

Credit Bank Report - RHB Autocredit System

RHB Autocredit System (GIRO not supported)

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

1. Company Profile

Company Profile

Company Name **New**

Company Alias

Reg No

Remark RHB2

General EPF TAX SOC SO Officer Dealer

Attention

Address

Phone 1 Fax

Phone 2 Email

BizNature

Note:

- **Company Name** length cannot exceed **20 characters**

2. Maintain Payment Method

Payment Method

Code

RHB2

☒ Active

Description

RHB2

Bank

RHB Bank Berhad

Bank Account No.

Bank Charge

-

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

3. Maintain Employee

 **Employee**

Code: 001

Job Title:

☒ Active

Name: 001

Personal

Grouping

Family

Payroll Info.


Allowance

Deduction

Note

History

Attachments

Gender:  Male

D.O.B: //

Address:

Phone:

Mobile:

Email:

New IC: 811111-10-5137

Change Password

Old IC:

Passport:

Immigration No:

Employee

Code: 001 Job Title: ☒ Active

Name: 001

Personal Grouping Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type: ---- Wages: 3,000.00 SOCSCO No:

Contribution: ---- SOCSCO Type: 1 First Category

Frequency: ---- Tax Branch:

Payment Method: RHB2 Tax No:

Bank: RHB Bank Berhad Marital Status: ↑ Single

Bank Account No: 12345678901234 Tax Deduct Child:

Self Disabled ☐ Resident ☒ Spouse Working ☐ Spouse Disabled ☐

EPF No : Tax Category: C1

NK: EA Serial No:

Initial: Join Date:

Confirm Date:

Resign Date:

Note:

- **Employee Name** length cannot exceed **20 characters**
- **Employee Bank** must be **RHB Bank**
- **Employee Bank Account No.** must be **14 digits of numeric value**

4. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process: 1
Payment Method: RHB2

Apply

Credit Bank Report

Month End (01.2010) Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	001	811111105137	12345678901234	2,631.25
002	002	811111105137	12345678901234	3,458.95

2

RHB Bank

Consolidated Bulk Payment AutoCredit System

Branch Code : 12345 *Numeric*

Customer ID : 1234 *Numeric*

Batch No : 1

Crediting Date : 03/05/2010

Save to : C:\Users\Tony\Desktop

Save

Note:

- **Branch Code** must be **5 digits of numeric value**
- **Customer ID** must be **4 digits of numeric value**

5. Output, DATAFILE.txt

```
DATAFILE.txt - Notepad
File Edit Format View Help
123451234000100New                                05032010
12345123400018812345678901234000000000263125001      811111105137
12345123400018812345678901234000000000345895002      811111105137
123451234000199000000000002000000000609020001357802468N0
```