



MBSB
BANK

M JOURNEY Corporate Digital Transaction Banking (DTB) User Guide

Maker & Authoriser Guide

July 2023

Part Of Your Journey

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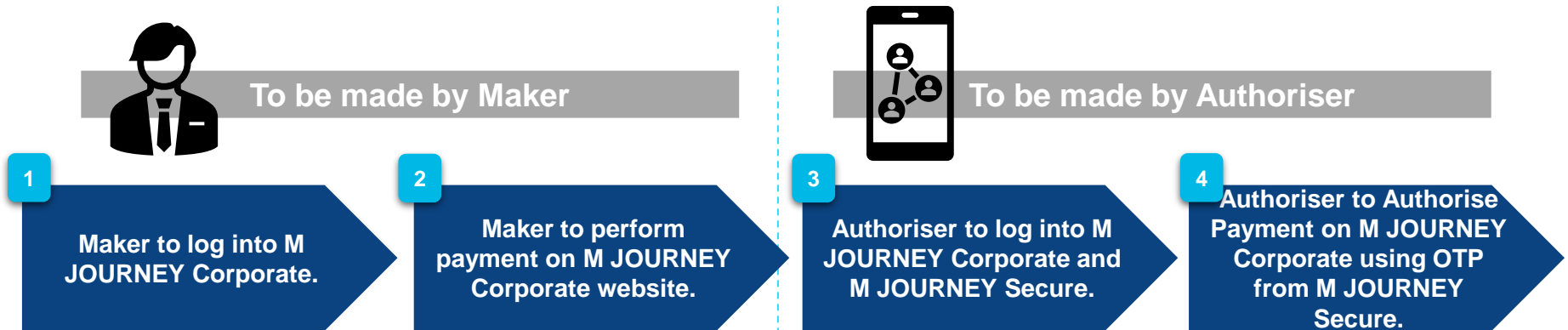
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Contact Us

Maker to Authoriser Procedure Flow



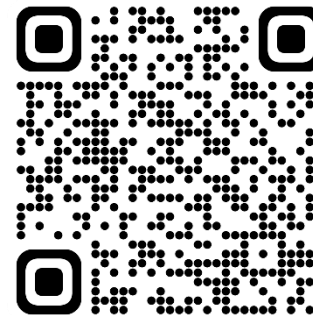
Log into M JOURNEY Corporate:

<https://corporate.mbsbjourney.com>

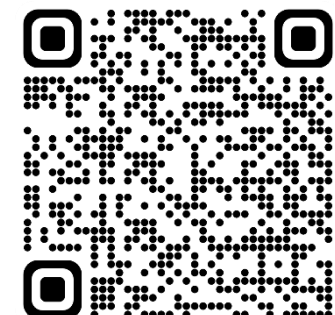


Download M JOURNEY Secure:

Apple App Store



Google Play Store



How to log into M JOURNEY Corporate



How to log in (Maker)



JOURNEY CORPORATE

SECURED LOGIN

70002059 **1**

ARIFMKR1 **1**

MKRARIF1 **2**

Do not enter your password if this Security Phrase is different from the one you registered.

Yes, this is my Security Phrase **2**

..... **3**

LOGIN **3**

[Forgot Password](#)

[Online Security Tips](#) | [FAQ](#) | [Privacy Notice](#) | [Terms and Conditions](#) |

[e-Banking Charter](#)

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- 1** Enter your **Company ID** and **Username**.
- 2** Ensure the **Security Phrase** is correct, if correct, tick on 'Yes this is my **Security Phrase**'.
- 3** Enter your **Password** and click **LOGIN**.

How to log in (Authoriser)



- 1 Enter your **Company ID** and **Username** and user will be directed to this page.
- 2 Enter the **One-Time-Password** (Open the M JOURNEY Secure App and generate the OTP), key in the **OTP** and click **LOGIN**.

Homepage Guide



Homepage

JOURNEY CORPORATE

Important Notice | Authorization | Notification | Current Date & Time: 2 Jun 2023, 10:43 | Logout

Account Services | Payments | Reports | Check Management

Accounts | Deposits | Cheque Management | Statement Self Service

Initiate | eFD Rate Card | Other Services

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
0	FERRARI SDN BHD	Account01	Damansara	MYR	358,943.71	358,943.71
0	FERRARI SDN BHD	Account02new	Damansara	MYR	1,609,977.07	1,609,977.07
0	FERRARI SDN BHD	Account03	DAMANSARA	MYR	1,801,103.63	1,801,103.63

- 1 Company ID & Name.
- 2 Username.
- 3 Logout button.
- 4 Services button.
- 5 Highlighted in yellow are Current Accounts. User will immediately see their Current Account upon logging in their homepage.
- 6 Payment Authoriser button (To authorise pending payments).
- 7 Mailbox button. (Log in and activity trail).
- 8 Payment history button.
- 9 Report generation button (Personalized reports can be generated).
- 10 Term Deposit placement button (Details of tenure, amount, currency and etc.).
- 11 Check management button (Details, request type, status and etc.).
- 12 Manual statement generation and transaction summary button.

Homepage



Important Notice



Current Date & Time: 2 Jun 2023, 10:43



Account Services

Payments

Reports

Check Management

16

13

Initiate

14 eFD Rate Card

15 Other Services

Accounts

Deposits

Cheque Management

Statement Self Service

Account Summary

Current Accounts

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
	FERRARI SDN BHD	Account01	Damansara	MYR	358,943.71	358,943.71
	FERRARI SDN BHD	Account02new	Damansara	MYR	1,609,977.07	1,609,977.07
	FERRARI SDN BHD	Account03	DAMANSARA	MYR	1,801,103.63	1,801,103.63

13 To initiate action buttons (Stop Payment of Cheque, Cheque Book Request, Cheque Inquiry, Account Favourite Name & eFD Placement).

14 Fixed Deposit Rate Card button.

15 Other services button (Contact Bank/Relationship Manager, View Contact Details, Manage Alerts, Audit Summary & Holiday Calendar).

16 New Dashboard (Add, Rearrange Buttons here).

How to perform DuitNow payment via M JOURNEY Corporate



How to perform DuitNow Payment via M JOURNEY Corporate? 1/7

The screenshot shows the M JOURNEY Corporate web interface. At the top, there is a navigation bar with 'Account Services', 'Payments', 'Reports', and a plus icon. Below this is a sub-navigation bar with 'Accounts', 'Deposits', 'Cheque Management', and 'Statement Self Service'. The main content area is titled 'Account Summary' and contains a table of 'Current Accounts'. A context menu is open over the first account, listing options: 'Initiate Payment', 'Refresh Balance', 'Manage Favourite', 'Cheque Inquiry', 'Statement Report', and 'DuitNow'. The 'DuitNow' option is highlighted with a blue bar and a '2' callout. The 'Initiate Payment' option is also highlighted with a blue bar and a '2' callout. A '1' callout points to the account number '100501017819' in the table.

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
100501017819		Account to Account(Self)	mansara	MYR	358,677.48	358,677.48
		Account to Account(Third Party)	mansara	MYR	1,607,798.59	1,607,798.59
		Domestic Fund Transfer	MANSARA	MYR	1,790,422.66	1,790,422.66


1 Upon logging in, right-click on your **Account Number**.

2 Go to **Initiate Payment** and go to **DuitNow**.




How to perform DuitNow Payment via M JOURNEY Corporate? 2/7

DuitNow ✕



Debit Information ▼

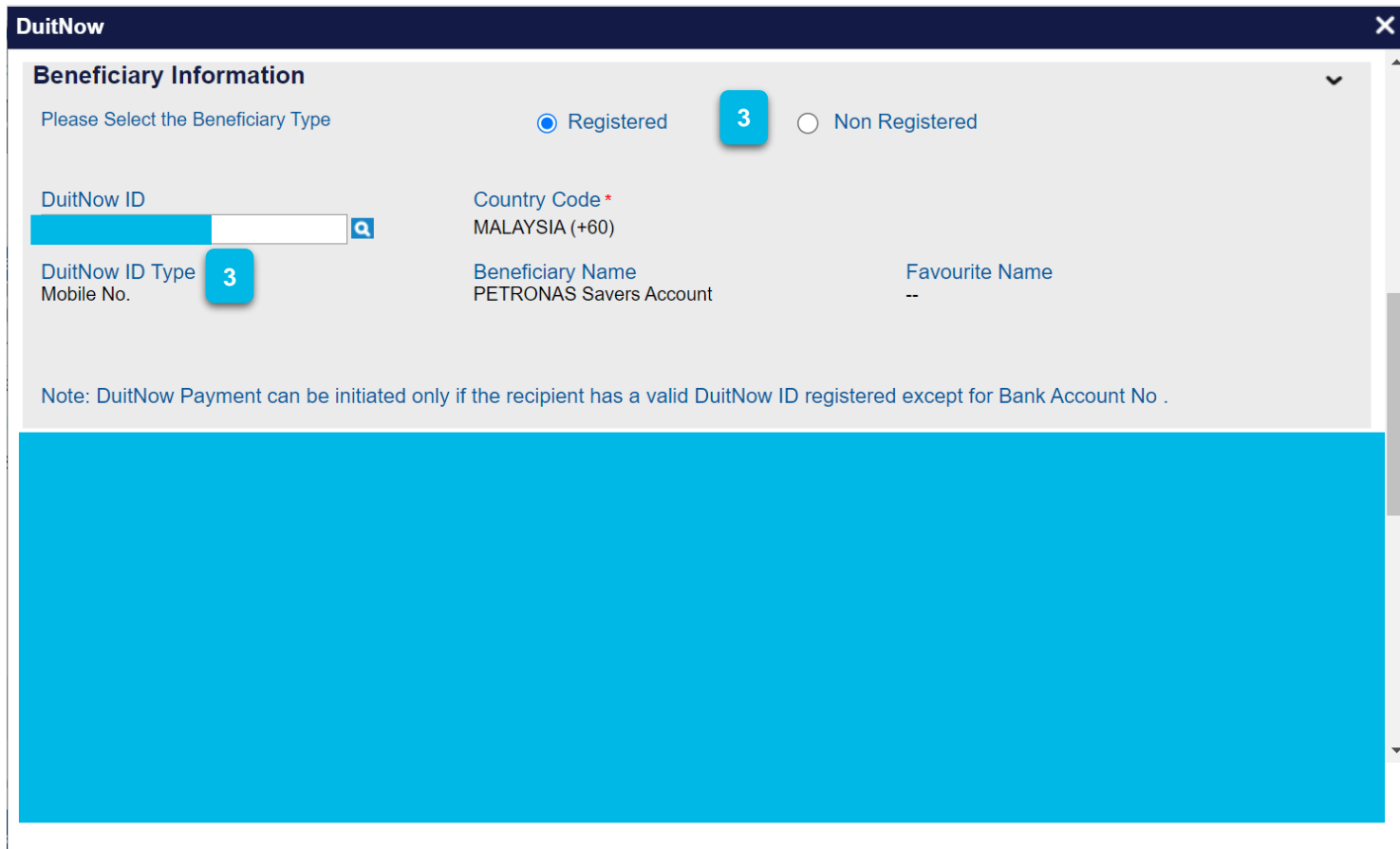
Account Number*  <input type="text"/>	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,677.48
Balance as of 29-05-2023 04:33:35 PM MYT	Branch Name Damansara	

Submit **Save As Template** **Save As Draft** **Clear** **Close**

 Ensure the **Account Number** on the **Debit Information** is correct.



How to perform DuitNow Payment via M JOURNEY Corporate? 3/7

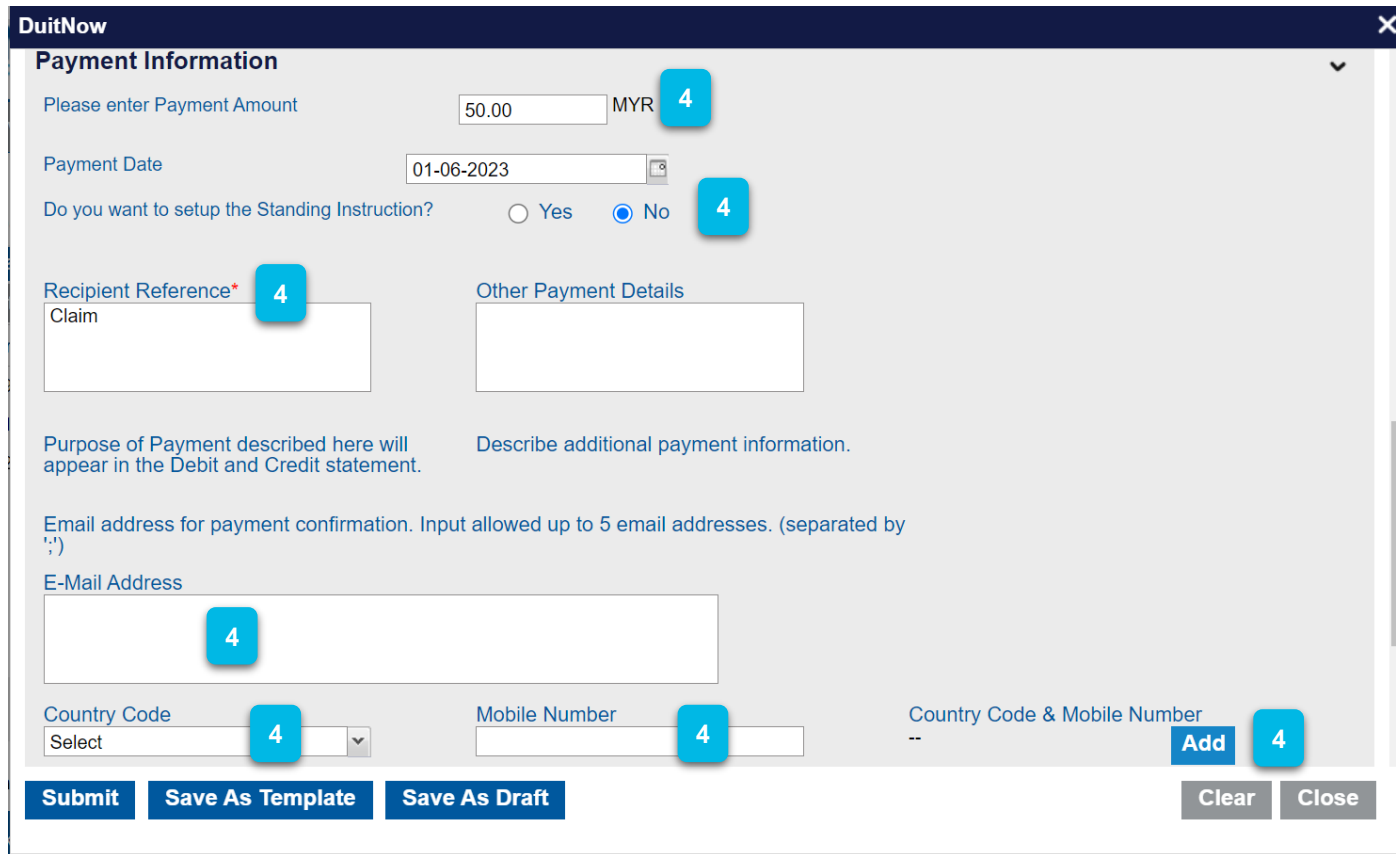


3 On Beneficiary Information, select **DuitNow ID Type** and select **Registered** or **Non Registered** for that ID.

Then scroll down to **Payment Information** to proceed.



How to perform DuitNow Payment via M JOURNEY Corporate? 4/7



DuitNow ✕

Payment Information

Please enter Payment Amount MYR **4**

Payment Date **4**

Do you want to setup the Standing Instruction? Yes No **4**

Recipient Reference* **4** Other Payment Details

Purpose of Payment described here will appear in the Debit and Credit statement. Describe additional payment information.

Email address for payment confirmation. Input allowed up to 5 email addresses. (separated by ',')

E-Mail Address **4**

Country Code **4** Mobile Number **4** Country Code & Mobile Number **Add** **4**

Submit **Save As Template** **Save As Draft** **Clear** **Close**

4

On the **Payment Information**, insert the **Payment Amount**, **Payment Details**, and **Standing Instruction** (Re-occurring Payment). Select **'Yes'** if it is yes and **'No'** if it is not. Key in the **Recipient Reference** (Compulsory), **Email Address**, **Country Code** and **Mobile Number**, then click **Add**. Then scroll down to proceed.



How to perform DuitNow Payment via M JOURNEY Corporate? 5/7

Daily Payment Limit

Used payment limit

0.00 MYR

Available payment limit

999,999,999,999.00 MYR

* Mandatory field

** Conditional Mandatory field

I understand and accept the [Terms and Conditions](#) applicable for initiating DuitNow Transaction.

5

5

Submit

Save As Template

Save As Draft

Clear


Close

5 Tick the Terms and Conditions box to proceed and click **Submit**.



How to perform DuitNow Payment via M JOURNEY Corporate? 6/7

Review and Confirmation - DuitNow ✕



Transaction Information ▾

Reference Number C735010623111542	Status Pending Confirmation	Maker Date 2023-06-01 11:15:42
Created By SARA maker 2		

Debit Information ▾

Account Number [REDACTED]	Name FERRARI SDN BHD	Favourite Name Account01
------------------------------	-------------------------	-----------------------------

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform DuitNow Payment via M JOURNEY Corporate? 7/7

Confirmation ✕

Transaction Request Information ▾

Reference Number	C735010623111542
Date/Time	01/06/2023 11:16:15
Status	Pending Authorization
Payment Type	DuitNow
Transaction	DuitNow request has been submitted successfully.

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Intrabank (Self) Transfer via M JOURNEY Corporate



How to perform Intrabank Transfer via M JOURNEY Corporate? 1/6

Account Services | Payments | Reports | +

Accounts | Deposits | Cheque Management | Statement Self Service

Account Summary

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
[Redacted]	FERRARI SDN BHD	Account01	Damansara	MYR	358,677.48	358,677.48
[Redacted]	FERRARI SDN BHD	Account02new	Damansara	MYR	1,607,798.59	1,607,798.59
1 1501810001770			DAMANSARA	MYR	1,790,422.66	1,790,422.66

- Initiate Payment
- Refresh Balance
- Manage Favourite
- Cheque Inquiry
- Statement Report
- Account to Account(Self)
- Account to Account(Third Party)
- Domestic Fund Transfer
- Cross Border Fund Transfer (FTT)
- DuitNow


- 1 Upon logging in, right-click on your **Account Number**.
- 2 Go to **Initiate Payment** and go to **Account to Account (Self)**.




How to perform Intrabank Transfer via M JOURNEY Corporate? 2/6

Account to Account Transfer (Self)

Debit Information

Account Number*	Name	Favourite Name
<input type="text" value=""/> 	FERRARI SDN BHD	Account01
Currency	Type	Available Balance
MYR	Current Account	358,943.71
Balance as of	Branch Name	
01-06-2023 11:30:33 AM MYT	Damansara	

Beneficiary Information


Account Number*	Beneficiary Name
<input type="text" value=""/> 	FERRARI SDN BHD

Payment Information

Please enter Payment Amount* MYR

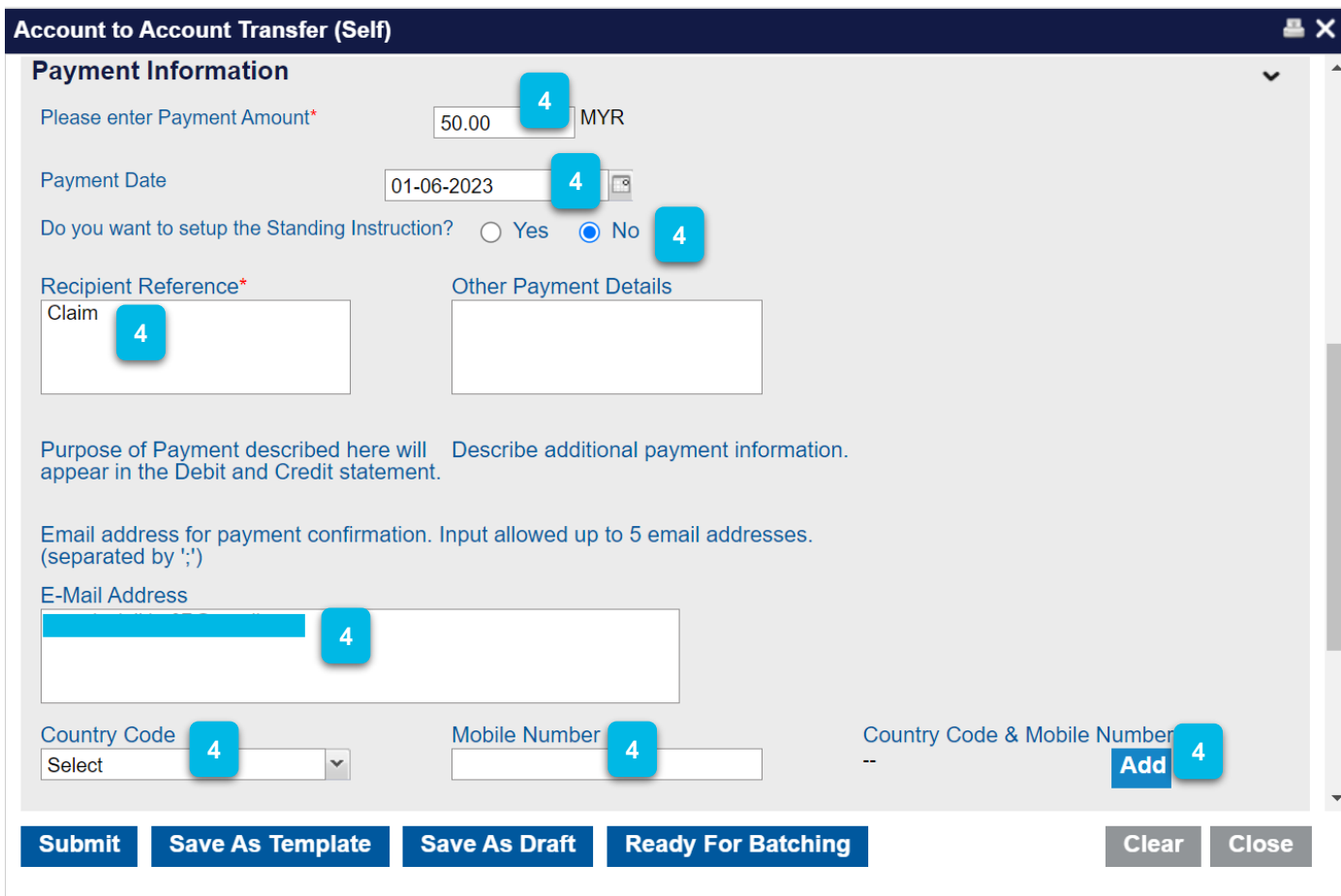
Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**

 Ensure the **Account Number** on the **Debit Information** is correct.

 On Beneficiary Information, select **Account Number** then scroll down to **Payment Information** to proceed.



How to perform Intrabank Transfer via M JOURNEY Corporate? 3/6



Account to Account Transfer (Self)

Payment Information

Please enter Payment Amount* 50.00 MYR

Payment Date 01-06-2023

Do you want to setup the Standing Instruction? Yes No

Recipient Reference* Claim

Other Payment Details

Purpose of Payment described here will appear in the Debit and Credit statement. Describe additional payment information.

Email address for payment confirmation. Input allowed up to 5 email addresses. (separated by ';')

E-Mail Address

Country Code Select Mobile Number Country Code & Mobile Number Add

Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**

- 4 On the **Payment Information**, insert the **Payment Amount**, **Payment Date**, and **Standing Instruction** (Re-occurring Payment). Select 'Yes' if it is yes and 'No' if it is not. Key in **Recipient Reference** (Compulsory), **Email Address**, **Country Code**, **Mobile Number**, then click **Add**. Then scroll down to proceed.



How to perform Intrabank Transfer via M JOURNEY Corporate? 4/6

Daily Payment Limit

Used payment limit

0.00 MYR

Available payment limit

999,999,999,999.00 MYR

* Mandatory field

** Conditional Mandatory field

5

I understand and accept the [Terms and Conditions](#) applicable for initiating DuitNow Transaction.

5

Submit

Save As Template

Save As Draft

Clear

Close

5 Tick the Terms and Conditions box to proceed and click **Submit**.



How to perform Intrabank Transfer via M JOURNEY Corporate? 5/6

Review and Confirmation - Account to Account Transfer (Self) ✕

Transaction Information ▾

Reference Number C736010623113936	Status Pending Confirmation	Maker Date 2023-06-01 11:39:36
Created By SARA maker 2		

Debit Information ▾

Account Number [REDACTED]	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 01-06-2023 11:30:33 AM MYT	Branch Name Damansara	

Beneficiary Information

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform Intrabank Transfer via M JOURNEY Corporate? 6/6

Confirmation ✕

Transaction Request Information ▼

Reference Number	C736010623113936
Date/Time	01/06/2023 11:40:42
Status	Pending Authorization
Payment Type	Account to Account Transfer (Self)
Transaction	Account to Account Transfer (Self) request has been submitted

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 1/6

Account Summary

Current Accounts

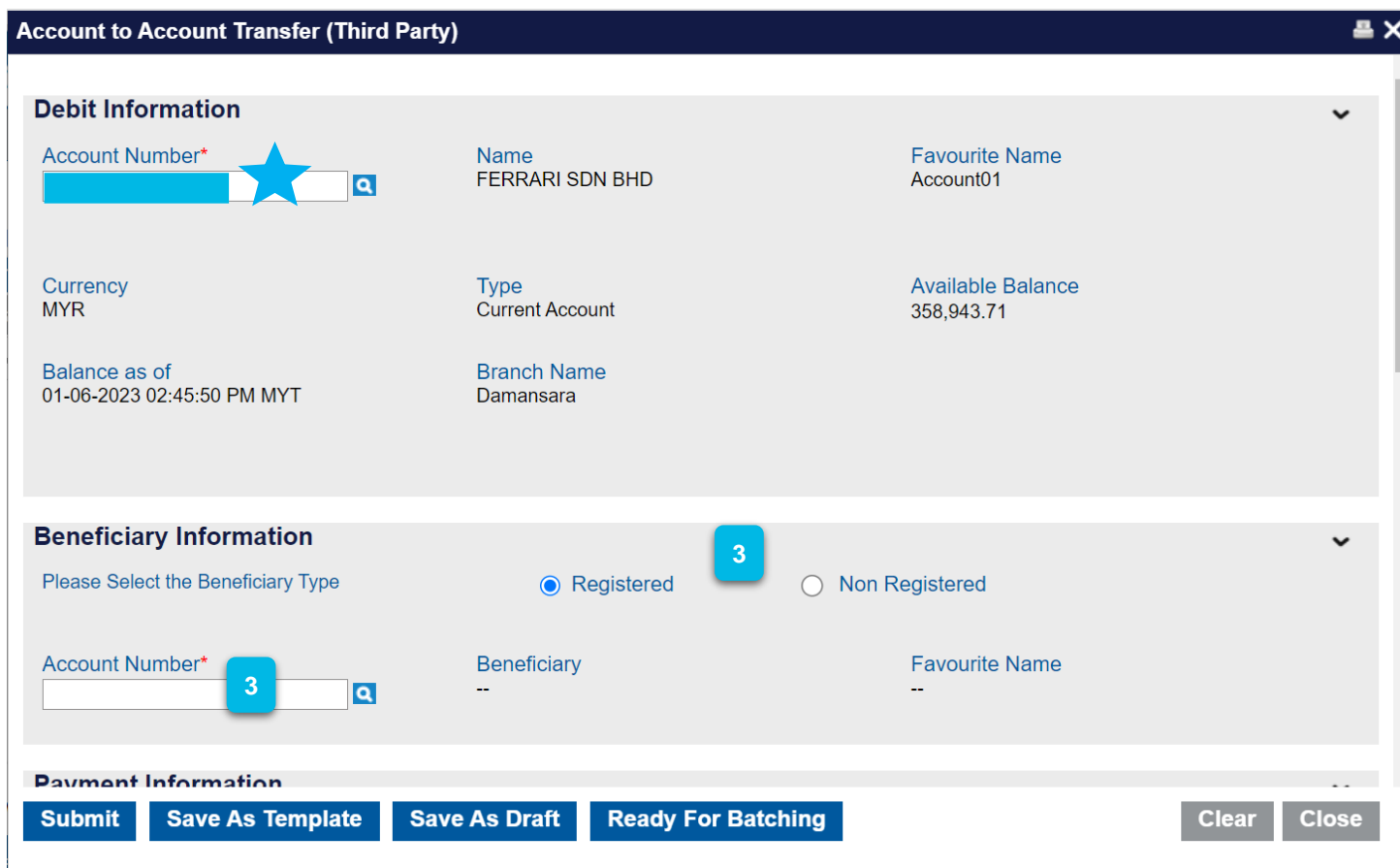
Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
[Redacted]	FERRARI SDN BHD	Account01	Damansara	MYR	358,677.48	358,677.48
[Redacted]	FERRARI SDN BHD	Account02new	Damansara	MYR	1,607,798.59	1,607,798.59
1 1 18100	Initiate Payment	Account to Account(Self)	DAMANSARA	MYR	1,790,422.66	1,790,422.66
	Refresh Balance	Account to Account(Third Party)				
	Manage Favourite	Domestic Fund Transfer				
	Cheque Inquiry	Cross Border Fund Transfer (FTT)				
	Statement Report	DuitNow				

1 Upon logging in, right-click on your **Account Number**.

2 Go to **Initiate Payment** and go to **Account to Account (Self)**.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 2/6



Account to Account Transfer (Third Party)

Debit Information

Account Number*	Name	Favourite Name
[Redacted]	FERRARI SDN BHD	Account01
Currency	Type	Available Balance
MYR	Current Account	358,943.71
Balance as of	Branch Name	
01-06-2023 02:45:50 PM MYT	Damansara	

Beneficiary Information

Please Select the Beneficiary Type Registered Non Registered

Account Number*	Beneficiary	Favourite Name
[Redacted]	--	--

Payment Information

Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**



Ensure the **Account Number** on the **Debit Information** is correct.

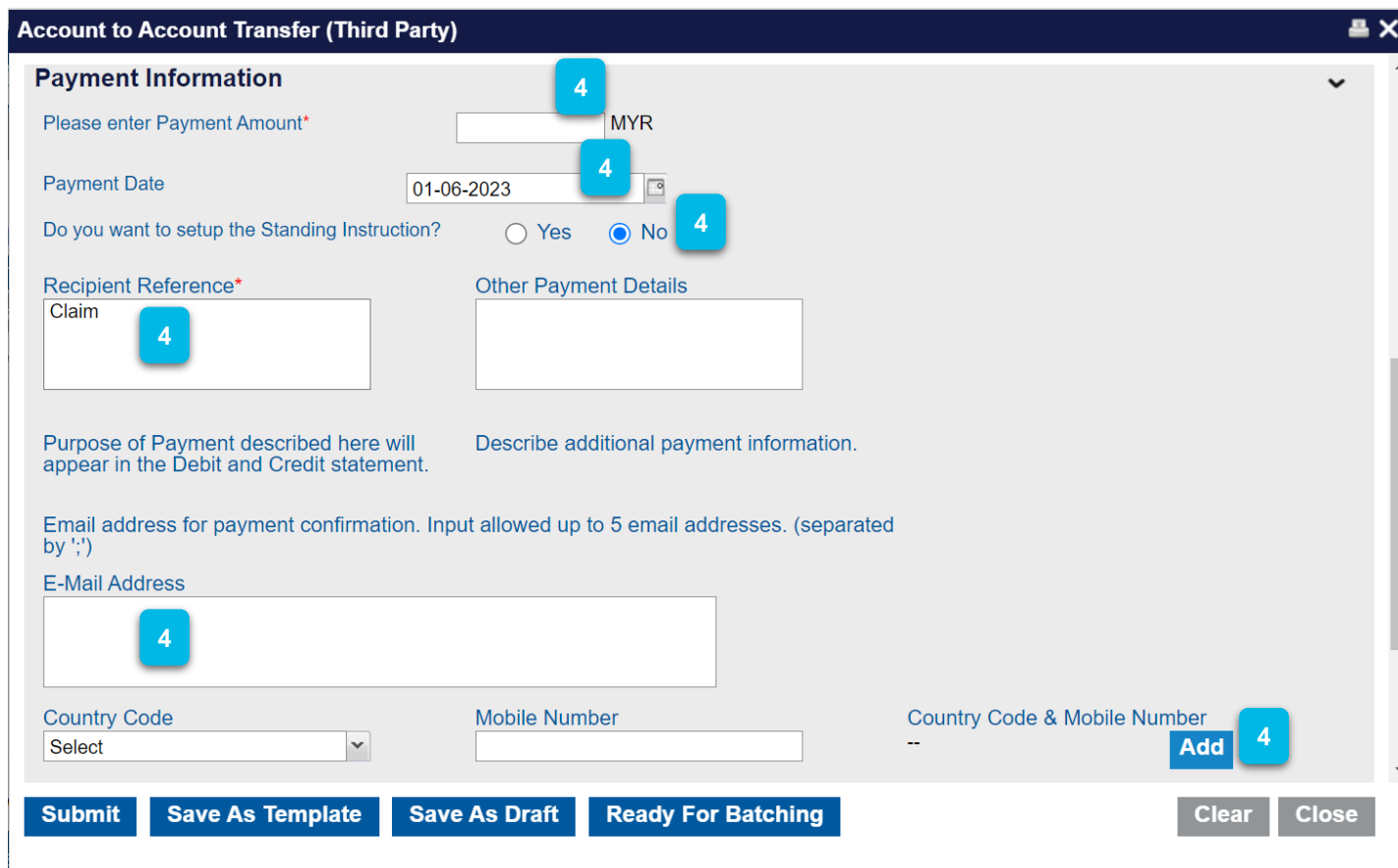
3

On Beneficiary Information, select or key in the **Account Number**, and select **Registered** or **Non-Registered** for that ID.

Then scroll down to **Payment Information** to proceed.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 3/6



4

On the **Payment Information**, insert the **Payment Amount**, **Payment Date**, and **Standing Instruction** (Re-occurring Payment). Select **'Yes'** if it is yes and **'No'** if it is not. Key in **Recipient Reference** (Compulsory), **Email Address**, **Country Code**, **Mobile Number**, then click **Add**. Then scroll down to proceed.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 4/6

Daily Payment Limit

Used payment limit

0.00 MYR

Available payment limit

999,999,999,999.00 MYR

* Mandatory field

** Conditional Mandatory field

5

I understand and accept the [Terms and Conditions](#) applicable for initiating DuitNow Transaction.

5

Submit

Save As Template

Save As Draft

Clear

Close

5 Tick the **Terms and Conditions** box to proceed and click **Submit**.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 5/6

Review and Confirmation - Account to Account Transfer (Third Party) [X]

Transaction Information [v]

Reference Number C757010623150709	Status Pending Confirmation	Maker Date 2023-06-01 15:07:09
Created By SARA maker 2		

Debit Information [v]

Account Number [REDACTED]	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 01-06-2023 03:06:10 PM MYT	Branch Name Damansara	

Beneficiary Information

Confirm **6** **Back** **Cancel**

6 Ensure the details are correct and click **Confirm**.



How to perform Intrabank (Third Party) Transfer via M JOURNEY Corporate? 6/6

Confirmation ✕

Transaction Request Information ▾

Reference Number	C757010623150709
Date/Time	01/06/2023 15:07:54
Status	Pending Authorization
Payment Type	Account to Account Transfer (Third Party)
Transaction	Account to Account Transfer (Third Party) request has been submitted

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 1/6

The screenshot shows the M JOURNEY Corporate web interface. At the top, there is a navigation bar with 'Account Services', 'Payments', 'Reports', and a plus icon. Below this, there are tabs for 'Accounts', 'Deposits', 'Cheque Management', and 'Statement Self Service'. The 'Accounts' tab is active, showing an 'Account Summary' section with a table of 'Current Accounts'. The table has columns for Account Number, Account Name, Favourite Name, Branch, Currency, Available Balance, and Balance. A context menu is open over the 'Initiate Payment' option for the account with ID 1005018. The menu options are: Refresh Balance, Manage Favourite, Cheque Inquiry, Statement Report, Account to Account(Self), Account to Account(Third Party), Domestic Fund Transfer, Cross Border Fund Transfer (FTT), and DuitNow. The 'Domestic Fund Transfer' option is highlighted.

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
1 [redacted]	FERRARI SDN BHD	Account01	Damansara	MYR	358,677.48	358,677.48
1005018	[redacted]	[redacted]	Damansara	MYR	1,607,798.59	1,607,798.59
1 [redacted]	[redacted]	[redacted]	DAMANSARA	MYR	1,790,422.66	1,790,422.66

1 Upon logging in, right-click on your **Account Number**.

2 Go to **Initiate Payment** and go to **Domestic Fund Transfer**.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 2/6

Domestic Payment

Debit Information

Account Number*	Name FERRARI SDN BHD	Favourite Name Account02new
Currency MYR	Type Current Account	Available Balance 1,607,798.59
Balance as of 29-05-2023 05:11:39 PM MYT	Branch Name Damansara	

Type of Payment

Please select the Payment Type

IBG RENTAS

Beneficiary Information

Please Select the Beneficiary Type

Registered Non Registered

Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**



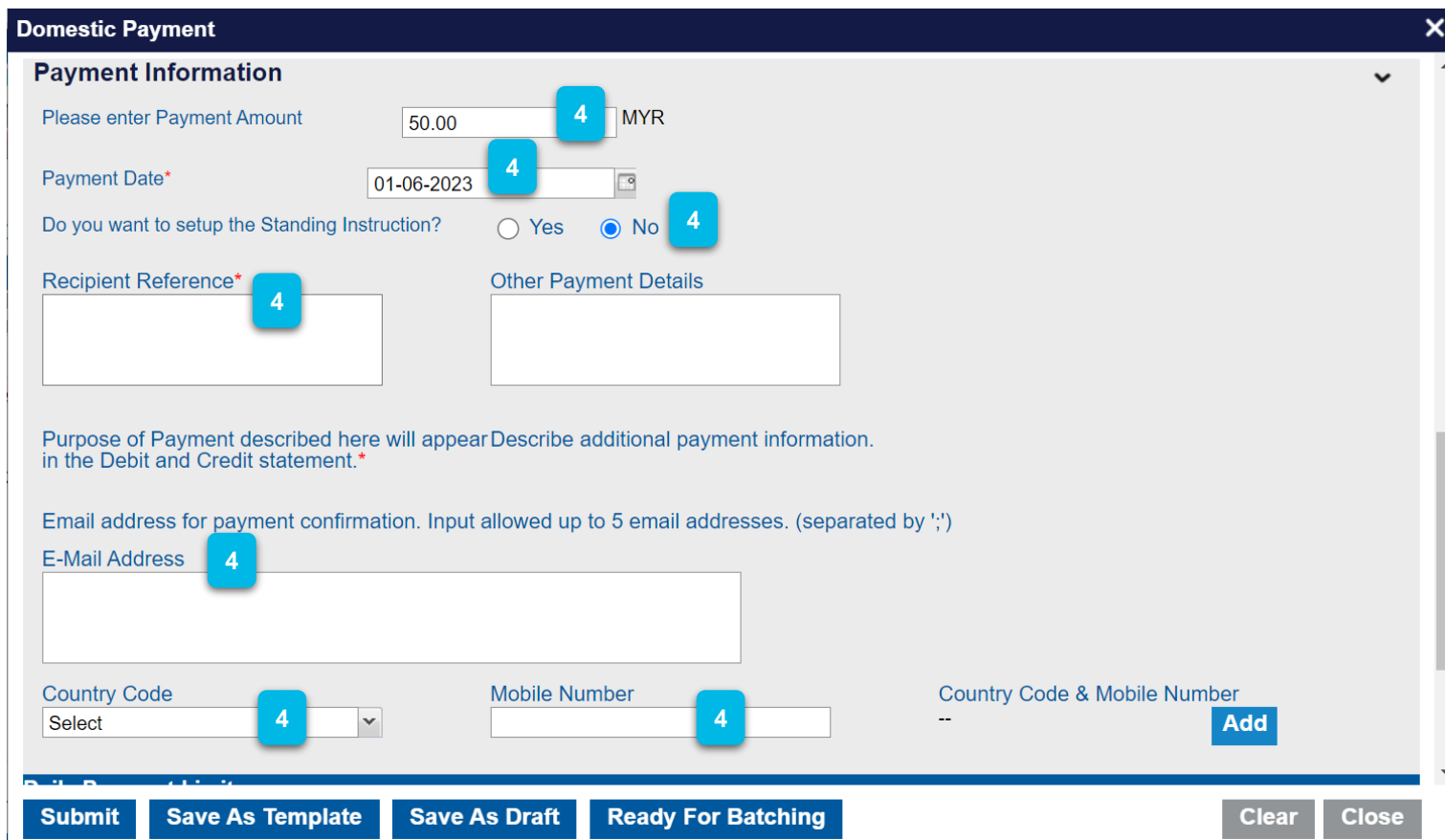
Ensure the **Account Number** on the **Debit Information** is correct.

3

On the **Payment Type**, Select **IBG**. Then, on the **Beneficiary Information**, select or key in the **Account Number** and select **Registered** or **Non-Registered** for that ID. Scroll down to **Payment Information** to proceed.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 3/6



Domestic Payment

Payment Information

Please enter Payment Amount MYR

Payment Date*

Do you want to setup the Standing Instruction? Yes No

Recipient Reference*

Other Payment Details

Purpose of Payment described here will appear in the Debit and Credit statement.* Describe additional payment information.

Email address for payment confirmation. Input allowed up to 5 email addresses. (separated by ';')

E-Mail Address

Country Code Mobile Number

Country Code & Mobile Number

- 4 On the **Payment Information**, insert the **Payment Amount**, **Payment Date**, and **Standing Instruction** (Re-occurring Payment). Select 'Yes' if it is yes and 'No' if it is not. Key in **Recipient Reference** (Compulsory), **Email Address**, **Country Code**, **Mobile Number**, and click **Add**. Then scroll down to proceed.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 4/6

Daily Payment Limit

Used payment limit

0.00 MYR

Available payment limit

999,999,999,999.00 MYR

* Mandatory field

** Conditional Mandatory field

5

I understand and accept the [Terms and Conditions](#) applicable for initiating DuitNow Transaction.

5

Submit

Save As Template

Save As Draft

Clear

Close

5 Tick the Terms and Conditions box to proceed and click **Submit**.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 5/6

Review and Confirmation - Domestic Fund Transfer - IBG ✕

Transaction Information ▾

Reference Number C777010623152051	Status Pending Confirmation	Maker Date 2023-06-01 15:20:51
Created By SARA maker 2		

Debit Information ▾

Account Number [REDACTED]	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 01-06-2023 03:06:10 PM MYT	Branch Name Damansara	

Type of Document

Confirm **6** Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform Interbank (IBG) Transfer via M JOURNEY Corporate? 6/6

Confirmation ✕

Transaction Request Information ▼

Reference Number	C777010623152051
Date/Time	01/06/2023 15:21:28
Status	Pending Authorization
Payment Type	Domestic Payment - IBG
Transaction	Domestic Payment request has been submitted successfully.

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Interbank (RENTAS) Transfer via M JOURNEY Corporate



How to perform RENTAS Payment via M JOURNEY Corporate? 1/6

The screenshot shows the JOURNEY CORPORATE web interface. At the top, there is a navigation bar with 'Account Services', 'Payments', 'Reports', and a plus icon. Below this, there are tabs for 'Accounts', 'Deposits', 'Cheque Management', and 'Statement Self Service'. The main content area is titled 'Account Summary' and contains a table of 'Current Accounts'. A context menu is open over the 'Initiate Payment' option, with 'Domestic Fund Transfer' highlighted. The table has the following data:

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
[Redacted]	FERRARI SDN BHD	Account01	Damansara	MYR	358,677.48	358,677.48
1005018		Account to Account(Self)	Damansara	MYR	1,607,798.59	1,607,798.59
118		Account to Account(Third Party)	DAMANSARA	MYR	1,790,422.66	1,790,422.66

1 Upon logging in, right-click on your **Account Number**.

2 Go to **Initiate Payment** and go to **Domestic Fund Transfer**.



How to perform RENTAS Payment via M JOURNEY Corporate? 2/6

Domestic Payment

Debit Information

Account Number*	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 01-06-2023 03:06:10 PM MYT	Branch Name Damansara	

Type of Payment

Please select the Payment Type

IBG RENTAS

Beneficiary Information

Please Select the Beneficiary Type

Registered Non Registered

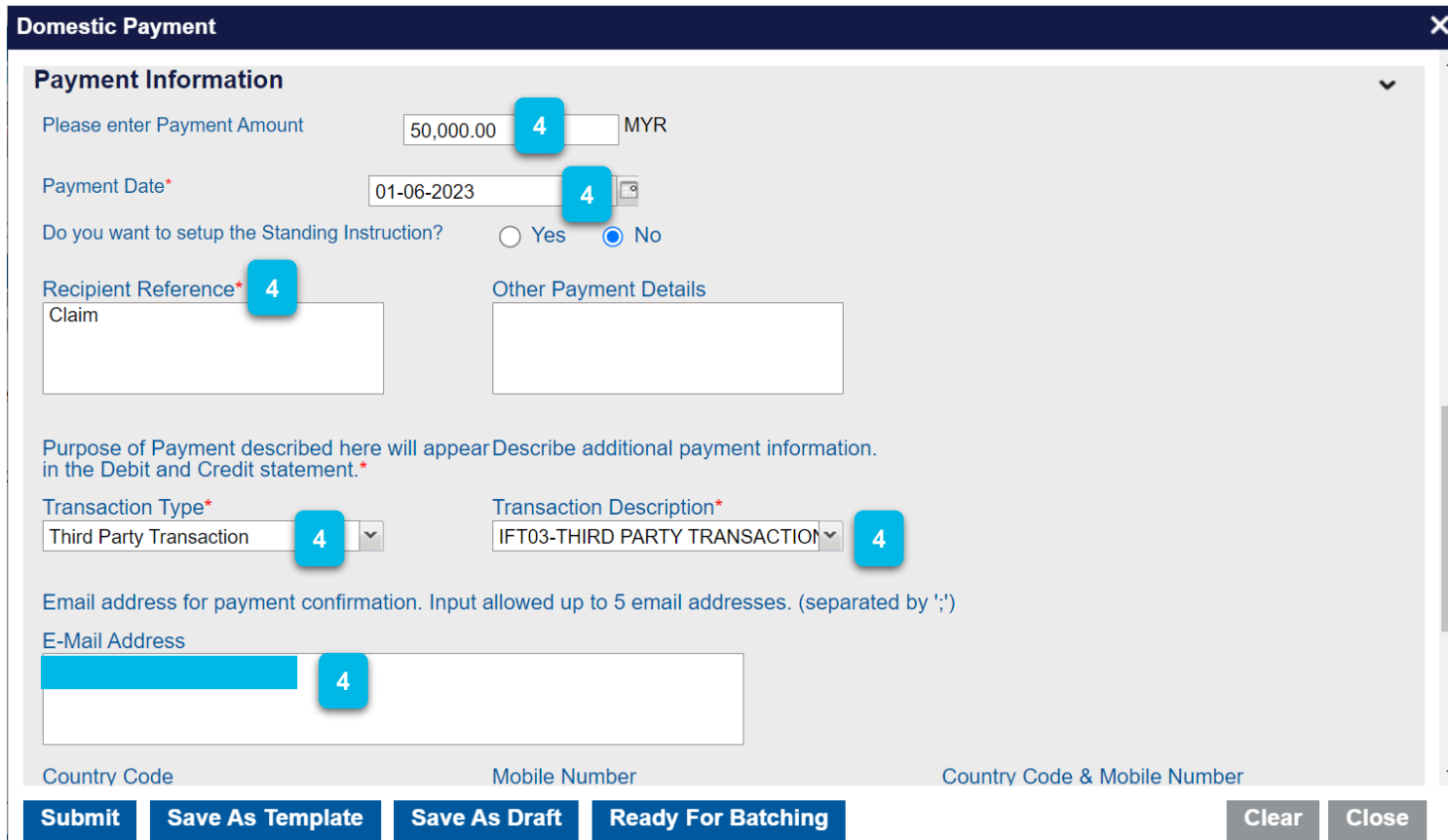
Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**

★ Ensure the **Account Number** on the **Debit Information** is correct.

3 On **Payment Type**, Select **RENTAS**. Then, on **Beneficiary Information**, select or key in the **Account Number** and select **Registered** or **Non-Registered** for that ID. Scroll down to **Payment Information** to proceed.



How to perform RENTAS Payment via M JOURNEY Corporate? 3/6



Domestic Payment

Payment Information

Please enter Payment Amount MYR

Payment Date*

Do you want to setup the Standing Instruction? Yes No

Recipient Reference*

Other Payment Details

Purpose of Payment described here will appear in the Debit and Credit statement.* Describe additional payment information.

Transaction Type*

Transaction Description*

Email address for payment confirmation. Input allowed up to 5 email addresses. (separated by ';')

E-Mail Address

Country Code Mobile Number Country Code & Mobile Number

Submit **Save As Template** **Save As Draft** **Ready For Batching** **Clear** **Close**

4

On the **Payment Information**, insert the **Payment Amount**, **Payment Date** and **Standing Instruction** (Re-occurring Payment). Select '**Yes**' if it is yes and '**No**' if it is not. Key in **Recipient Reference** (Compulsory), select **Transaction Type** and **Transaction Description** from the dropdown list, key in **Email Address**, **Country Code**, **Mobile Number**, and click **Add**. Then scroll down to proceed.



How to perform RENTAS Payment via M JOURNEY Corporate? 4/6

Daily Payment Limit

Used payment limit

0.00 MYR

Available payment limit

999,999,999,999.00 MYR

* Mandatory field

** Conditional Mandatory field

5

I understand and accept the [Terms and Conditions](#) applicable for initiating DuitNow Transaction.

5

Submit

Save As Template

Save As Draft

Clear

Close

5 Tick the Terms and Conditions box to proceed and click **Submit**.



How to perform RENTAS Payment via M JOURNEY Corporate? 5/6

Review and Confirmation - Domestic Fund Transfer - RENTAS ✕

Transaction Information ▾

Reference Number C778010623152657	Status Pending Confirmation	Maker Date 2023-06-01 15:26:57
Created By SARA maker 2		

Debit Information ▾

Account Number [REDACTED]	Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 01-06-2023 03:06:10 PM MYT	Branch Name Damansara	

Type of Payment

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform RENTAS Payment via M JOURNEY Corporate? 6/6

Confirmation ✕

Transaction Request Information ▼

Reference Number	C778010623152657
Date/Time	01/06/2023 15:27:31
Status	Pending Authorization
Payment Type	Domestic Payment - RENTAS
Transaction	Domestic Payment request has been submitted successfully.

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform JOMPAY Payment via M JOURNEY Corporate



How to perform JOMPAY Payment via M JOURNEY Corporate? 1/5

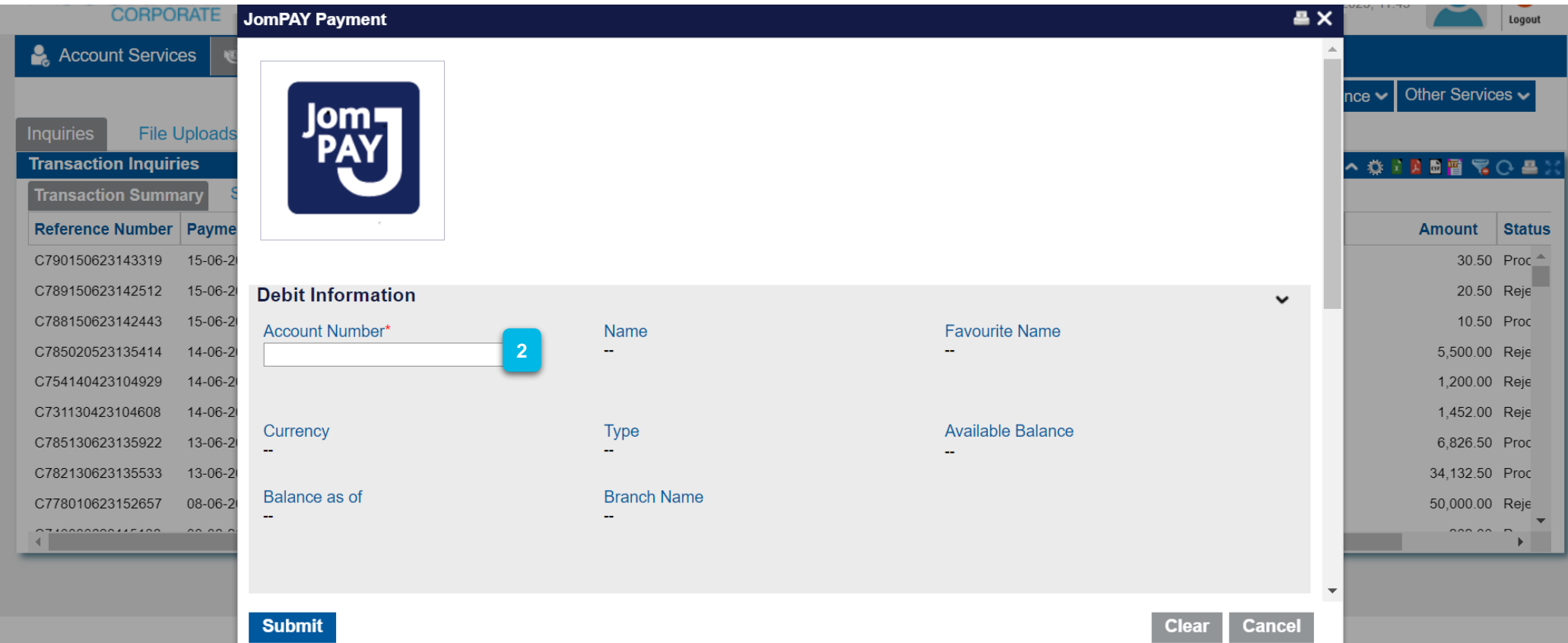
The screenshot shows the M JOURNEY Corporate web interface. The top navigation bar includes 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus icon. A red circle with the number '1' highlights the 'Payments' menu item. Below this, a secondary navigation bar contains 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. A dropdown menu is open under 'Initiate', with 'JomPAY Payment' selected, also highlighted with a red circle and the number '1'. The main content area displays a table of transaction inquiries.

Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment	Amount	Status
C790150623143319	15-06-2023	--	15-06-2023		KOPERASI PERM...		Account to Account ... MYR	30.50	Proc
C789150623142512	15-06-2023	--	15-06-2023		KAYU MANIS SDN ...		Account to Account ... MYR	20.50	Reje
C788150623142443	15-06-2023	--	15-06-2023		UWSCC OCSTUL Z...		Account to Account ... MYR	10.50	Proc
C785020523135414	14-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym... MYR	5,500.00	Reje
C754140423104929	14-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym... MYR	1,200.00	Reje
C731130423104608	14-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym... MYR	1,452.00	Reje
C785130623135922	13-06-2023	C30SCBLUS33230...	13-06-2023		AAA SDN BHD		Cross Border Paym... MYR	6,826.50	Proc
C782130623135533	13-06-2023	C30SCBLUS33230...	13-06-2023		TEST BHD		Cross Border Paym... MYR	34,132.50	Proc
C778010623152657	08-06-2023	CMS2306080000001	01-06-2023		Test		Domestic Payment -... MYR	50,000.00	Reje

1 Upon logging in, click **Payments**, then **Initiate**, and select **JOMPAY Payment**.



How to perform JOMPAY Payment via M JOURNEY Corporate? 2/5



JomPAY Payment

JomPAY

Debit Information

Account Number*	Name	Favourite Name
<input type="text"/>	--	--
Currency	Type	Available Balance
--	--	--
Balance as of	Branch Name	
--	--	

Submit **Clear** **Cancel**

Reference Number	Payment Date	Amount	Status
C790150623143319	15-06-2020	30.50	Proc
C789150623142512	15-06-2020	20.50	Reje
C788150623142443	15-06-2020	10.50	Proc
C785020523135414	14-06-2020	5,500.00	Reje
C754140423104929	14-06-2020	1,200.00	Reje
C731130423104608	14-06-2020	1,452.00	Reje
C785130623135922	13-06-2020	6,826.50	Proc
C782130623135533	13-06-2020	34,132.50	Proc
C778010623152657	08-06-2020	50,000.00	Reje

2 Ensure the **Account Number** on the **Debit Information** is correct.



How to perform JOMPAY Payment via M JOURNEY Corporate? 3/5

JomPAY Payment

Payee Information

Please select the Beneficiary Type Registered Non Registered

Nick Name* Biller Code -- Ref-1 --

Ref-2 -- Biller Code Name --

Payment Information

Please enter Payment Amount MYR

Payment Date*

Do you want to setup the Standing Instruction? Yes No

Daily Payment Limits

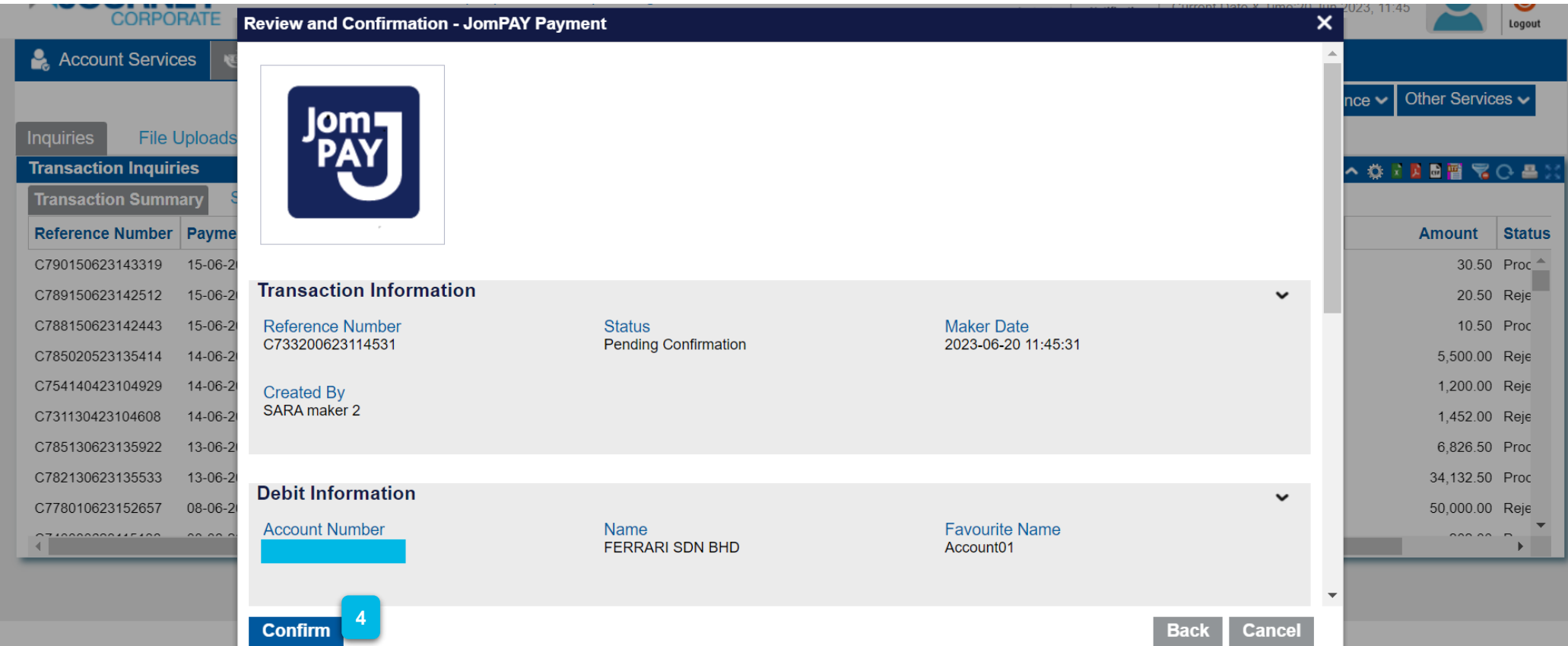
Used Payment Limit	Available Payment Limit
0.00 MYR	999,999,999.99 MYR

Submit **Clear** **Cancel**

- 3 On the **Payment Type**, select **Registered** or **Non Registered** for that Beneficiary Type. Select **Nick Name** from the dropdown list. Then, on **Payment Information**, key in the **Payment Amount**, **Payment Date** and tick the **Terms and Conditions**. Click **Submit** once done.



How to perform JOMPAY Payment via M JOURNEY Corporate? 4/5



The screenshot shows the 'Review and Confirmation - JomPAY Payment' window. At the top left is the JomPAY logo. Below it is the 'Transaction Information' section, which includes:

- Reference Number: C733200623114531
- Status: Pending Confirmation
- Maker Date: 2023-06-20 11:45:31
- Created By: SARA maker 2

Below this is the 'Debit Information' section, which includes:

- Account Number: [Redacted]
- Name: FERRARI SDN BHD
- Favourite Name: Account01

At the bottom of the window are three buttons: 'Confirm', 'Back', and 'Cancel'. A blue square with the number '4' is overlaid on the 'Confirm' button.

4 Ensure the details are correct and click **Confirm**.



How to perform JOMPAY Payment via M JOURNEY Corporate? 5/5

The screenshot displays the JOURNEY CORPORATE web interface. At the top, there is a navigation bar with the JOURNEY CORPORATE logo on the left, a user profile icon, and a Logout button on the right. Below the navigation bar is a menu with options: Account Services, Payments, Reports, Check Management, and a plus icon. On the right side of the menu, there are buttons for Initiate, Data Maintenance, and Other Services. The main content area shows a 'Transaction Inquiries' section with a table of transactions. A 'Confirmation' pop-up window is overlaid on the table, displaying the following information:

Transaction Request Information	
Reference Number	C733200623114531
Date/Time	20/06/2023 11:45:54
Status	Pending Authorization
Payment Type	JomPAY Payment
Transaction	JomPAY Payment request has been submitted successfully.

The pop-up window has a 'Close' button and a blue circle with the number '5' next to it. The background table shows transaction details including Reference Number, Payment Date, Bank Reference, Payment Type, Currency, Amount, and Status.

5 A confirmation pop-up will appear for a successful Transaction Request.



How to Perform Foreign Telegraphic Transfer via M JOURNEY Corporate



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 1/7

The screenshot shows the JOURNEY Corporate web interface. At the top, there is a navigation bar with the JOURNEY CORPORATE logo, an Important Notice, Authorization and Notification icons, the current date and time (29 May 2023, 17:12), a user profile icon, and a Logout button. Below the navigation bar is a menu with Account Services, Payments, Reports, and a plus icon. The main content area shows the Account Summary page with tabs for Deposits, Cheque Management, and Statement Self Service. A table of Current Accounts is displayed with columns for Account Number, Account Name, Favourite Name, Branch, Currency, Available Balance, and Balance. A context menu is open over the first account number, listing options: Initiate Payment, Refresh Balance, Manage Favourite, Cheque Inquiry, Statement Report, Account to Account(Self), Account to Account(Third Party), Domestic Fund Transfer, Cross Border Fund Transfer (FTT), and DuitNow. Red callouts with numbers 1 and 2 highlight the 'Initiate Payment' option and the 'Cross Border Fund Transfer (FTT)' option respectively.

Account Number	Account Name	Favourite Name	Branch	Currency	Available Balance	Balance
[Redacted]	FERRARI SDN BHD	Account01	Damansara	MYR	358,677.48	358,677.48
100501810...801	FERRARI SDN BHD	Account02new	Damansara	MYR	1,607,798.59	1,607,798.59
100501810...70			DAMANSARA	MYR	1,790,422.66	1,790,422.66

1 Upon logging in, right-click on your **Account Number**.

2 Go to **Initiate Payment** and go to **Cross Border Fund Transfer**.



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 2/7

Cross Border Payment

Debit Information

Account Number*

3

Account Name

FERRARI SDN BHD

Favourite Name

Account02new

Currency

MYR

Type

Current Account

Available Balance

1,609,977.06


Balance as of

01-06-2023 04:09:14 PM MYT

Branch Name

Damansara

Remitter Resident Status*

3


Remitter ID Type

BUSINESS COMPANY REG

Remitter ID Value

265942P

Remitter Entity Type*

3

Remitter Institutional Sector Code

DT

3 Ensure the **Account Number**, **Remitter Resident Status** and **Remitter Entity Type** on the **Debit Information** is filled.




How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 3/7

Cross Border Payment ✕

Beneficiary Information ▼

Please Select the Beneficiary Type Registered **4** Adhoc

Account Number/IBAN* **4** 

Beneficiary Name grthrt

Favourite Name --

Address Line 1 fgetg

Address Line 2 etgt

Address Line 3 --

Beneficiary Resident Status Resident

Beneficiary ID Type BUSINESS COMPANY REG **4** ▼

Beneficiary ID Type Value **4**

Beneficiary Entity Type 20-Pawnshop and pawnbrokers incl **4**

Beneficiary Country Name SINGAPORE **4** ▼

- 4** On the **Beneficiary Information**, select or key in the **Account Number**, select **Registered** or **Adhoc** for that **Beneficiary Type**. Key in **Account Number/IBAN**, **Beneficiary Entity Type**, **Beneficiary ID Type**, **Beneficiary Country Name** and **Beneficiary ID Type Value**.



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 4/7

Cross Border Payment ✕

Payment Details ▼

Beneficiary Bank Country SINGAPORE	Payment Currency AUD
---------------------------------------	-------------------------

Bank Details ▼

Beneficiary Bank Routing Number [REDACTED]	Beneficiary Bank Name Singapore Exchange Deriv	Beneficiary Bank Branch Singapore Exchange Deriv
Beneficiary Bank City Singapore	Beneficiary Bank Country SINGAPORE	Beneficiary Bank Routing Type SWIFT

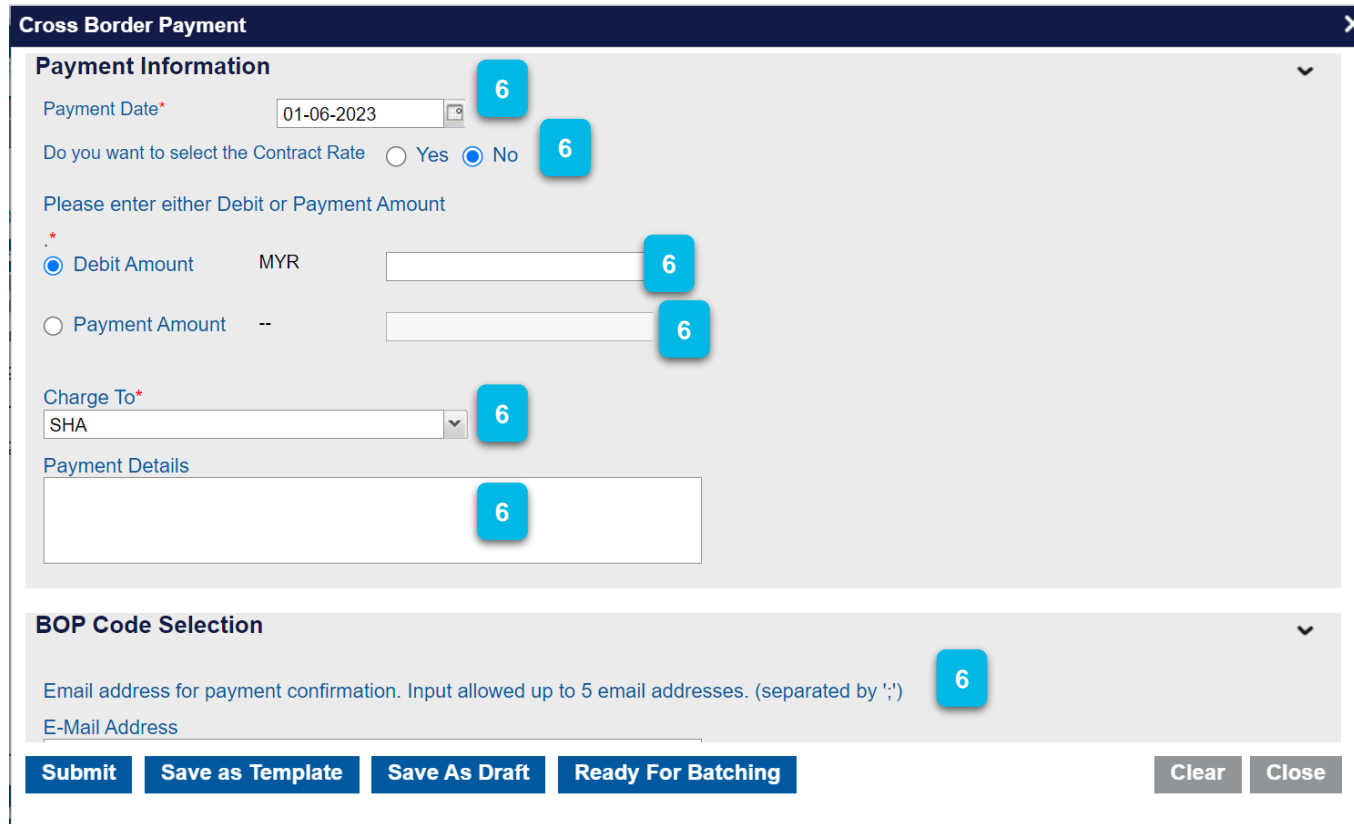
Intermediary Details ▼

Intermediary Bank BIC/SWIFT Code --
--

5 Ensure the **Payment Details**, **Bank Details** and the **Intermediary Details** are correct and click **Confirm**.



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 5/7



The screenshot shows a 'Cross Border Payment' form with the following sections and callouts:

- Payment Information**
 - Payment Date*: 01-06-2023 (Callout 6)
 - Do you want to select the Contract Rate: Yes No (Callout 6)
 - Please enter either Debit or Payment Amount
 - Debit Amount MYR (Callout 6)
 - Payment Amount -- (Callout 6)
 - Charge To*: SHA (Callout 6)
 - Payment Details (Callout 6)
- BOP Code Selection**
 - Email address for payment confirmation. Input allowed up to 5 email addresses. (separated by '!')
 - E-Mail Address (Callout 6)

Buttons at the bottom: Submit, Save as Template, Save As Draft, Ready For Batching, Clear, Close.

- 6 Ensure the Payment Date is selected. Enter the **Debit** or **Payment Amount**. **Select** an account from the **Charge To** dropdown list. Key in **Payment Details** and enter an **Email Address** on **BOP Code Selection** and click **Submit**.



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 6/7

Review and Confirmation - Cross Border Payment

Transaction Information

Reference Number C779020623103849	Status Pending Confirmation	Maker Date 2023-06-02 10:38:49
Created By SARA maker 2		

Debit Information

Account Number [REDACTED]	Account Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 358,943.71
Balance as of 02-06-2023 10:33:48 AM MYT	Branch Name Damansara	Remitter Resident Status Resident
Remitter ID Type BUSINESS COMPANY REG	Remitter ID Value 265942P	Remitter Entity Type 13-Islamic Bank
Remitter Institutional Sector Code DT		

Confirm **7** **Back** **Cancel**

7 Ensure the details are correct and click **Confirm**.



How to perform Foreign Telegraphic Transfer TT via M JOURNEY Corporate? 7/7

Confirmation ✕

Transaction Request Information ▾

Reference Number	C779020623103849
Date/Time	02/06/2023 10:40:29
Status	Batch Initiation
Payment Type	Cross Border Payment
Transaction	Cross Border Payment Batch request has been submitted successfully.

Close

8

A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Bulk Payment File Upload via M JOURNEY Corporate



How to perform Bulk Payment File Upload via M JOURNEY Corporate? 1/4

The screenshot shows the M JOURNEY Corporate web interface. At the top, there is a navigation bar with 'Account Services', 'Payments' (highlighted with a red '1'), 'Reports', 'Check Management', and a plus icon. Below this is a secondary navigation bar with 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. Under 'Inquiries', there is a 'Transaction Inquiries' section with tabs for 'Transaction Summary', 'Standing Instructions', 'Executed Standing Instructions', 'Batch Transactions', and 'Online Bulk Transaction Summary'. The 'Transaction Summary' tab is active, displaying a table of transactions. On the right side, there is a dropdown menu with 'Initiate', 'Data Maintenance', and 'Other Services'. The 'Initiate' dropdown is open, showing 'DuitNow', 'Payments', 'JomPAY Payment', 'Batch Transactions', and 'Bulk Payment' (highlighted with a red '2'). The 'Bulk Payment' dropdown is also open, showing 'Bulk Payment' (highlighted with a red '2'), 'Payroll Upload', 'KWSP Upload', 'LHDN Upload', 'LTH Upload', and 'SOCSO Upload'. The table below shows transaction details with columns for Reference Number, Payment Date, Bank Reference, Submitted On, Account Number, Beneficiary Name, Beneficiary Acc..., Pay, and Status.

Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Pay	Status
C790150623143319	15-06-2023	--	15-06-2023		KOPERASI PERM...		Account to Account ... MYR	
C789150623142512	15-06-2023	--	15-06-2023		KAYU MANIS SDN ...		Account to Account ... MYR	
C788150623142443	15-06-2023	--	15-06-2023		UWSCC OCSTUL Z...		Account to Account ... MYR	
C785020523135414	14-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym... MYR	
C754140423104929	14-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym... MYR	
C731130423104608	14-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym... MYR	1,452.00 Reje
C785130623135922	13-06-2023	C30SCBLUS33230...	13-06-2023		AAA SDN BHD		Cross Border Paym... MYR	6,826.50 Proc
C782130623135533	13-06-2023	C30SCBLUS33230...	13-06-2023		TEST BHD		Cross Border Paym... MYR	34,132.50 Proc
C778010623152657	08-06-2023	CMS2306080000001	01-06-2023		Test		Domestic Payment -... MYR	50,000.00 Reje

1 Upon logging in, click on the **Payment** button.

2 Go to **Initiate** and go to **Bulk Payment**.



How to perform Bulk Payment File Upload via M JOURNEY Corporate? 2/4

Bulk Payment

File Information

Transaction Type* Template* **View**

File Attachment* Encryption Indicator --

Debit Information

Debit Type Single Multiple

Account Number* Currency -- Name --

Type -- Available Balance -- Balance as of --

Payment Information

Payment Date

Submit **Clear** **Cancel**

Currency	Amount	Status
MYR	30.50	Proc
MYR	20.50	Reje
MYR	10.50	Proc
MYR	5,500.00	Reje
MYR	1,200.00	Reje
MYR	1,452.00	Reje
MYR	6,826.50	Proc
MYR	34,132.50	Proc
MYR	50,000.00	Reje

2 Select the **Transaction Type** and the **Template** from the dropdown list.

3 Click on **Select** to upload a file.

4 On **Debit Information**, Select **Debit Type** and choose an **Account Number**.

4 Select the **Payment Date** on the **Payment Information** and click **Submit**.



How to perform Bulk Payment File Upload via M JOURNEY Corporate? 3/4

Bulk Payment

File Information

Transaction Type: Normal File Upload
 Template: Excel (.xls,.xlsx)

File Attachment: Branch Email.xlsx

Debit Information

Debit Type: Multiple

Account Number: C30MHC...
 Currency: MYR
 Name: FERRARI SDN BHD

Type: Current Account
 Available Balance: 361,431.65
 Balance as of: 19-06-2023 10:44:11 AM MYT

Payment Information

Payment Date: 19-06-2023

Confirm **Back** **Cancel**

Reference Number	Payment Date	Bank Reference
C790150623143319	15-06-2023	--
C789150623142512	15-06-2023	--
C788150623142443	15-06-2023	--
C785020523135414	14-06-2023	C30MHC...
C754140423104929	14-06-2023	CMHCBJ...
C731130423104608	14-06-2023	CMHCBJ...
C785130623135922	13-06-2023	C30SCBL...
C782130623135533	13-06-2023	C30SCBL...
C778010623152657	08-06-2023	CMS2306...

5 Go through the details and click **Confirm**.



How to perform Bulk Payment File Upload via M JOURNEY Corporate? 4/4

The screenshot displays the M JOURNEY Corporate web interface. At the top, there is a navigation bar with the JOURNEY CORPORATE logo on the left, an 'Important Notice' link, and notification icons for 'Authorization' (4) and 'Notification' (1). The current date and time are shown as '19 Jun 2023, 10:45'. Below the navigation bar is a menu with 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus icon. A secondary menu includes 'Initiate', 'Data Maintenance', and 'Other Services'. The main content area is divided into 'Inquiries' and 'File Uploads' sections. A 'Transaction Inquiries' table is visible on the left, and a 'Confirmation' pop-up window is centered on the screen. The pop-up displays the following information:

Transaction Request Information	
Reference Number	C713190623104449
Date/Time	19/06/2023 10:45:24
Status	File Submitted Successfully
Payment Type	File Upload
Transaction	File Upload has been submitted Successfully.

A 'Close' button is located at the bottom right of the pop-up window.

6

A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Payroll File Upload via M JOURNEY Corporate



How to perform Payroll File Upload via M JOURNEY Corporate? 1/4

The screenshot shows the M JOURNEY Corporate web interface. At the top, there is a navigation bar with 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus icon. On the right, there are 'Important Notice', 'Authorization' (4), 'Notification' (1), and 'Current Date & Time: 19 Jun 2023, 10:48'. Below the navigation bar, there are tabs for 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. The 'File Uploads' tab is active, showing a 'File Upload Inquiries' section with sub-tabs for 'File Upload', 'Payroll Upload', 'Statutory Upload Summary', and 'Beneficiary Upload'. A table lists various file uploads with columns for File Reference, Transaction Type, File Name, Payment Date, Number of Transactions, Currency, and Status. A dropdown menu is open over the 'Bulk Payment' option, showing a list of options including 'Bulk Payment', 'Payroll Upload', 'KWSP Upload', 'LHDN Upload', 'LTH Upload', and 'SOCISO Upload'.

File Reference	Transaction Type	File Name	Payment Date	Number of Transactions	Currency	Status
C713190623104449	Normal File Upload	Branch Email.xlsx	19-06-2023	0	MYR	
C728070623164111	Normal File Upload	BulkPayment_SD..._07...	07-06-2023	3	MYR	36.60
C727070623164023	Normal File Upload	BulkPayment_MDMC_07...	07-06-2023	3	MYR	36.60
C718070623115659	Normal File Upload	BulkPayment_MDMC_07...	07-06-2023	3	MYR	36.60
C781020623142558	Normal File Upload	BulkPayment_MDMC_02...	02-06-2023	2	MYR	25.50
C780020623142513	Normal File Upload	BulkPayment_MDMC_02...	02-06-2023	3	MYR	36.60 In Process at Bank
C715310523152521	Normal File Upload	BulkPayment_MDMC_31...	31-05-2023	2	MYR	23.30 In Process at Bank
C776310523090731	Normal File Upload	BulkPayment_MDMC_31...	31-05-2023	2	MYR	23.30 Processed
C774310523090546	Normal File Upload	BulkPayment_MDMC_31...	31-05-2023	2	MYR	23.30 Verification Failure
C773310523090450	Normal File Upload	BulkPayment_SDSC_310...	31-05-2023	2	MYR	10.00 Processed

- 1 Upon logging in, click on the **Payment** button.
- 2 Go to **Initiate** and go to **Payroll Upload**.



How to perform Payroll File Upload via M JOURNEY Corporate? 2/4

The screenshot shows the 'Payroll Upload' window in the JOURNEY CORPORATE system. The interface is divided into several sections:

- File Information:** Contains 'Transaction Type*' and 'Template*' dropdown menus, both with a blue callout '2'. Below them is a 'File Attachment*' section with a '+ Select' button and a blue callout '3'. To the right is an 'Encryption Indicator' with a 'View' button.
- Debit Information:** Contains a 'Debit Type' section with a radio button for 'Single' and a blue callout '4'. Below it is an 'Account Number*' field with a blue callout '4'. To the right are fields for 'Currency', 'Name', 'Type', 'Available Balance', and 'Balance as of', all showing '--'.
- Payment Information:** Contains a 'Payment Date' field with the value '19-06-2023' and a calendar icon.

At the bottom of the window are three buttons: 'Submit', 'Clear', and 'Cancel'. The background shows a navigation menu with 'Account Services', 'Payments', 'Inquiries', 'File Uploads', and 'Bill Pay'. A table on the right side of the background shows a list of file uploads with columns for 'Amount' and 'File Status'.

Amount	File Status
--	Conversion Failed
36.60	In Process at Bank
36.60	In Process at Bank
36.60	In Process at Bank
25.50	In Process at Bank
36.60	In Process at Bank
23.30	In Process at Bank
23.30	Processed
23.30	Verification Failure
10.00	Processed

2 Select the **Transaction Type** and the **Template** from the dropdown list.

3 Click on **Select** to upload a file.

4 On the **Debit Information**, Select the **Debit Type** and choose an **Account Number**.

4 Select the **Payment Date** on the **Payment Information** and click **Submit**.



How to perform Payroll File Upload via M JOURNEY Corporate? 3/4

Bulk Payment

File Information

Transaction Type: Payroll Upload
 Template: Excel (.xls, .xlsx)

File Attachment: Branch Email.xlsx

Debit Information

Debit Type: Single

Account Number: [Redacted] Currency: MYR Name: FERRARI SDN BHD

Type: Current Account Available Balance: 361,431.65 Balance as of: 19-06-2023 10:54:13 AM MYT

Payment Date: 19-06-2023

Confirm Back Cancel

File Reference	Transaction Type
C713190623104449	Normal File Upload
C728070623164111	Normal File Upload
C727070623164023	Normal File Upload
C718070623115659	Normal File Upload
C781020623142558	Normal File Upload
C780020623142513	Normal File Upload
C715310523152521	Normal File Upload
C776310523090731	Normal File Upload
C774310523090546	Normal File Upload
C773310523090450	Normal File Upload

Amount	File Status
--	Conversion Failed
36.60	In Process at Bank
36.60	In Process at Bank
36.60	In Process at Bank
25.50	In Process at Bank
36.60	In Process at Bank
23.30	In Process at Bank
23.30	Processed
23.30	Verification Failure
10.00	Processed

5 Go through the details and click **Confirm**.



How to perform Payroll File Upload via M JOURNEY Corporate? 4/4

The screenshot displays the M JOURNEY Corporate web application interface. At the top, there is a navigation bar with the JOURNEY CORPORATE logo on the left and user information on the right, including 'Important Notice', 'Authorization' (with a notification icon), 'Notification', and 'Current Date & Time: 19 Jun 2023, 10:55'. Below this is a main menu with options like 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus sign. A secondary menu contains 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. On the right side, there are buttons for 'Initiate', 'Data Maintenance', and 'Other Services'. The main content area shows a 'File Upload Inquiries' table with columns for 'File Reference', 'Transaction Type', and 'File'. A 'Payroll Upload' pop-up window is overlaid on the table, displaying 'Transaction Request Information' for a specific upload. The pop-up shows the following details:

- Reference Number: C714190623105424
- Date/Time: 19/06/2023 10:55:13
- Status: File Submitted Successfully
- Payment Type: Salary Payment
- Transaction: Salary Payment has been submitted Successfully.

A 'Close' button is located at the bottom right of the pop-up. In the background, a table shows the status of various file uploads, including amounts and file statuses like 'Conversion Failed', 'In Process at Bank', 'Processed', and 'Verification Failure'.

6

A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform KWSP Payment via M JOURNEY Corporate



How to perform KWSP Payment via M JOURNEY Corporate? 1/5

The screenshot shows the M JOURNEY Corporate web interface. The top navigation bar includes 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus icon. A red circle with the number '1' highlights the 'Payments' menu. Below this, a secondary navigation bar contains 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. Under 'Inquiries', there are sub-menus for 'Transaction Inquiries', 'Standing Instructions', 'Executed Standing Instructions', 'Batch Transactions', and 'Online Bulk Transaction Summary'. The 'Transaction Inquiries' sub-menu is expanded, showing a list of transactions with columns for Reference Number, Payment Date, Bank Reference, Submitted On, Account Number, Beneficiary Name, Beneficiary Acc..., and Payment. A red circle with the number '1' highlights the 'Bulk Payment' option in this sub-menu. A dropdown menu is open under 'Bulk Payment', showing options: 'Bulk Payment', 'Payroll Upload', 'KWSP Upload', 'LHDN Upload', 'LTH Upload', and 'SOCISO Upload'. A red circle with the number '1' highlights the 'KWSP Upload' option.

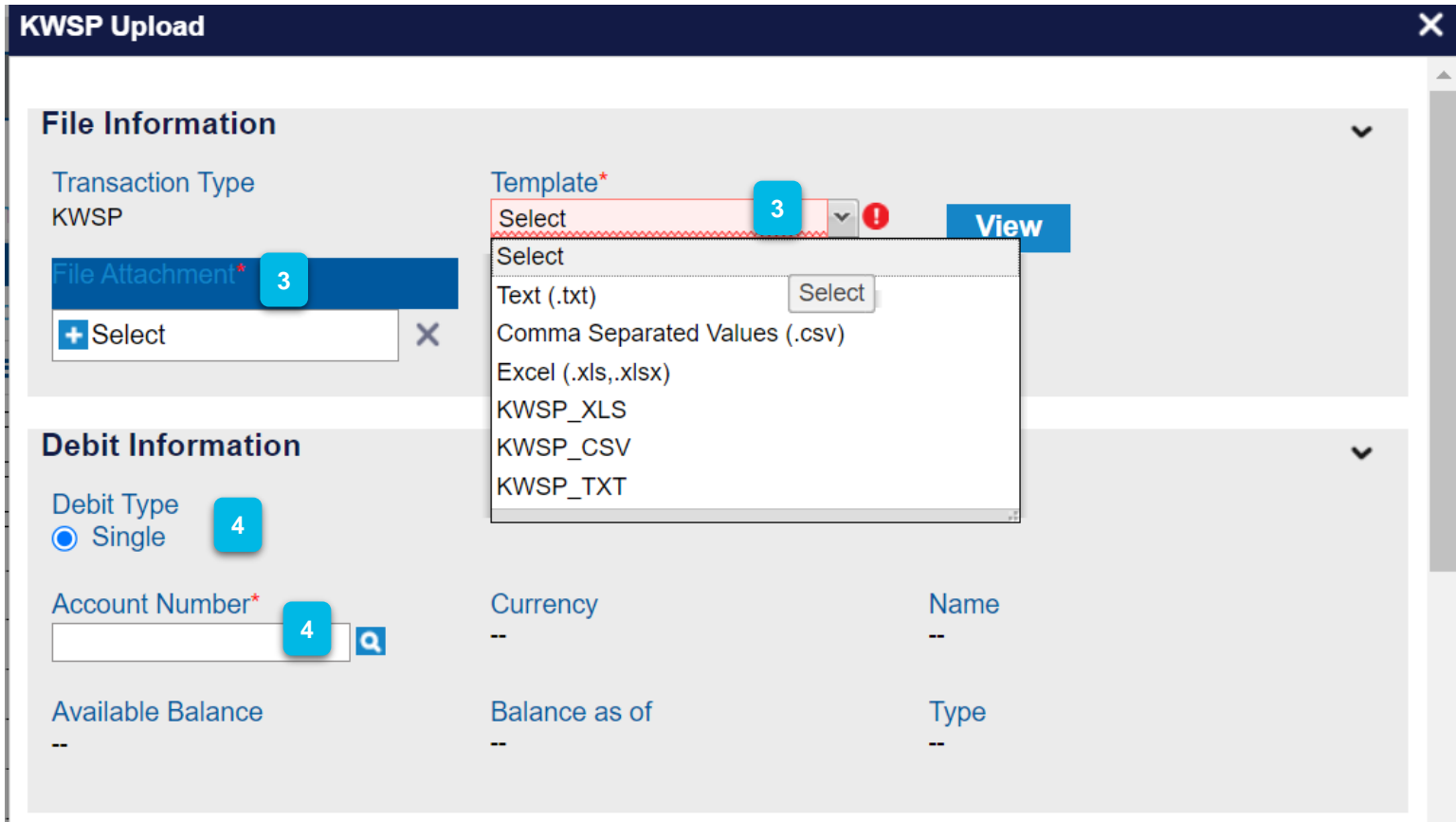
Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment	Status
C785020523135414	05-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym...	MYR
C754140423104929	05-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym...	MYR
C731130423104608	05-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym...	MYR
C778010623152657	01-06-2023	--	01-06-2023		Test		Domestic Payment -...	MYR
C777010623152051	01-06-2023	--	01-06-2023		IBG		Domestic Payment -...	MYR
C775010623151649	01-06-2023	--	01-06-2023		dfi2		Domestic Payment -...	MYR
C757010623150709	01-06-2023	--	01-06-2023		UMP UUYCDEB KV...		Account to Account ...	MYR
C736010623113936	01-06-2023	--	01-06-2023		FERRARI SDN BHD		Account to Account ...	MYR
C797310523143123	31-05-2023	--	31-05-2023		KAYU MANIS SDN ...		Account to Account ...	MYR

1 Upon logging in, click **Payments**.

2 Go to **Initiate** and go to **Bulk Payment**, then **KWSP Upload**.



How to perform KWSP Payment via M JOURNEY Corporate? 2/5



KWSP Upload

File Information

Transaction Type
KWSP

File Attachment* 3
+ Select X

Template* 3
Select View
Select
Text (.txt) Select
Comma Separated Values (.csv)
Excel (.xls,.xlsx)
KWSP_XLS
KWSP_CSV
KWSP_TXT

Debit Information

Debit Type 4
 Single

Account Number* 4
Search

Available Balance
--

Balance as of
--

Name
--

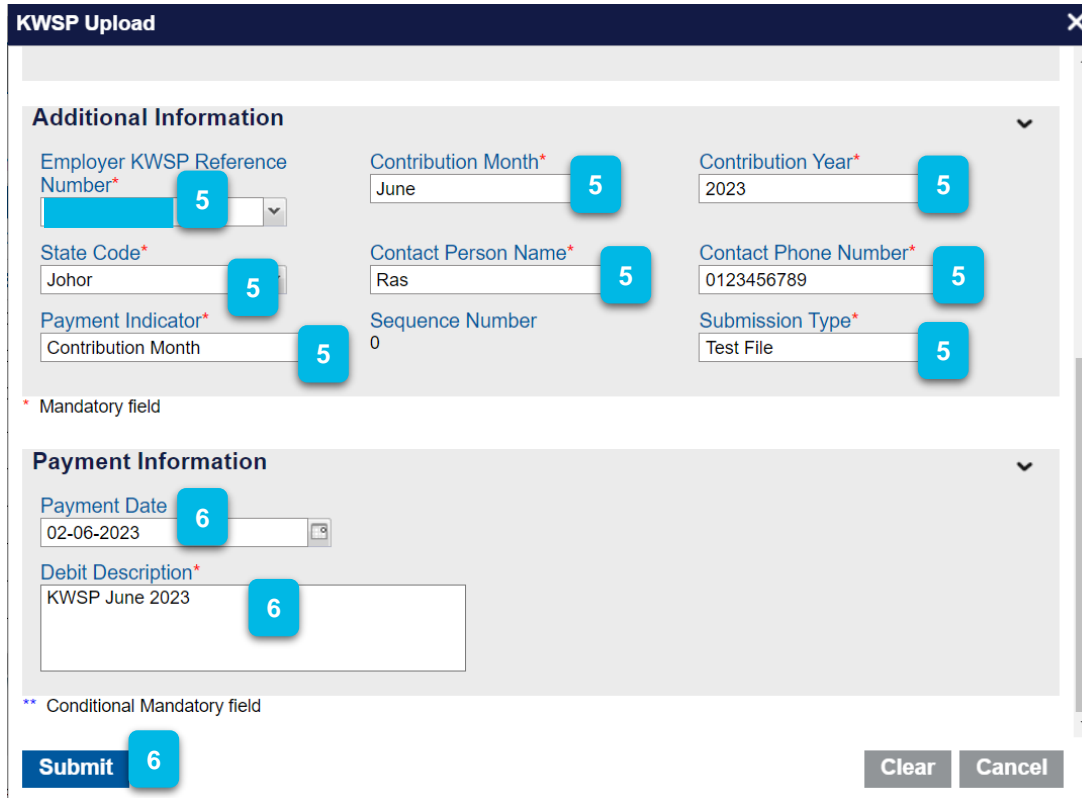
Type
--

3 On **File Information**, upload **File Attachment** and select the type of **Template** from the dropdown list.

4 On the **Debit Information**, ensure the **Debit Type** is ticked and choose an **Account Number**.



How to perform KWSP Payment via M JOURNEY Corporate? 3/5



The screenshot shows the 'KWSP Upload' form with the following fields and callouts:

- Additional Information:**
 - Employer KWSP Reference Number* (Callout 5): Dropdown menu.
 - Contribution Month* (Callout 5): Text field with 'June'.
 - Contribution Year* (Callout 5): Text field with '2023'.
 - State Code* (Callout 5): Text field with 'Johor'.
 - Contact Person Name* (Callout 5): Text field with 'Ras'.
 - Contact Phone Number* (Callout 5): Text field with '0123456789'.
 - Payment Indicator* (Callout 5): Dropdown menu with 'Contribution Month'.
 - Sequence Number: Text field with '0'.
 - Submission Type* (Callout 5): Text field with 'Test File'.
- Payment Information:**
 - Payment Date (Callout 6): Date picker with '02-06-2023'.
 - Debit Description* (Callout 6): Text area with 'KWSP June 2023'.

Legend: * Mandatory field, ** Conditional Mandatory field.

Buttons: Submit (Callout 6), Clear, Cancel.

5 On the **Additional Information**, select the **Employer KWSP Reference Number** from the dropdown list and choose **Contribution Month**, **Contribution Year**, **State Code**, type in **Contact Person Name** and **Contact Phone Number**. Choose the **Payment Indicator** from the dropdown list and **Submission Type**.

6 Choose the **Payment Date** and key in the **Debit Description** (Reference) and click **Submit**.



How to perform KWSP Payment via M JOURNEY Corporate? 4/5

KWSP Upload

File Information

Transaction Type	Template
KWSP	Excel (.xls,.xlsx)
File Attachment	
Branch	
Email.xlsx	

Debit Information

Debit Type		
Single		
Account Number	Currency	Name
[REDACTED]	MYR	FERRARI SDN BHD
Available Balance	Balance as of	Type
1,609,977.07	02-06-2023 02:45:04 PM MYT	Current Account

Additional Information

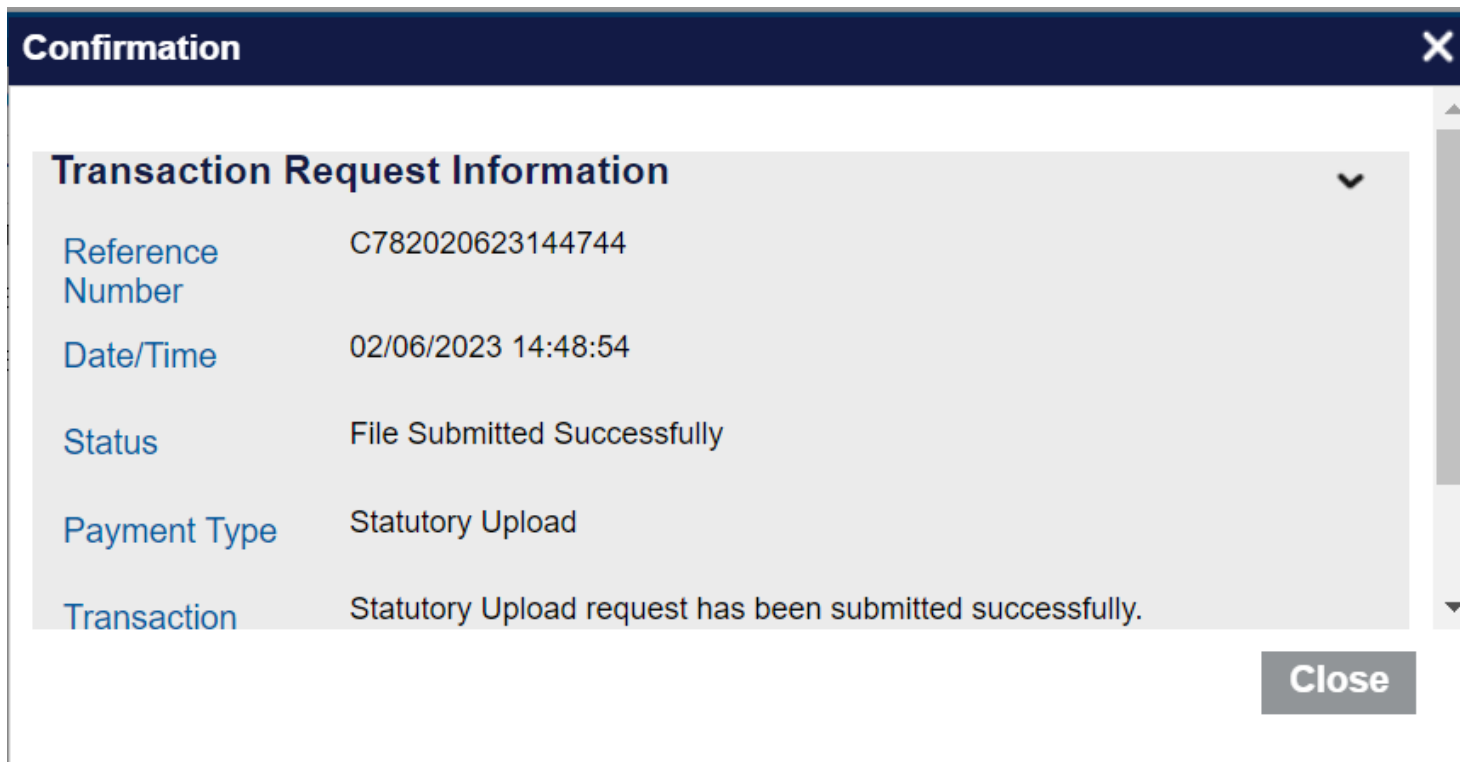
Employer KWSP Reference Number	Contribution Month	Contribution Year
	June	2023

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform KWSP Payment via M JOURNEY Corporate? 5/5

A screenshot of a 'Confirmation' pop-up window. The window has a dark blue header with the title 'Confirmation' and a close button (X) on the right. The main content area is light grey and contains a section titled 'Transaction Request Information' with a dropdown arrow. Below this, there are five rows of information: Reference Number (C782020623144744), Date/Time (02/06/2023 14:48:54), Status (File Submitted Successfully), Payment Type (Statutory Upload), and Transaction (Statutory Upload request has been submitted successfully.). A 'Close' button is located at the bottom right of the window.

Transaction Request Information	
Reference Number	C782020623144744
Date/Time	02/06/2023 14:48:54
Status	File Submitted Successfully
Payment Type	Statutory Upload
Transaction	Statutory Upload request has been submitted successfully.

7

A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform LHDN Payment via M JOURNEY Corporate



How to perform LHDN Payment via M JOURNEY Corporate? 1/5

The screenshot shows the M JOURNEY Corporate web interface. The top navigation bar includes 'Account Services', 'Payments', 'Reports', and 'Check Management'. A red '1' is placed over the 'Payments' button. Below this, there are sub-menus for 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. The 'Transaction Inquiries' section is active, showing a table of transactions. A dropdown menu is open from the 'Payments' button, with 'Bulk Payment' selected. A second dropdown menu is open from 'Bulk Payment', with 'LHDN Upload' selected. A red '1' is placed over the 'LHDN Upload' option.

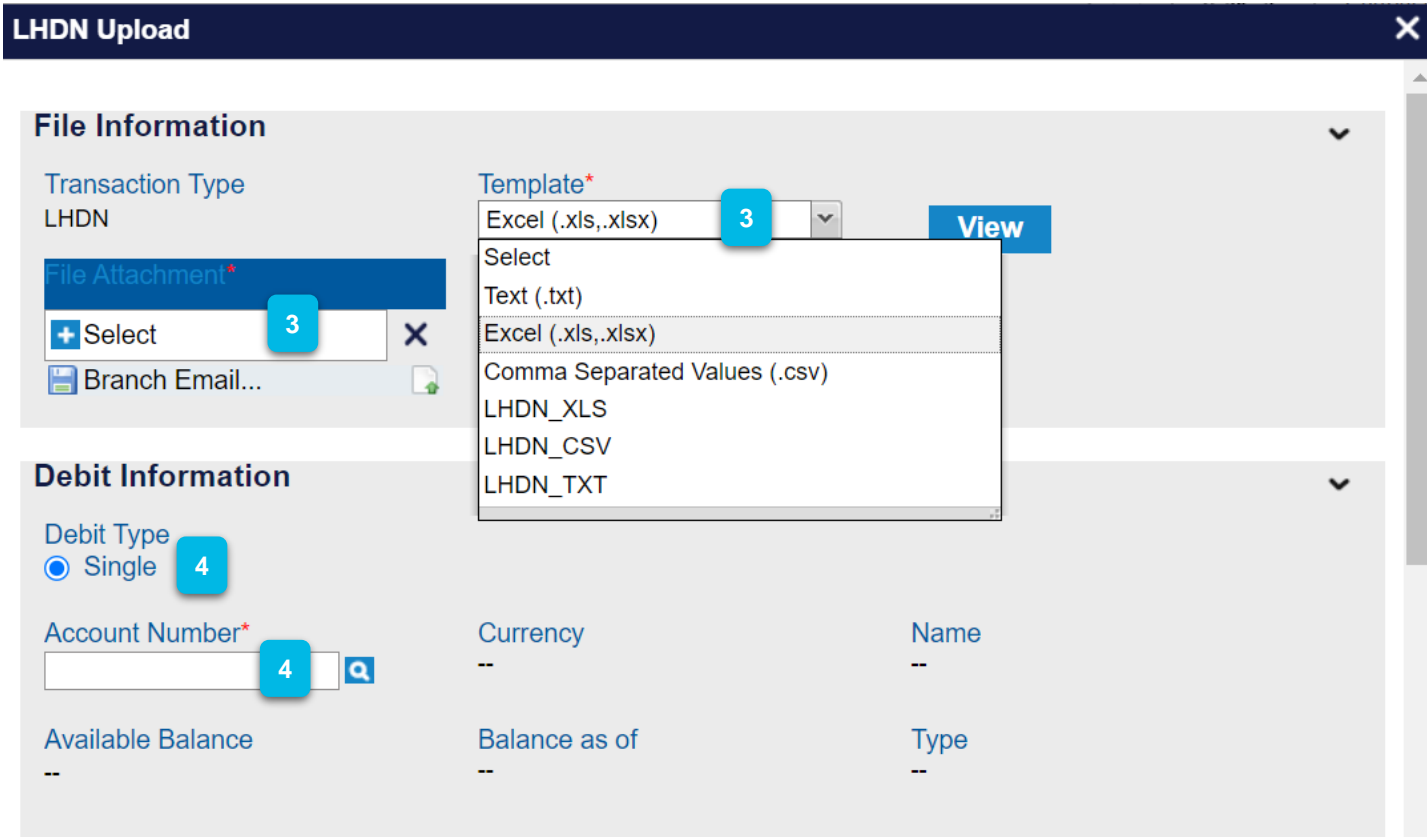
Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment	Status
C785020523135414	05-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym...	MYR
C754140423104929	05-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym...	MYR
C731130423104608	05-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym...	MYR
C778010623152657	01-06-2023	--	01-06-2023		Test		Domestic Payment ...	MYR
C777010623152051	01-06-2023	--	01-06-2023		IBG		Domestic Payment ...	MYR
C775010623151649	01-06-2023	--	01-06-2023		dft2		Domestic Payment ...	MYR
C757010623150709	01-06-2023	--	01-06-2023		UMP UYYCDEB KV...		Account to Account ...	MYR
C736010623113936	01-06-2023	--	01-06-2023		FERRARI SDN BHD		Account to Account ...	MYR
C797310523143123	31-05-2023	--	31-05-2023		KAYU MANIS SDN ...		Account to Account ...	MYR

1 Upon logging in, click **Payments**.

2 Go to **Initiate** and go to **Bulk Payment**, then **LHDN Upload**.



How to perform LHDN Payment via M JOURNEY Corporate? 2/5



LHDN Upload

File Information

Transaction Type
LHDN

File Attachment*

+ Select

Branch Email...

Template*

Excel (.xls,.xlsx)

Select

Text (.txt)

Excel (.xls,.xlsx)

Comma Separated Values (.csv)

LHDN_XLS

LHDN_CSV

LHDN_TXT

Debit Information

Debit Type

Single

Account Number*

Currency

Name

Available Balance

Balance as of

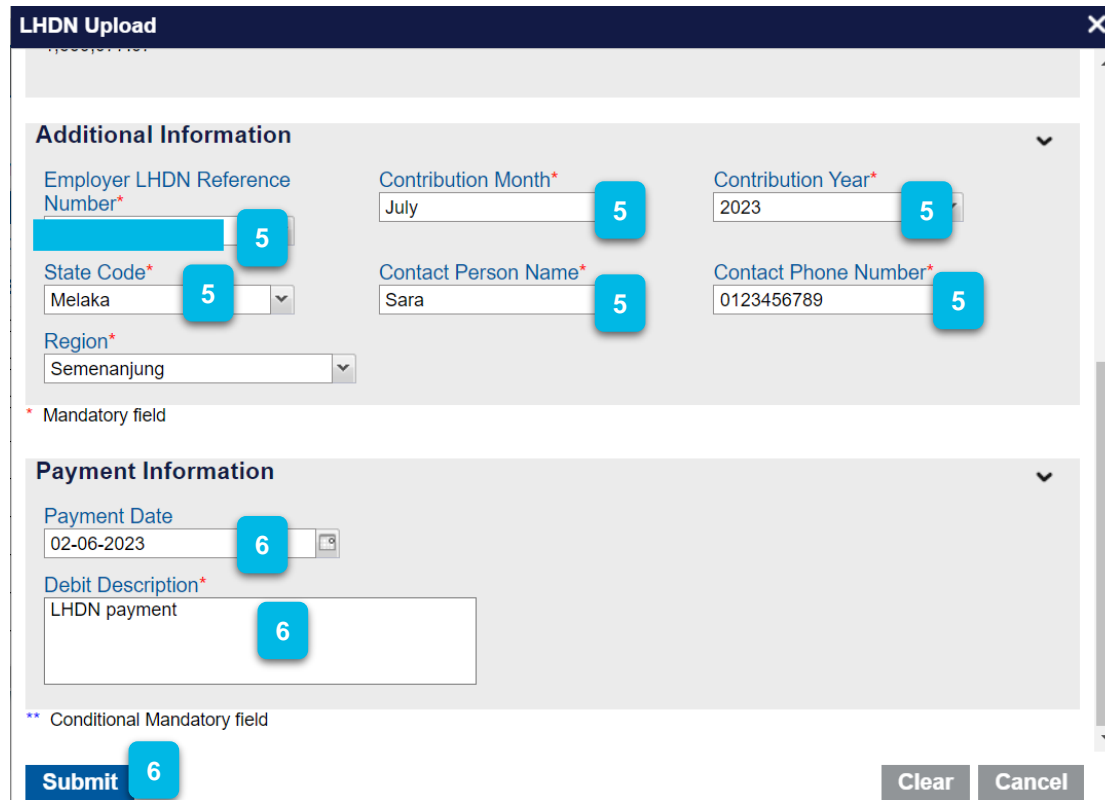
Type

3 On the **File Information**, upload a **File Attachment** and select the type of **Template** from the dropdown list.

4 On the **Debit Information**, ensure **Debit Type** is ticked and choose **Account Number**.



How to perform LHDN Payment via M JOURNEY Corporate? 3/5



LHDN Upload

Additional Information

Employer LHDN Reference Number* [5]
Contribution Month* [5] July
Contribution Year* [5] 2023
State Code* [5] Melaka
Contact Person Name* [5] Sara
Contact Phone Number* [5] 0123456789
Region* Semenanjung

* Mandatory field

Payment Information

Payment Date [6] 02-06-2023
Debit Description* [6] LHDN payment

** Conditional Mandatory field

Submit [6] Clear Cancel

5 On **Additional Information**, select **Employer LHDN Reference Number** from the dropdown list, choose **Contribution Month**, **Contribution Year**, **State Code**, type in **Contact Person Name** and **Contact Phone Number** and choose **Region** from the dropdown list.

6 Choose **Payment Date** and key in **Debit Description** (Reference) and click **Submit**.



How to perform LHDN Payment via M JOURNEY Corporate? 4/5

Bulk Payment

File Information

Transaction Type	Template	
LHDN	Excel (.xls,.xlsx)	
File Attachment		
Branch		
Email.xlsx		

Debit Information

Debit Type		
Single		
Account Number	Currency	Name
[REDACTED]	MYR	FERRARI SDN BHD
Available Balance	Balance as of	Type
1,609,977.07	02-06-2023 02:58:04 PM MYT	Current Account

Additional Information

Employer LHDN Reference Number	Contribution Month	Contribution Year
	Jul	2023

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform LHDN Payment via M JOURNEY Corporate? 5/5

LHDN Upload ✕

Transaction Request Information ▾

Reference Number	C783020623145925
Date/Time	02/06/2023 15:00:33
Status	File Submitted Successfully
Payment Type	Statutory Upload
Transaction	Statutory Upload request has been submitted successfully.

Close

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to perform Perkeso via M JOURNEY Corporate



How to perform SOCSO (Perkeso) Payment via M JOURNEY Corporate? 1/5

The screenshot shows the M JOURNEY Corporate web interface. The top navigation bar includes 'Account Services', 'Payments', 'Reports', 'Check Management', and a plus icon. A red circle with the number '1' highlights the 'Payments' button. Below this, a secondary navigation bar contains 'Inquiries', 'File Uploads', 'Bill Payments', 'JomPAY', 'DuitNow', and 'Quick Pay'. A dropdown menu is open under 'Inquiries', with a red circle and '2' highlighting the 'Bulk Payment' option. A further dropdown menu is open under 'Bulk Payment', with a red circle and '2' highlighting the 'SOCSO Upload' option. The main content area displays a table of transactions with columns for Reference Number, Payment Date, Bank Reference, Submitted On, Account Number, Beneficiary Name, Beneficiary Acc..., and Payment details.

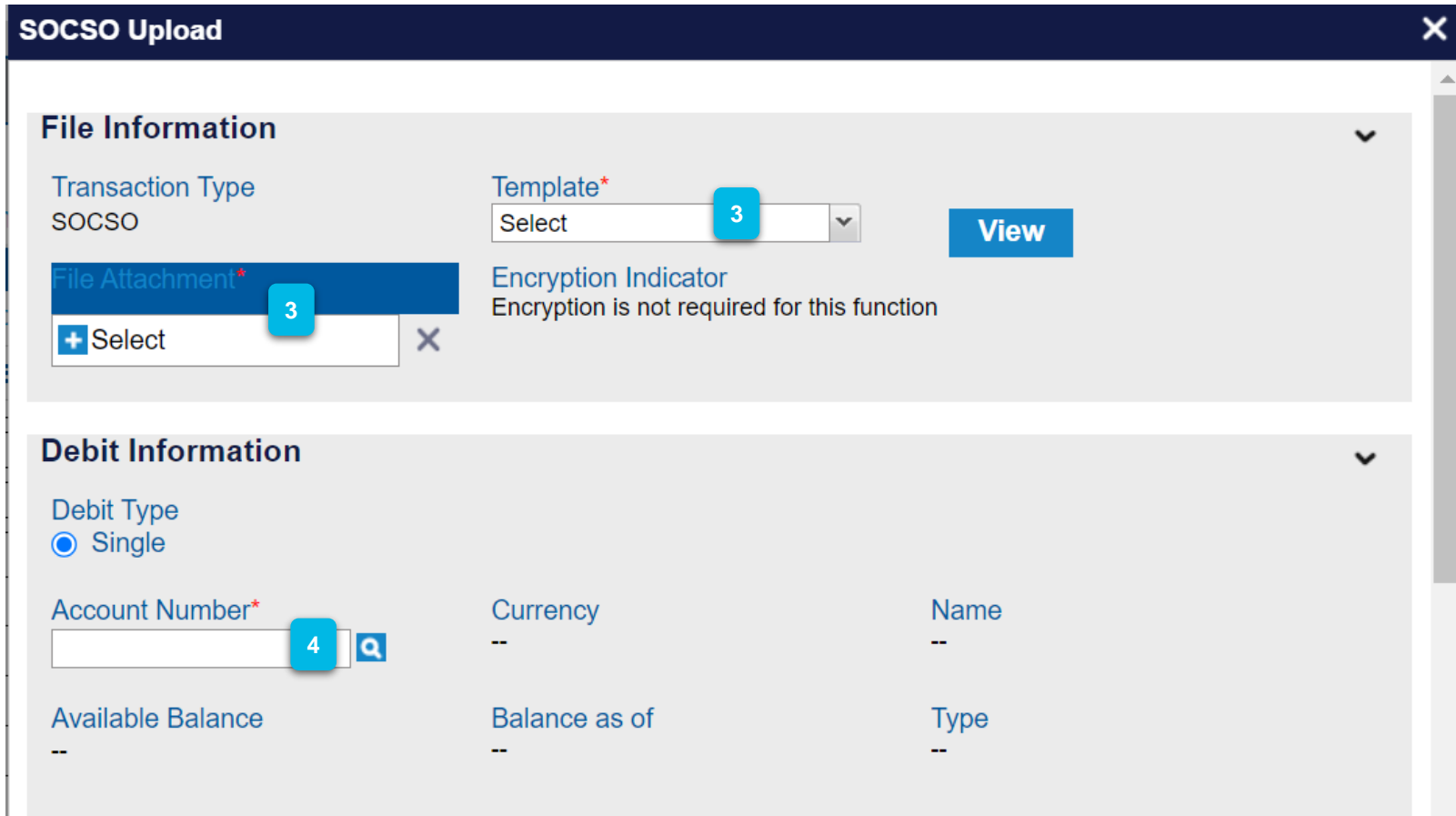
Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment	Amount	Status
C785020523135414	05-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym...	MYR	
C754140423104929	05-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym...	MYR	
C731130423104608	05-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym...	MYR	
C778010623152657	01-06-2023	--	01-06-2023		Test		Domestic Payment -...	MYR	
C777010623152051	01-06-2023	--	01-06-2023		IBG		Domestic Payment -...	MYR	
C775010623151649	01-06-2023	--	01-06-2023		dft2		Domestic Payment -...	MYR	50.00 Penr
C757010623150709	01-06-2023	--	01-06-2023		UMP UUYCDEB KV...		Account to Account ...	MYR	50.00 Penr
C736010623113936	01-06-2023	--	01-06-2023		FERRARI SDN BHD		Account to Account ...	MYR	50.00 Penr
C797310523143123	31-05-2023	--	31-05-2023		KAYU MANIS SDN ...		Account to Account ...	MYR	101.00 Proc

1 Upon logging in, click **Payments**.

2 Go to **Initiate** and go to **Bulk Payment**, then **SOCSO Upload**.



How to perform SOCSO (Perkeso) Payment via M JOURNEY Corporate? 2/5



SOCSSO Upload

File Information

Transaction Type
SOCSSO

Template*
Select **3**

File Attachment* **3**

Encryption Indicator
Encryption is not required for this function

Debit Information

Debit Type
 Single

Account Number* **4**

Currency
--

Name
--

Available Balance
--

Balance as of
--

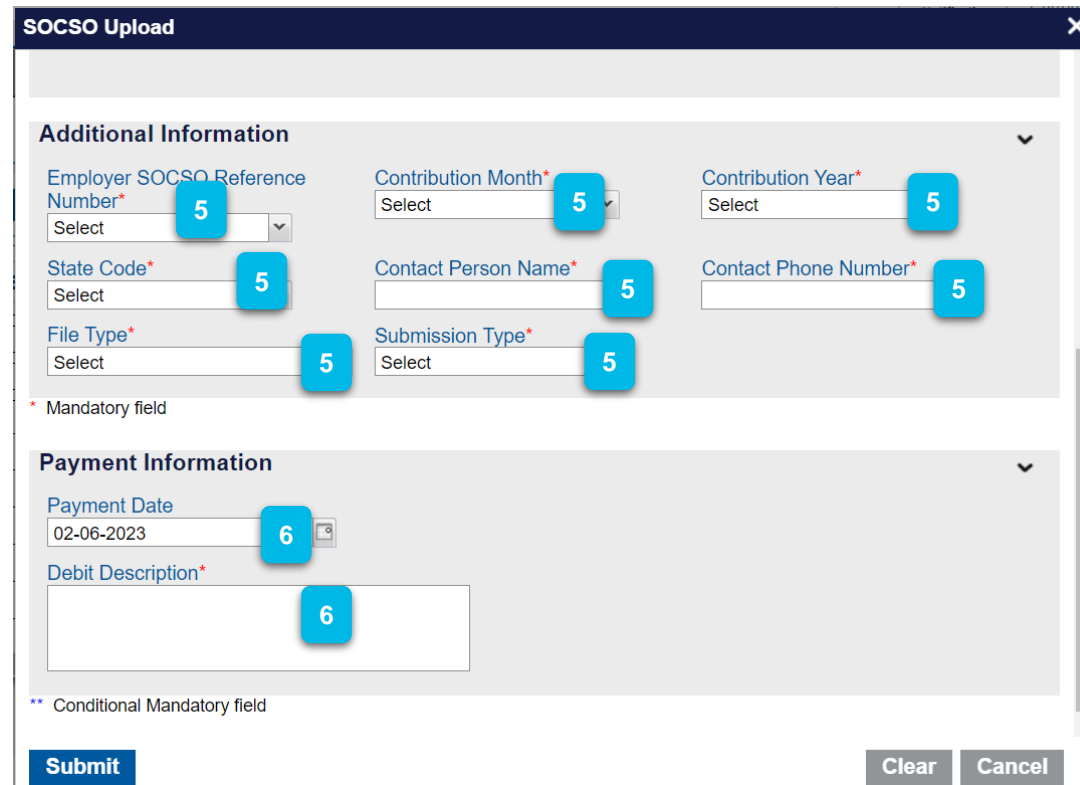
Type
--

3 On the **File Information**, upload **File Attachment** and select the type of **Template** from the dropdown list.

4 On the **Debit Information**, ensure the **Debit Type** is ticked and choose an **Account Number**.



How to perform SOCSO (Perkeso) Payment via M JOURNEY Corporate? 3/5



The screenshot shows a web form titled "SOCSO Upload" with two main sections: "Additional Information" and "Payment Information".

Additional Information:

- Employer SOCSO Reference Number* (dropdown, callout 5)
- Contribution Month* (dropdown, callout 5)
- Contribution Year* (dropdown, callout 5)
- State Code* (dropdown, callout 5)
- Contact Person Name* (text input, callout 5)
- Contact Phone Number* (text input, callout 5)
- File Type* (dropdown, callout 5)
- Submission Type* (dropdown, callout 5)

* Mandatory field

Payment Information:

- Payment Date (calendar picker, callout 6)
- Debit Description* (text input, callout 6)

** Conditional Mandatory field

Buttons: Submit, Clear, Cancel

5 On the **Additional Information**, select the **Employer Perkeso Reference Number** from the dropdown list, choose **Contribution Month**, **Contribution Year**, **State Code**, type in **Contact Person Name** and **Contact Phone Number**. Choose the **File Type** and the **Submission Type** from the dropdown list.

6 Choose the **Payment Date** and key in the **Debit Description** (Reference) and click **Submit**.



How to perform SOCSO (Perkeso) Payment via M JOURNEY Corporate? 4/5

Bulk Payment ✕

File Information ▾

Transaction Type	Template
SOCOSO	Excel (.xls,.xlsx)
File Attachment	
Branch	
Email.xlsx	

Debit Information ▾

Debit Type		
Single		
Account Number	Currency	Name
[REDACTED]	MYR	FERRARI SDN BHD
Available Balance	Balance as of	Type
1,609,977.07	02-06-2023 03:10:27 PM MYT	Current Account

Additional Information ▾

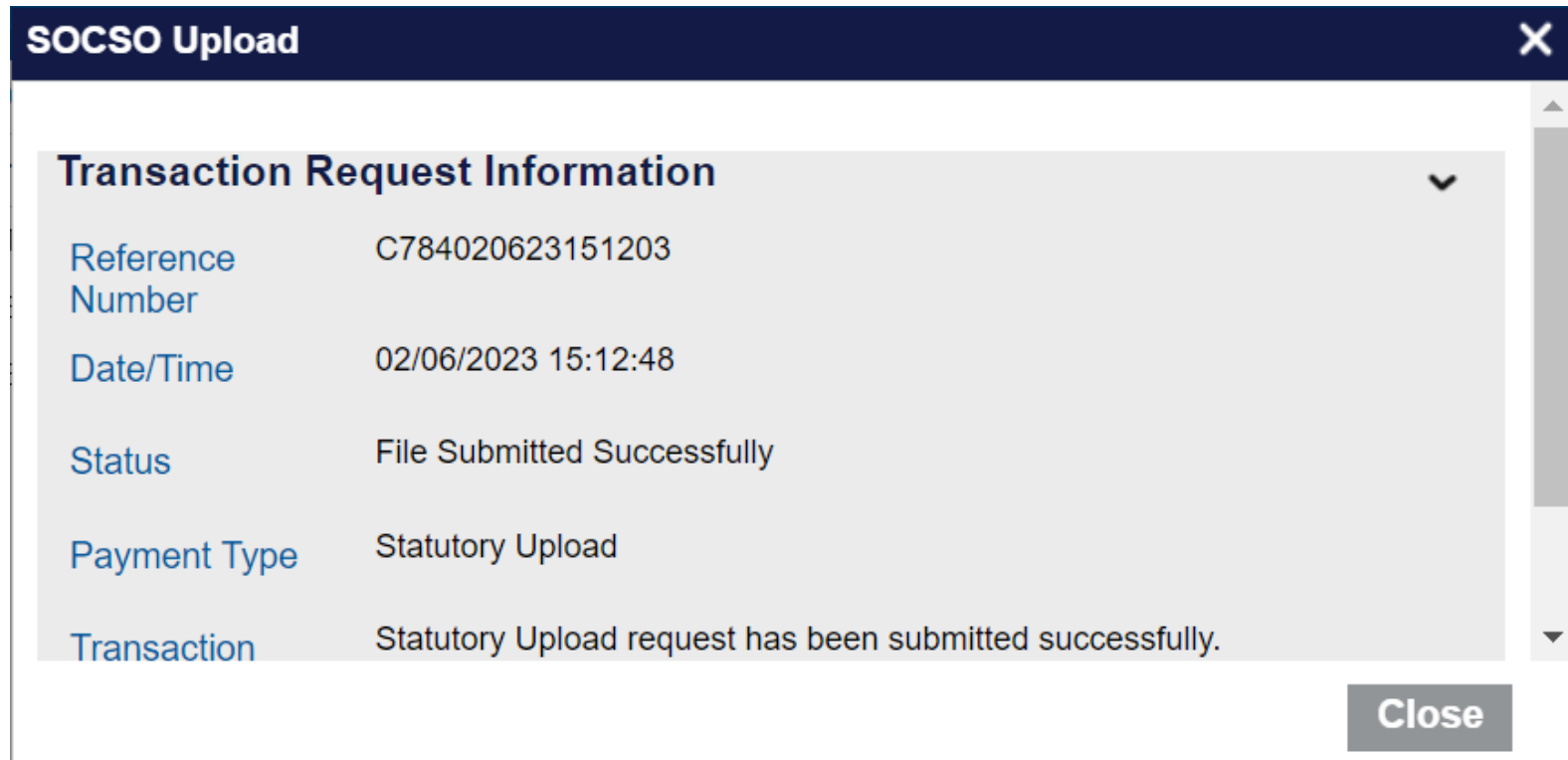
Employer SOCSO Reference Number	Contribution Month	Contribution Year
	June	2023

Confirm 6 Back Cancel

6 Ensure the details are correct and click **Confirm**.



How to perform SOCSO (Perkeso) Payment via M JOURNEY Corporate? 4/5



The screenshot shows a dark blue header bar with the text "SOCSO Upload" on the left and a close icon (X) on the right. Below the header is a light gray box containing the following information:

Transaction Request Information	
Reference Number	C784020623151203
Date/Time	02/06/2023 15:12:48
Status	File Submitted Successfully
Payment Type	Statutory Upload
Transaction	Statutory Upload request has been submitted successfully.

A "Close" button is located at the bottom right of the pop-up.

7 A confirmation pop-up will appear for a successful **Transaction Request**.



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 1/10



SECURED LOGIN

70002059 **1**

HASANICKR **1**

raya2023

Do not enter your password if this Security Phrase is different from the one you registered.

Yes, this is my Security Phrase

Password

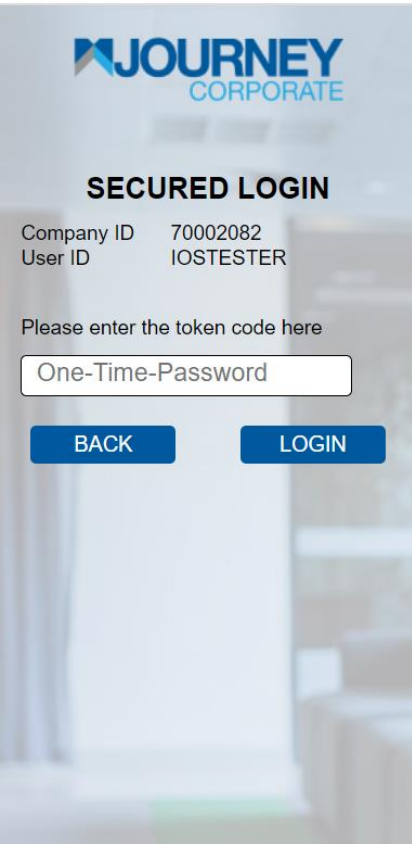
LOGIN **1**


[Forgot Password](#)



1 Login using the **Checker** or **Authoriser** user ID.

How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 2/10





SECURED LOGIN

Company ID 70002082
User ID IOSTESTER

Please enter the token code here

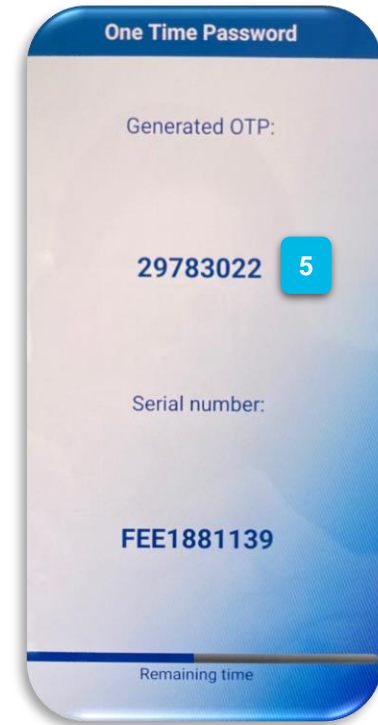
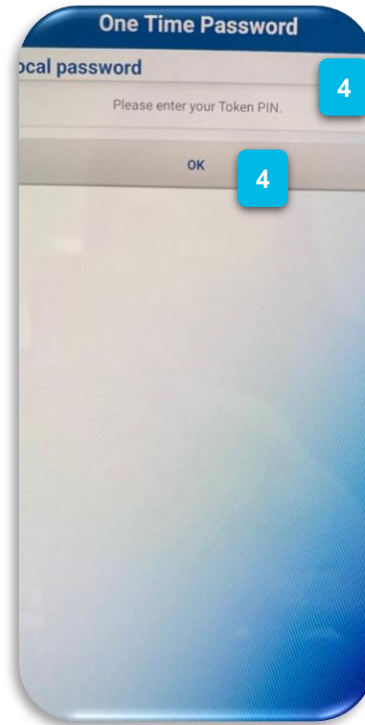
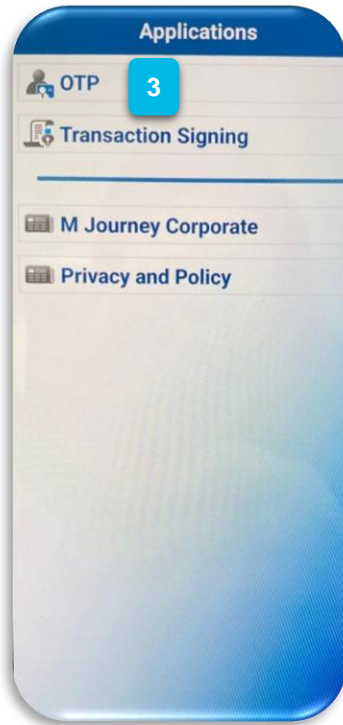
[BACK](#) [LOGIN](#)



2

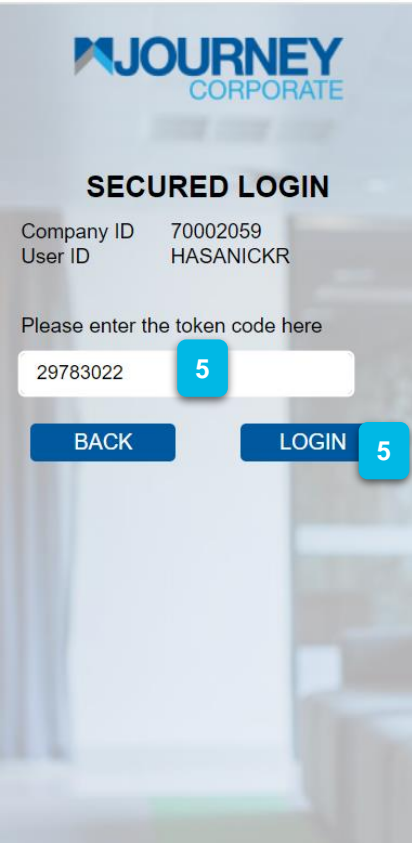
Once directed to this window, go to the **M JOURNEY Secure App** on your mobile device to generate a **One-Time-Password (OTP)**.

How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 3/10



- 3 Open the **M JOURNEY Secure App** on your mobile device and tap on **OTP**.
- 4 Key in your **Token PIN** and tap **OK**.
- 5 Key in the **Generated OTP** on your **Computer** (refer to the next page).

How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 4/10



5 Key in the **Generated OTP.**

How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 5/10

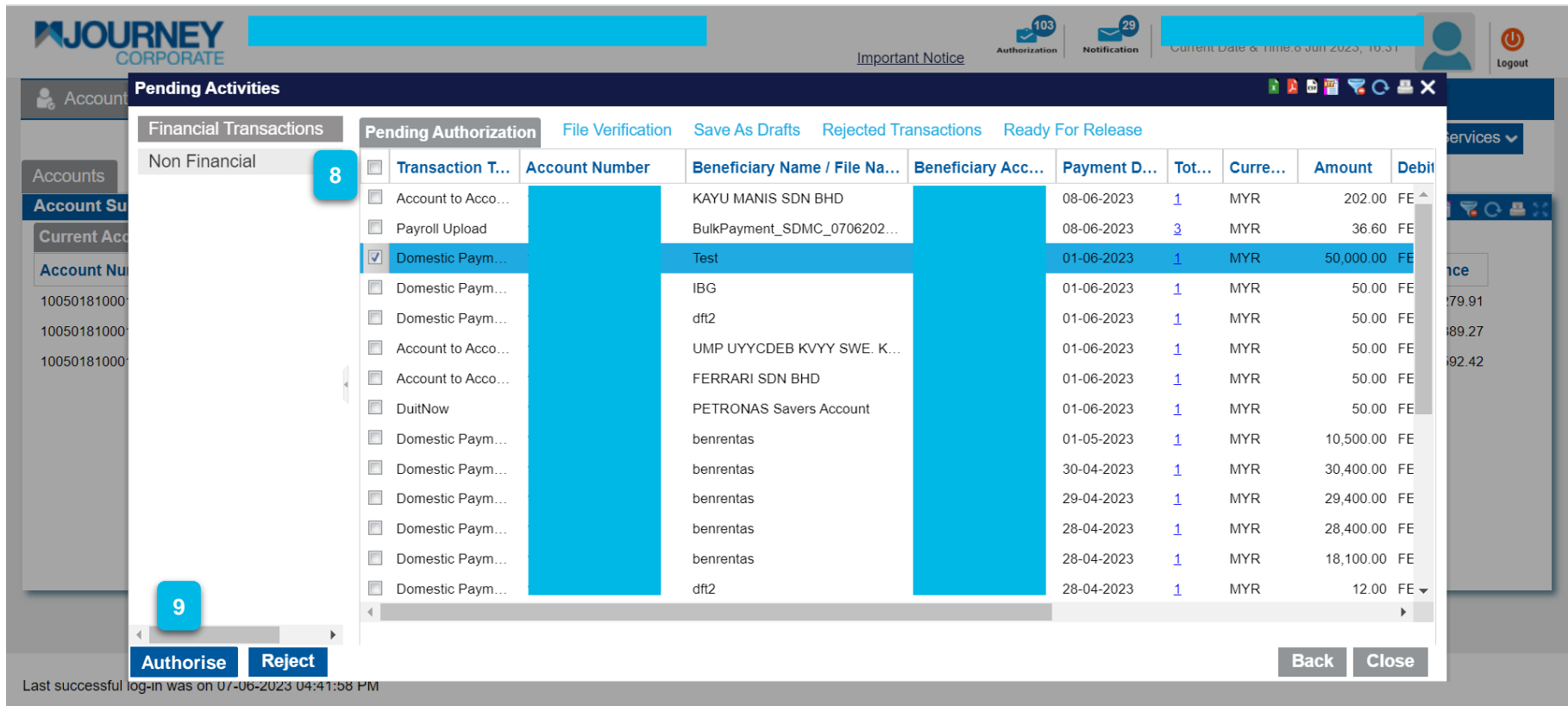
The screenshot displays the M JOURNEY Corporate web interface. At the top, there is a navigation bar with the JOURNEY CORPORATE logo on the left and user information on the right, including a profile icon and a 'Logout' button. Below the navigation bar is a secondary menu with options like 'Account Services', 'Payments', 'Reports', and '+'. A blue notification bubble with the number '6' is positioned above the 'Authorization' icon, which shows '103' pending items. To the right, a 'Notification' icon shows '28' items. The main content area is titled 'Statement Self Service' and includes buttons for 'Initiate', 'eFD Rate Card', and 'Other Services'. A 'Pending Transactions' window is open, showing a table with columns for 'Product', 'Pending File Verific...', 'Pending Authorizat...', and 'Ready For Release'. A blue notification bubble with the number '7' is placed over the 'Payments - Financial' link in the first row of the table. The background shows a table of 'Current Accounts' with columns for 'Account Number', 'Account Name', 'Product', 'Balance', and 'Ready For Release'.

Account Number	Account Name	Product	Pending File Verific...	Pending Authorizat...	Ready For Release	Balance
1005018100017819	FERRARI SD	Payments - Financial	--	103	--	79.91
1005018100017801	FERRARI SD	Payments - Others	--	--	--	39.27
1005018100017702	FERRARI SD	Account Services - Investment	--	--	--	2.42
		Account Services - Service Re	Account Services - Investment	--	--	

- 6 Click on **Authorisation** and the **Pending Transactions** window will pop up.
- 7 Click on **Payments—Financial** to view all pending transactions.



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 6/10



Pending Activities

Financial Transactions | Pending Authorization | File Verification | Save As Drafts | Rejected Transactions | Ready For Release

Non Financial

Transaction T...	Account Number	Beneficiary Name / File Na...	Beneficiary Acc...	Payment D...	Tot...	Curre...	Amount	Debit
<input type="checkbox"/> Account to Acco...		KAYU MANIS SDN BHD		08-06-2023	1	MYR	202.00	FE
<input type="checkbox"/> Payroll Upload		BulkPayment_SDMC_0706202...		08-06-2023	3	MYR	36.60	FE
<input checked="" type="checkbox"/> Domestic Paym...		Test		01-06-2023	1	MYR	50,000.00	FE
<input type="checkbox"/> Domestic Paym...		IBG		01-06-2023	1	MYR	50.00	FE
<input type="checkbox"/> Domestic Paym...		dft2		01-06-2023	1	MYR	50.00	FE
<input type="checkbox"/> Account to Acco...		UMP UYYCDEB KVYY SWE. K...		01-06-2023	1	MYR	50.00	FE
<input type="checkbox"/> Account to Acco...		FERRARI SDN BHD		01-06-2023	1	MYR	50.00	FE
<input type="checkbox"/> DuitNow		PETRONAS Savers Account		01-06-2023	1	MYR	50.00	FE
<input type="checkbox"/> Domestic Paym...		benrentas		01-05-2023	1	MYR	10,500.00	FE
<input type="checkbox"/> Domestic Paym...		benrentas		30-04-2023	1	MYR	30,400.00	FE
<input type="checkbox"/> Domestic Paym...		benrentas		29-04-2023	1	MYR	29,400.00	FE
<input type="checkbox"/> Domestic Paym...		benrentas		28-04-2023	1	MYR	28,400.00	FE
<input type="checkbox"/> Domestic Paym...		benrentas		28-04-2023	1	MYR	18,100.00	FE
<input type="checkbox"/> Domestic Paym...		dft2		28-04-2023	1	MYR	12.00	FE

8

9

Authorise Reject Back Close

Last successful log-in was on 07-06-2023 04:41:58 PM

8 On this window, tick the box where the transaction needs to be authorised.

9 After choosing, click **Authorise**.



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 7/10

Pre-Confirmation

Transaction Pre-Confirmation

Reference Number	Product Description	Sub Product Description
C721020623070331	Payment	Cross Border Payment

Transaction Authorization Details

Total Records Selected	Total Transactions	Total Transaction Amount
1	1	MYR 10.00

Authentication Details

Transaction challenge Code **12**
10010958

Response Code*

Authorise **Reject**

Authorise **Close**

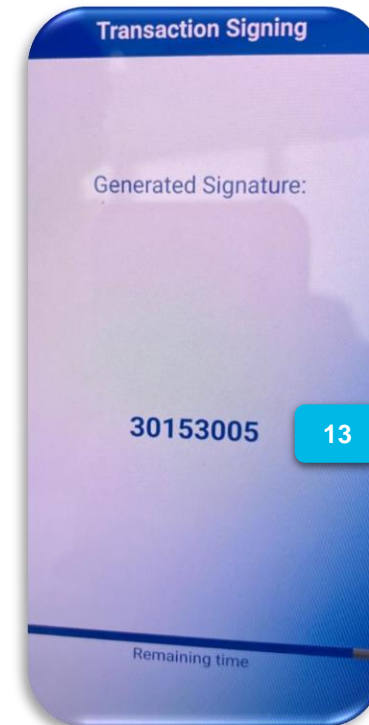
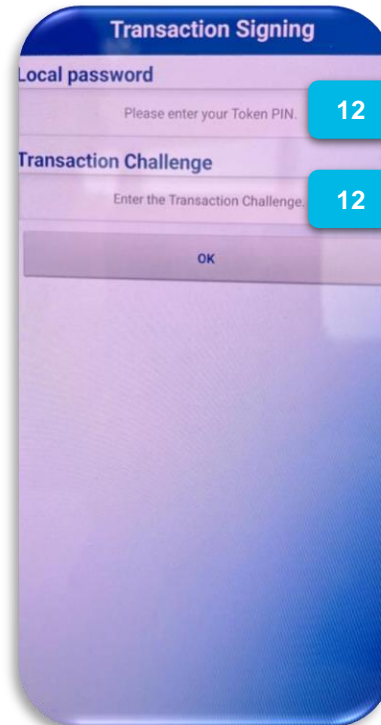
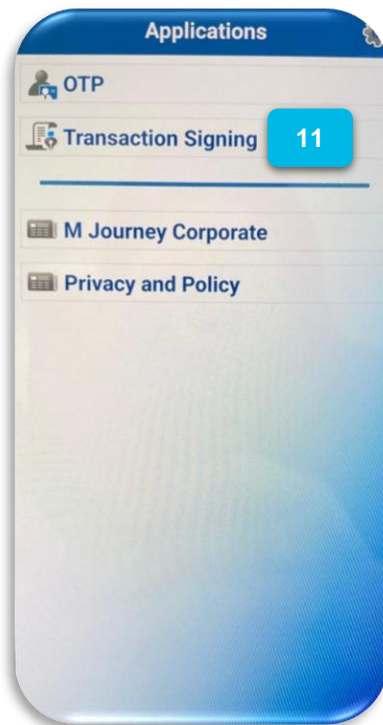
Last successful log-in was on 03-07-2023 05:54:15 AM

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10 On this window, you need to go tap on **Transaction Signing** on the **M JOURNEY Secure App** on your mobile device to get the **Response Code**. Refer to the next page. Click **Authorise**.



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 8/10



11 Tap on **Transaction Signing**.

12 Key in your **Token PIN** and **Transaction Challenge Code** (refer to the previous page), then click **OK**.

13 Key in the **Generated Signature** from the **M JOURNEY Secure App** on the **Response Code** on your computer (refer to the next page).



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 9/10

The screenshot shows the M JOURNEY Corporate interface with a 'Pre-Confirmation' dialog box open. The dialog box contains the following information:

Transaction Authorization Details

Total Records Selected	Total Transactions	Total Transaction Amount
1	1	MYR 10.00

Authentication Details

Transaction challenge Code
95995941

Response Code* **13**
30153005

Buttons: Authorise, Reject, Close

Callout: Authorise or Reject button will be here.

13

Enter the **Generated Signature** from the **M JOURNEY Secure App** on the **Response Code**, then click **Authorise**.



How to Authorise and View Pending payment via M JOURNEY Corporate & M JOURNEY Secure App 10/10

Confirmation Window 14

Reference No.	Success	Status	Remarks
	YES	Authorised or Rejected by Approver	

Buttons: Authorise, Reject, Back, Close

14 A confirmation pop-up will appear.

★ The same step is applied to reject and view pending payments.



How to download Monthly e-statement and Transaction Summary via M JOURNEY Corporate



How to download monthly e-statement via M JOURNEY Corporate 1/2

- 1 Upon logging in, click on **Account Services** and go to **Statement Self Service**.
- 2 Click on the magnifying glass on **Account Number** and select an Account.
- 3 Select the **Transaction Period** and you can choose or customize dates.
- 4 Click on **Transaction Details** or **Statement Reports** (Depending on the report you want).



How to download monthly e-statement via M JOURNEY Corporate 2/2

Generate Request

Account Number: 1005018100017819 | Account Name: FERRARI SDN BHD | Currency: MYR | Branch Name: Damansara

Transaction Period: Last 1 Week | From: 12-06-2023 | To: 18-06-2023 | Export Type: PDF | [Go](#) | [Reset](#)

Transaction Summary

Transaction Date	Transaction Des...	Cheque No.	Sender / Receiv...	Recipient Refere...	Other Payment ...	Debit	Credit	Balance	Branch Code
18/06/2023 00:00:00	DTB LMS Accrue P...	--	--	--	--	0.00	136.46	361,295.19	05203
17/06/2023 00:00:00	DTB LMS Accrue P...	--	--	--	--	0.00	136.46	361,158.73	05203
16/06/2023 00:00:00	DTB LMS Accrue P...	--	--	--	--	0.00	136.45	361,022.27	05203
15/06/2023 00:00:00	DTB-CA TRF CA 3RD	--	--	sting	--	30.50	0.00	360,762.89	05203

5 From the right, you may click to **Export to Excel, Export to PDF, Export to CSV, Export to RTF, Refresh or Print.**



How to activate M JOURNEY Secure for first time users



How to activate M JOURNEY Secure for first time users 1/8



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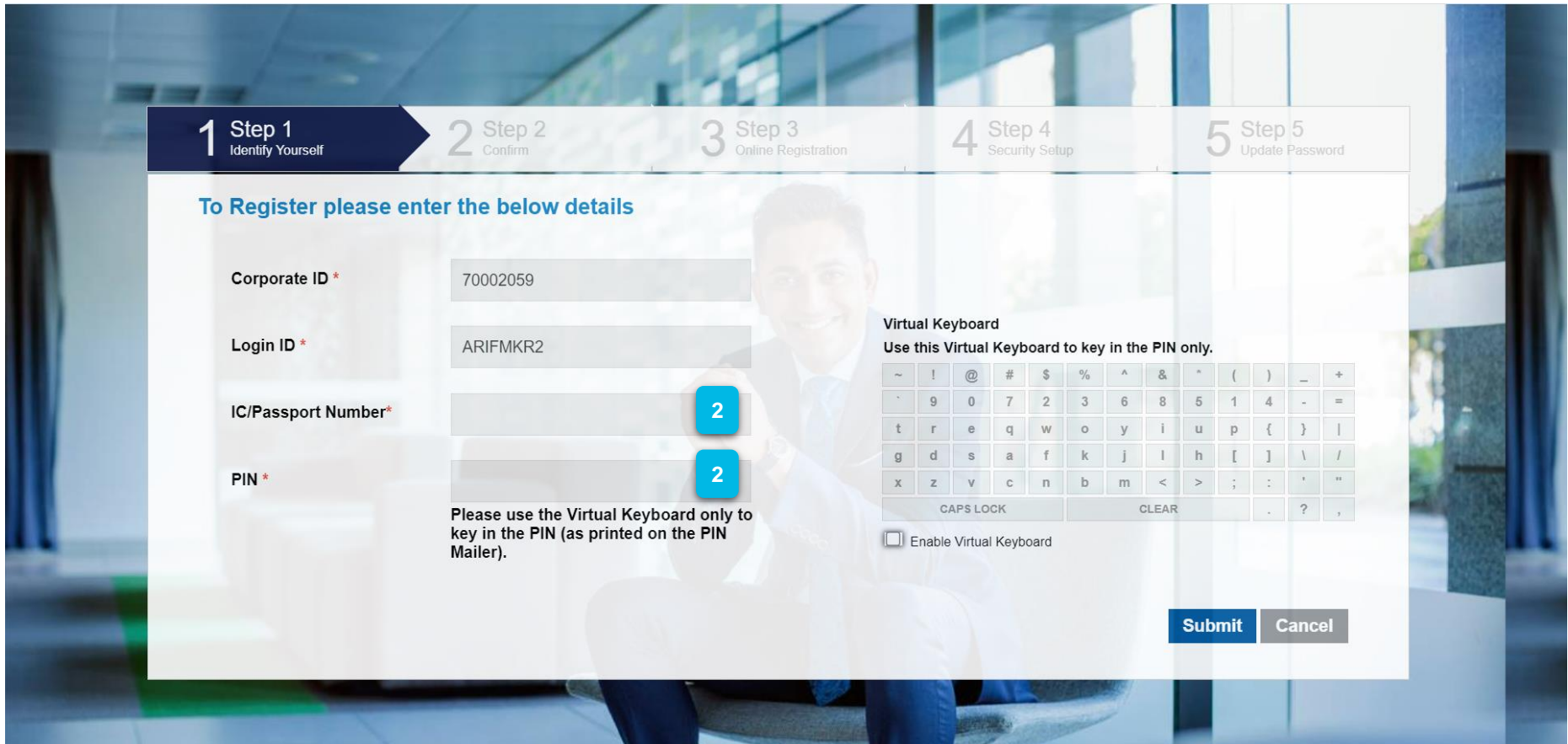


1

For first time soft token registration, key in the **Company ID** and **User ID**.



How to activate M JOURNEY Secure for first time users 2/8



1 Step 1
Identify Yourself

2 Step 2
Confirm

3 Step 3
Online Registration

4 Step 4
Security Setup

5 Step 5
Update Password

To Register please enter the below details

Corporate ID * 70002059

Login ID * ARIFMKR2

IC/Passport Number* **2**

PIN * **2**

Please use the Virtual Keyboard only to key in the PIN (as printed on the PIN Mailer).

Virtual Keyboard
Use this Virtual Keyboard to key in the PIN only.

~	!	@	#	\$	%	^	&	*	()	_	+		
`	9	0	7	2	3	6	8	5	1	4	-	=		
t	r	e	q	w	o	y	i	u	p	{	}			
g	d	s	a	f	k	j	l	h	[]	\	/		
x	z	v	c	n	b	m	<	>	;	:	'	"		
CAPS LOCK						CLEAR						.	?	,

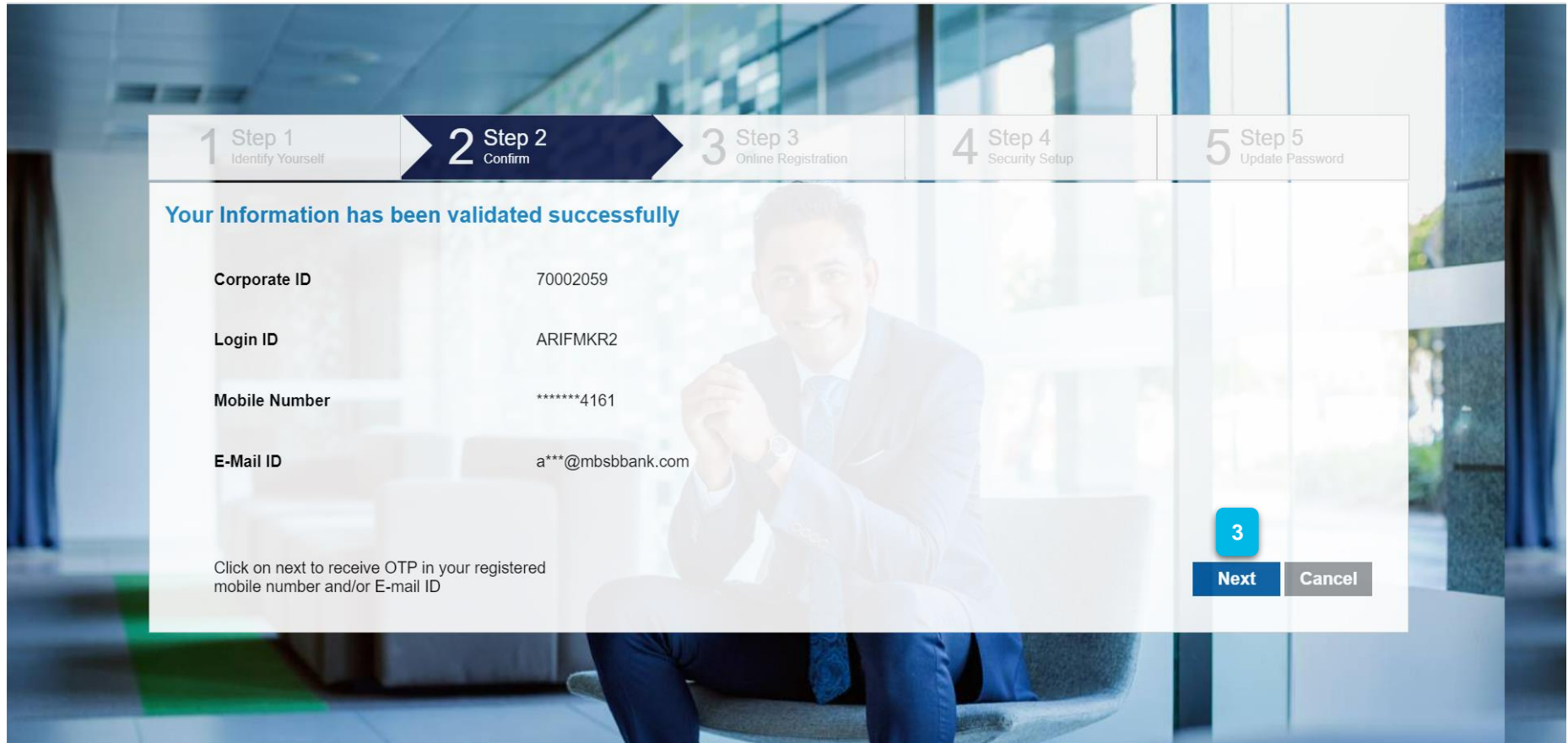
Enable Virtual Keyboard

Submit **Cancel**

- 2** Key in the **IC or Passport number** and **PIN** and click **Submit**.
A **PIN number** will be sent to the registered phone number via **SMS**.



How to activate M JOURNEY Secure for first time users 3/8



1 Step 1 Identify Yourself

2 Step 2 Confirm

3 Step 3 Online Registration

4 Step 4 Security Setup

5 Step 5 Update Password

Your Information has been validated successfully

Corporate ID	70002059
Login ID	ARIFMKR2
Mobile Number	*****4161
E-Mail ID	a***@mbsbbank.com

Click on next to receive OTP in your registered mobile number and/or E-mail ID

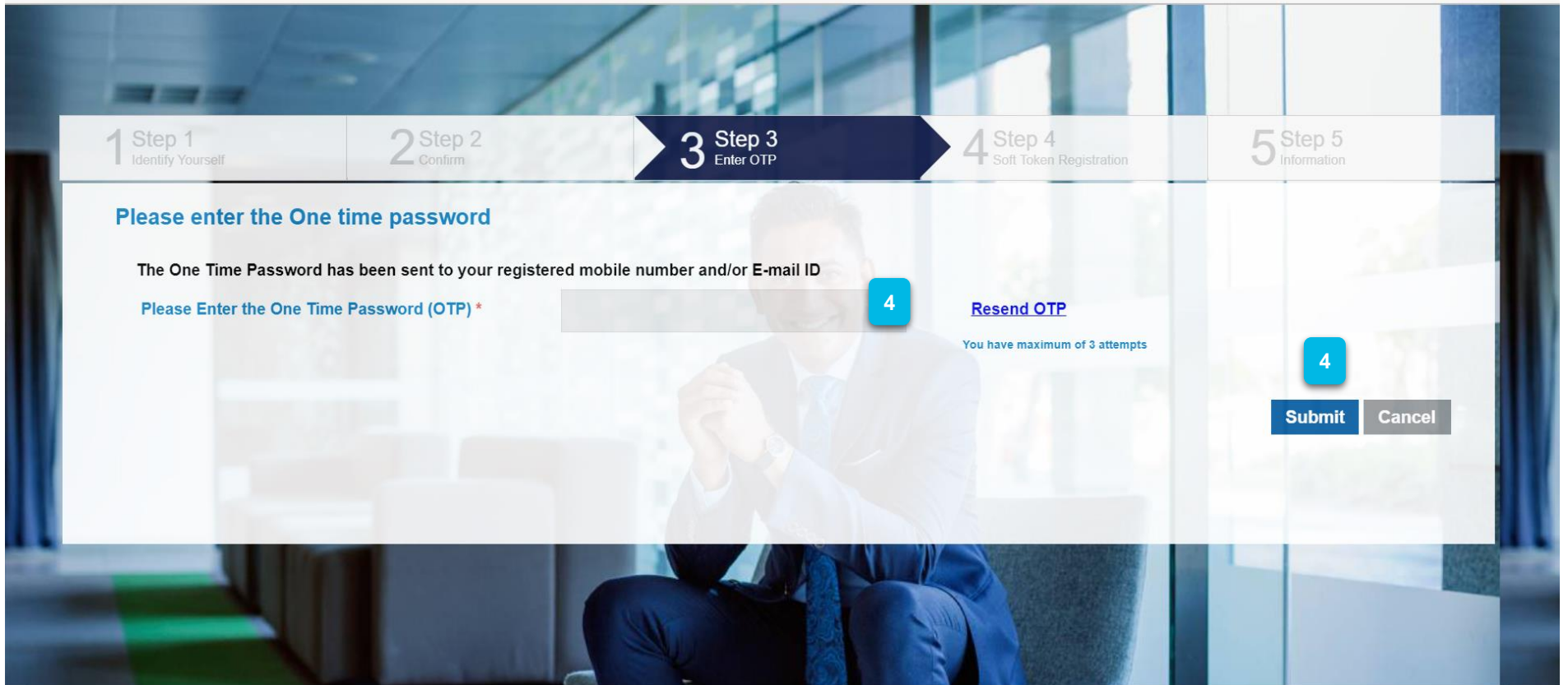
3

Next Cancel

3 After clicking **Submit**, user will be directed to this page. Click **Next**.



How to activate M JOURNEY Secure for first time users 4/8



The screenshot displays a five-step activation process. Step 3, 'Enter OTP', is the active step, highlighted with a dark blue arrow. The interface prompts the user to 'Please enter the One time password'. A message states: 'The One Time Password has been sent to your registered mobile number and/or E-mail ID'. Below this, there is a text input field with a blue '4' icon on the right. A 'Resend OTP' link is visible next to the input field. A note below the link says 'You have maximum of 3 attempts'. At the bottom right, there are 'Submit' and 'Cancel' buttons, with a blue '4' icon above the 'Submit' button.

4

SMS OTP will be generated and sent to the registered user's phone number. A Malaysian-registered mobile number is required for the activation.



How to activate M JOURNEY Secure for first time users 5/8

RM0 Dear customer, Your One Time Password (OTP) for transaction on MBSB : PBKVL and OTP Reference is 5778294. This OTP is valid up to 13-Jun-2023 11:41 AM.

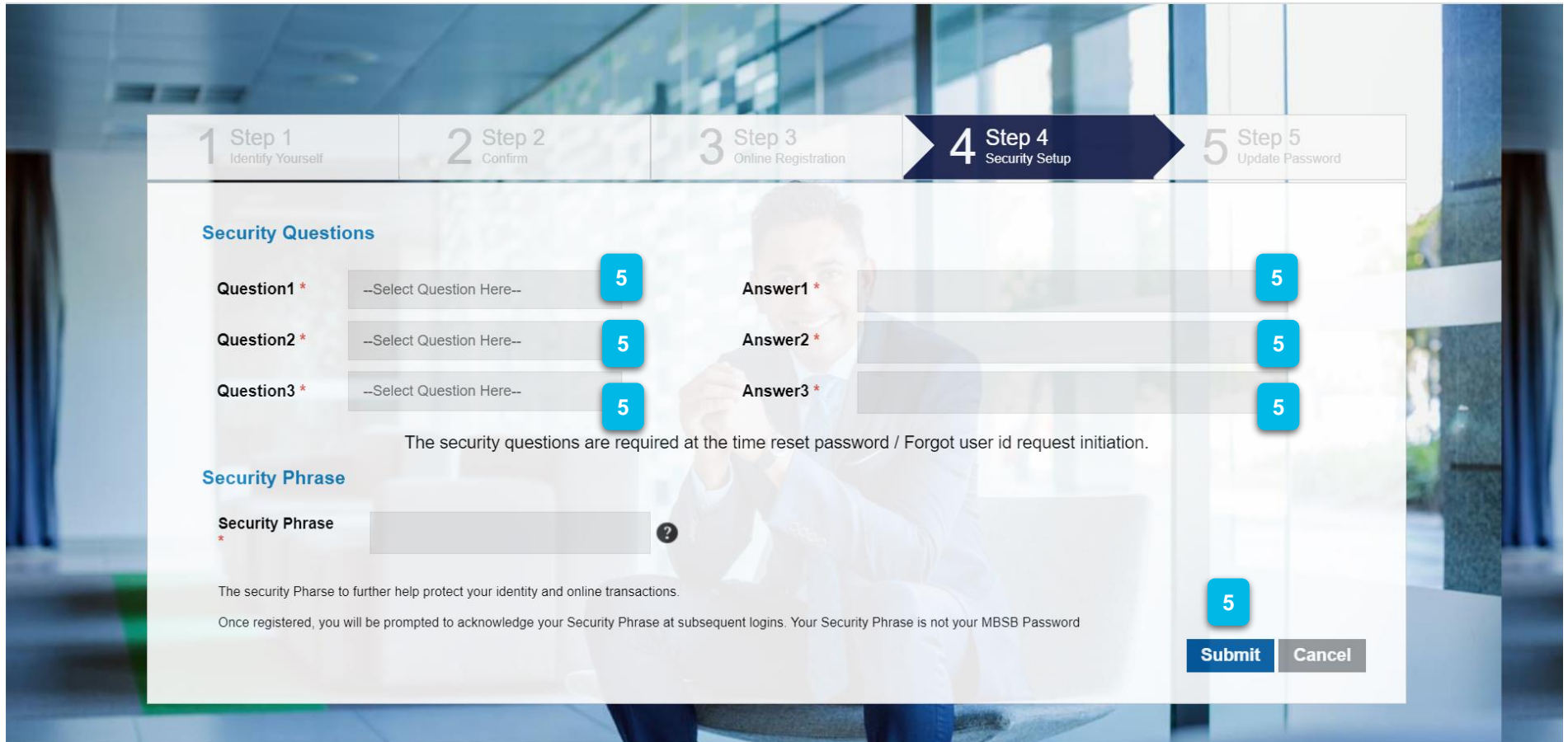


4

On your registered mobile number, you will receive the above SMS. Key in the **OTP** and **Submit**.



How to activate M JOURNEY Secure for first time users 6/8



1 Step 1
Identify Yourself

2 Step 2
Confirm

3 Step 3
Online Registration

4 Step 4
Security Setup

5 Step 5
Update Password

Security Questions

Question1 * --Select Question Here-- **5** **Answer1 *** **5**

Question2 * --Select Question Here-- **5** **Answer2 *** **5**

Question3 * --Select Question Here-- **5** **Answer3 *** **5**

The security questions are required at the time reset password / Forgot user id request initiation.

Security Phrase

Security Phrase * **?**

The security Phrase to further help protect your identity and online transactions.
Once registered, you will be prompted to acknowledge your Security Phrase at subsequent logins. Your Security Phrase is not your MBSB Password

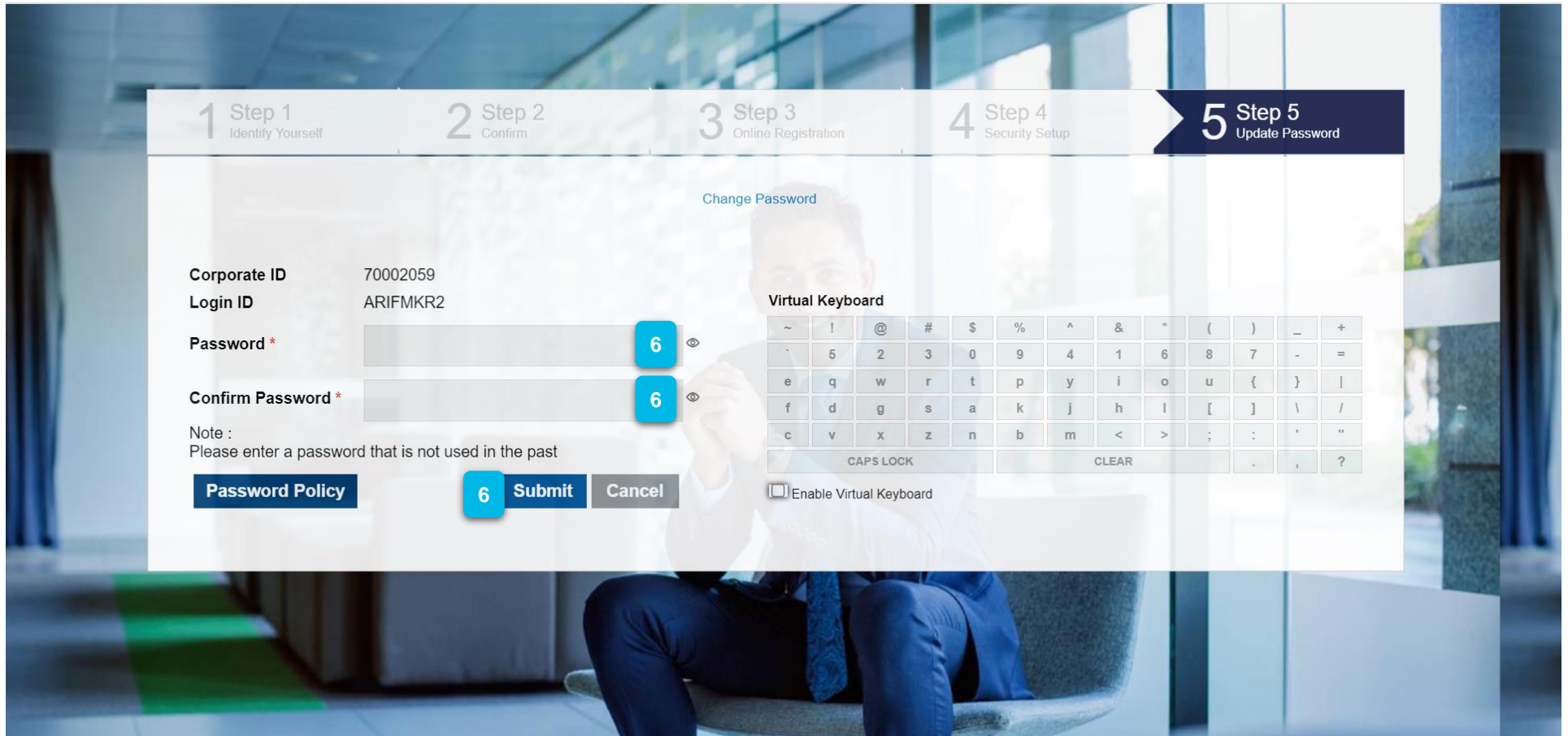
5

Submit **Cancel**

5 Key in **Three Security Questions** along with a **Security Phrase**, and click **Submit**



How to activate M JOURNEY Secure for first time users 7/8



1 Step 1
Identify Yourself

2 Step 2
Confirm

3 Step 3
Online Registration

4 Step 4
Security Setup

5 Step 5
Update Password

Change Password

Corporate ID 70002059

Login ID ARIFMKR2

Password *

Confirm Password *

Note :
Please enter a password that is not used in the past

[Password Policy](#)

Virtual Keyboard

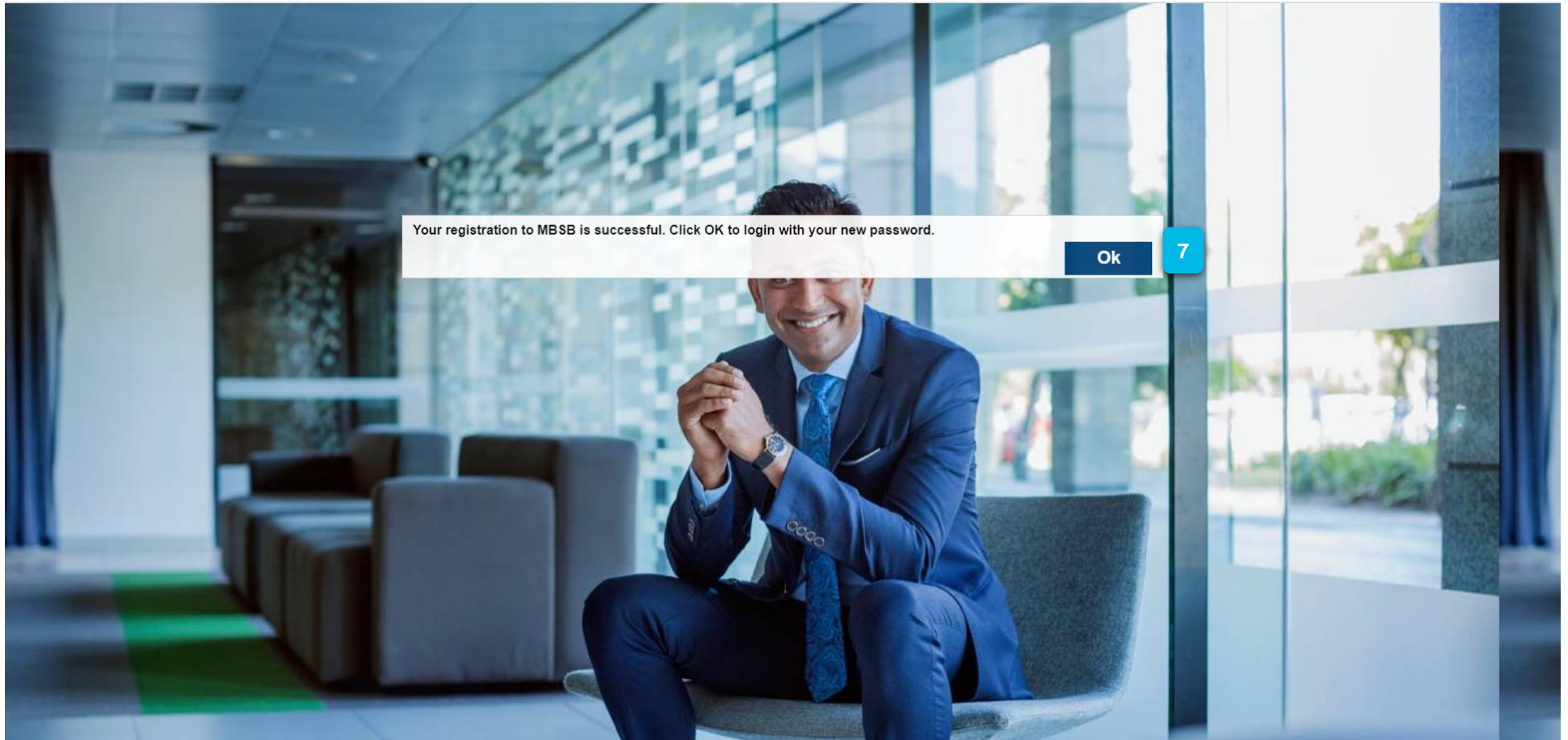
~	!	@	#	\$	%	^	&	*	()	_	+		
`	5	2	3	0	9	4	1	6	8	7	-	=		
e	q	w	r	t	p	y	i	o	u	{	}			
f	d	g	s	a	k	j	h	l	[]	\	/		
c	v	x	z	n	b	m	<	>	;	:	'	"		
CAPS LOCK						CLEAR						.	,	?

Enable Virtual Keyboard

6 Key in the user's new **Password** and **Confirm the Password** then click **Submit**.



How to activate M JOURNEY Secure for first time users 8/8



7 Upon successful activation, users will see this pop-up. Click **OK** to return to **Home**.



View Cancelled/Voiced Transaction via M JOURNEY Corporate



View Cancelled/Voiced Transaction via M JOURNEY Corporate 1/3

Transaction Inquiries

Transaction Summary Standing Instructions Executed Standing Instructions Batch Transactions Online Bulk Transaction Summary

Reference Number	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment Type	Currency	Amount	Status
C790150623143319	15-06-2023	--	15-06-2023		KOPERASI PERM...		Account to Account ...	MYR	30.50	Proc
C789150623142512	15-06-2023	--	15-06-2023		KAYU MANIS SDN ...		Account to Account ...	MYR	20.50	Reje
C788150623142443	15-06-2023	--	15-06-2023		UWSCC OCSTUL Z...		Account to Account ...	MYR	10.50	Proc
C785020523135414	14-06-2023	C30MHCBJPJT230...	02-05-2023		JPY BIC6		Cross Border Paym...	MYR	5,500.00	Reje
C754140423104929	14-06-2023	CMHCBJPJT2300960	14-04-2023		Bene JPY		Cross Border Paym...	MYR	1,200.00	Reje
C731130423104608	14-06-2023	CMHCBJPJT2300941	13-04-2023		JUPUNE		Cross Border Paym...	MYR	1,452.00	Reje
C785130623135922	13-06-2023	C30SCBLUS33230...	13-06-2023		AAA SDN BHD		Cross Border Paym...	MYR	6,826.50	Proc
C782130623135533	13-06-2023	C30SCBLUS33230...	13-06-2023		TEST BHD		Cross Border Paym...	MYR	34,132.50	Proc
C778010623152657	08-06-2023	CMS2306080000001	01-06-2023		Test		Domestic Payment ...	MYR	50,000.00	Reje

1 Click on the **Payment** button, then **Inquiries**.



View Cancelled/Voided Transaction via M JOURNEY Corporate 2/3

Transaction Inquiries

Transaction Summary | Standing Instructions | Executed Standing Instructions | Batch Transactions | Online Bulk Transaction Summary

ber	Payment Date	Bank Reference ...	Submitted On	Account Number	Beneficiary Name	Beneficiary Acc...	Payment Type	Currency	Amount	Status
14	25-04-2023	--	25-04-2023	[REDACTED]	USDC	[REDACTED]	Cross Border Paym...	MYR	8,730.00	Se
28	08-05-2023	C30SCBLAEAD230...	05-05-2023	[REDACTED]	BIC CBFTAED	[REDACTED]	Cross Border Paym...	MYR	1,100.00	Re
01	08-05-2023	C30SCBLAEAD230...	05-05-2023	[REDACTED]	BIC CBFTAED	[REDACTED]	Cross Border Paym...	MYR	1,100.00	Re
22	08-05-2023	C30SCBLAEAD230...	05-05-2023	[REDACTED]	BIC CBFTAED	[REDACTED]	Cross Border Paym...	MYR		
46	06-06-2023	--	06-06-2023	[REDACTED]	UMP UYYCDEB KV...	[REDACTED]	Account to Account ...	MYR	10.50	Rejected by Bank
36	08-05-2023	CMS2305080000001	05-05-2023	[REDACTED]	benrentas	[REDACTED]	Domestic Payment ...	MYR	13,220.00	Rejected by Bank
39	07-04-2023	--	07-04-2023	[REDACTED]	FERRARI SDN BHD	[REDACTED]	Account to Account ...	MYR	223.44	Rejected by Bank
12	14-04-2023	CSCBLDEFX2300965	14-04-2023	[REDACTED]	ERUR CBFT	[REDACTED]	Cross Border Paym...	MYR	477.60	Rejected by Bank
35	10-04-2023	--	10-04-2023	[REDACTED]	KAYU MANIS SDN ...	[REDACTED]	Account to Account ...	MYR	100.00	Rejected by Bank

2 Go to **Status**, then **Filters** and type in command. e.g., **rejected**, **pending**, etc.



View Cancelled/Voided Transaction via M JOURNEY Corporate 3/3

Transaction Details - Cross Border Payment

Transaction Information

Reference Number C799050523162228	Status Rejected by Bank	Maker Date 05/05/2023 16:22:34
Created By hasani Maker	Bank Reference Number C30SCBLAEAD2301020	
Reject Reason Transaction is rejected by Bank. (Transaction Timeout - DSP0003)		

Debit Information

Account Number [Redacted]	Account Name FERRARI SDN BHD	Favourite Name Account01
Currency MYR	Type Current Account	Available Balance 783,265.66
Balance as of 02-05-2023 11:57:31 AM MYT	Branch Name Damansara	Remitter Resident Status Resident

Transaction Summary

Reference Number	Payme
C799050523162228	08-0-2
C798050523162201	08-0-2
C797050523162122	08-0-2
C796060623102346	06-0-2
C796050523162036	08-0-2
C795070423155139	07-0-2
C794140423120712	14-0-2
C794100423183235	10-0-2
C794070423154038	07-0-2

Amount Status

1,100.00	Reje
1,100.00	Reje
1,100.00	Reje
10.50	Reje
13,220.00	Reje
223.44	Reje
477.60	Reje
100.00	Reje
432.10	Reje
275.00	Reje

Close 3

3 Details on the transaction will be shown (Click on the **Transaction Summary** list).



Contact Us





Contact Us



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**THANK
YOU**