

## Credit Bank Report - AmBank

### AmBank (GIRO not supported)

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

#### 1. Maintain Payment Method

**Payment Method**

Code: AMBANK ☒ Active

Description: AMBANK

Bank: **AmBank Berhad**

Bank Account No.: 1234567890123

Next Cheque No.:

Payment Type: **Direct Transfer**

Net Pay:

Branch:

Address:

Contact Person:

Ref 1:

Ref 2:

Phone 1:

Phone 2:

Fax:

GL Account:

Set as Default

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

#### 2. Maintain Employee

**Employee**

Code: 001 Job Title:  ☒ Active

Name: LEE MENG YEW

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: LEE MENG YEW

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type:  SOCSO No:

Wages: 5,000.00 SOCSO Type:  First Category

Contribution:  Tax Branch:

Frequency:  Tax No:

Payment Method: AMBANK Marital Status:

Bank: AmBank Berhad Tax Deduct Child:

Bank Account No: 1472583690123 Spouse Working ☐ Spouse Disabled ☐

Self Disabled ☐ Resident ☒ Tax Category: C1

EPF No:  EA Serial No:

NK:

Initial:

Note:

- **Employee Code** length cannot exceed **6 characters**
- **Employee Bank** must be **AmBank**
- **Employee Bank Account No.** must be **13 digits of numeric value**

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

The screenshot shows the 'Payroll Credit Bank Report' application. At the top, there are dropdown menus for 'Process:' (set to 1) and 'Payment Method:' (set to AMBANK). Below these is a horizontal scrollbar and an 'Apply' button. A tab labeled 'Credit Bank Report' is active, showing a 'Month End (01.2009)' header and a 'Preview' button. Below the header is a table with the following data:

Employee	Name	NRIC	Account No	Net Pay
001	LEE MENG YEW		1472583690123	4,198.15
002	BARACK OBAMA		3216549870123	4,198.15

An 'AmBank' dialog box is open in the foreground. It has a 'Crediting Date' dropdown set to '08/15/2009' and a 'Save to' text field containing 'A:\'. A 'Save' button is at the bottom right of the dialog.

### 4. Output, APASCII.DAT

The screenshot shows a Notepad window titled 'APASCII.DAT - Notepad'. The text content is as follows:

```

D147258369012300041981520090815001    LEE MENG YEW
D321654987012300041981520090815002    BARACK  OBAMA
  
```

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