Business Internet Banking User Guidelines

Allied Bank Limited

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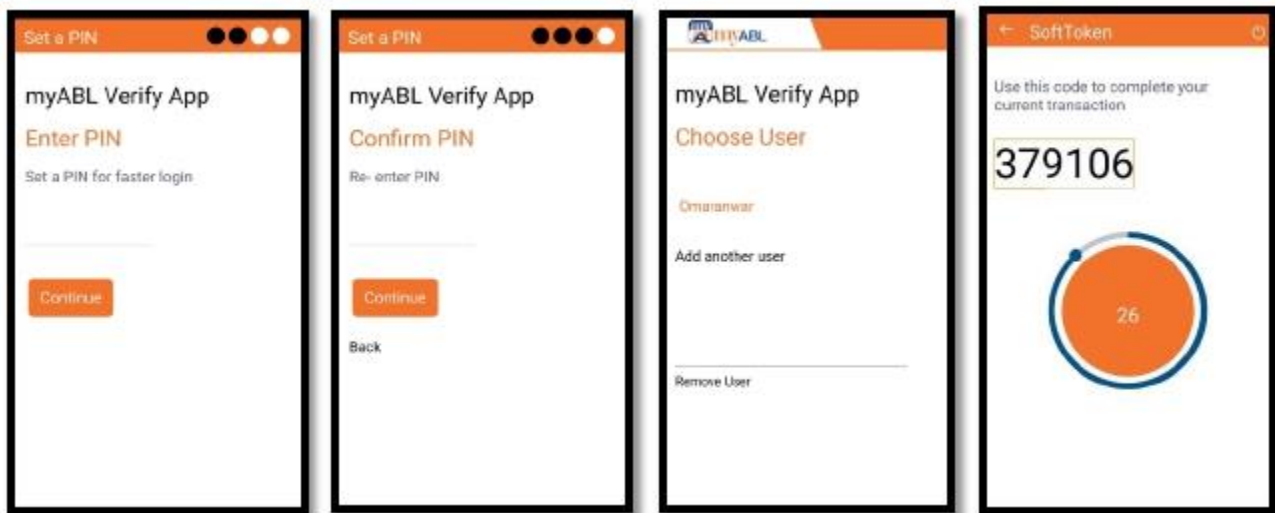
1.1. Introduction

myABL Verify (Soft Token App) generates one-time password (OTP) on your device for two-factor authentication. In addition to username and password, the one-time password generated by this app will be required to sign-in to the account, making transaction and password resetting request.

1.2. Downloading/installing the myABL Verify (Soft Token App)

You may download the myABL Verify (Soft Token App) from Google Play Store for (Android) or App Store for (Applie, IoS).

1.3. Login Process of BIB & Configuring/Syncing myABL Verify App for OTP

- Open https://www.myabl.com link in your PC/Laptop web-browser (**Internet Explorer, Mozilla Firefox, Google Chrome**)❼ Click Proceed button❼ input your credentials in Personal Tab instead of Business Tab, it will take to the password change window, then change your password.
- After successful password change❼ open myABL Verify (Soft Token App) on your cell phone, input your credentials (**User ID & Login Password**), set PIN i.e. 1234, then renter PIN and soft token/OTP starts generating with 30 seconds timer.

- Re-login on https://www.myabl.com Input your credentials and enjoy the new advanced interface of Business Internet Banking.
- Soft Token will be used as one-time password (OTP) while login and making and transaction on myABL Business Internet Banking.

BEWARE: Do not share your credentials (User ID, Login Password/Soft Token/OTP) & information to anyone and never store your myABL ID/passwords/card numbers on your browser.

2. General Checklist

- Android/IOS phone for myABL Verify App for (Soft Token Generation)
- Wi-Fi/Internet access required for first time setup the myABL Verify App for (Soft Token Generation) and logon to https://www.myabl.com
- Latest version of Internet Browser's i.e. Internet Explorer, Chrome and Firefox browsers should be installed on your PC/Laptop enjoy the new advanced interface of Business Internet Banking
- No email incoming restriction at customer premises

3. Bulk file formats for Uploading in myABL Business Internet Banking

Customer may perform following Bulk Transactions through BIB by making the Bulk files in different file formats i.e. (xls, csv, txt file format)

3.1. Bulk Fund transfers file detail

Column Sequence	Column Name	Column Description	Sample Data	Field length
Col-1	Debit Account Number	Applicant's may use only its Conventional/Islamic debit account number	123400100XXXXXXX0013	20
Col-2	Transaction Amount	Amount involved in this transaction	19000.00	-
Col-3	**Credit** Account Number	Beneficiary's Conventional/Islamic OR IBAN credit account number required	123400100XXXXXXX0013 OR PK76ABPA00100XXXXXXX0013	Conventional/ Islamic 20 & for IBAN 24
Col-4	Beneficiary Email Address	Email address of beneficiary	abc@abl.com	50
Col-5	Credit Narration	Transaction narrative	This is bulk transfer	35

NOTE: - Transaction Amount in Bulk File must be inputted as per above format, mentioned in Col-2

Sample Fund Transfer File

123400100XXXXXXX0013,19000.00,054600100XXXXXXX0013,abc@abl.com,This is bulk transfer
123400100XXXXXXX0013,19000.00,PK76ABPA00100XXXXXXX0013,abc@abl.com,This is bulk transfer
File size of each bulk file must be up to 5MB with 5,000, No. of records.

3.2. Bulk inter Bank Fund transfers file detail

Column Sequence	Column Name	Column Description	Sample Data	Field length
Col-1	Debit Account Number	Applicant's may use only its Conventional/Islamic debit account number	123400100XXXXXXX0013	20
Col-2	Transaction Amount	Amount involved in this transaction	19000.00	-
Col-3	Beneficiary Account Title	Mentioned beneficiary's complete account title	Faiz Rasool	35
Col-4	Beneficiary Account Number	Beneficiary's Conventional/Islamic OR IBAN credit account number required	123400100XXXXXXX0013 OR PK76HABB00100XXXXX0013	May vary from Bank to Bank
Col-5	Bank Code	Enter correct beneficiary bank code, Visit IBFT bank code table at last page	FAYS (For Faysal Bank) 123456 (For Example Bank)	04 if Swift Code 06 digits if Bank IMD
Col-6	Credit Narration	Transaction narrative	SalaryApr2021	35

NOTE: - Transaction Amount in Bulk File must be inputted as per above format, mentioned in Col-2

Sample IBFT File.

123400100XXXXXXX0013,19000.00,Faiz Rasool,054600100XXXXXXX0013,FAYS,SalaryApr2021
123400100XXXXXXX0013,19000.00,Faiz Rasool,PK76HABB00100XXXXX0013,FAYS,SalaryApr2021
File size of each bulk file must be up to 5MB with 5,000, No. of records.

3.3. Bulk Pay Anyone file detail

Column Sequence	Column Name	Column Description	Sample Data	Field length
Col-1	Debit Account Number	Applicant's may use only its Conventional/Islamic debit account number	123400100XXXXXXX0013	20
Col-2	Identity Card (ID)	For payment through CNIC	ID	2
Col-3	Beneficiary Name	Mention complete beneficiary name as per CNIC	Faiz Rasool	35
Col-4	Identity Card Number	Beneficiary 13 digit CNIC # without dashes	3520108252843	13
Col-5	Address Field 1	Beneficiary's House #	176	35
Col-6	Address Field 2	Beneficiary's Colony/Area Name	DHA	35
Col-7	Beneficiary Email Address	Email address of beneficiary	abc@abl.com	50
Col-8	Beneficiary Mobile #	Pay Anyone PIN code will be sent through SMS on beneficiary's Mobile #	03024652793	11
Col-9	Credit Narration	Transaction narrative	Loan	35
Col-10	Transaction Amount	Amount involved in this transaction	19000.00	-

NOTE: - Transaction Amount in Bulk File must be inputted as per above format, mentioned in Col-10

Sample Pay Anyone File.

123400100XXXXXXX0013,ID,Faiz Rasool,3520108252843,DHA,Lahore, abc@abl.com,03024652793,Loan,19500.00

File size of each bulk file must be up to 5MB with 3,000, No. of records.

4. IBFT Bank Codes

Sr. #	Bank Names	Bank Codes	Sr. #	Bank Names	Bank Codes
1	First Women Bank	FWOM	23	Samba Bank Limited	SAMB
2	NIB Bank Limited	NIBP	24	Bank of Punjab	BPUN
3	Bank of Khyber	KHYB	25	Bank Alfalah Limited	ALFH
4	China Mobile Pakistan Limited (Zong) 'PayMax'	PAYM	26	Bank Al Habib Limited	BAHL
5	National Bank of Pakistan	NBPA	27	Standard Chartered Bank	SCBL
6	MCB Islamic	MCIB	28	Soneri Bank Limited	SONE
7	Dubai Islamic Bank Limited	DUIB	29	Silkbank Limited	SAUD
8	HabibMetro Bank	MPBL	30	Meezan Bank Limited	MEZN
9	Sindh Bank Limited	SIND	31	KASB Bank Limited	PLCO
10	Citibank N.A.	CITI	32	Bank Islami Pakistan Limited	BKIP
11	Apna Bank	APNA	33	Telenor Micro Finance Bank Limited	TMFB
12	U Microfinance Bank	UBNK	34	Al Baraka Bank limited	AIIN
13	Mobilink Microfinance Bank	WMFB	35	FINCA Microfinance Bank	FINC
14	NRSP BANK	NRSP	36	First Microfinance Bank	FMFB
15	United Bank Limited	UNIL	37	Zarai Taraqiati Bank Limited	ZTBL
16	MCB Bank Limited	MUCB	38	Khushali Microfinance Bank	KHBL
17	Habib Bank Limited	HABB	39	ADVANS MICROFINANCE	APML
18	Faysal Bank Limited	FAYS	40	EFT BANK	ABPA
19	Askari Commercial Bank Limited	ASCM	41	TAAMER BANK	TMFB
20	JS Bank Limited	JSBL	42	M C B LITE	MCBL
21	Summit Bank Limited	SUMB	43	A MODEL BANK	BAHL
22	Burj Bank Limited	BURG			