

NEW CR: DIRECT DEBIT - TO ADD IN DIRECT DEBIT INQUIRY SCREEN AT INTERNET BANKING

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 To: Haida md <haida_md@penril.net>
 Cc: Agrobank Support Team <agrobank.support@penril.net>

Tue, Apr 4, 2017 at 3:39 PM

Dear Haidah,

Sample screens as below:

Account and Banking

Note(s)

1. Account Summary lists out all your current, savings and financing account(s) at IB.
2. Please take note that your Investment account listing can be viewed at Fixed Deposit (FD) menu.

Current Account(s)	Balance	
AgroPerdana i St 1002021000022870	RM 2,354,546.12	Direct Debit History ▼ Go
1002021000025520	RM 0.00	Account Details ▼ Go
AgroPerdana i St 1002021000025537	RM 10,831,516.96	Account Details ▼ Go

Direct Debit History

Mandate Number	Effective Date
11709000259	31/03/2017
11709000258	31/03/2017

Print

Direct Debit History

Mandate Number:	11709000259
Date Mandate Approved:	31/03/2016
Payer Account Number:	1002021000022870
Biller Name:	AIA Insurance
Approved Limit:	RM 5000.00
Payment Reference Number:	PR-201703-000055
Maximum Frequency	1
Mode of Frequency	Monthly
Effective Date	31/03/2017
Expiry Date	-
Status:	Successful

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Thank You.

Best Regards,
Kah Yan

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