

AGRONetBIZ Section 17: Auto Sweep Funds

17.1 Single User – Execute Transaction

1. Login to AGRONetBIZ website as below.



2. Click “Sweep Funds” and then “Add”.
3. For Step 1/4; complete fields for Main Account, complete fields for Subsidiary Account (key in the box if choose Fixed Amount or tick the box if choose Different Amount) and click “Next” as below.

Step 1/4

Main Account

Main Account*: 1006141000030402 D ▾

Account Minimum Balance(RM)*: 200

Subsidiary Account

Account Minimum Balance:	Fixed Amount(RM): 200	<input type="checkbox"/> Different Amount
Sweeping Amount To Main Account (Start):	Fixed Amount(RM): 350	<input type="checkbox"/> Different Amount
Sweeping Amount From Main Account (End):	Fixed Amount(RM):	<input checked="" type="checkbox"/> Different Amount

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

Back Next

4. For step 2/4; complete as requested below.
 - i) Tick the box for Subsidiary Account
 - ii) Key in the box (if choose Different Amount)
 - iii) Click Next

Step 2/4

Main Account: 1006141000030402

Account Minimum Balance(RM): RM 200.00

Subsidiary Account*:

Fixed Minimum Balance: RM 200.00

Fixed Sweeping Amount To Main Account (Start): RM 350.00

	Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
<input checked="" type="checkbox"/>	1002021000005020	<input type="text"/>	<input type="text"/>	241
<input checked="" type="checkbox"/>	1006141000028656	<input type="text"/>	<input type="text"/>	263

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

Step 3/4

Main Account: 1006141000030402

Account Minimum Balance(RM): RM 200.00

Subsidiary Account*:

Fixed Minimum Balance: RM 200.00

Fixed Sweeping Amount To Main Account (Start): RM 350.00

Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
1002021000005020	-	-	241.00
1006141000028656	-	-	263.00

Enter Security Token PIN number:

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

17.2 Initiator – Initiate Transaction

1. Login to AGRONetBIZ website as below.



2. Click “Sweep Funds” and then “Add”.
3. For Step 1/4; complete fields for Main Account, complete fields for Subsidiary Account (key in the box if choose Fixed Amount or tick the box if choose Different Amount) and click “Next” as below.

Step 1/4

Main Account

Main Account*: 1006141000030402 D ▾

Account Minimum Balance(RM)*: 200

Subsidiary Account

Account Minimum Balance:	Fixed Amount(RM): 200	<input type="checkbox"/> Different Amount
Sweeping Amount To Main Account (Start):	Fixed Amount(RM): 350	<input type="checkbox"/> Different Amount
Sweeping Amount From Main Account (End):	Fixed Amount(RM):	<input checked="" type="checkbox"/> Different Amount

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

Back Next

4. For step 2/4; complete as requested below.
 - i) Tick the box for Subsidiary Account
 - ii) Key in the box (if choose Different Amount)
 - iii) Click Next

Step 2/4

Main Account: 1006141000030402

Account Minimum Balance(RM): RM 200.00

Subsidiary Account*:

Fixed Minimum Balance: RM 200.00

Fixed Sweeping Amount To Main Account (Start): RM 350.00

	Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
<input checked="" type="checkbox"/>	1002021000005020	<input type="text"/>	<input type="text"/>	241
<input checked="" type="checkbox"/>	1006141000028656	<input type="text"/>	<input type="text"/>	263

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

Step 3/4

Main Account: 1006141000030402

Account Minimum Balance(RM): RM 200.00

Subsidiary Account*:

Fixed Minimum Balance: RM 200.00

Fixed Sweeping Amount To Main Account (Start): RM 350.00

Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
1002021000005020	-	-	241.00
1006141000028656	-	-	263.00

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

17.3 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
Wednesday, 24 August 2016,
16:21:55

You have **1 unread messages**

- Home
- Account and Banking
- Authorization**
- Payee Collection Report
- Reconciliation Report
- Message Box
- Profile Management
- SARMS Portal

IB Reference No.	Transaction Date	Transaction Type	From Account To Account	Amount
0000007559	24/08/2016 16:19:19	Sweep Funds - Add	1006141000030402	RM 504.00
0000007520	24/08/2016 12:07:53	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 1,000,000.00
0000007191	11/08/2016 10:28:15	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 100,000.00
0000007177	10/08/2016 16:29:56	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 1,000,000.00
0000007156	10/08/2016 14:29:57	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 499,998.00
0000007153	10/08/2016 14:25:53	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 499,999.00
0000007143	10/08/2016 11:57:23	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 500,000.00
0000007139	10/08/2016 11:50:24	Payment to Registered Payee Corporation	1006141000028656 1007021000022048	RM 600,000.00
0000007069	03/08/2016 16:50:54	Payroll - File Upload	1002021000005020	RM 35.00
0000006992	01/08/2016 11:37:05	Payroll - File Upload	1002021000005020	RM 35.00

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

Welcome, Approver
Your last login was on
Wednesday, 24 August 2016,
16:21:55

You have **1 unread messages**

- Home
- Account and Banking
- Authorization**
- Payee Collection Report
- Reconciliation Report
- Message Box
- Profile Management
- SARMS Portal

Logout

Sweep Funds - Add

Main Account: 1006141000030402
Account Minimum Balance(RM): RM 200.00
Status: Active

Subsidiary Account:
Fixed Minimum Balance: RM 200.00
Fixed Sweeping Amount From Main Account (End): RM 252.00
Fixed Sweeping Amount To Main Account (Start): RM 152.00

Account Number	Account Minimum Balance	Sweeping Amount From Main Account (End)	Sweeping Amount To Main Account (Start)
1002021000005020	-	-	-
1006141000028656	-	-	-

Status: **Pending Approval**
IB Reference No.: 0000007559
Initiator name: ROSLI AHMAD
Initiator Date: 24/08/2016 16:19:19

Approver Status: Approve Reject

Remarks:

Enter Security Token PIN number:

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

Welcome, Approver
Your last login was on
Wednesday, 24 August 2016,
16:21:55

You have **1 unread messages**

- Home
- Account and Banking
- Authorization**
- Payee Collection Report

Authorization

You have authorised this transaction successfully.
To view your transaction status, please check your online transaction history.

Transaction Type: Sweep Funds - Add
IB Reference No.: 2016082400000007559
Approver Status: **Approved**
Remarks: -
Status: **Accepted**
[The success of your transfer is conditional to the accuracy of information provided]

17.4 Sweep Funds History

1. Click "Sweep Funds". Then click account number in the "Main Account" box.

Main Account	Total number of subsidiary account	Status	Creation Date	Action
1005791000044900	2	Active	24/08/2016	<input type="button" value="Deactivate"/> <input type="button" value="Delete"/>

2. Then click "View History" to display status of the transaction.

Main Account:	1005791000044900
Account Minimum Balance(RM):	RM 200.00
Status:	Active
Subsidiary Account*:	
Fixed Minimum Balance:	RM 200.00
Fixed Sweeping Amount To Main Account (Start):	RM 108.00
Fixed Sweeping Amount From Main Account (End):	RM 208.00

Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
1000051000002846	-	-	-
1002021000004584	-	-	-

3. Status of the transaction displays as below.

- i) Before Start of Day

Transaction Id	From Account	To Account	Amount	Date	Status	Error Message
No Records						

- ii) End of Day (Auto Sweep Funds complete cycle)

Transaction Id	From Account	To Account	Amount	Date	Status	Error Message
2016082500000007572	1005791000044900	1000051000002846	RM 208.00	25/08/2016	Successful	
2016082500000007571	1005791000044900	1002021000004584	RM 208.00	25/08/2016	Successful	
2016082400000007566	1002021000004584	1005791000044900	RM 108.00	24/08/2016	Successful	
2016082400000007565	1000051000002846	1005791000044900	RM 108.00	24/08/2016	Successful	

17.5 Deactivate/Delete/Activate

1. Function of the buttons in the Action box as below:

i) Deactivate

- Click "Deactivate" button to deactivate auto sweep funds transaction.

Main Account	Total number of subsidiary account	Status	Creation Date	Action
1005791000044900	2	Active	24/08/2016	<input type="button" value="Deactivate"/> <input type="button" value="Delete"/>
				<input type="button" value="Add"/>

- For Multiple Users need Approval.

ii) Delete

- Click "Delete" button to delete auto sweep funds transaction.

Main Account	Total number of subsidiary account	Status	Creation Date	Action
1005791000044900	2	Active	24/08/2016	<input type="button" value="Deactivate"/> <input type="button" value="Delete"/>
				<input type="button" value="Add"/>

- For Multiple Users need Approval.

iii) Active

- Click "Active" button to re-activate auto sweep funds transaction.

Main Account	Total number of subsidiary account	Status	Creation Date	Action
1002021000002040	1	Inactive	29/08/2016	<input type="button" value="Activate"/> <input type="button" value="Delete"/>
				<input type="button" value="Add"/>

- For Multiple Users need Approval.