

# Credit Bank Report - EON Bulk Payment

## EON Bulk Payment (GIRO supported)

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

### 1. Maintain Payment Method

Payment Method

Code

EONBANK

☒ Active

Description

EONBANK

Bank

EON Bank Berhad

Bank Account No.

Next Cheque No

Payment Type

Direct Transfer

Net Pay

Branch

Address

Contact Person

Ref 1

Ref 2

Phone1

Phone2

Fax

GL Account

Set as Default

New

Edit

Delete

Save

Cancel


More

Preview

Refresh

Browse

### 2. Maintain Employee

 Employee

Code: 001

Job Title:

☒ Active

Name:

SIMONTHIENWENGKIN

Personal

Category

Family

Payroll Info.

Allowance

Deduction

Note

History

Attachments

Gender:

Male

D.O.B:

//

Address:

Phone:

Mobile:

Email:

New IC:


840204-14-5941

Change Password

Old IC:

Passport:

Immigration No:

 Employee

Code: 001 Job Title:  ☒ Active

Name: SIMONTHIENWENGKIN

Personal

Category

Family

Payroll Info.

Allowance

Deduction

Note

History

Attachments

Wages Type: ----

Wages: 3,000.00

Contribution: ----

Frequency: ----

Payment Method: EONBANK

Bank: EON Bank Berhad

Bank Account No: 0018200222120

Self Disabled ☐ Resident ☒

EPF No :

NK:

Initial:

SOCSSO No:

SOCSSO Type: 1 First Category

Tax Branch:

Tax No:

Marital Status: Single

Tax Deduct Child:

Spouse Working ☐ Spouse Disabled ☐

Tax Category: C1

EA Serial No:

### 3. Credit Bank Report > Electronic Credit Transfer

**Payroll Credit Bank Report**

Process: 4  
Payment Method: EONBANK

Apply

Credit Bank Report

**Month End (02.2009)** Preview

Drag a column header here to group by that column

| Employee | Name              | NRIC         | Account No    | Net Pay  |
|----------|-------------------|--------------|---------------|----------|
| 001      | SIMONTHIENWENGKIN | 840204145941 | 0018200222120 | 2,625.40 |
| 002      | JANVOONYOKEKUEN   | 790108145666 | 0018200222113 | 4,198.15 |

2

**EON Bank**

Remark : SALARY PAYMENT

Save to : C:\Users\Tony\Desktop

Save

#### 4. Output, Payroll.txt

Payroll.txt - Notepad

```

File Edit Format View Help
D00000000010018200222120 SIMONTHIENWENGKIN 000000000262540
D00000000020018200222113 JANVOONYOKEKUEN 000000000419815
  
```