

Maybank2E - Cash Management	
Multi-Region Connectivity	<ul style="list-style-type: none"> Regional Account Linking (Ability to view accounts and initiate payments globally) Multiple Entity Linking (Holding and Subsidiaries)
Multi-Lingual Capability	<ul style="list-style-type: none"> English, Bahasa Malaysia, Bahasa Indonesia, Vietnam, Simplified Chinese, Traditional Chinese, Japanese
Multi-Channel Accessibility	<ul style="list-style-type: none"> Web and Mobile App
Security	<ul style="list-style-type: none"> 2 Factor Authentication Designed with the latest security protection, infrastructure safeguards and regular process reviews
User Accessibility	<ul style="list-style-type: none"> Unlimited number of Users with customisable access matrix by account, product, confidentiality
Corporate Administration	<ul style="list-style-type: none"> Reset password, User ID management, Notification setup
Payment Authorization	<ul style="list-style-type: none"> Single/multiple authorization by instrument level/batch level
Payment capability	<ul style="list-style-type: none"> Real-Time, File Upload (bulk), Favorite Beneficiary, Payment Template, H2H
Product capabilities	<ul style="list-style-type: none"> <u>Reporting Management</u> <ul style="list-style-type: none"> ✓ Balance inquiry, transaction activity ✓ Swift MT940/950 ✓ Transaction Status Inquiry ✓ Reporting/Advices <u>Payable Management (Single/Batch)</u> <ul style="list-style-type: none"> ✓ Transfer within own MBB accounts ✓ Third Party (within MBB accounts)/ (Other bank accounts)/Instant Payment ✓ DuitNow (MY)/Paynow (SG) ✓ International Payment/Forex booking

	<ul style="list-style-type: none">✓ Cheque Payment (Manager Cheque, Customer Cheque & Cashiers Order) - Only available for selected Providers✓ Bill payment✓ Other Payment modules: - Dividend, Investment, FPX Payment & e-procurement• <u>Payroll Management (Single/Batch)</u><ul style="list-style-type: none">✓ Statutory body✓ Third Party (within MBB accounts)/Third Party (Other bank accounts)• <u>Receivable Management (Batch)</u><ul style="list-style-type: none">✓ Direct Debit (DuitNow Request/DuitNow Online Banking/DuitNow Auto Debit (Consent Registration and Maintenance)/DuitNow Auto Debit (Real-Time Debit)✓ Virtual Account• <u>Liquidity Management</u><ul style="list-style-type: none">✓ Sweeping and Pooling services
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