	PEJABAT BURSAR	Nombor Dokumen: M02/AKN
	MANUAL KERJA PENGURUSAN BAYARAN MELALUI EFT	

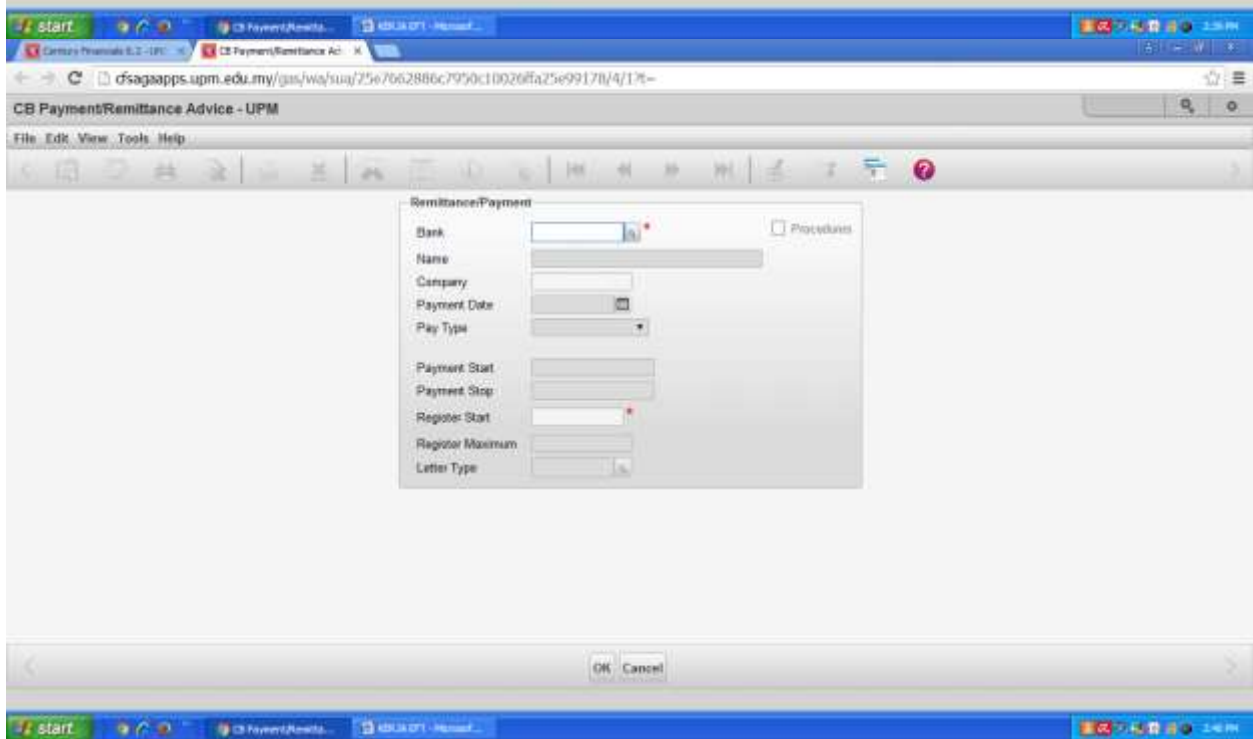
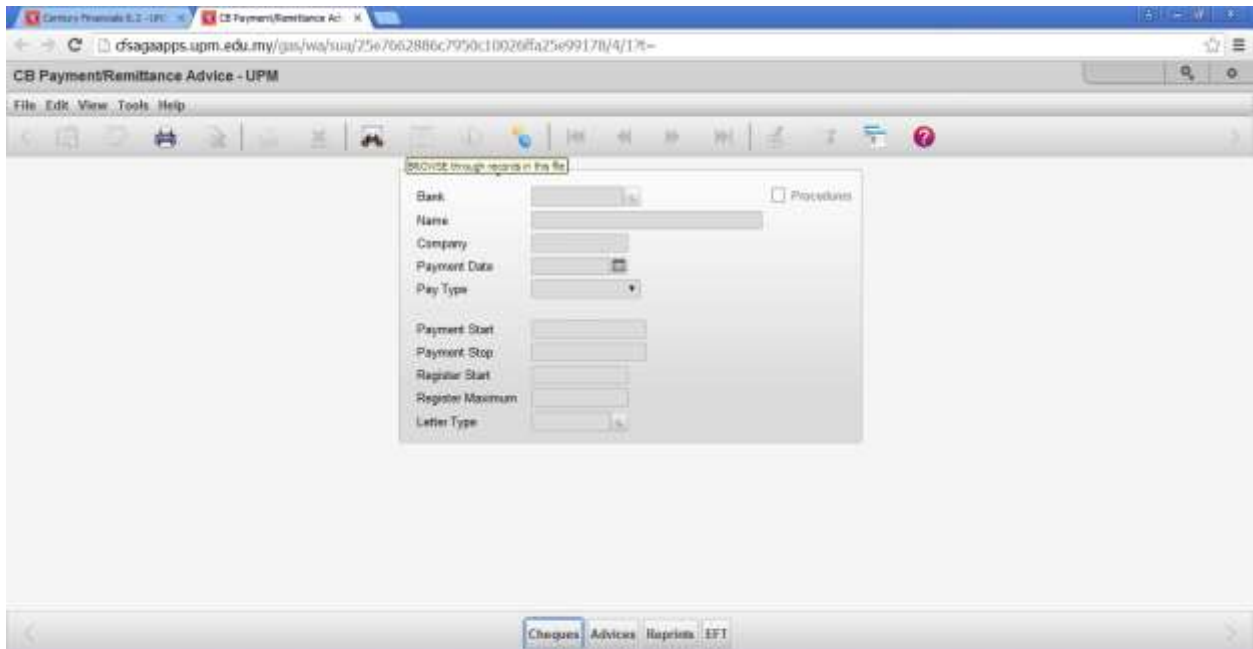
Tujuan : Manual kerja ini bertujuan untuk menerangkan tatacara pengurusan pembayaran yang dibuat melalui EFT (*Electronic Fund Transfer*)

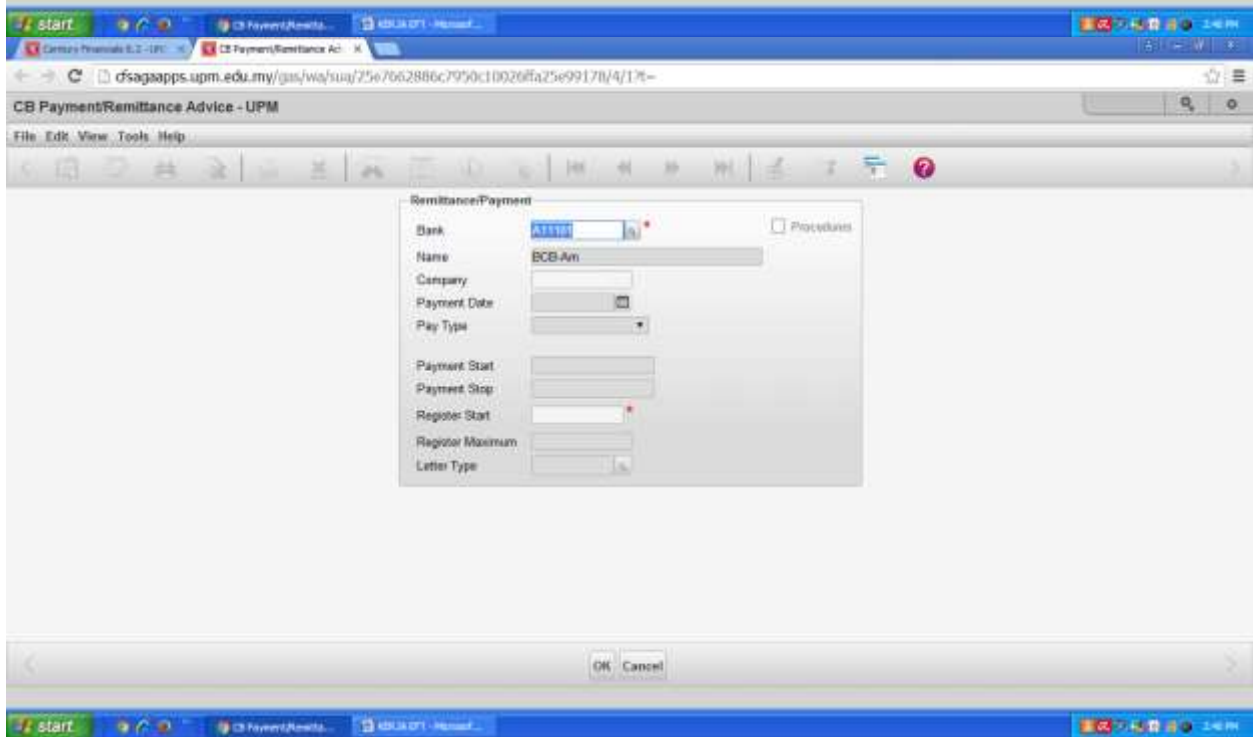
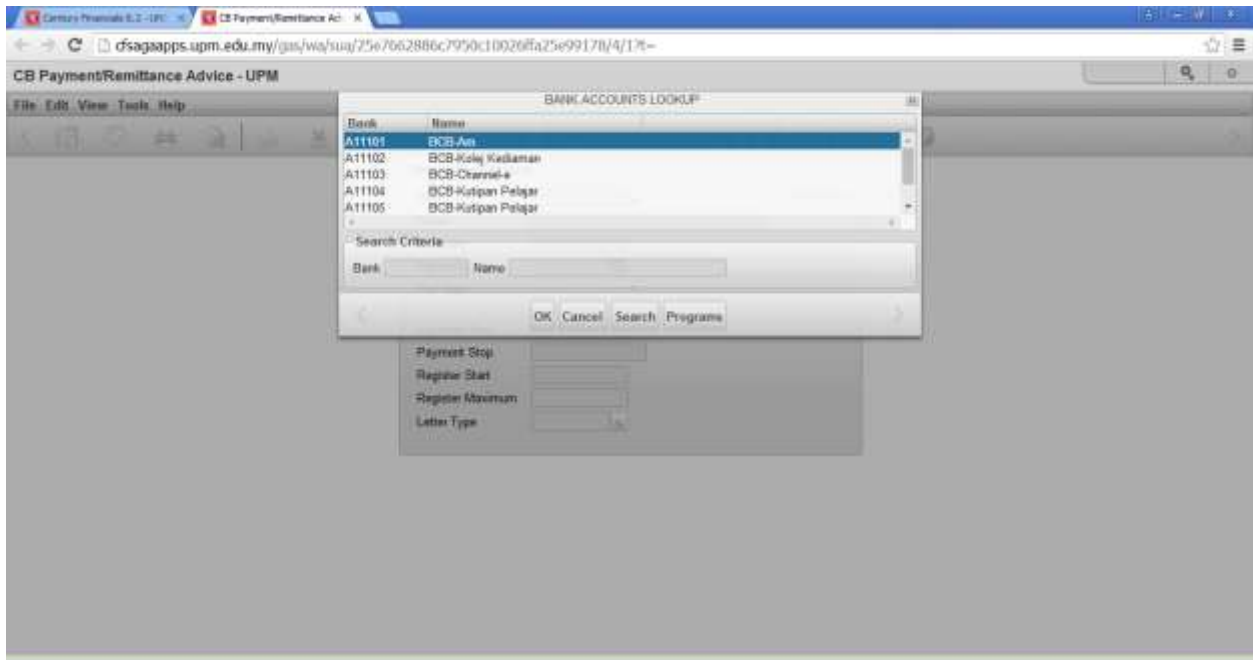
1. Masuk ke menu utama sistem *Century Financials 8.2* seperti di skrin 1. Pilih *Financial, Cash Book, Process, DDR/Cheque Payments*.

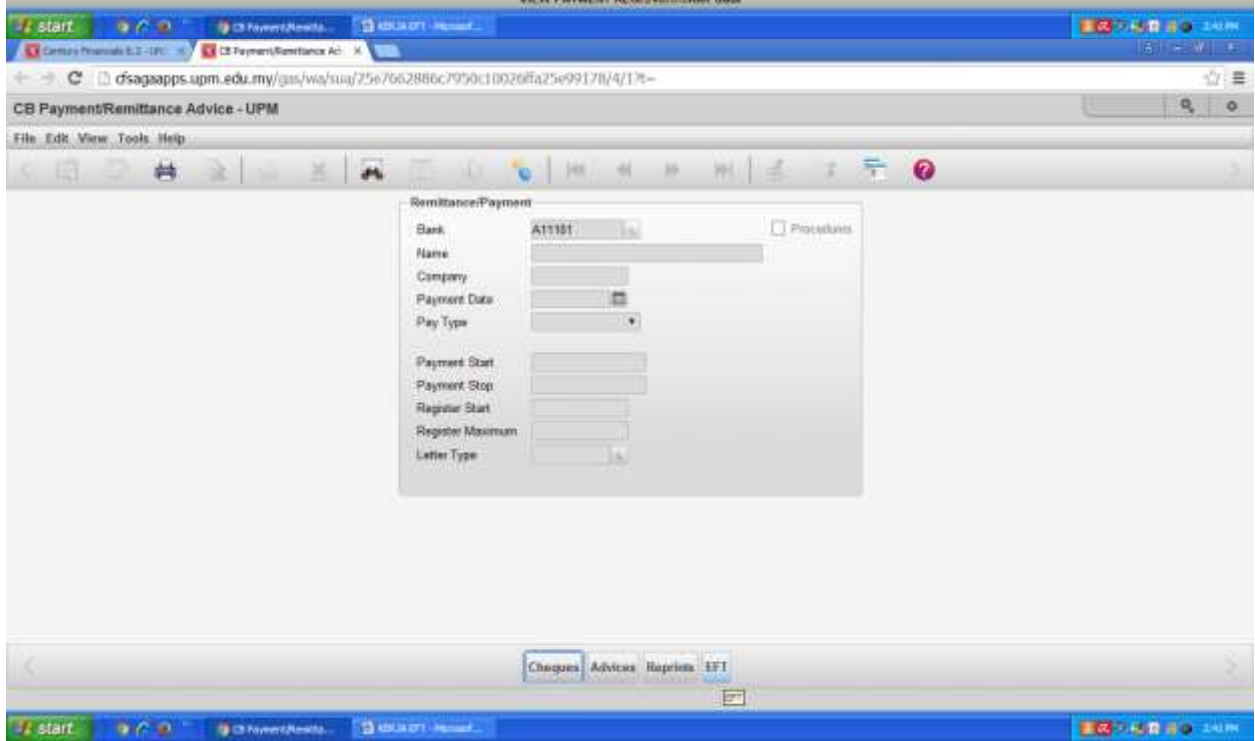
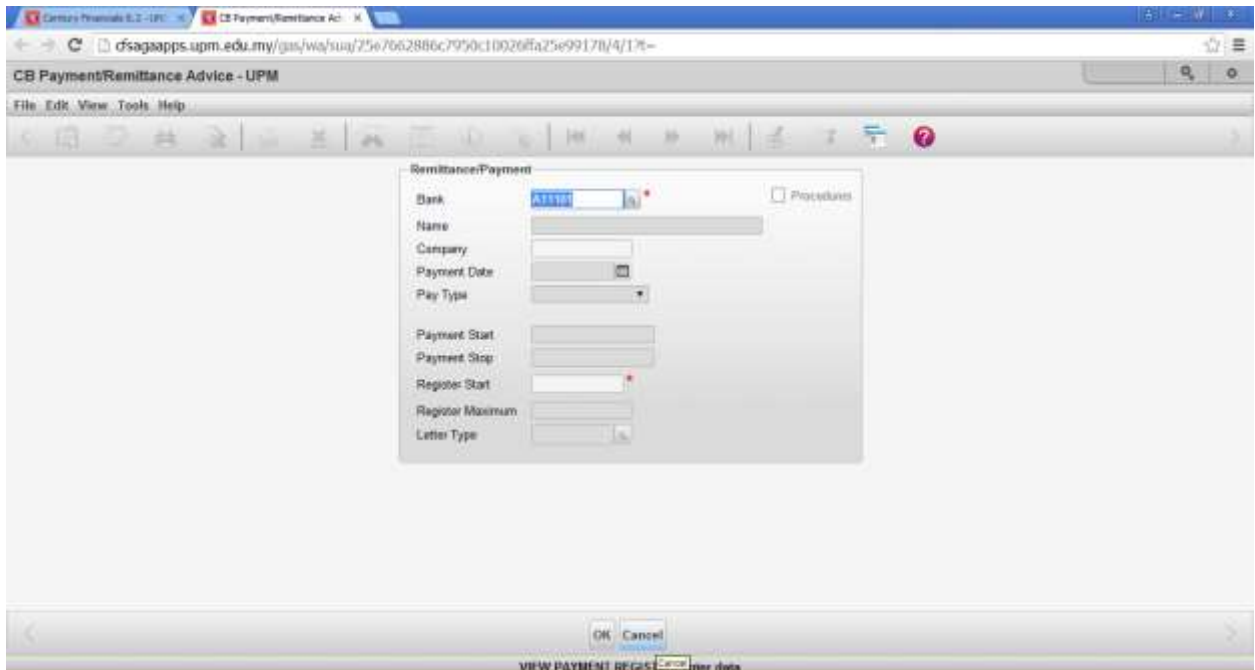


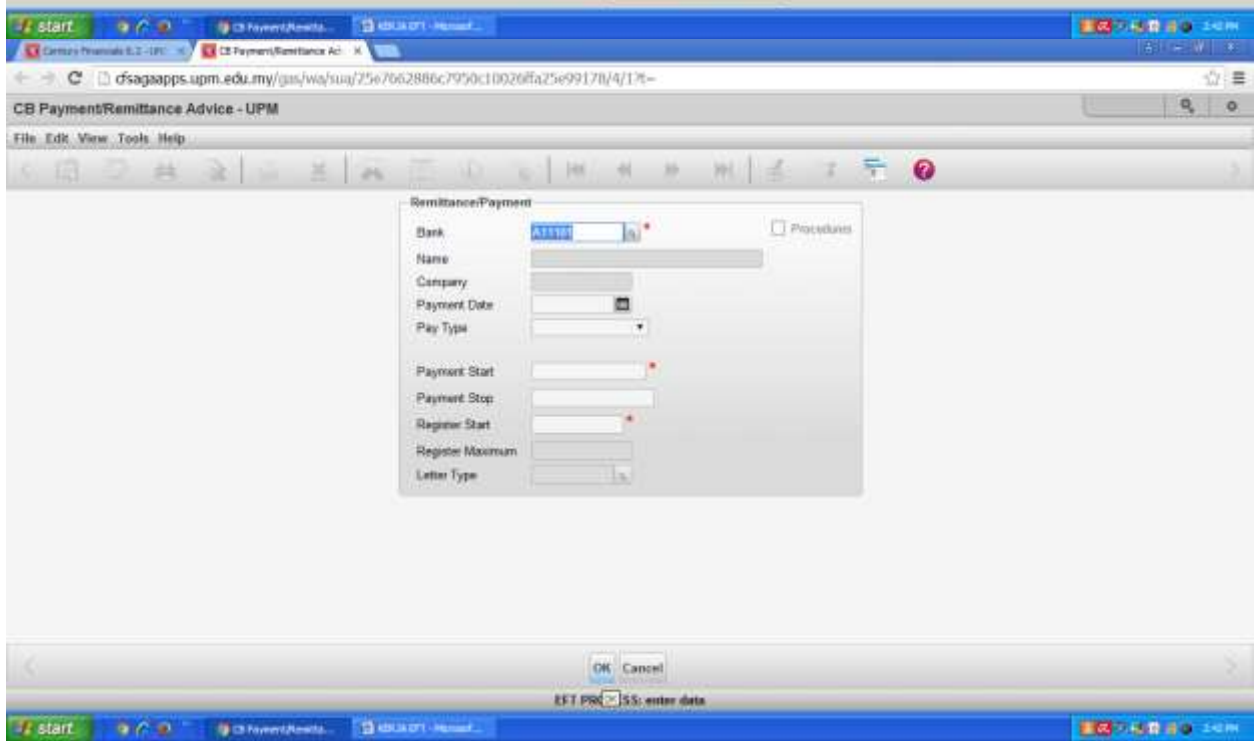
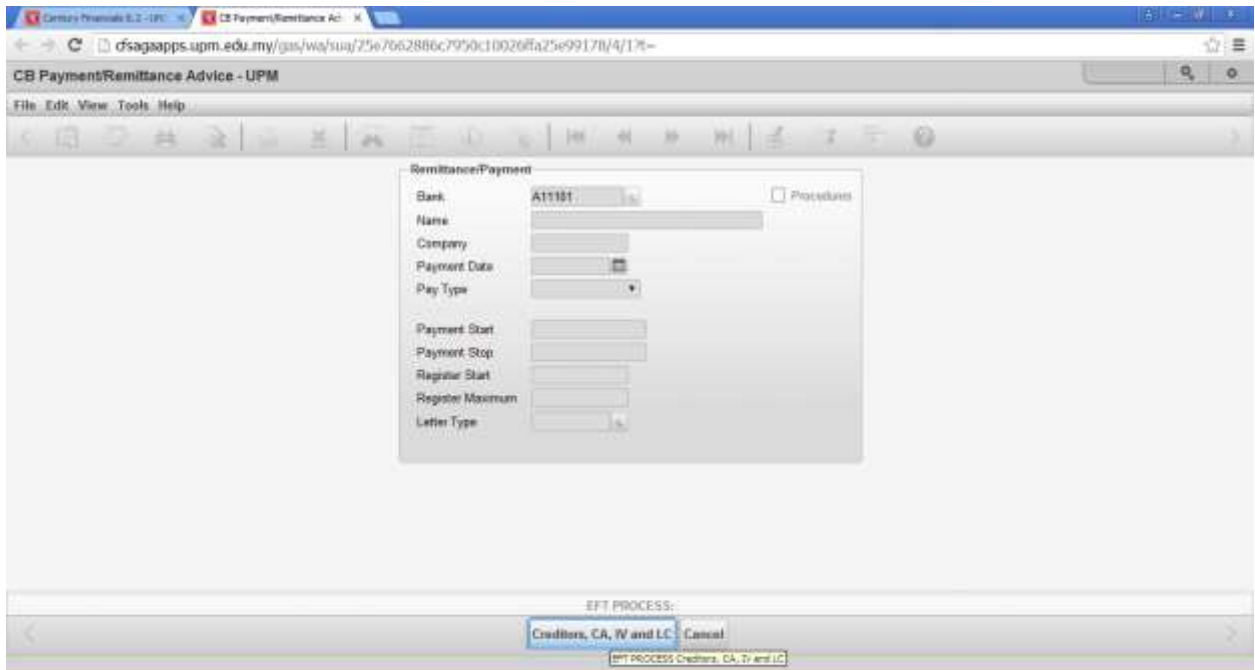
Skrin 1

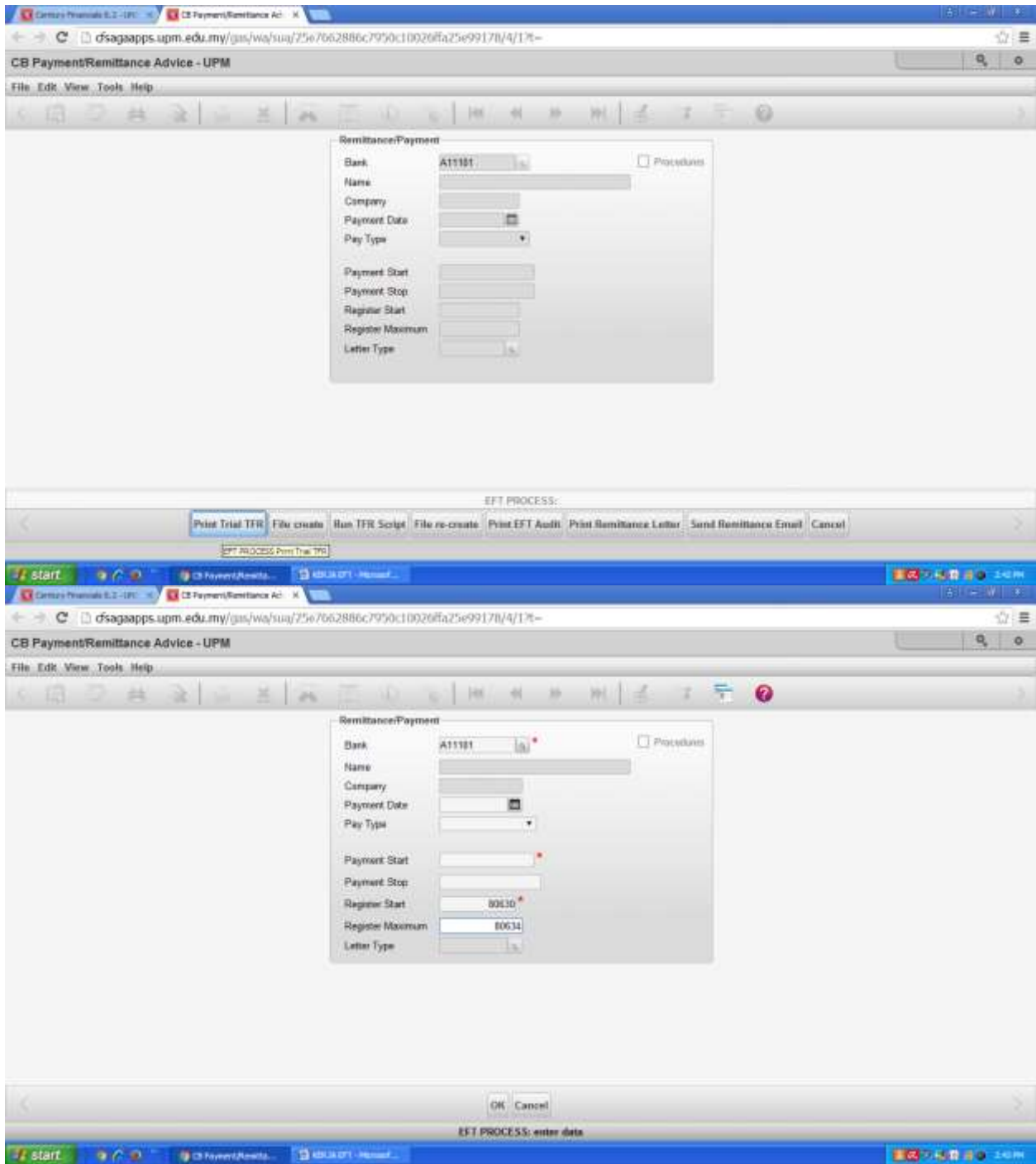
2. Skrin seperti di skrin 2 akan terpapar. Pilih

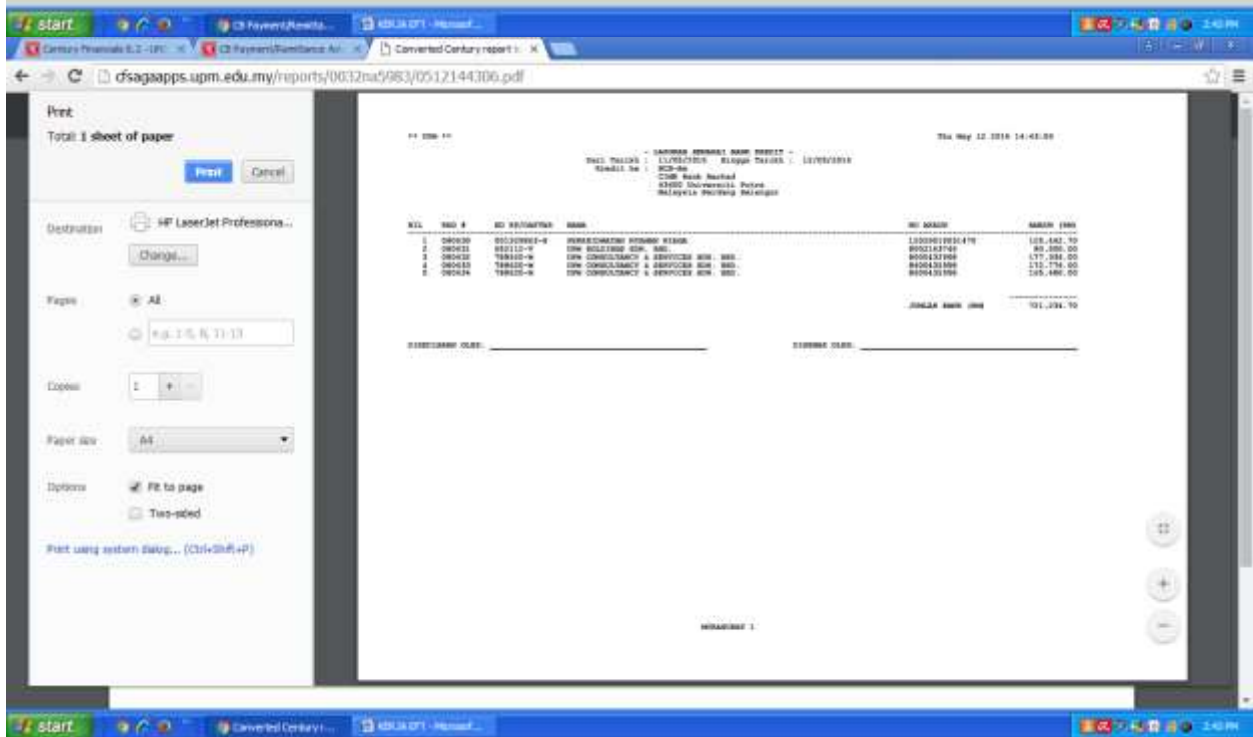
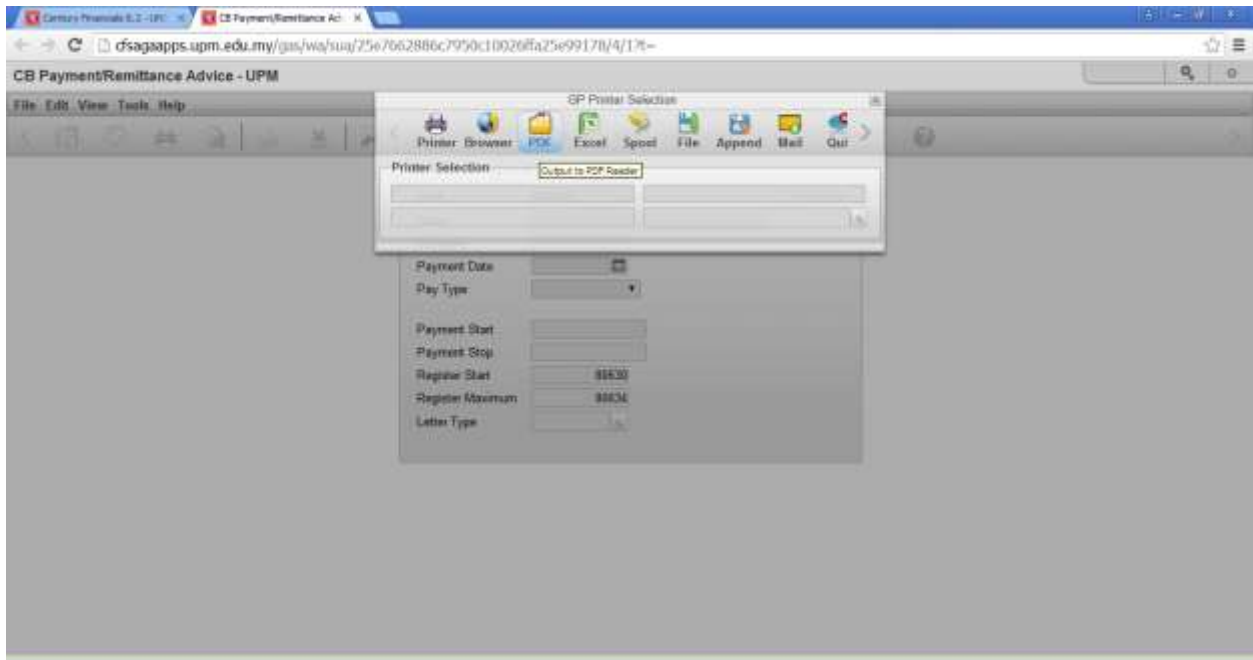












Century Financials 8.2

File Edit View Tools Help

RemittancePayment

Bank: A11181 Procedures

Name: _____

Company: _____

Payment Date: _____

Pay Type: _____

Payment Start: _____

Payment Stop: _____

Register Start: 00030

Register Maximum: 00030

Letter Type: _____

Charges Advances Reports EFT

report complete

Century Financials 8.2

File Edit View Tools Help

RemittancePayment

Bank: A11181 Procedures

Name: _____

Company: _____

Payment Date: _____

Pay Type: _____

Payment Start: _____

Payment Stop: _____

Register Start: 00030

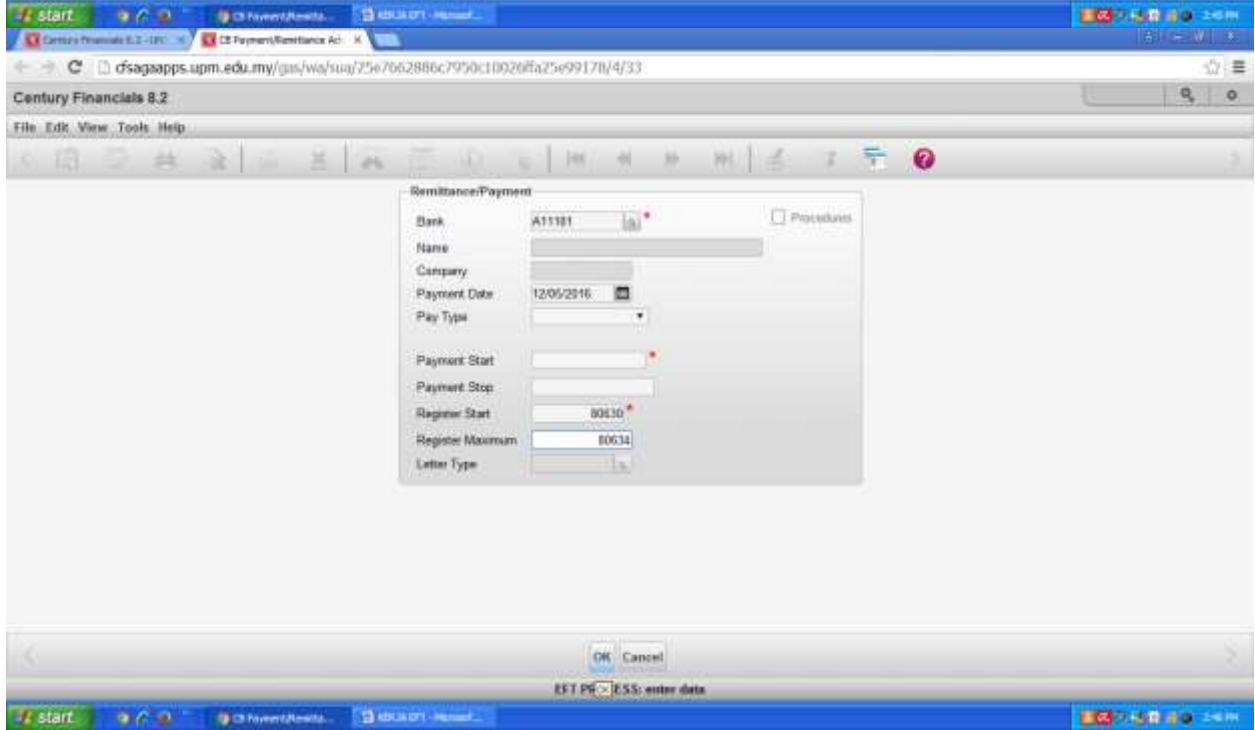
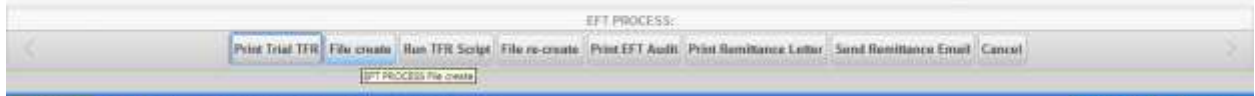
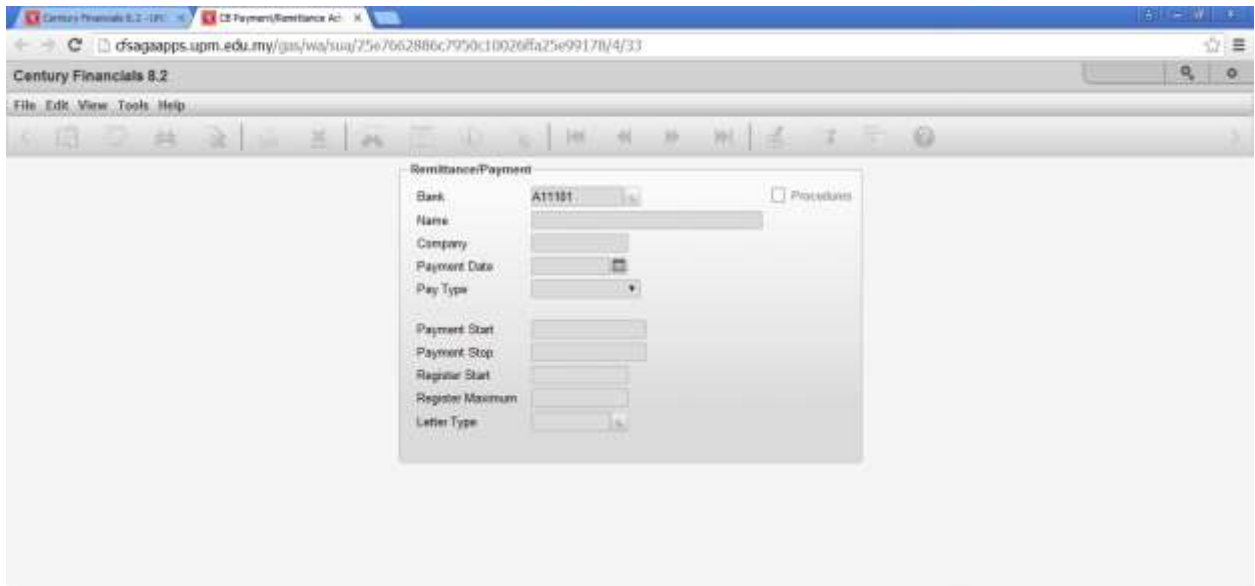
Register Maximum: 00030

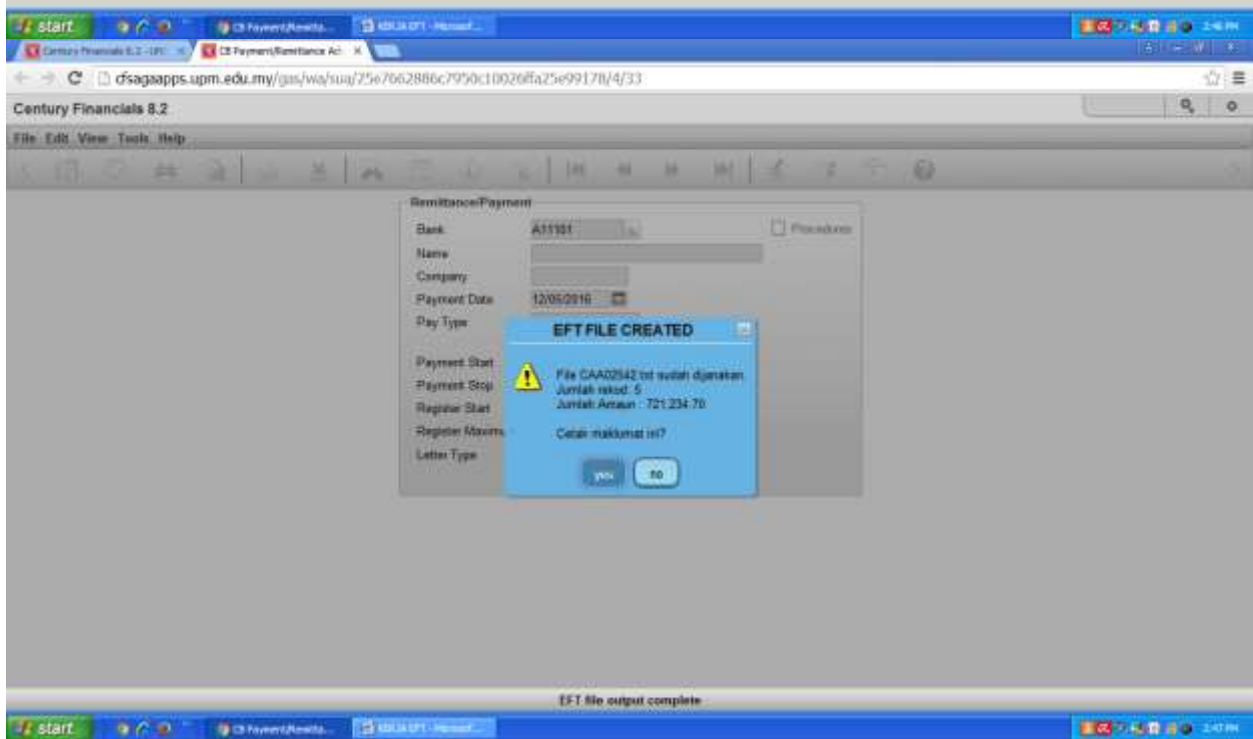
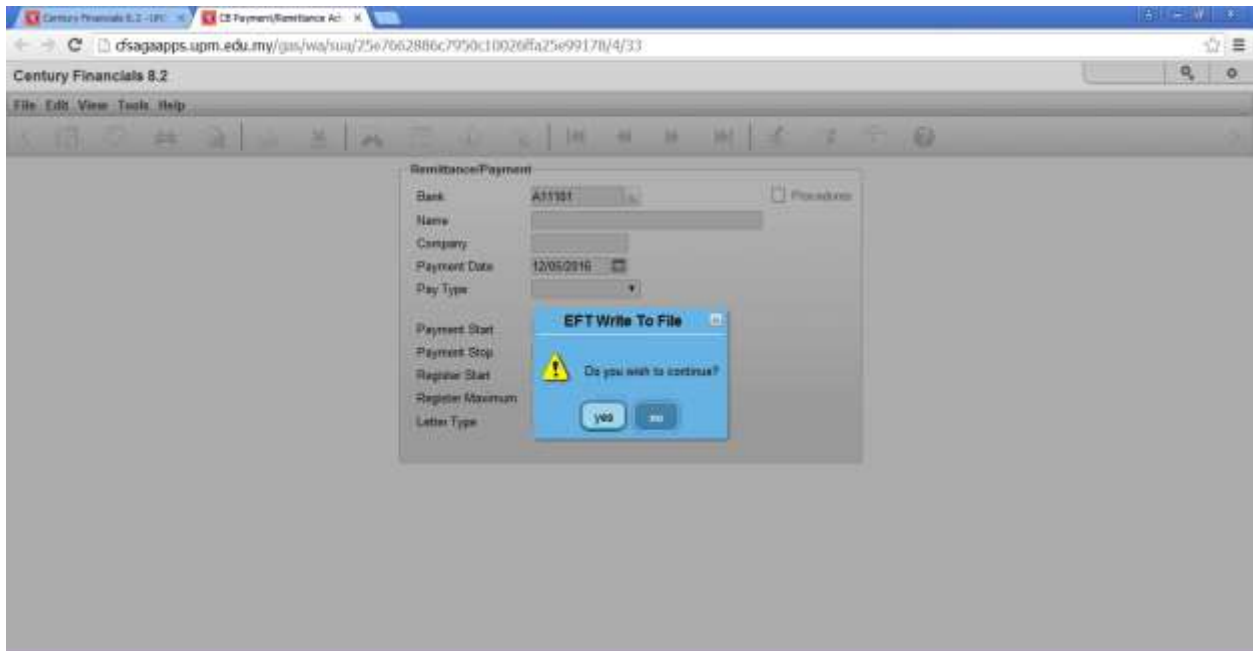
Letter Type: _____

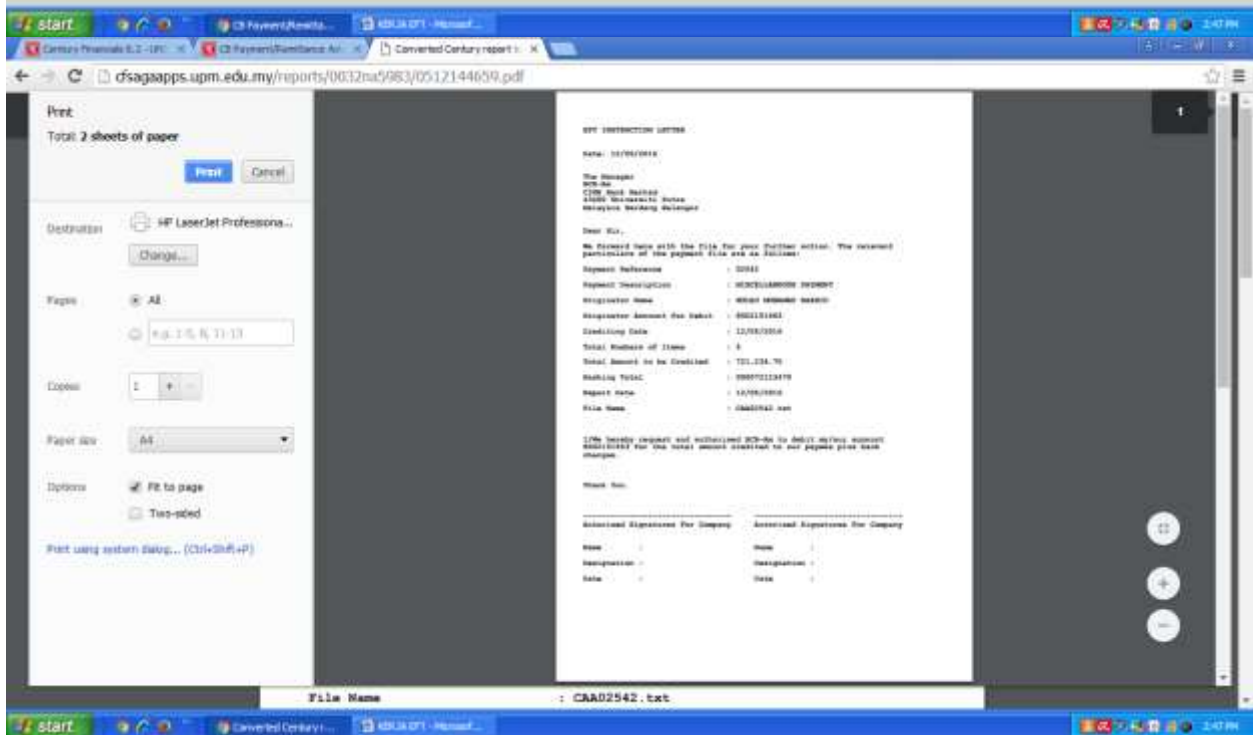
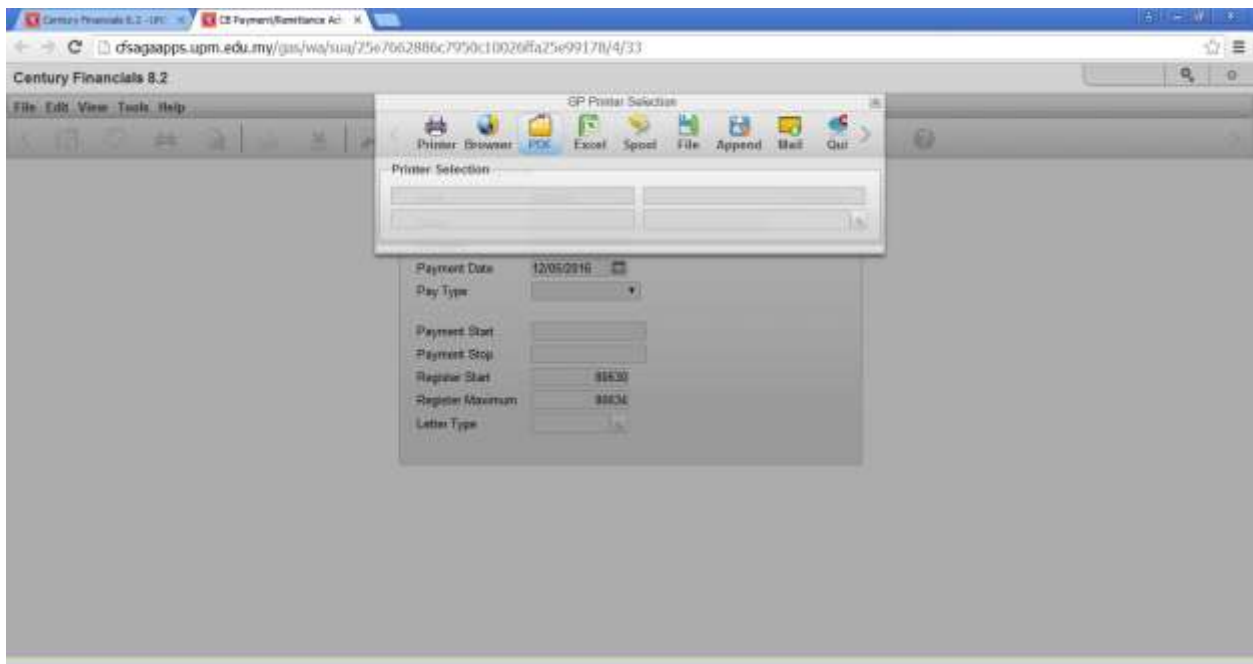
EFT PROCESS:

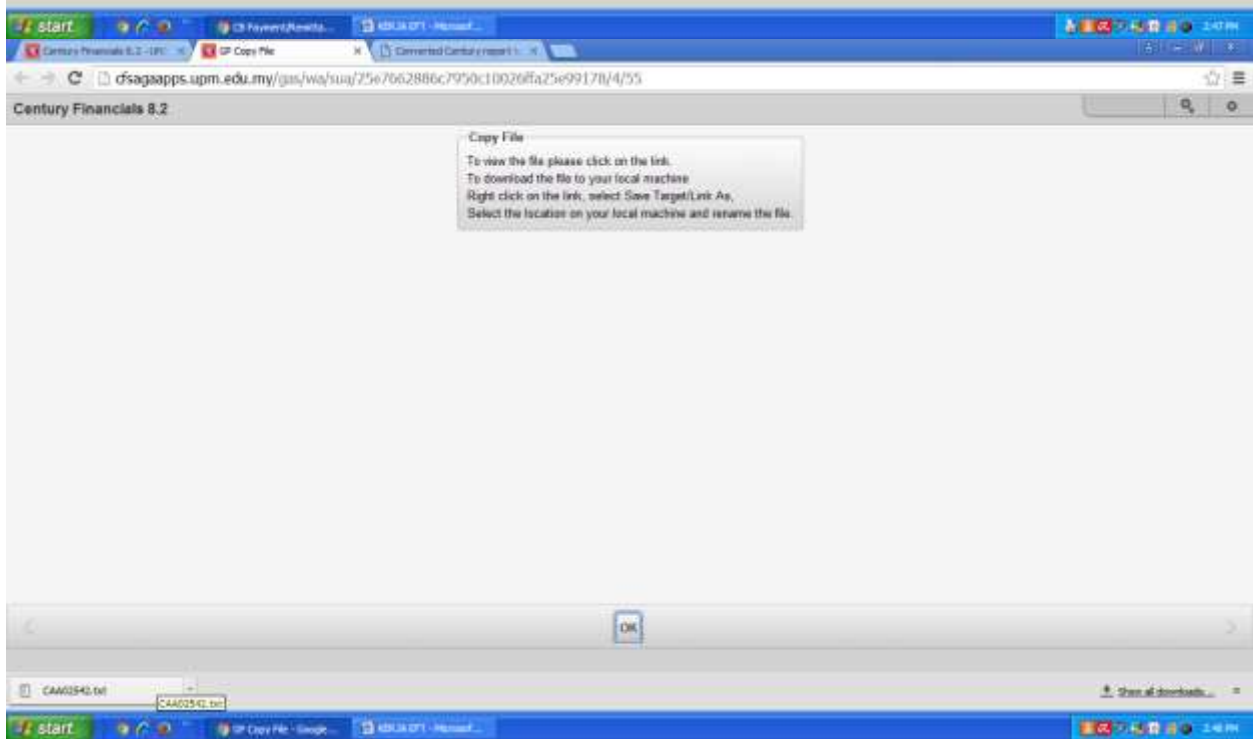
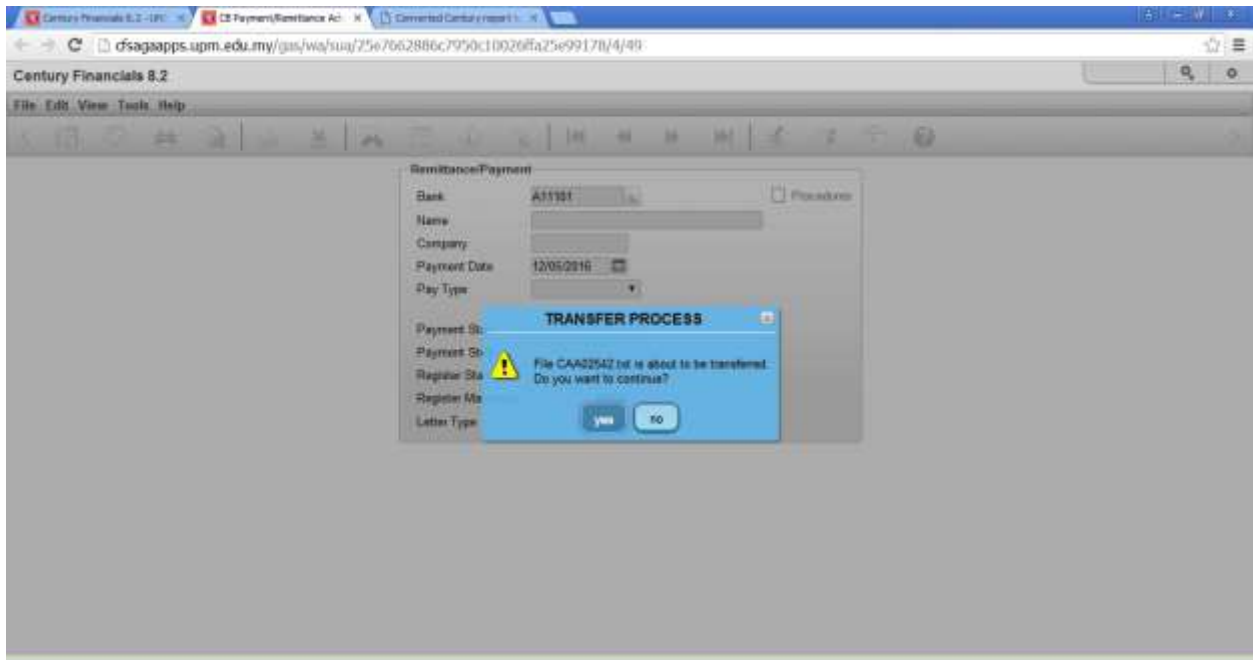
Creditors, CA, IV and LC Cancel

EFT PROCESS Creditors, CA, IV and LC









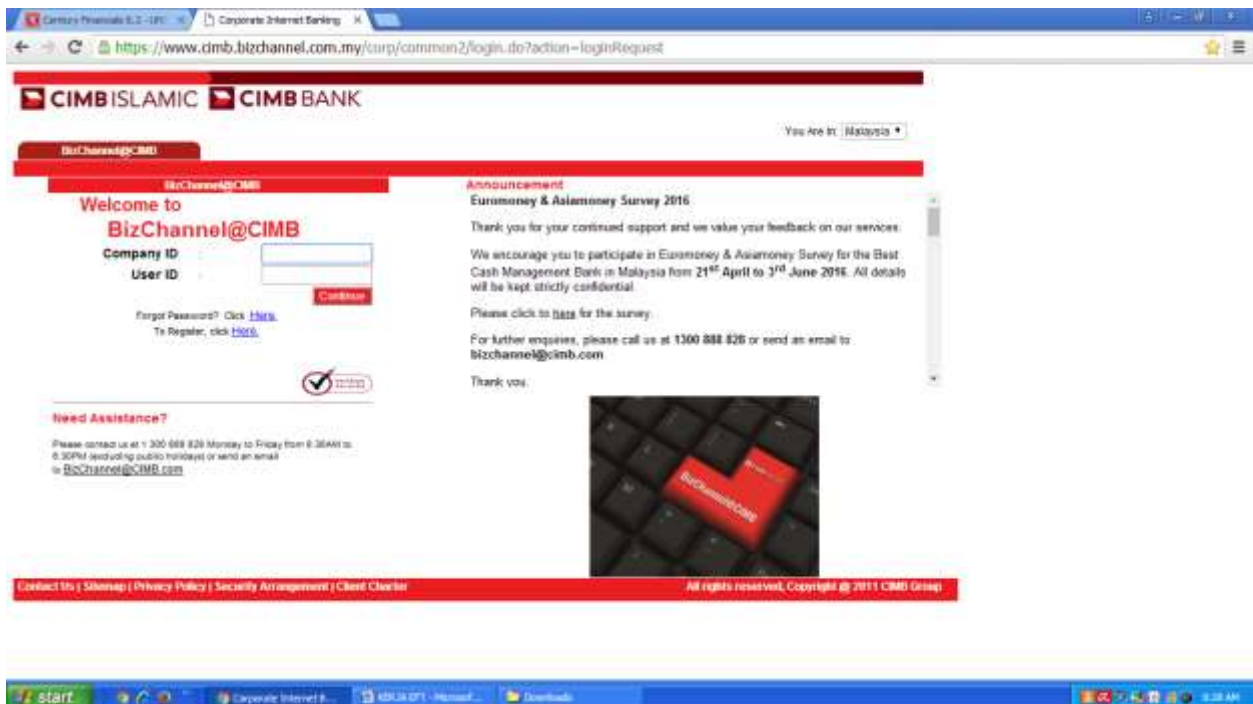
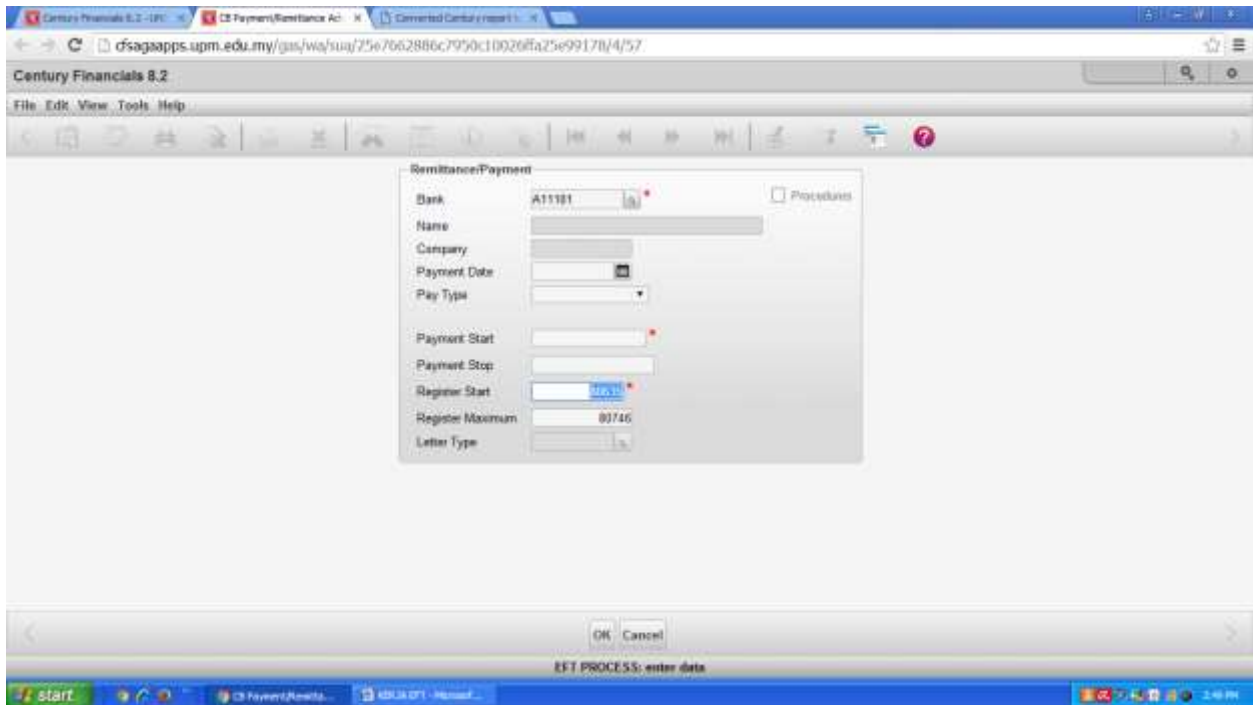
Copy File
To view the file please click on the link.

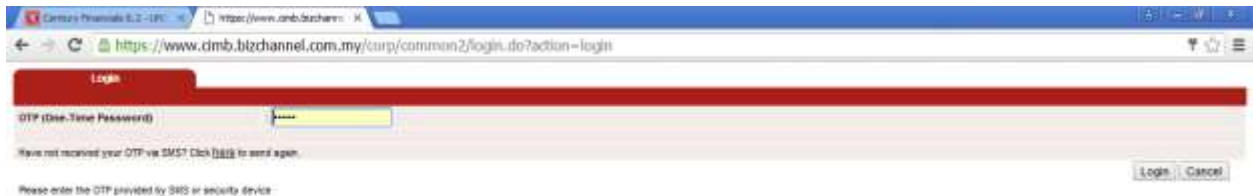
File No.	Partikel	Uptan	NSD		
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0000000123642708001151963					
NIAGA	8DBMYKL	1	2UPMAA0132840	EFT PAYMENT PERKHIDMATAN NYRAN	
PEMBANGUNAN		12029010011470			PROJEK
		BYRN PD: 000074	ETH 31/3/2018		
			2UPMAA0132840		
160512AA012UPMAA0132841					
000000080000008001151963					
BHD.	CTBMYKL	1	2UPMAA0132841	EFT PAYMENT UPM HOLDINGS SDN.	
CANDELERI - AKADEMIK		8002163726			
STRAKAZAH ANTARABANGSA (SEM KEDUA 2014/2015)				BYRN PEREKURUTAN PELAJAR PRA	
					2UPMAA0132841
160512AA012UPMAA0132842					
000000177336008001151963					
SERVICES SDN. BHD.	CTBMYKL	1	2UPMAA0132842	EFT PAYMENT UPM CONSULTANCY &	
KOLEJ HONAMAD BASHID		8600432958			
				801357,001301	
					2UPMAA0132842

OK

Copy File
To view the file please click on the link.
To download the file to your local machine
Right click on the link, select Save Target/Link As,
Select the location on your local machine and rename the file.

OK





Company ID: M891428 | Company Name: MFB02021PTRA MALAYSIA | User Name: JBRMS JBRMS | Main Page | Cash Management | Trade Finance | Favourite Menu | LOG OUT | Last Log: 11 May 2016 10:33:25.0

BizChannel@CIMB

Euromoney & Asiamoney Survey 2016
 Thank you for your continued support and we value your feedback on our services.
 We encourage you to participate in Euromoney & Asiamoney Survey for the Best Cash Management Bank in Malaysia from 21st April to 31st June 2016. All details will be kept strictly confidential.
 Please click to [link](#) for the survey.
 For further enquiries, please call us at 1300 888 828 or send an email to bizchannel@CIMB.com
 Thank you

Important notice on JomPAY payment for Tenaga Nasional Berhad (TNB)
 Please refer below for the guide on TNB's JomPAY bill payment:

Billor Name	Billor Code	Ref 1	Ref 2
Tenaga Nasional Berhad	5456	Your TNB 14-digit account number*	N/A

*Please refer to your bill statement from TNB for your 14-digit account number.

Stay safe online with BizChannel@CIMB
 At BizChannel@CIMB, we take the extra initiative to protect you and inform you how to stay safe online.

What is Malware?
 Malware is also known as "malicious software." Malware is any kind of unwanted software that is installed without your adequate consent. Viruses, worms, and Trojan horses are examples of malicious software that are often grouped together and referred to as malware.

How to safeguard your account(s) from malware infection?

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Government Payment Services / Non AG Bulk Payments / Confirmed Page / Detail Page

Non AG Bulk Payments

File Details
 File Format*
 File Type* Non Encrypted Encrypted
 File Upload*

Notes
 The apical speed depends on client's internet speed
 The Transaction Cut Off Time for Non AG Bulk Payments is from 07:00 until 18:30
 The Transaction Cut Off Time is in GMT+8 time zone

- BizChannel@CIMB**
- Pending Tasks
- Payments Management
- Bill Payments
- Government Payment Services
 - AG Bulk Payments
 - Non-AG Bulk Payments
 - Download AK File
 - Rejected Reports
 - Undownloaded CR File(s)
 - Government Statement
- Bulk Payments
- Statutory Payments
- Information Management
- Utilities
- Reports

Non-AG Bulk Payments

File Details

File Format:

File Type: Encrypted Encrypted

File Upload:

Notes: The upload speed depends on client's internet speed.
The Transaction Cut Off Time for Non-AG Bulk Payments is from 07:00 until 18:30.
The Transaction Cut Off Time is in GMT+8 time zone.

Open

Look in: Downloads

- _no subject found_
- ADVANCE AS AT 2014 03 31
- nama_arthur_personal_jen
- CA402537
- CA402538
- CA402539
- CA402540
- CA402541
- CA402542
- CA402543
- CA402544
- CA402545

File name: CA402538

File of type: All Files

CIMB BANK

Company ID: M01420 | Opening Hours: 09:00 AM - 05:00 PM (M-F) | See More: JERAM, JOHAR | Main Page | Cash Management | Trade Finance | Favourites Menu | LOG OUT | Last Login: 11 May 2016 10:33:20.0

Government Payment Services | **Non-AG Bulk Payments** | Confirmed Page | Result Page

File Details

File Format:

File Type: Encrypted Encrypted

File Upload:

Notes: The upload speed depends on client's internet speed.
The Transaction Cut Off Time for Non-AG Bulk Payments is from 07:00 until 18:30.
The Transaction Cut Off Time is in GMT+8 time zone.

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Government Payment Services / [Non AG Bulk Payments](#) / [Confirmed Page](#) / [Result Page](#)

Non AG Bulk Payments

File Details

File Format*	TXT
File Type*	<input checked="" type="radio"/> Not Encrypted <input type="radio"/> Encrypted
File Upload*	Choose File CA462530.M

[Confirm](#)

Notes

- The upload speed depends on client's internet speed
- The Transaction Cut Off Time for files AG Bulk Payments is from 07:00 until 18:30
- The Transaction Cut Off Time is in GMT+8 time zone

Left Sidebar:

- Payments Management
- Bill Payments
- Government Payment Services
 - AG Bulk Payments
 - Non AG Bulk Payments
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Non AG Bulk Payments

File Details

File Format	TXT
File Type	Not Encrypted
File Upload	CA462530.M

Transaction Details

Source Account	0022151963 / KBR36-KBR36-AK-SPM (MYR)
Total Record	22
Total Amount	MYR 136,408.95

[System](#) | [Back](#)

Notes

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer.
* Subject to the effective GST rate at the date of transfer.

Left Sidebar:

- Payments Management
- Bill Payments
- Government Payment Services
 - AG Bulk Payments
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 - Download AK File
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Company ID: M881428 | Company Name: UNF40221PRTA MALAYSIA | User Name: JBRM

www.cimb.bizchannel.com.my says:
Click OK to Create the Record

LOG OUT | Last Login: 11 May 2016 10:33:25.0

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Government Payment Services / Non AG Bulk Payments / Confirmation Page / Result Page

Non AG Bulk Payments

File Details	
File Format	TXT
File Type	Non Encrypted
File Upload	CAA42536.txt

Transaction Details	
Source Account	0022151903 / KRA-KRA ARI 2PM (MYR)
Total Record	22
Total Amount	MYR 136,408.93

Submit | Back

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer.
* Subject to the effective GST rate at the date of transfer.

Company ID: M881428 | Company Name: UNF40221PRTA MALAYSIA | User Name: JBRM RMAM | Main Page | Cash Management | Trade Finance | Favourite Menu | LOG OUT | Last Login: 11 May 2016 10:33:25.0

BizChannel@CIMB **CIMB BANK**

Government Payment Services / Non AG Bulk Payments / Confirmation Page / Result Page

Non AG Bulk Payments

Transaction Reference No. 281605120605616312

Result Message: This transaction is pending for approval

File Details	
File Format	TXT
File Type	Non Encrypted
File Upload	CAA42536.txt

Transaction Details	
Source Account	0022151903 / KRA-KRA ARI 2PM (MYR)
Total Record	22
Total Amount	MYR 136,408.93

Submitted Time (Information of time is following GMT+8) 2016-05-12 08:57:48.230

Workflow List | Download Details Report | Print | Save As | Done

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer.
* Subject to the effective GST rate at the date of transfer.

Summary (8).pdf 1 / 1

SENARAI DATA EFT YANG TELAH DI HANTAR KE BANK

PADA TARIKH 12-05-2016

No Kelompok BAS : 160511AA01

Nama Bank / Akaun Bank : CIMB - 8002151963

<u>No EFT</u>	<u>Nama Penerima</u>	<u>Nama Bank Penerima</u>	<u>No Akaun Bank</u>	<u>Amaun (RM)</u>
ZUPMAA0132462	BMS DIAGNOSTICS (M) SDN. BHD.	MALAYAN BANKING BHD	514302304377	2,130.00
ZUPMAA0132463	MERCK SDN. BHD.	CIMB BANK BHD	12480009808007	3,747.10
ZUPMAA0132464	UC BIOSCIENCES SDN. BHD.	MALAYAN BANKING BHD	514057562519	3,349.00
ZUPMAA0132465	INTERSCIENCE SDN. BHD.	MALAYAN BANKING BHD	012307200641	3,781.02
ZUPMAA0132466	PRIMA NEXUS SDN. BHD.	CIMB BANK BHD	8006968490	3,874.30
ZUPMAA0132467	DIAGEN BIOTECHNOLOGY MALAYSIA SDN. BHD.	PUBLIC BANK BHD	3088775113	5,185.52
ZUPMAA0132468	REPFON GLAMOR SDN. BHD.	HONG LEONG BANK BHD	1060020507	1,121.48

Print

Total: 1 sheet of paper

Print Cancel

Destination: HP LaserJet Professional...
Change...

Pages: All
p. 1 of 1

Copies: 1

Paper size: A4

Options: Fit to page
 Two-sided

[Print user's system files... \(Ctrl+Shift+P\)](#)

SENARAI DATA EFT YANG TELAH DI HANTAR KE BANK

PADA TARIKH 12-05-2016

No Kelompok BAS : 160511AA01

Nama Bank / Akaun Bank : CIMB - 8002151963

<u>No EFT</u>	<u>Nama Penerima</u>	<u>Nama Bank Penerima</u>	<u>No Akaun Bank</u>	<u>Amaun (RM)</u>
ZUPMAA0132462	BMS DIAGNOSTICS (M) SDN. BHD.	MALAYAN BANKING BHD	514302304377	2,130.00
ZUPMAA0132463	MERCK SDN. BHD.	CIMB BANK BHD	12480009808007	3,747.10
ZUPMAA0132464	UC BIOSCIENCES SDN. BHD.	MALAYAN BANKING BHD	514057562519	3,349.00
ZUPMAA0132465	INTERSCIENCE SDN. BHD.	MALAYAN BANKING BHD	012307200641	3,781.02
ZUPMAA0132466	PRIMA NEXUS SDN. BHD.	CIMB BANK BHD	8006968490	3,874.30
ZUPMAA0132467	DIAGEN BIOTECHNOLOGY MALAYSIA SDN. BHD.	PUBLIC BANK BHD	3088775113	5,185.52
ZUPMAA0132468	REPFON GLAMOR SDN. BHD.	HONG LEONG BANK BHD	1060020507	1,121.48

Total: 8 Akaun (RM) 16,409.42

Wipe (www.dmb.bizchannel.com.my/corp/front/bulkpaymentsonag.do?action=loginFromOTPreRequest

https://www.dmb.bizchannel.com.my/corp/front/bulkpaymentsonag.do?action=loginFromOTPreRequest

Non AG Bulk Payments

Result Message: This transaction is pending for approval

Transaction Reference No. : 201605120005618312

File Details

File Format	TXT
File Type	Not Encrypted
File Upload	CA4A2538.txt

Transaction Details

Source Account	0022151903 / KSA-ASBA-ARI (PR) (MYR)
Total Record	28
Total Amount	MYR 130,408.00

Instruction Made

Submitted Time (Information of time is following GMT+8) : 2016-05-12 06:28:04.055

Print Close

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer
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https://www.dmb.bizchannel.com.my/corp/common2/login.do?action=loginFromOTPreRequest

CIMB ISLAMIC CIMB BANK

Company ID: M001435 | Company Name: IMF20021PTRA MALAYSIA | User Name: JPRWA BMMAN | Main Page | Cash Management | Trade Finance Favourite Menu | LOG OUT | Last Login: 11 May 2016 10:03:20.0

BizChannel@CIMB

Government Payment Services / Non AG Bulk Payments / Confirmation Page / Result Page

Non AG Bulk Payments

Result Message: This transaction is pending for approval

Transaction Reference No. : 201605120005618312

File Details

File Format	TXT
File Type	Not Encrypted
File Upload	CA4A2538.txt

Transaction Details

Source Account	0022151903 / KSA-ASBA-ARI (PR) (MYR)
Total Record	28
Total Amount	MYR 130,408.00

Instruction Made

Submitted Time (Information of time is following GMT+8) : 2016-05-12 06:27:48.238

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