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M2U Biz User Guide

Foreign Telegraphic Transfer (FTT) – Maker & Checker

01 September 2021





BENEFITS



Convenient, quick, and hassle-free transfers to overseas accounts



Enjoy preferential rates when transferring above RM10,000!

3

Transfers can be made from the comforts of your own homes



Maker Guide - Add FTT Favourite

DuitNow Registration	DuitNow Maintenance	Favourite DuitNow Transfer	New DuitNow Transfer
Register to receive fund via business registration or mobile number	Modify/edit, deregister or suspend your DuitNow ID	Transfer fund to a multiple Favourite DuitNow	Make multiple one-off transfer to DuitNow
Recurring DuitNow Transfer	Favourite interbank fund transfer	New interbank fund transfer	Recurring IBFT Fund Transfer
Add new recurring DuitNow transfer	Transfer funds to a multiple favourite local non-	Transfer funds to a open local non-Maybank account	Add new recurring interbank fund transfer
Add favourite recurring DuitNow transfer	Maybank account		Add favourite recurring interbank fund transfer
View past recurring DuitNow transfer			View past recurring interbank fund transfer
Cancel future recurring DuitNow transfer			Cancel future recurring interbank fund transfer
Transfer history & future ransfers	Manage my favourite transfers	View or delete transfer	Forex counter rates
France for history	2nd model become from	Delete 3rd Party Transfer	View today's forex rates
Future transfers	Interbank Fund Transfer	View or Delete DuitNow Registration / Maintenance	
Foreign telegraphic transfer	DuitNow transfer	Delete DuitNow transfer	
history	Foreign telegraphic transfer	Delete Interbank Fund Transfer	
		Delete Foreign telegraphic transfer	

may haal ()				Click here t	o search Log	out 📇
Friday, 30 July	2021 10:04:11				You are now in a secured si	le
Home A	ccounts & Banking	Investment	Loans	Apply Online	Bulk Payment	
All Accounts All Cards	Manage favour 3rd party transfer	rite accounts Interbank Fund 1	Transfer 🔻 Foreig	gn telegraphic transfer		
Bill Payment	View all favour	rite overseas ac	counts			
Transfers Fixed Deposits & Mudarabah IA	Recipient (Recipient	t name nt ID)	Recipie	nt address	Recipient contact (Recipient email)	Status
Foreign Currency			Sender	address		
Account Account Activity Repor	DWAYNE (79		NO. 30 SERI		01 (jo*******@gma	Approv il.com)
			NO. 10, 500			
	MIKE DU (123	NI	NO. 12,		123 (jo********@gmai	Approv il.com)
			NO. 11, 1234	В		
						1
						*=

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Log in to M2U Biz, and click on Account & Banking > Transfers. Under Manage my favourite transfers, select Foreign telegraphic transfer Select 'Add' at the bottom-right



Maker Guide - Add FTT Favourite

Maydani Friday, 30	2U.COM July 2021 10:06:33			١	ou are now in a secured site
Home	Accounts & Banking	Investment	Loans	Apply Online	Bulk Payment
All Accounts All Cards	Foreign Telego Choose the cour	raphic Transfer - htry you wish to tra	- Step 2 of 5 nsfer to		
Bill Payment	Select country	:	Select cour	ntry 🗸	•
Fixed Deposits & Mudarabah IA Foreign Currency Account Account Activity R	eport		Select cour ALBANIA ARGENTIN AUSTRALI, AUSTRIA BAHRAIN BANGLADI BELGIUM BHUTAN BOSNIA BRAZIL BRUNEI BULGARIA CANADA CHILE CHINA COLOMBI/ CROATIA CYPRUS	A A A A	Continue

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Select the country you wish to transfer to, and click 'Continue'

Home	Accoun	ts & Banking	Investment	Loans		Apply Online	Bu	lk Payment	
II Accounts II Cards		Foreign Telegr Add a favourit	aphic Transfer e overseas acc	Maintenan count	e				
ill Payment		Sender Informa	ation						
ransfers			Address						
udarabah IA									
oreign Currency									
ccount coount Activity P	eeert		Postcode						
2000 HE HOLIVILY IN	eport		Country	Pleas	e select		~		
		Receipient Info	rmation						
		receipient inte	Name					_	
		ID/Passport/B	No.				ļ		
			Address						
			_						
			Country	Pleas	e select		~		
			Contact no.)		
			Email						
		Dess Esizes ha	-11-4-11-						
		Beneficiary ba	nk details						
		06	mendary bank						
		R	eceiving mode	Credit to	Account				
		В	ranch address						
			Country	AUSTR	ALIA				
			City						
			BSB Code						
								1	(bbA



Fill up the transaction details, then click 'Add' * Please ensure that beneficiary bank name and Bank Identifier code are correctly filled in



Maker Guide - Add FTT Favourite

maybank2 Friday, 30 Ju	2U.COM 1y 2021 10:20:09				You are now in a secured site	
Home	Accounts & Banking	Investment	Loans	Apply Online	Bulk Payment	
All Accounts All Cards Bill Payment	Manage favou 3rd party transfe View all favou	urite accounts er Interbank Fund urite overseas ac	Transfer ▼ Forei counts	gn telegraphic transfer		
Transfers Fixed Deposits & Mudarabah IA	Recipier (Recipier	nt name ent ID)	Recipie	ent address	Recipient contact (Recipient email)	Status
Foreign Currency			Sender	address		
Account Account Activity Rep	ort PAT (93		19 W 10010		017 (pa******@yahoo.com)	Pending
			2 JALA	N		
	Delete					Add

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Transaction is now sent to Checker for approval

Countries	Bank Identifier Code Format
Australia	BSB
Canada	Transit Number
India	IFSC
U.K.	SORT
U.S.A.	ABA
Other Countries	SWIFT

Kindly refer to the table above for the Bank Identifier Code format according to countries



Checker Guide - Add FTT Favourite

Home Acc	ounts & Banking	vestment	Loans	Apply	Online	Bulk Payment
Accounts Cards I Payment ansfers	Transfers Transfer funds betwee overseas Money withdrawn fron	n your own a 1 your insured	accounts, to anoth d deposit(s) is no l	er person's Ma onger protecte	aybank account, ed by PIDM if tra	to a local account or to an account nsferred to a non PIDM members
ed Deposits & Idarabah IA	Own account transfer	[DuitNow			
count Activity Report	Transfer funds betw your own Maybank accounts	een D	/iew, approve or re DuitNow egistration/mainter	eject nance		
	Transfer history & fu transfers	ture N tr	Manage my favour ransfers	ite T n	ransaction limit naintenance	View, approve or reject transfer
	Transfer history	3	ord party transfer	F	or 3rd party accoransfer, interbant	ount View 3rd Party Transfer k fund Summary
	Foreign telegraphic history	transfer D	DuitNow transfer	ti	ansfers and fore elegraphic transf	ign er View Interbank Fund Transfer Summary
		F	oreign telegraphic	transfer		View DuitNow transfer View Recurring DuitNow transfer
						View Recurring interban fund transfer
						View Foreign telegraphi

mayhaal				Click here to	o search Log o	out 🔒		
Friday, 30	July 2021 10:25:12		Ŋ	You are now in a secured site				
Home	Accounts & Banking	Investment	Loans	Apply Online	Bulk Payment			
All Accounts All Cards Bill Payment Transfers	Manage fav 3rd party trar View all fav Approve, reje	ourite accounts sfer Interbank Fund ourite overseas ac ct or delete a favourit	Transfer ▼Forei ccounts te overseas accou	ign telegraphic transfer nts				
Fixed Deposits & Mudarabah IA	Recip (Reci	ient name pient ID)	Recipie	ent address	Recipient contact (Recipient email)	Status		
Foreign Currency Account			Sender	address				
, 1000 and	PAT (93)		19 W 10		017 (pa	Pending		
			2					
	Reject					Approv		
Holp I Termo & Condi	tione M2U Biz I Security	o Ranking Chader I	EAO LO 2024 Mai	avan Panking Porbad (Co F	log No (106001000142) May	ank lolamie		

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Log in to M2U Biz, and click on Account & Banking > Transfers. Under Manage my favourite transfers, select Foreign telegraphic transfer

Select 'Approve' at the bottom-right



Checker Guide - Add FTT Favourite

Home	Accounts & Banking	Investment	Loans	Apply Online	Bulk Payment	
All Accounts All Cards	Foreign Teleg Approve a fav	raphic Transfer Ma ourite overseas ac	intenance count			
Bill Payment	Sender Inform	ation				
Transfers		Address	: 2			
Fixed Deposits & Mudarabah IA						
Foreign Currency		Postcode	: 5			
Account		Country	: Mala	rsia		
Account Activity R	eport					
	Receipient Inf	ormation				
		Name	: PA			
	ID/Passpor	t/Biz Registration No.	: 9			
		Address	: 19			
			NEW			
		Country	: Unite	d States		
		Contact no.	: 01			
		Email	: р			
	Beneficiary ba	ınk details				
		Beneficiary bank	: CIT			
		Receiving mode	: Cred	t to Account 83		
		Branch address	: 19			
		Country	: UNIT	ED STATES		
		City	: NE			
		FED WIRE	: CMF		••.	
		TAC:		Request for TAC		
						pprove
					▼ ■ ■	

Confirm your payment details, then click on 'Request for TAC'. Enter the 6-digit TAC sent to your mobile device, and click on 'Approve' to proceed with transaction



Maker Guide - Perform FTT

maybank	<2u.com				You	are now in	a secured site
Friday, 2	Accounts & Banking	Investment	Loans	Apr	oly Online	Bu	lk Payment
All Accounts All Cards Bill Payment Transfers	Transfers Transfer funds b overseas Money withdraw	etween your own n from your insure	accounts, to anothe	r person's	Maybank account,	to a local ac	ecount or to an account
Fixed Deposits & Mudarabah IA Foreign Currency Account Account Activity Re	Own account transfer Transfer funds your own May accounts	unt between bank	Foreign telegra transfer Transfer funds to an overseas account	Aphic Favourite 3rd pa account transfe Transfer funds to a m favourite Maybank ac		d party sfer a multiple k account	New 3rd party account transfer Make multiple one-off transfer to a Maybank account
	DuitNow Registratio Register to rec business regis mobile numbe	on ceive fund via tration or r	DuitNow Maintenance Modify/edit, deregisi suspend your DuitN	er or ow ID	Favourite Du Transfer Transfer fund to a Favourite DuitNor	a multiple	New DuitNow Transfer Make multiple one-off transfer to DuitNow
	Recurring Transfer	DuitNow	Favourite inter fund transfer	bank	New interbar transfer	nk fund	Recurring IBFT Fund Transfer
	Add new recu transfer	rring DuitNow	Transfer funds to a i favourite local non-	nultiple	Transfer funds to local non-Maybar	a open nk account	Add new recurring interbank fund transfer
	Add favourite i DuitNow trans View past recu DuitNow trans	recurring fer urring fer	waydank account				Add favourite recurring interbank fund transfer View past recurring interbank fund transfer
	Cancel future DuitNow trans	recurring fer					Cancel future recurring interbank fund transfer

Log in to M2U Biz, and click on Account & Banking > Transfers. Select Foreign Telegraphic Transfer

Home	Accounts & Banking	Investment	Loans	Apply Online	Bulk Payment						
All Accounts All Cards	Foreign Telegi Declaration and	aphic Transfer - choose the country	• Step 1 of 4 you wish to trans	sfer to							
Bill Payment Transfers	BNM Foreign about foreign of	BNM Foreign Exchange Administration Rules: Please read for more information about foreign currency transfers.									
Fixed Deposits & Mudarabah IA Foreign Currency	The daily Fore as per below: • Individual: m	The daily Foreign Telegraphic Transfer transaction limit for credit into account is as per below: • Individual: minimum RM1, up to RM49,999									
Account Activity Re	Posities in the second	Business: minimum RM1, up to RM49,999 Important: 2 types of charges imposed for every Foreign Telegraphic Transfer transaction as follows: Transaction fee by Maybank = RM10.00 Charges by beneficiary bank/agent (if any) imposed outside of Malaysia which to be borne by the beneficiary. These charges will be deducted from the amount									
	Please ensure If you do not h CODE, kindly code. Failure t corresponding transaction fet such errors.	the details are con ave an IBAN/FED contact the funds b o provide the corre banks. Kindly be i banks. Kindly be i ce it has been sub RM10.00 and ber	wirect before you p WIRE/SORT COL beneficiary or ben- ict code might cau nformed that you mitted and there v neficiary bank/age	roceed with the transaction. DE/BSB CODE/SWIFT BIC eficiary bank for the respecti rse delay or rejection by will not be able to cancel the vill be no refund of the nt charges (if any) arising for	ive e om						
	Maybank bran	ches / Maybank fo	rex booth to find o	ntry list, kindly proceed to vis out more.	SIT						
	Favourite over	seas account:	(Please select							
			••		Continue						

Select a Favourite* overseas account, and select Continue * You must register your overseas account as a Favourite to proceed with FTT on M2U Biz



Maker Guide - Perform FTT

All Accounts All Cards	Foreign Telegraphic Transfer - Step 2 of 4 Enter transfer details
Bill Payment	Important. For surges which is not provided is surges list, kindly presend to
Transfers	visit Maybank branches / Maybank forex booth to find out more. Please note that
Fixed Deposits & Mudarabah IA	for any transaction purpose other than those listed here, BNM's prior approval may be required before Maybank can proceed with the said transaction.
Foreign Currency Account	Transaction description You can name your transaction for easy reference
Account Activity Report	Example: Marilyn's uni fees
	Transaction details All fields are required
	Country: SINGAPORE Currency: Please select 🗸
	Foreign currency amount Amount (RM) Calculate Clear amount
	From: You (Sender) All fields are required
	Account 5140
	Sender status
	O Malaysian (Citizen/Permanent Resident) O Non-Malaysian
	Address
	NO. 10, SRI PE IALING
	BUKIT JALIL 50050
	Country Malaysia V
	Phone no.
	Example: 012-9876543

Fill in all the required information, then select Continue * Transactions above RM10,000 will enjoy a preferential rate

Deneficient status	
Beneficiary status	
 Malaysian (Citizen/Permanent Resident) 	○ Non-Malaysian
Personal details:	
Name DWAYNE JOHNSON	ID/Passport/Biz Registration No. 79011
Address NO. 30, 50050 SERI KEMBANGAN	Country MALAYSIA
Contact no. 012416	
Email address jo*********@gmail.com	
Beneficiary bank details	
Bank Name MAYBANK BANKING BERHAD(MBBESGSG)	
Receiving mode Credit to Account	Account no. 123456789123
Country SINGAPORE	
	Continue or Go bac



Maker Guide - Perform FTT

II Accounts II Cards	Foreign Telegraphic Transfer - Step 3 of Review and confirm transfer	of 4					
ill Payment	Transaction details			Purpo	se of Payment		
ransfers	Country: SINGAPORE Currency: SGD F	Rate: SGD 1= MYR3.145000000		1 dipt	Se of r uyment		
ludarabah IA	Foreign currency	SGD2,900.00		Purpor	e of Dayment	Disco	
oreign Currency	Amount (RM)	RM9,120.50		Pulpo	se of Fayment	Pleas	
ccount ccount Activity Report	Charge	RM10.00		Deala	ration		
Count Activity Report	From: You (Sender)			Decia	ration		
	Account no.	5140		By cli	cking the "Accept"	button, you	
	Address	NO. 10,	50050	1.	For the purpose	e of foreian e	
	Country	Malaysia			2013, Islamic F	inancial Ser	
	Telephone	017			Rules") this tra	nposed by B nsaction is u	
	To: Beneficiary			FEA Rules.			
	Personal details			2.	All information	provided for	
	Name	DWAYNE JOHNSON		liable for any inaccurate			
	ID/Passport/Biz Registration No.	7901	3.	You authorise t	uthorise the bank to d		
	Address	NO. 30, JALAN	SERI KEMBANGAN		and/or law enfo	rcement age	
	Country	MALAYSIA		4.	Where the trans	ansaction is fou	
	Telephone				±*	·····	
	Email address	jo******@gmail.com				○ Accept	
	Bank details				*•		
	Bank Name	MAYBANK BANKING BERHAD(M	BBESGSG)				
	Receiving mode	Credit to Account					
	Account no.	123456789123					
	Country	SINGAPORE					

ourpo	se of Payment	Please select	
	,		
)ecla	ration		
By cli	icking the "Accept"	button, you hereby declare, undertake and confirm the following:	
1.	For the purpose 2013, Islamic F requirements in Rules"), this tra FEA Rules.	e of foreign exchange administration requirements provided under the Financial Services Act inancial Services Act 2013, Notices on Foreign Exchange Administration (FEA) Rules and othe nposed by Bank Negara Malaysia (BNM) in relation to the FEA (collectively referred to as "FEA nsaction is undertaken for the purpose as declared to the bank and is in compliance with the	er
2.	All information pliable for any in-	provided for this transaction is true, accurate and correct and you shall be fully responsible and accurate, false, misleading and/or incomplete information given for this transaction.	1
3.	You authorise th and/or law enfo	he bank to disclose the information provided for this transaction to BNM, other regulatory body rcement agency.	
4.	Where the trans	saction is found not to be in compliance with the FEA Rules and/or the applicable laws and	•
	•	······	

Review and confirm the transaction details, then select Purpose of Payment. Accept the declaration, and click Confirm. Transaction is now sent to Checker for approval!



Checker Guide - Perform FTT

Tuesday, 2	zu.com							Click nere to search			
Tuesday, 27 July 2021 16:00:51					You are now in a secured site						
Home	Accounts & Ba	nking Investm	ent	Loans	Арр	ly Online	Bul	k Payment			
II Accounts II Cards iII Payment r ansfers	Transfe Transfe oversea Money	er s r funds between your is withdrawn from your i	own ac	ccounts, to anothe I deposit(s) is no lo	r person's nger prote	Maybank account	t, to a local ac	count or to an account			
xed Deposits & ludarabah IA	Owr	Own account			DuitNow						
Foreign Currency Account Account Activity Re	port your accou	Vi Di re	View, approve or reject DuitNow registration/maintenance								
	Trans	fer history & future ers	M tra	Manage my favourite transfers		Transaction limit maintenance		View, approve or rejec transfer	:t		
	Trans	fer history	3r	rd party transfer		For 3rd party ac	count	View 3rd Party Transfe	er		
	Futur	e transfers	In	Interbank Fund Trans		transfer, interbank fund transfers and foreign	nk runa reian	Summary			
	Foreig	gn telegraphic transfe	aphic transfer DuitNow tran		telegraphic transfer		sfer	View Interbank Fund Transfer Summary			
	nisiory		F	Foreign telegraphic transfer				View DuitNow transfer	r		
								View Recurring DuitNo transfer	ow		
								View Recurring interba fund transfer	ank		
								View Foreign telegrap	hic		

Tuesday, 27	LU.COIII July 2021 16:01:08				You are now	in a secured site	
Home	Accounts & Banking	Investment	Loans	Apply Online		Bulk Payment	
All Accounts All Cards Bill Payment	Review all Fo Approve, reject Notes:	reign te <mark>legrap</mark> or delete a Forei	hic transfer gn telegraphic transfer				
Transfers Fixed Deposits & Mudarabah IA	Select View	Future Funds Tra	insfer History' to view yo	our past transactions	s.	D-1	Station
Foreign Currency Account	From: T VBPBIZ	ou (Sender)	DWAYNE JOHNSON	27 Jul 2021	RM9,161.10	0267474633	Pending
Account Activity Rep	ort VBPBIZ		MIKE DUNDEE	19 May 2020	RM1.00	7805072805	Successful



2

Select a FTT transaction, and then click on 'Approve'



Checker Guide - Perform FTT

maybank2u.com						You are now in a secured site			
Tuesday, 2 Home	Accoun	ts & Banking	Investment	Loans	Aţ	oply Online	Bulk Payme	ent	
All Accounts All Cards		Approve Forei Confirm the trans	gn telegraphi sfers you wish to	c transfer - Ste o approve or go b	p 1 of 2 back to make	changes			
Bill Payment Transfers		Please confirm	i on the above o	letails.					
Fixed Deposits & Mudarabab IA		From: You	(Sender)	Recipient na	me	Effective date	Amount	Ref no.	
Foreign Currency		VBPBIZ DWAYNE JOHN			HNSON	27 Jul 2021	RM9,161.10	0267474633	
Account Account Activity Re	eport	Transaction d	etails						
-		Country:		SINGAPORE					
		Currency:		SGD					
		Foreign currenc	y amount:	2900.00					
		Amount (RM)		9161.10	SGD 1= M	YR3.159000000			
							[Confirm or Go bac	

Confirm your payment details, and click on 'Confirm' to proceed with transaction

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