

## **SQL Auto Bank Reconciliation with Maybank FAQs**


- **How do I set up a BRN number after I signed up?**

Step 1: Select file and click 'Company Profile'

Step 2: Enter old BRN Number to 'Reg.No (Old)' field

Step 3: Click 'Save'

- **How do I link my Maybank Business Account to SQL**

Step 1: Select  logo and click 'Maintain Cloud Banking'

Step 2: After you select 'Maybank', Maybank linking dialog will popup

Step 3: Click on 'Connect' to link with Maybank

Step 4: Login to your Maybank business account when the Maybank login screen shows up and select the preferred account to link

Step 5: After account linking successful, account linking with payment method dialog will show up, then select the payment method to map.

- Click on Payment Method dropdown
- Select MAYBANK payment method to map
- Click Link
- Account linking successful message will show up
- Connected status will display

- **How to perform Bank Reconciliation?**

Step 1: Go to the 'General Ledger' menu

Step 2: Select 'Bank Reconciliation'

Step 3: Select 'Bank Statement Date'

Step 4: Click on 'Account' dropdown

Step 5: Select a linked Maybank payment method to load the transactions (Set up on Maintain Payment Method)

Step 6: Select 'Date Between' of transactions to load (up to 60 days of transaction history can be load at once)

Step 7: Click 'Load Statement' to load the transactions

Step 8: All transaction load from GetTransactionHistory API

Step 9: Mapped transactions will auto match with SQL Account transaction