="" type="radio"/> Approve <input type="radio"/> Reject																																								
Remarks:	<input type="text"/>																																								

Enter Security Token PIN number:

- The system shows transaction is "Accepted" as below.

Welcome, Approver Your last login was on Tuesday, 01 March 2016, 19:41:37 <hr/> You have 1 unread messages <hr/> Home • Authorization Message Box Profile Management	<h3 style="color: red; margin: 0;">Authorization</h3> <div style="background-color: #f0f0f0; padding: 5px; margin-bottom: 10px;"> You have authorised this transaction successfully. To view your transaction status, please check your online transaction history. </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Transaction Type:</td><td>New Interbank Transfer</td></tr> <tr><td>IB Reference No.:</td><td>2016030100000004895</td></tr> <tr><td>Approver Status:</td><td>Approved</td></tr> <tr><td>Remarks:</td><td>-</td></tr> <tr><td>Status:</td><td>Accepted [The success of your transfer is conditional to the accuracy of information provided]</td></tr> </table>	Transaction Type:	New Interbank Transfer	IB Reference No.:	2016030100000004895	Approver Status:	Approved	Remarks:	-	Status:	Accepted [The success of your transfer is conditional to the accuracy of information provided]
Transaction Type:	New Interbank Transfer										
IB Reference No.:	2016030100000004895										
Approver Status:	Approved										
Remarks:	-										
Status:	Accepted [The success of your transfer is conditional to the accuracy of information provided]										

11.4 Standing Instruction Inquiry

1. Click “Fund Transfer” and choose “Standing Instruction Inquiry” as below.

Welcome, Sinar Rahman

Initiator
Your last login was on
Tuesday, 07 June 2016, 15:36:46

You have 1 unread messages

- Home
- Account and Banking
- Fund Transfer ▼
- ➔ Own Account Transfer
- 3rd Party Account Transfer**
- ➔ New 3rd Party Account Transfer
- ➔ Favourite 3rd Party Account Transfer
- ➔ 3rd Party Beneficiary Acc Maintenance
- Interbank Account Transfer**
- ➔ New Interbank GIRO Transfer
- ➔ Favourite Interbank GIRO Transfer
- ➔ Favourite Interbank Maintenance
- ➔ Standing Instruction Inquiry

Fund Transfer

To transfer money to own account, 3rd Party Account or Interbank Account

Own Account Transfer
SIT Transfer to Own Account Number

3rd Party Account Transfer
Fund Transfer to 3rd Part Account

New 3rd Party Account Transfer
Favourite 3rd Party Account Transfer
3rd Party Beneficiary Acc Maintenance

Interbank Account Transfer
SIT IBG Transfer

New Interbank GIRO Transfer
Favourite Interbank GIRO Transfer
Favourite Interbank Maintenance

Standing Instruction Inquiry
Standing Instruction Inquiry

2. Select “From Account”, “Mode of Payment” and “Transaction type”. Then click “Search” and page will be displayed as below.

You have 1 unread messages

- Home
- Account and Banking
- Fund Transfer ▼
- ➔ Own Account Transfer
- 3rd Party Account Transfer**
- ➔ New 3rd Party Account Transfer
- ➔ Favourite 3rd Party Account Transfer
- ➔ 3rd Party Beneficiary Acc Maintenance
- Interbank Account Transfer**
- ➔ New Interbank GIRO Transfer
- ➔ Favourite Interbank GIRO Transfer
- ➔ Favourite Interbank

Filtered By: --From account-- --Mode of Payment-- --Transaction type-- Search

SI Reference No	Service Type	From Account To Account	Amount	Payment mode Payment Frequency	Start date Termination date	
0000000282	Own Account Transfer	1002021000005020 2002021000018195	RM 7.00	Pay Later -	02/03/2016 -	View History Update Cancel
0000000281	Own Account Transfer	1002021000005020 2002021000018195	RM 9.50	Recurring payment Weekly	02/03/2016 10/03/2016	View History Update Cancel
0000000280	Own Account Transfer	2002021000018195 1002021000005020	RM 3.00	Pay Later -	02/03/2016 -	View History Update Cancel
0000000060	Intrabank Account Transfer	1002021000005020 1002021000002040	RM 90.00	Recurring payment Monthly	08/02/2016 14/02/2016	View History Cancel
0000000059	Intrabank Account Transfer	1002021000005020 1002021000002040	RM 80.00	Recurring payment Weekly	08/02/2016 14/02/2016	View History Cancel
0000000058	Intrabank Account Transfer	1002021000005020 1002021000002040	RM 70.00	Pay Later -	07/02/2016 -	View History Cancel

3. Function of the buttons in Standing Instruction Inquiry as below:

i) View History

- To view status of transaction as below.

Transaction Date	SI Reference No	Transaction Status	Transaction Type
03/03/2016 10:30:52	0000000322	Successful	Transfer

ii) Update

- To edit Standing Instruction as below.

Sample: Pay Later

SI Reference No:	0000000865
Service Type:	IBG Transfer
From Account:	1002021000005020
To Account:	2222222222222223
Amount:	<input type="text" value="10.00"/>
Payment mode:	Pay Later
Start date:	<input type="text" value="10/06/2016"/>

Sample: Pay Weekly & Pay Monthly

SI Reference No:	0000000281
Service Type:	Own Account Transfer
From Account:	1002021000005020
To Account:	2002021000018195
Amount:	<input type="text" value="9.50"/>
Payment mode:	Recurring payment
Payment Frequency:	<input type="text" value="Weekly"/>
Start date:	<input type="text" value="02/03/2016"/>
Termination date:	<input type="text" value="10/03/2016"/>

- For Multiple Users need Approval.

iii) Cancel

- To cancel Standing Instruction as below.

IB Reference Number:	0000000322
Service Type:	3rd Party Account Transfer
From Account:	1002021000005020
To Account:	1002021000002040
Amount:	RM 1.21
Payment mode:	Pay Later
Start date:	03/03/2016

- For Multiple Users need Approval.