



Maybank

2^e.net

Enterprise Cash Management

Maybank2^e.net

Maybank2^e.net is an online enterprise cash management financial portal designed specially for corporate transactions to be carried out via the Internet. Its integrated web-enabled solutions will revolutionise your online banking experience by providing services beyond traditional business banking.



FINANCIAL SOLUTIONS

1. Bulk Payment (Intrabank & Interbank-GIRO/RENTAS)

• Payroll Services

Transmit salaries, bonuses, commissions and claims data files online.

• EPF Services - EPF Contribution

Submit employer's and employee's monthly contribution files online.

• SOCSO Services - SOCSO Contribution

Submit employer's and employees monthly contribution files online.

• Payment to Third Parties

Vendors/suppliers payment.

2. eDividend

• Dual Mode Dividend Issuance

The system is flexible to allow for any of the following combination of dividend issuance:

a. Auto-credit

Electronically credits dividend directly into the shareholders' bank accounts. The system's auto-credit facility is extended to both intrabank and interbank payments. For tax return purposes, dividend vouchers will be mailed to customers.

b. Cheque / Warrant Printing

High quality and secure prints of dividend warrants/cheque. There is a choice of delivery options that can

be configured in the system. They can be mailed directly to the nominated shareholders or specially handled according to instructions.

c. Dividend Processing

Services include dividend and tax calculations based on the defined requirements of an organisation.

3. eInquiry

Online inquiries of account activities and balances. Statements viewing, downloading and printing.

4. Merchant Reports

View or download credit card and debit card settlement reports.

5. Payee Corporation Statement

View or download detailed transaction reports.

BUSINESS BENEFITS

• Speed

Simplify business process with banking transactions executed in real time and utilise precious time by spending it on business activities and not on business processes.

• Cost Savings

Get connected and discover our range of online integrated business services. Leverage on our Straight-Through-Processing (STP) of payment processes, using batch file upload, to save valuable time and effort.

• Convenience & Increase Productivity

Experience the convenience and ease of handling financial transactions such as balance inquiries, statements and payment instructions from the comfort of the office. With the further advantage of auto-reconciliation, payments and collections transactions can be processed timely and with accuracy.

• Volume Insensitive

Gain total process control by executing business transactions seamlessly without bounds or limitations to the number of transactions performed.

• Improve Cash Flow Management

By effectively managing and moving funds online between accounts, capital resources can be utilised efficiently. This allows for an improved management of cash flow and reduction of capital costs.

• Total Security & Fraud Protection

Comprehensive security infrastructure and process controls includes encrypted data transmission, secure access using User ID, Password and Digital Certificate by means of a USB token / Smartcard as an authentication and authorisation tool to protect and ensure data transmission integrity. With transaction securely managed online, process are transparent and information easily available.

Maybank Desktop Banking

The Maybank Desktop Banking (MDTB) system is a real-time, online enterprise cash management business banking solution that is designed to allow organisation instant access to a range of business financial service. Using a secured client-server connection, initiate secure transactions are initiated instantaneously around the clock and providing experience services beyond traditional business banking.



FINANCIAL SOLUTIONS

1. Account Inquiries

The system allows companies to make up to the second account balance inquiries, check total floats, view and print account activities and bank statements.

2. Payment/Collection

Get connected and enjoy the ease of performing various payment and collection services such as Fund Transfer, Local and Foreign Remittance, Electronic Collection and Bills Payment online.

3. Cheque Management

Improve business process by requesting cheques electronically, performing cheque status inquiries, stopping payment of cheques, applying and canceling cheque book applications to eliminate errors and processing time.

4. Online Placement

The ability to invest and place company funds online in Fixed Deposits provides a flexible and convenient mean of efficiently managing company's cash flow needs.

5. Reconciliation

Increase financial flexibility by instantaneously and accurately reconciling bank statement against cashbook in real time.

6. Trade Finance

Perform online application of Trade Finance products such as Documentary

Letter of Credit, Standby Letter of Credit, Shipping Guarantee, Bank Guarantee and Endorsement of Transport Document online. The system even allows for amendments on the applications.

7. Custody Services

The system caters for foreign bankers account viewing, application, amendments and cancellation of online Custody Account. Download and view Custody Reports and Corporate Action announcements as well as updates of Custody Account Information.

8. Merchant Settlement Reports

Download and view credit card and debit card settlement reports.

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