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 <u>Fixed Amount</u> or tick the box if choose <u>Different Amount</u>) and click "Next" as below.

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

Step 2/4

	Account Number	Account Minimum Balance	Sweeping Amount To Main Account (Start)	Sweeping Amount From Main Account (End)
☑	1002021000005020			241
☑	1006141000028656			263

Main Account: 1006141000030402
Account Minimum Balance(RM): RM 200.00
Subsidiary Account*:
Fixed Minimun Balance: RM 200.00
Fixed Sweeping Amount To Main Account (Start): RM 350.00

Back   Next

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 Minimun 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: ●●●●●●

Back   Confirm

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 <u>Fixed Amount</u> or tick the box if choose <u>Different Amount</u>) and click "Next" as below.

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

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

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.

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

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

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

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	Deactivate Delete

Add

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 Minimun 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	-	-	-

View History Back

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						

Back

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

Transaction Id	From Account	To Account	Amount	Date	Status	Error Message
20160825000000007572	1005791000044900	1000051000002846	RM 208.00	25/08/2016	Successful	
20160825000000007571	1005791000044900	1002021000004584	RM 208.00	25/08/2016	Successful	
20160824000000007566	1002021000004584	1005791000044900	RM 108.00	24/08/2016	Successful	
20160824000000007565	1000051000002846	1005791000044900	RM 108.00	24/08/2016	Successful	

Back

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	Deactivate Delete
				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	Deactivate Delete
				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	Activate Delete
				Add

        - For Multiple Users need Approval.