

PBB GIRO

You must have MS Excel in your machine. The **highlighted** area represent **compulsory** fields.

1. Company Profile

Company Profile

Company Name: TESTING COMPANY SDN BHD

Company Alias:

Reg No: 611016-M

Remark: BANK

General | EPF | TAX | SOC SO | 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: PB ECP ☒ Active

Description: PB ECP

Bank: Public Bank Berhad

Bank Account No.: 3123456710

Next Cheque No:

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

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: SOC SO No:

Wages: 3,000.00 SOC SO Type: **1 First Category**

Contribution: Tax Branch:

Frequency: Tax No:

Payment Method: **PB ECP** Marital Status: **Single**

Bank: **Public Bank Berhad** Tax Deduct Child:

Bank Account No: **1234567890** Spouse Working: ☐

EPF No : Tax Category: **C1**

NK: EA Serial No:

Initial:

4. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process: 3

Payment Method: PB ECP

Apply

Credit Bank Report

Month End (02.2009)

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	BARACK OBAMA	820101105115	1234567890	2,625.25
002	TEST A	811102105025	102145178921	3,452.25

2

Public Bank

Payor Corporation : AAA (Abbreviation)

Payment Date : 02/19/2009

Save to : C:\Users\Tony\Desktop

Save

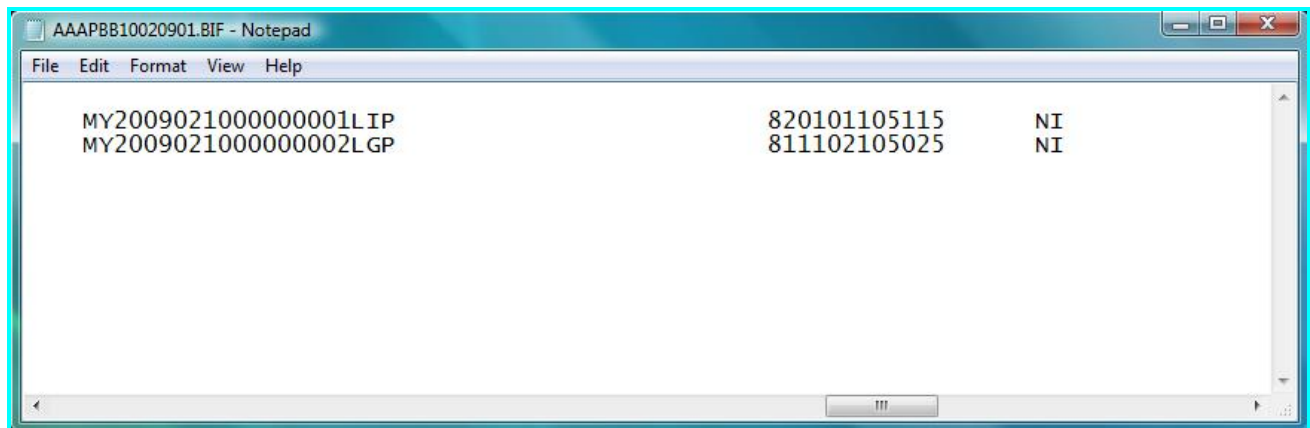
5. **Output 1**, XXXPBddmmyyyy.BIF

AAAPBB10020901.BIF - Notepad

File Edit Format View Help

```

FH00013123456710PBB      20090210      2009021000
DTPBBEMYKL  1234567890      0000000000262525BARACK OBAMA
DTMBBEMYKL  102145178921      0000000000345225TEST A
FT00013123456710PBB      0000000004000000000000225500000000000000607750
  
```



6. **Output 2**, Test Script - PB ECP File (UAT).XLS

Microsoft Excel - Test Script - PB ECP File (UAT).XLS

File Edit View Insert Format Tools Data Window Help

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	A	B	C	D	E	F	G	H
1	PB ECP User Acceptance Test (UAT) Test Script							
2								
3	3 Characters Corporate Code : AAA							
4	Funding Account No. : 3123456710							
5								
6	No.	Beneficiary Name	FI Name	Account No.	Amount (RM)	IC No.	Expected Result	Reasons
7	1	BARACK OBAMA	PBB	1234567890	4201.25	820101105115		