

RHB Consolidated Bulk Payment (GIRO supported)

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

1. Company Profile

Company Profile

Company Name: TESTING COMPANY SDN BHD

Company Alias:

Reg No: 611016-M

Remark: 2009

General | EPF | TAX | SOCSO | Officer | Dealer

Attention:

Address: 32A, 1ST FLOOR, JALAN TIARA 4
BANDAR BARU KLANG,
41150 KLANG,
SELANGOR, MALAYSIA

Phone 1: 03-3341 6909 Fax: 03-3341 2909

Phone 2:

Email:

BizNature:

2. Payment Method

Payment Method

Code: ☒ Active

Description:

Bank:

Bank Account No.:

Next Cheque No.:

Payment Type:

Net Pay:

Branch:

Address:

Contact Person:

Ref 1:

Ref 2:

Phone1:

Phone2:

Fax:

GL Account:

3. Maintain Employee



Employee

Code: 001 Job Title: ☒ Active
Name:

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Gender: ▼

D.O.B: ▼

Address:

Phone:
 Mobile:

Email:

New IC:

Old IC:

Passport:

Immigration No:

Employee

Code: 001 Job Title: ☒ Active

Name: **BARACK OBAMA**

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type: SOCSO No:

Wages: 3,000.00 SOCSO Type: **1** First Category

Contribution: Tax Branch:

Frequency: Tax No:

Payment Method: **RHB** Marital Status: **Single**

Bank: **RHB Bank Berhad** Tax Deduct Child:

Bank Account No: **21401700011380** Spouse Working: ☐

EPF No : Tax Category: **C1**

NK: EA Serial No:

Initial:

4. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process: 1

Payment Method: RHB

Apply

Credit Bank Report

Month End (01.2009) Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	BARACK OBAMA	820101105115	21401700011380	2,629.25
002	TEST A	811102105025	102145178921	3,468.25

2

RHB Bank

Corporate ID : 000617

Crediting Date : 01/05/2009

Save to : C:\Users\Tony\Desktop

Save

5. Output, `epay_CorpID_ddmmyyyy_999.DAT`

epay_000617_05012009_001.DAT - Notepad

File	Edit	Format	View	Help
00ePayment000617	TESTING COMPANY SDN BHD	20108000000736050120090501200901		
100501200900001	00000000262925	BARACK OBAMA		
300501200900002	00000000346825MBBEMYKL	1TEST A		
9900061705012009012	54771888]			

epay_000617_05012009_001.DAT - Notepad

File	Edit	Format	View	Help
0800000073605012009050120090100000000609750611016-M	03-3341 6909	32A, 1ST F		
BARACK OBAMA	21401700011380	820101105115		
TEST A	102145178921	811102105025]		