

REQUESTOR DETAIL

Requested by : Chooi So Fun  
 Reviewed by : Malarvili Muniandy  
 Department : Digital Banking  
 Date Request : 26 March 2018

Signature: \_\_\_\_\_  
 Signature: \_\_\_\_\_

REQUEST DESCRIPTION

No	Item	Description
1	OBJECTIVE of the Project / Enhancement	1. Filter Bangkok Bank Berhad's account structure in front-end (IB), IBG Core (GFS) and ATM. 2. Update Bangkok Bank Berhad's account structure into 'Account No. length' link in CIB and BIB by alphabetical order.
2	General Overview	1. To filter Bangkok Bank Berhad's account length for front end (CIB&BIB), CORUS and IBG Core (GFS): Current Account: 13 digits numeric Savings Account: 13 digits numeric 2. 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

The screenshot shows the 'Open interbank GIRO Transfer' page in the CIB. A dropdown menu titled 'Account no. length' is open, displaying a list of bank names and their corresponding account types and lengths. The 'Account no. length' field is circled in red.

Bank name	Account type	Length
AHLI Bahr	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	15 digits
	• Loan Account	12 digits
Alfa Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Loan Account	12 digits
	• Hire Purchase Account	12 digits
Alliance Bank	• Current Account	12 digits
	• Savings Account	15 digits
	• Credit Card Account	15 digits
	• Loan Account	15 digits
Alliance Islamic Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Loan Account	15 digits
	• Hire Purchase Account	15 digits
Ambika	• Current Account	13 digits
	• Savings Account	13 digits
	• Credit Card Account	16 digits
	• Loan Account	14 digits
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	15 digits

**IBG Bene Acc Maintenance**

The screenshot shows the 'Interbank GIRO Beneficiary Account Maintenance' page. A dropdown menu titled 'Account no. length' is open, displaying a list of bank names and their corresponding account types and lengths. The 'Account no. length' field is circled in red.

Bank name	Account type	Length
AHLI Bahr	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	15 digits
	• Loan Account	12 digits
Alfa Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Loan Account	12 digits
	• Hire Purchase Account	12 digits
Alliance Bank	• Current Account	12 digits
	• Savings Account	15 digits
	• Credit Card Account	15 digits
	• Loan Account	15 digits
Alliance Islamic Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Loan Account	15 digits
	• Hire Purchase Account	15 digits
Ambika	• Current Account	13 digits
	• Savings Account	13 digits
	• Credit Card Account	16 digits
	• Loan Account	14 digits
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	15 digits

**BIB**  
Open IBG Transfer

The screenshot shows the 'Open Interbank Transfer' page in the BIB system. A popup window titled 'Account no. length' is open, displaying a table of bank names and their account types with corresponding lengths. The table is as follows:

Bank Name	Account type	Length
HSBC	Current Account	12 digits
	Savings Account	12 digits
	Credit Card Account	16 digits
	Loan Account	12 digits
Affin Islamic Bank	Current Account	12 digits
	Savings Account	12 digits
	Loan Account	12 digits
	Hire Purchase Account	12 digits
Alliance Bani	Current Account	15 digits
	Savings Account	15 digits
	Credit Card Account	16 digits
	Loan Account	15 digits
Alliance Islamic Bank	Current Account	15 digits
	Savings Account	15 digits
	Loan Account	15 digits
	Hire Purchase Account	15 digits
AmBank	Current Account	13 digits
	Savings Account	13 digits
	Credit Card Account	16 digits
	Loan Account	14 digits
Axiata Islamic Bank	Current Account	13 digits
	Savings Account	13 digits

**IBG Bene Acc Maintenance**

The screenshot shows the 'Beneficiary Interbank Account Maintenance' page. A popup window titled 'Account no. length' is open, displaying a table of bank names and their account types with corresponding lengths. The table is as follows:

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	Current Account	12 digits
	Savings Account	12 digits
	Loan Account	12 digits
	Hire Purchase Account	12 digits
Alliance Bani	Current Account	15 digits
	Savings Account	15 digits
	Credit Card Account	16 digits
	Loan Account	15 digits
Alliance Islamic Bank	Current Account	15 digits
	Savings Account	15 digits
	Loan Account	15 digits
	Hire Purchase Account	15 digits
AmBank	Current Account	13 digits
	Savings Account	13 digits
	Credit Card Account	16 digits
	Loan Account	14 digits
Axiata Islamic Bank	Current Account	13 digits
	Savings Account	13 digits

**CORUS - OFI**

The screenshot shows the 'IBG Originating Transaction' page in the CORUS system. A dropdown menu is open, listing various banks for selection. The list includes:

- AFFIN BANK
- AGROBANK
- ALLIANCE BANK
- AL-FALAH BANK
- AMBIK
- BANK ISLAM MALAYSIA
- BANK MELAMALAT
- BANK PAKYAT
- BANK SIMPANAN NASIONAL
- BANK OF AMERICA
- BANK OF TOKYO-MITSUBISHI
- DBB BANK
- CTIBANK
- DEUTSCHE BANK
- EDB 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

**CORUS - RFI**



**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 9 April 2018





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## CIRCULAR

REF: MC – IBG – CR259

To : (as per circulation list)  
From : Siek Kar Teck  
Date : 26 March 2018  
Subject : Bangkok Bank 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 9 April 2018, Bangkok Bank Berhad (BBB) 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 BBB for your further action:

Bank Name : Bangkok Bank Berhad  
Bank's Abbreviation : BBB  
Routing Number : 100002047  
BIC of RENTAS : BKKBMYKL  
Address : Level 1-45-01, Menara Bangkok Bank, Laman Sentral Berjaya,  
No. 105, Jalan Ampang,  
50450 Kuala Lumpur  
Payment Offerings : Current Account and Savings Account  
Account Structure : Current Account – 13 digits numeric  
Savings Account – 13 digits numeric  
Delivery Channel : Over the Counter  
Crediting Time : Same business day (By 1100hrs, 1400hrs, 1700hrs, 2020hrs and 2300hrs)  
Contact Person (1) : Jude Yee Wai Kwan  
Designation : Head of Product & Cash Management  
Tel : +603 – 2174 6853  
Fax : +603 – 2174 6900  
Email : [jude.yee@bangkokbank.com](mailto:jude.yee@bangkokbank.com)  
Contact Person (2) : Chin Yaw Chung  
Designation : Head of Operations  
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Fax : +603 – 2174 6850  
Email : [yawchung.chin@bangkokbank.com](mailto:yawchung.chin@bangkokbank.com)



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## CIRCULAR

Contact Person (3)	:	Lai Wei Bin
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Email	:	<a href="mailto:weibin.lai@bangkokbank.com">weibin.lai@bangkokbank.com</a>
Contact Person (4)	:	Yong Wai Kuen
Designation	:	Head of Centralized Operations
Tel	:	+603 – 2174 6943
Fax	:	+603 – 2174 6850
Email	:	<a href="mailto:waikuen.yong@bangkokbank.com">waikuen.yong@bangkokbank.com</a>

We enclosed herewith is the list of Authorised Signatory for BBB 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

mfh/msb



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## CIRCULAR

CIRCULAR INTERBANK GIRO (IBG) – BANGKOK BANK BERHAD PARTICIPATION IN IBG SERVICES / REF NO. MC-IBG-CR100

### CIRCULATION LIST

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## CIRCULAR

CIRCULAR INTERBANK BORO (ING) - BANGKOK BANK ETHMO PARTICIPATION WIRE SERVICES / REF NO. MC-IBG-012014

### CIRCULATION LIST

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Muhammad Zaini Muhamad	-	UOB	-	muhammadzaini.muhamadsuharini@uob.com.my
Suharini	-		-	
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 : Bangkok Bank Berhad

Effective Date : 

0	9	-	0	4	-	1	8
D	D		M	M		Y	Y

 Latest Update of Complete List

Last Update : 

2	3	-	0	3	-	1	8
D	D		M	M		Y	Y

 Additional Signatories

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

Contact Details				Signatures
1	Name : Chiravit Supatanakul Designation/ Department : Deputy Chief Executive Officer Office Address : Bangkok Bank Berhad 1-45-01 Menara Bangkok Bank Laman Sentral Berjaya No.105 Jalan Ampang, 50450 Kuala Lumpur, Malaysia	H/p No : Office Tel : +603 2174 6911 Fax No : +603 2174 6800 Email : chiravit.sup@bangkokbank.com		
2	Name : Chin Yaw Chung Designation/ Department : Head of Operations Office Address* : Same as above	H/p No : +6017 589 1522 Office Tel : +603 2174 6942 Fax No : +603 2174 6850 Email : yawchung.chin@bangkokbank.com		
3	Name : Yong Wai Kuen Designation/ Department : Head, Centralized Operations Office Address* : Same as above	H/p No : +6012 369 2419 Office Tel : +603 2174 6943 Fax No : +603 2174 6850 Email : waikuen.yong@bangkokbank.com		
4	<del>Name :            Designation/ Department :            Office Address* :</del>	<del>H/p No :            Office Tel :            Fax No :            Email :</del>		<del></del>

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

Approved by: \_\_\_\_\_

1. Name : Ng Jui Meng      3. Signature & Stamp :

2. Designation : Chief Executive Officer      4. Date : 

2	3	MAR	2018	-		
D	D				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.

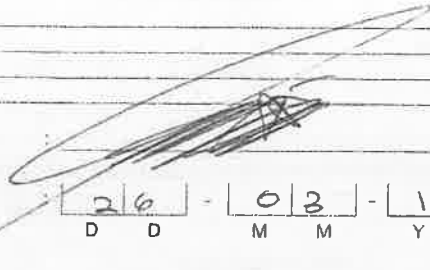


Interbank GIRO  
AUTHORIZED SIGNATORIES FORM FOR  
IBG RECOVERY OF FUND PROCEDURE



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

Received By

1. Name : Norhaslina Mohd Ibrahim 3. Signature : 

2. Designation : SE 4. Date

2	6	-	0	3	-	1	8
D	D		M	M		Y	Y