

REQUESTOR DETAIL

Requested by : Chooi So Fun
Reviewed by : Malarvili Muniandy
Department : Digital Banking
Date Request : 7 February 2018

Signature: _____

Signature: _____

REQUEST DESCRIPTION

No	Item	Description
1	OBJECTIVE of the Project / Enhancement	<ol style="list-style-type: none"> Filter China Construction Bank (Malaysia) Berhad’s account structure in front-end (IB), IBG Core (GFS) and ATM. Update China Construction Bank (Malaysia) Berhad’s account structure into ‘Account No. length’ link in CIB and BIB by alphabetical order.
2	General Overview	<ol style="list-style-type: none"> To filter China Construction Bank (Malaysia) Berhad’s account length for front end (CIB&BIB), CORUS and IBG Core (GFS): Current Account: 12 digits numeric Savings Account: 12 digits numeric Due to time constraint, to update account structure into the current table. However, requirement is to explore the possibility to parameterize the function – html format into BVMC (similar to Bills sample).

3 Proposed Process Flow

CIB
Open IBG Transfer

IBG Bene Acc Maintenance

BIB
Open IBG Transfer

Business Banking
Welcome, Sharon Lai [KFH ONLINE]

Open Interbank Transfer

Enter transaction details

Notes

1. Kindly enter all required details.
2. Fee will be charged for every transaction.

IBG

1. IBG transactions approved after 12 noon (working days) or approved on weekend and Federal Public Holidays performed before 12 noon (working days), the beneficiary will receive the funds in REITAS.
2. Maximum transaction amount is RM10,000.
3. Standing instructions for future recurring payments instructions can be created by searching the page.

From account:

Amount:

Payment Date:

Payment Type: IBG

Beneficiary bank:

Beneficiary account number:

Bank name	Account type	Length
-Bn Bank	- Current Account	12 digits
	- Savings Account	12 digits
	- Credit Card Account	16 digits
	- Loan Account	12 digits
Affin Islamic Bank	- Hire Purchase Account	12 digits
	- Current Account	12 digits
	- Savings Account	12 digits
Alliance Bank	- Loan Account	12 digits
	- Hire Purchase Account	12 digits
	- Current Account	15 digits
	- Savings Account	15 digits
Alliance Islamic Bank	- Credit Card Account	16 digits
	- Loan Account	15 digits
	- Hire Purchase Account	15 digits
	- Current Account	15 digits
Ambank	- Current Account	13 digits
	- Savings Account	13 digits
	- Credit Card Account	15 digits
	- Loan Account	14 digits
AmIslamic Bank	- Hire Purchase Account	14 digits
	- Current Account	13 digits
	- Savings Account	13 digits

IBG Bene Acc Maintenance

Business Banking
Welcome, Sharon Lai [KFH ONLINE]

Beneficiary Interbank Account Maintenance

Register beneficiary account

Notes

1. Kindly enter your favourite beneficiary details here

Payment Type: IBG

Account number:

Beneficiary bank:

Beneficiary Name:

Beneficiary ID:

Beneficiary email:

Note (*) All fields with asterisks (*) are required

Bank name	Account Type	Length
Affin Bank	- Current Account	12 digits
	- Savings Account	12 digits
	- Credit Card Account	16 digits
	- Loan Account	12 digits
Affin Islamic Bank	- Hire Purchase Account	12 digits
	- Current Account	12 digits
	- Savings Account	12 digits
Alliance Bank	- Loan Account	12 digits
	- Hire Purchase Account	12 digits
	- Current Account	15 digits
	- Savings Account	15 digits
Alliance Islamic Bank	- Credit Card Account	16 digits
	- Loan Account	15 digits
	- Hire Purchase Account	15 digits
	- Current Account	15 digits
Ambank	- Current Account	13 digits
	- Savings Account	13 digits
	- Credit Card Account	16 digits
	- Loan Account	14 digits
AmIslamic Bank	- Hire Purchase Account	14 digits
	- Current Account	13 digits
	- Savings Account	13 digits

CORUS - OFI

Customer Operation Support System (CORUS)

IBG Originating Transactions

Channel Ref. No.:

From Date:

From Account:

From Transfer Amount:

Payment Type:

From Effective Date:

From Process Date:

Channel:

Branch:

Beneficiary Bank:

Status:

MEPS Status:

Window:

Date format: -ddmm/yyyy
Channel Ref. No. - @ Reference No.

Search

Beneficiary Bank
AFFIN BANK
AGROBANK
ALLIANCE BANK
AL-FALAH BANK
AMBIK
BANK ISLAM MALAYSIA
BANK MUALAMAT
BANK RAKYAT
BANK SIMPANAN NASIONAL
BANK OF AMERICA
BANK OF TOKYO-MITSUBISHI
CMB BANK
CITIBANK
DEUTSCHE BANK
EDN BANK
HONG LEONG BANK
HSBC
J.P. MORGAN CHASE BANK
MAYBANK
OCBC
PUBLIC BANK
ROYAL BANK OF SCOTLAND
RHB BANK
STANDARD CHARTERED BANK
SUMITOMO MITSUI BANKING CORPORATION
UOB BANK

CORUS - RFI

IBG Receiving Transaction Enquiry

Company
 Company Enquiry
 Register Company
 IBG Transaction Enquiry
 Pending

Consumer
 Standing Instruction
 History

IBG Administration
 IBG Originating
 Transaction Enquiry
 IBG Receiving
 Transaction Enquiry
 IBG Core Transaction
 Enquiry
 Daily IBG Core Engine
 Reports
 Daily MEPG Reports
 Daily Transaction
 Consolidated Report
 Monthly Transaction
 Consolidated Report

IBG Transaction No : Trace(s) :

Effective Date From : To :

Amount From : To :

Origin RFI :

Beneficiary Account No :

Beneficiary Name :

Transaction Type :

Blacklisted :

Date format - ddmm/yyyy

Please select
 Please select
 Please select
 Please select

Search

AGRI BANK
 AFFIN BANK
 ALLIANCE BANK
 AL RAJHI BANK
 AMBANK
 BANK ISLAM MALAYSIA
 BANK MUAMALAT
 BANK RAKYAT
 BANK SIMPANAN NASIONAL
 BANK OF AMERICA
 BANK OF TOKYO-MITSUBISHI
 CIMB BANK
 CITIBANK
 DEUTSCHE BANK
 EON BANK
 HONG LEONG BANK
 HSBC
 J.P. MORGAN CHASE BANK
 MAYBANK
 OCBC
 PUBLIC BANK
 ROYAL BANK OF SCOTLAND
 RHB BANK
 STANDARD CHARTERED BANK
 SUMITOMO MITSUBI BANKING CORPORATION
 UOB BANK

ATM



4	Charges	N/A
5	Reports (new / enhancement) and samples	NA
6	Audit Trails	Yes
7	BVMC Changes / Enhancements	To explore as per Item 2.2
8	Back-end processes / enhancements	Changes in IBG Core to accept defined account number length and reject other length.
9	ATM / OTC	As per item 3
10	Timeline	Go live on 5 March 2018



Payments Network Malaysia Sdn Bhd (836743-D)
Formerly known as Malaysian Electronic Clearing Corporation Sdn Bhd

CIRCULAR

REF: MC – IBG – CR243

To : (as per circulation list)
From : Siek Kar Teck
Date : 5 February 2018
Subject : China Construction Bank (Malaysia) Berhad Participation in IBG Services
Product/Services : RENTAS eSPICK FAST
 IBG FPX Direct Debit
 MyDebit JomPAY Others

Dear Sir/Madam,

Reference is made to the subject matter.

We are pleased to inform you that with effect from 5 March 2018, China Construction Bank (Malaysia) Berhad (CCBM) will be participating in the Interbank GIRO (IBG) services as Originating Financial Institution (OFI) and Receiving Financial Institution (RFI). Detailed below are the relevant information on CCBM for your further action:

Bank Name : China Construction Bank (Malaysia) Berhad
Bank's Abbreviation : CCBM
Routing Number : 100002652
BIC of RENTAS : PCBCMYKL
Address : Ground Floor, South Block Wisma SDB,
142-A Jalan Ampang,
50450 Kuala Lumpur

Payment Offerings : Current Account and Savings Account
Account Structure : Current Account – 12 digits numeric
Savings Account – 12 digits numeric
Delivery Channel : Over the Counter & Internet Banking
Crediting Time : Same business day (By 11.00am, 2.00pm, 5.00pm, 8.20pm and 11.00pm)
Contact Person (1) : Capri Yang Qing
Designation : Senior Vice President, Global Banking
Tel : +603 – 2160 1831
Fax : +603 – 2712 1816
Email : capri.yang@my.ccb.com



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CIRCULAR

Contact Person (2)	:	Ng Chee Wan
Designation	:	Senior Vice President, Operation and IT
Tel	:	+603 – 2160 1883
Fax	:	+603 – 2712 1819
Email	:	cheewan.nq@my.ccb.com
Contact Person (3)	:	Cherey Tan Poh Lai
Designation	:	Vice President, Operation and IT
Tel	:	+603 – 2160 1885
Fax	:	+603 – 2712 1819
Email	:	cherey.tan@my.ccb.com
Contact Person (4)	:	Vivian Tan Yok Fong
Designation	:	Assistant Vice President, Operation and IT
Tel	:	+603 – 2160 1894
Fax	:	+603 – 2712 1819
Email	:	Vivian.tan@my.ccb.com

We enclosed herewith is the list of Authorised Signatory for CCBM for Recovery of Fund.

Please make the necessary arrangements to update your IBG system and inform the relevant personnel and branches accordingly prior to the effective date as mentioned above.

Thank you.

Yours sincerely,

Siek Kar Teck
Director
Retail Payments Division

mfn
MF



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CIRCULAR

CIRCULAR: CHINA CONSTRUCTION BANK (MALAYSIA) BERHAD PARTICIPATION IN IBG SERVICES / REF NO.: MC-IBG-02143

CIRCULATION LIST

Faezah Mohd	-	ABB	-	faezahmohd@affinbank.com.my
Noor Hafizah Ibrahim	-	ABB	-	noorhafizah@affinbank.com.my
Nik Mohammad Rizal	-	ABB	-	rizal.maiek@affinbank.com.my
Ler Thon Lin, Lynn	-	ABMB	-	thonlin@alliancefg.com
Azlina Yunus	-	ABMB	-	azlinay@alliancefg.com
Khadijah Lee Abdullah	-	ARB	-	khadijah-lee.abdullah@alrajhibank.com.my
Asfiza Saffie	-	ARB	-	saffie.asfiza@alrajhibank.com.m
Nurulhuda Abu Bakar	-	ARB	-	nurulhuda.bakar@alrajhibank.com.my
Firdaus bin Ab. Samad	-	AMBG	-	firdaus-samad@ambankgroup.com;
Mohd Zulhaini Zuall Coblely	-	AMBG	-	zulhaini-zuall@ambankgroup.com
Rahizan Ramatullah	-	AMBG	-	rahizan-ramatullah@ambankgroup.com
Hasnol Mohamed Harudin	-	AGRO	-	hasnol@agrobank.com.my
Doreen Wong Siew Foon	-	AGRO	-	doreenwong@agrobank.com.my
Romina Talib	-	BIMB	-	romina@bankislam.com.my
Ashurin Kamariah Ishak	-	BIMB	-	ashurin@bankislam.com.my
Mohd Umarul Hisyam	-	BIMB	-	mumarulh@bankislam.com.my
Iszan Sahat	-	BKRM	-	siszan@bankrakyat.com.my
Mohd Safri Ghani	-	BKRM	-	safri@bankrakyat.com.my
Rohaida Hussain	-	BKRM	-	hrohaida@bankrakyat.com.my
Khairul Azman Abd Wahab	-	BMMB	-	khairul.azman@muamalat.com.my
Ahmad Lutfi Abdul Latif	-	BMMB	-	lutfi@muamalat.com.my
Azham Shah Razali	-	BMMB	-	azhamshah@muamalat.com.my
Vivian Chow	-	BOFA	-	Vivian.py.chow@baml.com
Lim Tsuey Mei	-	BOFA	-	tsuey_mei.lim@baml.com
Mohd Irwan Abu Bakar	-	BOFA	-	abu_bakar.mohd_irwan@baml.com
Mow Jiun Pey	-	BOCM	-	jpmow@bkchmy.po.my
Yeong Hong Ping	-	BOCM	-	hpyeong@bkchmy.po.my
Liang York Min	-	BOCM	-	Liang_yorkmin@mail.notes.bank-of-china.com
Zulkarnain Ismail	-	BSN	-	zulismail@bsn.com.my
Kartimah Tajul Ariffin	-	BSN	-	kartimah_ta@bsn.com.my
Zawaty Zainal Abidin	-	BTMU	-	zawaty_zainal_abidin@my.mufg.jp
Kor Ai Teng	-	BTMU	-	kor_ai_teng@my.mufg.jp
Tan Jay See	-	BTMU	-	jay_see_tan@my.mufg.jp
David Weng Keong Hoh	-	BNPP	-	davidwengkeong.hoh@asia.bnpparibas.com
Zul Hilmi Nasaruddin	-	BNPP	-	zulhilmi.nasaruddin@asia.bnpparibas.com
Tiffany Lay	-	BNPP	-	tiffany.lay@asia.bnpparibas.com
Gangadevi Ganesan	-	CIMB	-	gangadevi.ganesan@cimb.com
Noorazlin Bt Yahman	-	CIMB	-	noorazlin.yahman@cimb.com
Felix Feng Qi	-	CCBM	-	felix.feng@my.ccb.com
Chelsea Ma Yan	-	CCBM	-	Chelsea.ma@my.ccb.com
Alex Li Yang	-	CCBM	-	alex.li@my.ccb.com
Fuziahnita Sukandar	-	CTB	-	fuziahnita.sukandar@citi.com
Tham Yu Kay	-	CTB	-	yu.kay.tham@citi.com



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CIRCULAR

CIRCULAR CTBNA CONSTRUCTION BANK (MALAYSIA) BERHAD PARTICIPATION IN IBLS SERVICES / REF NO. MCBG-CP210

CIRCULATION LIST

Zuheer Mohd Majid	-	CTB	-	zuheer.mohdmajid@citi.com
Tai Chern Lin	-	DBB	-	chern-lin.tai@db.com
Kevin Jude Jamboo	-	DBB	-	kevin-jude.jamboo@db.com
Baashkaran	-	HLBB	-	baashkaranpillai@hlbb.hongleong.com.my
Priatharishani Vadamalai	-	HLBB	-	vpriatharishani@hlbb.hongleong.com.my
Lee Ngan Pui	-	HLBB	-	nplee@hlbb.hongleong.com.my
Abdul Rahim Bahadzar	-	HSBC	-	abd.rahim@hsbc.com.my
Manfred Foong	-	HSBC	-	manfred.y.w.foong@hsbc.com.my
Al Qasyaff Zainal	-	HSBC	-	alqasyaff@hsbc.com.my
Ong Sai Weng	-	ICBC	-	ongsaiweng@my.icbc.com.cn
Chan Pei Lin	-	ICBC	-	chanpeilin@my.icbc.com.cn
Wan Lai Kwan	-	ICBC	-	wanlaikwan@my.icbc.com.cn
Roslan Jaafar	-	JPMC	-	roslan.jaafar@jpmorgan.com
Abhishek Hazra	-	JPMC	-	abhishek.hazra@jpmorgan.com
Johnathan Kwan	-	JPMC	-	johnathan.kwan@jpmorgan.com
Malarvilli Muniandy	-	KFH	-	malarvili.muniandy@kfh.com.my
Chooi So Fun	-	KFH	-	chooi.so.fun@kfh.com.my
Norshamsila Ibrahim	-	MBB	-	norshamsila@maybank.com
Aida Hamid	-	MBB	-	aidahamid@maybank.com.my
Yap Li Shya	-	MBB	-	yapls@maybank.com.my
Tetsuya Tsunekage	-	MCBM	-	tetsuya.tsunekage@mizuho-cb.com
Tracy Lee Siew Theng	-	MCBM	-	siewtheng.lee@mizuho-cb.com
Ms Justina Chong	-	MCBM	-	justina.chong@mizuho-cb.com
Ong Shy Mey	-	OCBC	-	OngShyMey@ocbc.com
Michiyo Lim Sat Fun	-	OCBC	-	MichiyoLim@ocbc.com
Alice Chan Yoot Lai	-	OCBC	-	chanylalice@ocbc.com
Thiagarajan K Rengasamy	-	PBB	-	thiagarajan@publicbank.com.my
Frankie Wong Hoi Lam	-	PBB	-	wonghoilum@publicbank.com.my
Radiah Muhamad	-	RHB	-	radiah.muhamad@rhbgroup.com
Mazli Mashud	-	RHB	-	mazli.mashud@rhbgroup.com
Serihamidah Shamsuddin	-	RHB	-	seri.hamidah@rhbgroup.com
Ainun Jamaaiah Hassan	-	RHB	-	ainun.jamaaiah.hassan@rhbgroup.com
Pon Tuck Soon	-	SCB	-	Pon.tuck-soon@sc.com
Lee Shih-Quan, Cindy	-	SCB	-	shih-quan.lee @sc.com
Khoo Boo Hock	-	SCB	-	Boohock.Khoo@sc.com
Maszeri Maiseh	-	SMBC	-	maszeri_maiseh@my.smbc.co.jp
Nurulhuda Abdullah	-	SMBC	-	nurulhuda@my.smbc.co.jp
Elaine Wong	-	SMBC	-	elaine_wong@my.smbc.co.jp
Baharudin Borhan	-	UOB	-	baharudin.borhan@uob.com.my
Muhammad Zaini Muhamad Suharini	-	UOB	-	muhammadzaini.muhamadsuharini@uob.com.my
Khairul Anwar Mohamad Zamri	-	UOB	-	khairulanwar.mohamadzamri@uob.com.my



Interbank GIRO
**AUTHORIZED SIGNATORIES FORM FOR
 IBG RECOVERY OF FUND PROCEDURE**



Note: Please where applicable

FI Name : CHINA CONSTRUCTION BANK (MALAYSIA) BERHAD

Effective Date :

2	9
D	D

 -

0	1
M	M

 -

1	8
Y	Y

Latest Update of Complete List

Last Update :

D	D

 -

M	M

 -

Y	Y

Additional Signatories

Part A: List of Authorized Personnel (to be completed by FI)

Contact Details				Signatures
1.	Name : Erin Zhang Jie	H/p No : 010 711 8983		
	Designation/ Department : Senior Vice President/Operations & IT	Office Tel : 03-2160 1882		
	Office Address : Ground Floor, South Block	Fax No : 03-2160 1899		
	Wisma SDB, 142-A Jalan Ampang 50450 Kuala Lumpur	Email : erin.zhang@my.ccb.com		
2.	Name : _____	H/p No : _____		
	Designation/ Department : _____	Office Tel : _____		
	Office Address* : _____	Fax No : _____		
		Email : _____		
3.	Name : _____	H/p No : _____		
	Designation/ Department : _____	Office Tel : _____		
	Office Address* : _____	Fax No : _____		
		Email : _____		
4.	Name : _____	H/p No : _____		
	Designation/ Department : _____	Office Tel : _____		
	Office Address* : _____	Fax No : _____		
		Email : _____		

* Please state "Same As Above" if the address is the same.

Approved by:

1. Name : Felix Feng Qi

3. Signature & Stamp

2. Designation : Chief Executive Officer

4. Date

中國建設銀行 (馬來西亞) 有限公司
China Construction Bank (Malaysia) Berhad
(Company No. 203704-U)
 Ground Floor, South Block, Wisma SDB,
 142A, Jalan Ampang, 50450 Kuala Lumpur.

Date:

2	6
D	D

 -

1	8
M	M

 -


1	7
Y	Y

Important Note:

- a. Authorized Signatories shall be updated annually or as and when there are changes.
- b. Any update on the Authorized Signatories shall be forwarded to PayNet.
- c. If more than 4 authorized personnel, please complete another same form.

Part B: Acknowledgement Receipt (to be completed by PayNet)

Received By

1. Name : Shaziana Sariena Mohd Saad 3. Signature : 

2. Designation : Interbank GIRO
Retail Payments Division 4. Date :

0	5	-	0	2	-	1	8
D	D		M	M		Y	Y

