

Please use index numbers of functions for main application

Corporate Admin Module

1.1 Admin Corporate Mailbox

- 1.1.1 Compose
- 1.1.2 Inbox
- 1.1.3 Sent

1.2 Admin Corporate Detail

- 1.2.1 Account Nickname Maintenance
- 1.2.2 Corporate Info
- 1.2.3 Product Package
- 1.2.4 Role
- 1.2.5 User

1.3 Admin General Services

- 1.3.1 Activity Inquiry
- 1.3.2 Limit Utilization Inquiry
- 1.3.3 Transaction Inquiry

Corporate Business Modules

1 Inquiry

1.1 Account Services

- 1.1.1 Account summary
- 1.1.2 Statement Download

2 General Banking

2.1 Bill Payment Services

- 2.1.1 Favorite Biller
- 2.1.2 Bill Payment
- 2.1.3 Auto Bill Payment Maintenance
- 2.1.4 Payment History

2.2 Cheque Services

- 2.2.1 Cheque Book Request
- 2.2.2 Cheque Status Inquiry
- 2.2.3 Insufficient House Cheque Inquiry
- 2.2.4 Stop Cheque Payment
- 2.2.5 Unrealized Cheque Inquiry

2.3 Corporate Mailbox

- 2.3.1 Compose
- 2.3.2 Inbox
- 2.3.3 sent

2.4 Payroll Upload Services

2.5 Fixed Deposit Services

- 2.5.1 Placement
- 2.5.2 Withdrawal
- 2.5.3 Principle & Interest Disposition
- 2.5.4 Rate Inquiry
- 2.5.5 Transaction History

2.6 Fund Transfer Services

- 2.6.1 Favorite Payee Maintenance
- 2.6.2 New Fund Transfer
- 2.6.3 Favorite Fund Transfer
- 2.6.4 Auto Fund Transfer Maintenance

2.7 General Services

- 2.7.1 Online Banking Activity Inquiry
- 2.7.2 Transaction Inquiry
- 2.7.3 Limit Utilization Inquiry
- 2.7.4 Change Password

2.8 Interbank Fund Transfer Services

- 2.8.1 Auto Interbank Fund Transfer Maintenance
- 2.8.2 Inter Bank Fund Transfer
- 2.8.3 Favorite Interbank Payee Maintenance

2.9 Loan Services

- 2.9.1 Loan Repayment

2.10 RTGS Inquiry

- 2.11 Create RTGS Request
- 2.12 RTGS Inquiry
- 2.13 Favorite payee Maintenance

3 Remittance

3.1 Remittance Services

- 3.1.1 Beneficiary Maintenance
- 3.1.2 Telegraphic Transfer

4 Trade Finance

4.1 Trade Finance Services

- 4.1.1 Preferred Beneficiary Maintenance
- 4.1.2 Order Taking
- 4.1.3 Outstanding Trade Bill Inquiry
- 4.1.4 Trade Application
- 4.1.5 Trade Finance Beneficiary Maintenance
- 4.1.6 Trade Finance Notification