



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

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
Contact Person (2) : Chin Yaw Chung
Designation : Head of Operations
Tel : +603 – 2174 6942
Fax : +603 – 2174 6850
Email : yawchung.chin@bangkokbank.com



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Contact Person (3)	:	Lai Wei Bin
Designation	:	Head of EDP
Tel	:	+603 – 2174 6937
Fax	:	+603 – 2174 6850
Email	:	weibin.lai@bangkokbank.com
Contact Person (4)	:	Yong Wai Kuen
Designation	:	Head of Centralized Operations
Tel	:	+603 – 2174 6943
Fax	:	+603 – 2174 6850
Email	:	waikuen.yong@bangkokbank.com

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: INTERBANK GIRO (IBG) – BANGKOK BANK BERHAD PARTICIPATION IN IBG SERVICES / REF NO. MC-IBG-CR259

CIRCULATION LIST

Faezah Mohd	-	ABB	-	faezahmohd@affinbank.com.my
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Nik Mohammad Rizal	-	ABB	-	rizal.malek@affinbank.com.my
Ler Thon Lin, Lynn	-	ABMB	-	thonlin@alliancefg.com
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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 Cobley	-	AMBG	-	zulhaini-zuall@ambankgroup.com
Hasnol Mohamed Harudin	-	AGRO	-	hasnol@agrobank.com.my
Doreen Wong Siew Foon	-	AGRO	-	doreenwong@agrobank.com.my
Jude Yee Wai Kwan	-	BBB	-	jude.yee@bangkokbank.com
Chin Yaw Chung	-	BBB	-	yawchung.chin@bangkokbank.com
Lai Wei Bin	-	BBB	-	weibin.lai@bangkokbank.com
Yong Wai Kuen	-	BBB	-	waikuen.yong@bangkokbank.com
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Mohd Irwan Abu Bakar	-	BOFA	-	abu_bakar.mohd_irwan@baml.com
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Yeong Hong Ping	-	BOCM	-	hpyeong@bkchmy.po.my
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CIRCULAR: INTERBANK GIRD (IBG) – BANGKOK BANK BERHAD PARTICIPATION IN IBC SERVICES / REF NO: MC-IBG-CR259

CIRCULATION LIST

Fuziahnita Sukandar	-	CTB	-	fuziahnita.sukandar@citi.com
Tham Yu Kay	-	CTB	-	yu.kay.tham@citi.com
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
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Malarvili Muniandy	-	KFH	-	malarvili.muniandy@kfh.com.my
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Norshamsila Ibrahim	-	MBB	-	norshamsila@maybank.com
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Yap Li Shya	-	MBB	-	yapls@maybank.com.my
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Mazli Mashud	-	RHB	-	mazli.mashud@rhbgroup.com
Serihamidah Shamsuddin	-	RHB	-	seri.hamidah@rhbgroup.com
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Pon Tuck Soon	-	SCB	-	Pon.tuck-soon@sc.com
Lee Shih-Quan, Cindy	-	SCB	-	shih-quan.lee @sc.com
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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	-	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
D	D

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0	4
M	M

 -

1	8
Y	Y

 Latest Update of Complete List

Last Update :

2	3
D	D

 -



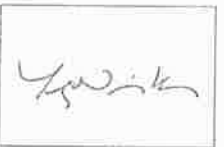

0	3
M	M

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1	8
Y	Y

 Additional Signatories

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

	Signatures
<p>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</p> <p>H/p No : Office Tel : +603 2174 6911 Fax No : +603 2174 6800 Email : chiravit.sup@bangkokbank.com</p>	
<p>2. Name : Chin Yaw Chung Designation/ Department : Head of Operations Office Address* : Same as above</p> <p>H/p No : +6017 589 1522 Office Tel : +603 2174 6942 Fax No : +603 2174 6850 Email : yawchung.chin@bangkokbank.com</p>	
<p>3. Name : Yong Wai Kuen Designation/ Department : Head, Centralized Operations Office Address* : Same as above</p> <p>H/p No : +6012 369 2419 Office Tel : +603 2174 6943 Fax No : +603 2174 6850 Email : waikuen.yong@bangkokbank.com</p>	
<p>4. Name : Designation/ Department : Office Address* :</p> <p>H/p No : Office Tel : Fax No : Email :</p>	

* 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 :

23	MAR	2018
D	D	Y Y

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M	M

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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 : Nerhasiana Mohd Ibrahim 3. Signature : 

2. Designation : SE 4. Date :

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