

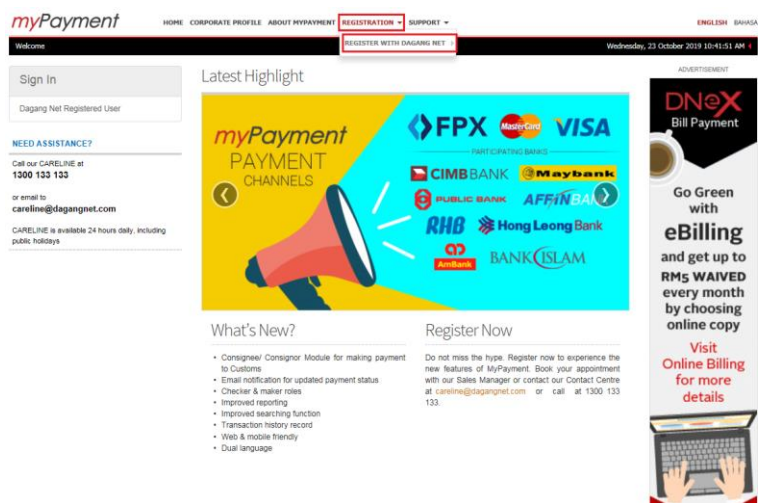
# Malaysia Financial Process Exchange (FPX) Payment

## Quick Reference Guide – Dagang Net Portal (Pre-registration is required)

The Payer has to pre-register their Citibank account through the Dagang Net website before making an FPX payment via Citibank. The Authorizer is required to log into CitiDirect BE ® to approve the payment initiated by the Maker.

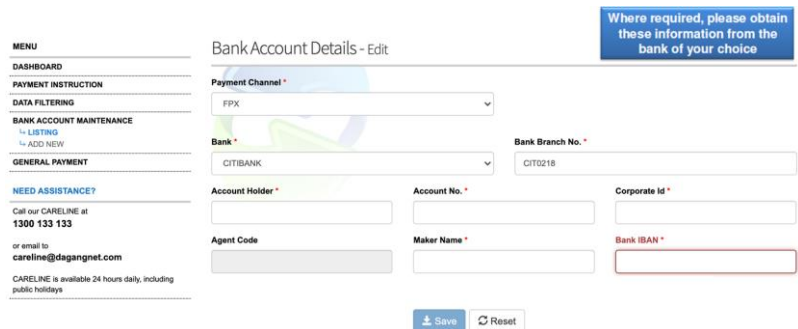
1. Log in to the Dagang Net website and register as a new DNEX user.

Dagang Net is the only website which requires the Payer to pre-register their banking account. The Payer must have a valid CitiDirect Maker User ID before FPX payments can be made.



2. When making an FPX payment for the first time, you must fill in the [Bank Account Details](#) as follows:

- Payment Channel: select <FPX>
- Bank: select <CITIBANK>
- Bank Branch No: <CIT0218>
- Account Holder: <Citi account name>
- Account No.: <Citi account number>
- Corporate ID: <Business registration number>
- Agent Code: <Auto-assigned during your registration>
- Maker Name:
  - Mobile Pass user, please key <CSA\_MP\_XXXXXXXX>
  - Safeword token user, please key <CSA\_XXXXXXXX> (XXXXXXXX is your Maker user ID login)
- Bank IBAN: <Citi account number >



- Once the Bank Account Details are filled, create a Payment Instruction. Fill in the required Payment Details and click Submit.

### Create Payment Instruction

MENU

- HOME - DASHBOARD
- PAYMENT INSTRUCTION
  - CREATE PAYMENT INSTRUCTION
  - EDIT / DELETE
  - SUBMIT
  - RESEND / UNDO
  - DELETE / UNDELETE DOCUMENT
  - PAYMENT STATUS
  - PAYMENT CHANNEL
- BANK ACCOUNT MAINTENANCE
- GENERAL PAYMENT
- TRANSACTION HISTORY

Payment Instruction - Duty Payment - Add New

Payment No. \*

Payment Type

Payor

Name

Bank Branch No.

Bank Name \*

Company / Business Name

Account No.

Agent Code / ROC No.

Payee

Name

Bank

Branch No.

- You can check the status of your payment instruction to see whether it has been approved and view your Payment Report.

### Check Payment Status

Payment Instruction - Duty Payment - Status

Payment Status

Payment No.

Payor Bank

Date From

Date To

No.	Payment No.	FPX Submitted Date	Details	Amount (RM)
1	FMASMK7	15-06-2015 14:54:46	Document / Reference No. H10105000235 (RM939,186.00) PAID by Consignee : ABC SDN BHD Status ROC No. : 1133B4H <span style="color: green;">Approved</span>	939,180.00
2	FMASMK6	15-06-2015 14:10:31	Payee Name KASTAM DIRAJA MALAYSIA-DNT TRAINING Payor Bank TESTBANK E Payment Type Duty Payment Payee Order No. KDRM-DUT-FMASMK6-150015411560837 FPM Tem Id 1500154114010848 Status <span style="color: green;">Approved</span>	1,500,000.00

### Payment Report

Dagang Net Technologies Sdn Bhd  
myPayment Payment Report



Print Date : 15-12-2015      Payment Status : Approved

Payment No. : CRETEST2

**Payor Information**

Name : TEST BANK E

ROC No. : 177974

Bank Name : TESTBANK E

Account No. : 123456789

**Forwarding Agent Information**

Agent Name : DAGANG NET TECHNOLOGIES SDN BHD

Agent Code : HF1001

**Payee Information**

Name : KASTAM DIRAJA MALAYSIA-DNT TRAINING

Bank Name : CIMB BANK

**Payment Details**

Payment Type : Duty Payment

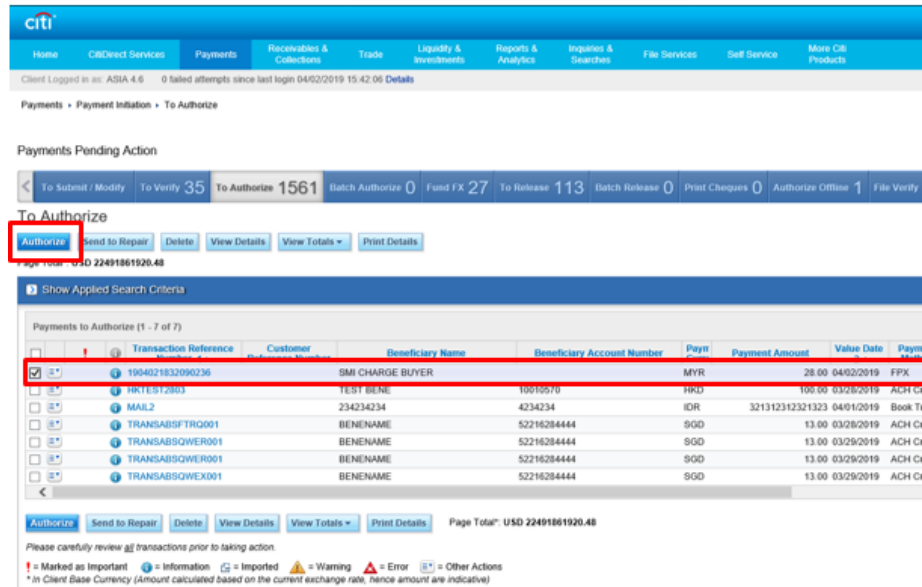
No.	Job No.	SMK Registration No.	Duty Payment Date	Amount (RM)
1	K1DW20WF01	V20109001148	01-09-2015	398.71
				<b>398.71</b>

- To authorize a payment, the Authorizer should [Log In](#). Click the [Payments](#) tab, then under [Payment Initiation](#), click [To Authorize](#) to view the payments pending action.

Tick the payment to be authorized and click [Authorize](#).

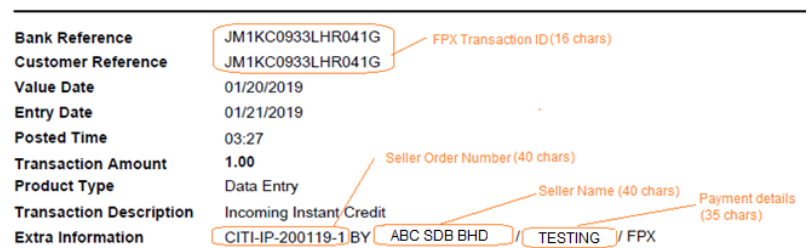
**Important Note\*:**

- An FPX payment will be valid in CitiDirect BE ® for **5 calendar days** before the payment lapses.
- If the payment was submitted on **today's date (T) before 11pm**, T day is counted as the 1st calendar day.



- Once the payment is authorized, the following information will be displayed on the [Customer Account Statement](#):

- FPX Transaction ID (16 characters)
- Seller Order No (40 characters)
- Seller Name (40A characters)
- Other Payment Details (35 characters)
- Extra Information (max. 60 characters, if more than 60 characters, will get truncated)



- To reject a payment, the Authorizer should go to the [Payments](#) tab under [Payment Initiation](#), click [To Authorize](#) to view the payments pending action.

Select the individual payment to be rejected to enter into the [Payment Details](#) and click [Reject](#).

Please note that FPX payment cannot be sent to repair or deleted on CitiDirect BE ® portal. If you wish to amend the payment details, please reject the payment and re-initiate the transaction from the Merchant website.

Payments » Payment Initiation » To Authorize

### FPX

[Authorize](#) [Reject](#)

<b>Debit Account</b> xxxxxxxxxx	<b>Payment Currency</b> MYR - MALAYSIAN RINGGIT
<b>Account Name</b> ABC BHD	<b>Payment Method</b> FPX
<b>Branch Name</b> CITIBANK BERHAD 297089-M (MALAYSIA)	<b>Payment Type</b> --
<b>Debit Account Balance</b> 2687274.66 MYR 10/10/2019 10:33 AM	
<input type="checkbox"/> Include Account Balance on Print Output	

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#### Payment Details

<b>Status</b> Authorization Required	<b>Sub Status</b> --
<b>FPX Transaction ID</b> 1905141853590098	<b>Date and Time</b> 05/14/2019, 18:41:39
<b>Transaction Amount</b> 51.00	<b>Fee Amount</b> 0.00
<b>Merchant Name</b> CITIBANK CHARGE SELLER	<b>Refund Transaction Indicator</b> No

[Authorize](#) [Reject](#)

[<< Authorize Worklist](#)

- Enquiries

For any enquiries and further assistance about the website, please contact Dagang Net directly:

Website: <http://www.dagangnet.com/>  
 Email : [careline@dagangnet.com](mailto:careline@dagangnet.com)  
 Tel : 03 2730 0200 / 1 300 133 133  
 Fax : 03 2713 2121

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