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CIMB BANK
FILE SPECIFICATION FOR PAYROLL & OTHERS. SUBMISSION VIA BIZCHANNEL

Batch Header					Description
Field Name	Mandatory	Type	Position	Length	
Record Type	Y	Char	1 - 2	2	Default to "01"
Organisation Code	Y	Num	3 - 7	5	Given by CIMB Bank. Existing Autopay customers use same code
Organisation Name	Y	Char	8 - 47	40	Left justify, append spaces behind
Crediting Date	Y	Num	48 - 55	8	Enter as "DDMMYYYY". Crediting date is the stipulated payday and it is 1 day prior to the availability of money in the bene account
Security Code	Y	Num	56 - 71	16	Enter "0" 16 times
Filler	Y	Char	72 - 73	2	Append spaces
Total Length					73

Detail Record					Description
Field Name	Mandatory	Type	Position	Length	
Record Type	Y	Num	1 - 2	2	Default to "02"
BNM Code	Y	Num	3 - 9	7	Refer to BNM Code. Append "0" behind. For e.g. "3500000", "0800000"
Account Number	Y	Char	10 - 25	16	CIMB a/c is 14 digits. Append spaces behind
Beneficiary Name	Y	Char	26 - 65	40	Append spaces behind
Payment Amount	Y	Num	66 - 76	11	Append "0" in front. Enter "100.00" as "10000"
Reference Number	N	Char	77 - 106	30	Append spaces behind
Beneficiary ID	Y	Char	107 - 126	20	Append spaces behind. Without dash
Transaction Type	Y	Num	127	1	Default to "2"
Total Length					127

Trailer Record					Description
Field Name	Mandatory	Type	Position	Length	
Record Type	Y	Num	1 - 2	2	Default to "03"
Total Number of Records	Y	Num	3 - 8	6	Total records. Append "0" in front
Total Amount	Y	Num	9 - 21	13	Append "0" in front. Enter "100.00" as "10000"
Total Length					21

CIMB BANK. ~~request~~ bnp or RAT format.

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LIST OF BNM CODE/ GIRO PARTICIPATING BANK AS OF 10-JULY-2012



No.	Bank Name	BNM Code
1	Arab-Malaysian Bank Berhad	08
2	Alliance Bank Berhad	12
3	Al-Rajhi Banking and Investment Corporation (Malay	53
4	Affin Bank Berhad	32
5	Agro Bank	49
6	Bank Muamalat Malaysia Berhad	41
7	Bank Islam Malaysia Berhad	45
8	Bank Kerjasama Rakyat Berhad	02
9	Bank Simpanan Nasional Berhad	10
10	Bank of America	07
11	Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	52
12	CIMB Bank Berhad	35
13	Citibank	17
14	Commerce Tejjari Bank Berhad	44
15	Deutsche Bank (M) Bhd	19
16	Eon Bank Berhad/ Eon Finance Berhad	23
17	Hong Leong Bank Berhad/ Hong Leong Finance	24
18	HSBC Bank Berhad	22
19	JP Morgan Chase	48
20	Kuwait Finance House	47
21	Malayan Banking Berhad	27
22	OCBC Bank Berhad	29
23	Public Bank Berhad/ Public Finance Berhad	33
24	RHB Bank Berhad	18
25	Standard Chartered Bank Berhad	14
26	Sumitomo Mitsui Banking Corporation (M) Bhd	51
27	The Royal Bank of Scotland Bhd	46
28	United Overseas Bank (M) Bhd	26

Batch Header					Description
Field Name	Mandatory	Type	Position	Length	
Record ID	Y	Char	1-2	2	Default to "01"
Transaction Description	Y	Char	3-22	20	Default to "EPF MONTHLY FORM A". Append spaces behind
Employer EPF No.	Y	Num	23-41	19	Append "0" in front
Contribution Month	Y	Num	42-47	6	Enter as "MM/YYYY"
Submission Source	Y	Char	48-50	3	Default to "ITB"
Bank's Code	Y	Num	51-59	9	Default to "03". Append "0" in front
State Code	Y	Num	60-62	3	Refer to State Code. Append "0" in front
Contact Person Name	Y	Char	63-102	40	Append spaces behind
Contact Person Number	Y	Char	103-122	20	Append spaces behind
Payment Indicator	Y	Char	123-123	1	For 1st time payment of the month enter "N" For supplementary payment enter "S"
Sequence Number	Y	Num	124-125	2	For 1st time contribution increase by "1". Example "01"
Transaction Date	Y	Num	126-133	8	Date file created by employer. Enter as "YYYYMMDD"
Transaction Time	Y	Num	134-141	8	Timefile created by employer. Enter as "HHMMSS". Append "0" behind
File Reference Number	Y	Num	142-157	16	Enter as "YYYYMMDDHHMMSS00" or append all "0"
Testing Mode	Y	Char	158-158	1	Testing Mode enter as "Y". Non-Testing Mode enter as "N"
Total Length				158	

Detail Record					Description
Field Name	Mandatory	Type	Position	Length	
Record ID	Y	Char	1-2	2	Default to "02"
Employee's EPF No.	Y	Num	3-21	19	Append "0" in front. Can enter all "0"
Employee's IC No.	Y	Char	22-36	15	Append spaces behind
Employee's Name Line 1	Y	Char	37-76	40	Name as per IC. Append spaces behind
Employee's Name Line 2	N	Char	77-116	40	Append spaces behind
Employee's Identifying Initials	N	Char	117-136	20	Example "staff ID". Append spaces behind
Employer Contribution	Y	Num	137-151	15	Append "0" in front. Enter "100.00" as "10000"
Employee Contribution	Y	Num	152-166	15	Append "0" in front. Enter "100.00" as "10000"
Employee Wages	Y	Num	167-181	15	Append "0" in front. Enter "100.00" as "10000". Can enter all "0"
Total Length				181	

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FILE SPECIFICATION FOR EPF VIA BIZCHANNEL



Trailer Record

Field Name	Mandatory	Type	Position	Length	Description
Record ID	Y	Char	1-2	2	Default to "99"
Total Number of Employees	Y	Num	3-9	7	Append "0" in front
Total Employer Contribution	Y	Num	10-24	15	Append "0" in front. Enter "100.00" as "10000"
Total Employees Contribution	Y	Num	25-39	15	Append "0" in front. Enter "100.00" as "10000"
Hash Total	Y	Num	40-60	21	Sum of all employees' EPF no. Append "0" in front
Total Length				60	

System Code	Country Name
01	Johor
02	Kedah
03	Kelantan
04	Melaka
05	Negeri Sembilan
06	Pahang
07	Pulau Pinang
08	Perak
09	Perlis
10	Selangor
11	Terengganu
12	Sabah
13	Sarawak
14	Wilayah Persekutuan KL
15	Wilayah Persekutuan Labuan
16	Wilayah Persekutuan Putrajaya

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FILE SPECIFICATION FOR SOCSO VIA BIZCHANNEL

Field Name	Mandatory	Type	Position	Length	Description
Employer Code	Y	Char	1-9	9	Enter as per provided by SOCSO Example "A3118425F"
Employee's IC No.	N	Char	10-21	12	Enter without dash. Append spaces in front
Employee's SOCSO No.	N	Char	22-30	9	Append spaces
Contribution Month & Year	Y	Num	31-34	4	Enter as "MMYY". Example enter "April 2002" as "0402"
Employee's Name	Y	Char	35-79	45	Enter in CAPITAL LETTERS as per IC. Append spaces behind
Amount	Y	Num	80-83	4	Sum up employer and employee contribution. Append "0" in front. Enter "5.50" as "0550"
Total Length				83	

Note: Employee names must be arrange according to alphabetical order

Batch Header

Field Name	Mandatory	Type	Position	Length	Description
Record's Type	Y	Char	1	1	Default to "H"
Employer's Name	Y	Char	2-51	50	Append spaces behind
Month of Contribution	Y	Num	52-53	2	Append "0" in front. Example January is "01"
Year of Contribution	Y	Num	54-57	4	Enter as "YYYY"
Amount	Y	Num	58-72	15	Total contribution. Enter "100.00" as "100.00". Append "0" in front
ZAKAT Employer Ref.	Y	Char	73-82	10	As provided by ZAKAT
Total Length				82	

Detail Record

Field Name	Mandatory	Type	Position	Length	Description
Record Type	Y	Char	1	1	Default to "D"
Old IC No.	Y	Char	2-15	14	Append spaces behind
New IC No.	Y	Char	16-29	14	Append spaces behind
Employee's Name	Y	Char	30-69	40	Append spaces behind
Amount	Y	Num	70-84	15	Append "0" in front. Enter "100.00" as "100.00"
ZAKAT Payment Classification	Y	Char	85-104	20	Append spaces behind. For multiple classification, for example "HARTA" and "PENDAPATAN", enter as "harta, pendapatan"
Total Length				104	



Batch Header

Field Name	Mandatory	Type	Position	Length	Description
Record Type	Y	Char	1	1	Default to "H"
Filler	Y	Char	2-11	10	Append spaces
Employer No.	Y	Num	12-21	10	Append "0" in front
Year of Deduction	Y	Num	22-25	4	Enter as "YYYY"
Month of Deduction	Y	Num	26-27	2	Enter as "MM"
PCB Total Amount	Y	Num	28-37	10	Append "0" in front. Enter "100.00" as "10000"
PCB Total Record	Y	Num	38-42	5	Total records. Append "0" in front
CP38 Total Amount	Y	Num	43-52	10	Append "0" in front. Enter "100.00" as "10000"
CP38 Total Record	Y	Num	53-57	5	Total records. Append "0" in front
E-mail Address	N	Char	58-97	40	Append spaces behind
Phone Number	Y	Char	98-112	15	Append spaces behind
Contact Person	Y	Char	113-137	25	Append spaces behind
Total Length				137	

Detail Record

Field Name	Mandatory	Type	Position	Length	Description
Record Type	Y	Char	1	1	Default to "D"
Tax Ref. No.	Y	Num	2-11	10	Append "0" in front
Wife's Code	Y	Num	12-12	1	Enter no. "0" - "9"
Employee's Name	Y	Char	13-72	60	Append spaces behind
Old IC No.	N	Char	73-81	9	Append spaces behind
Filler	Y	Char	82-84	3	Append spaces
New IC No.	N	Num	85-96	12	Without dash
Passport No.	N	Char	97-108	12	Append spaces behind
Country Code	Y	Char	109-110	2	Append spaces
PCB Amount	Y	Num	111-118	8	Append "0" in front. Enter "100.00" as "10000"
CP38 Amount	Y	Num	119-126	8	Append "0" in front. Enter "100.00" as "10000"
Staff No.	N	Char	127-136	10	Append spaces behind
Total Length				136	