

Credit Bank Report - UOB

UOB Bulk Payment Services (GIRO)

The **highlighted** area represent **compulsory fields**.

1. Payment Method

Payment Method

Code: UOB ☒ Active

Description: UOB

Bank: United Overseas Bank (Malaysia) Berhad

Bank Account No.: 12345678910

Bank Charge: -

Payment Type: Direct Transfer

Net Pay:

Branch:

Address:

Contact Person:

Ref 1:

Ref 2:

Phone1:

Phone2:

Fax:


GL Account:

Buttons: New, Edit, Delete, Save, Cancel, More, Preview, Refresh, Browse, Set as Default

Note:

- **Bank Account No.** length cannot exceed **11 characters**

2. Maintain Employee

 **Employee**

Code: Job Title: ☒ Active

Name:

Personal | Grouping | Family | Payroll Info. | Allowance | Deduction | Note | History | Attachments

Gender:

D.O.B:

Address:

Phone: Mobile:

Email:

New IC:


Old IC:

Passport:

Immigration No:

Note:

- **Employee Name** length cannot exceed **20 characters**
- **New IC**, **Old IC** or **Passport** must be filled (cannot exceed **15 characters**)

 Employee

Code: 001 Job Title: ☒ Active

Name: ARIFFIN BIN IBRAHIM

Personal Grouping Family Payroll Info. **Allowance** Deduction Note History Attachments

Wages Type: test SOCSCO No:

Wages: 1,628.25 SOCSCO Type: First Category

Contribution: ---- Tax Branch:

Frequency: ---- Tax No:

Payment Method: **UOB** Marital Status: Single

Bank: **CIMB Bank Berhad** Tax Deduct Child:

Bank Account No: **12380007544521** Spouse Working ☐ Spouse Disabled ☐

Self Disabled ☐ Resident ☒ Tax Category: C1

EPF No : EA Serial No:

NK: Join Date:

Initial: Confirm Date:

Resign Date:

Note:

- **Employee Bank Account No.** cannot exceed **17 characters**

3. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process: 3

Payment Method: UOB

Net Pay > 0 ☒

Apply

Credit Bank Report

Month End (01.2011) Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	ARIFFIN BIN IBRAHIM	750122065463	12380007544521	1,628.25
002	DZULKIFLI BIN A			

2

UOB Bank

Sequence No: 1

Company ID: ABC

Account Name: ABC

Crediting Date: 05/08/2011

Save to: C:\Users\Tony\Desktop

Save

The user can submit a total of up to 99 payment and collection instruction files per day

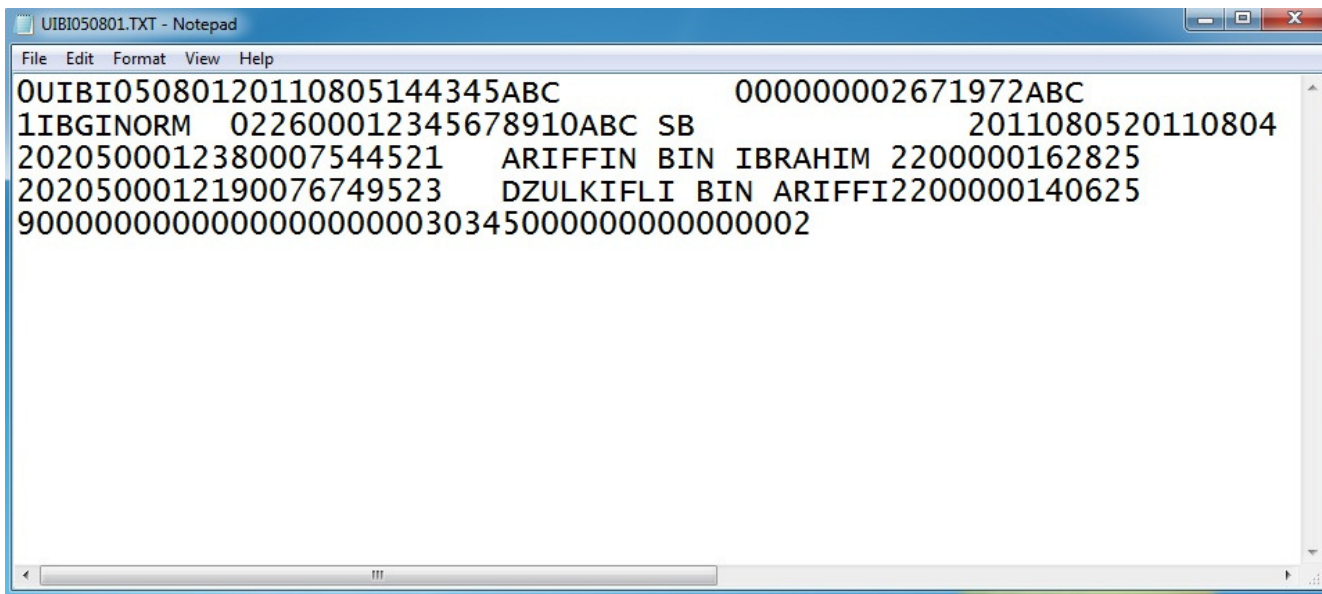
Company ID is allocated by Bank

The corporation name is printed in the UOB Group Receiving A/C's bank's statement

Note:

- **Company ID** length cannot exceed **12 characters**
- **Account Name** length cannot exceed **20 characters**

4. Output, UIBI050801.TXT



```
UIB1050801.TXT - Notepad
File Edit Format View Help
0UIBI05080120110805144345ABC      000000002671972ABC
1IBGINORM  022600012345678910ABC SB      2011080520110804
2020500012380007544521  ARIFFIN BIN IBRAHIM 2200000162825
2020500012190076749523  DZULKIFLI BIN ARIFFI2200000140625
900000000000000000000000030345000000000000002
```

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