
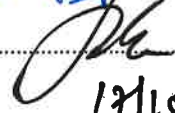


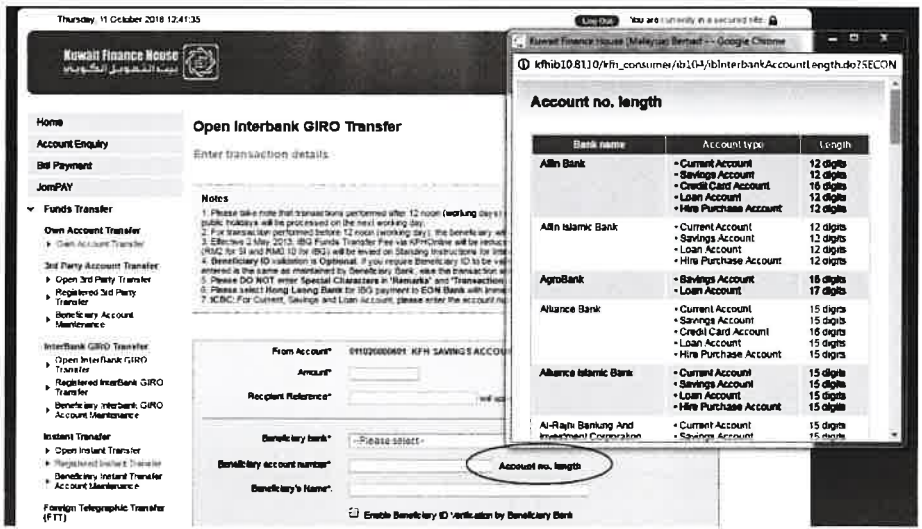
REQUEST TITLE: Add MBSB Bank Berhad's into IBG list

REQUESTOR DETAIL

Requested by : Siti Hazreen Ibrahim
Reviewed by : Mexdelina Hussein
Department : Retail Banking
Date Request : 11th October 2018

Signature: 
Signature: 
 17/10/18

REQUEST DESCRIPTION

No	Item	Description
1	OBJECTIVE of the Project / Enhancement	1. To add MBSB Bank Berhad as new IBG partner. LIVE date is 5 th November 2018. 2. To filter MBSB Bank Berhad's account length for front end (CIB&BIB), ATM, CORUS and IBG Core (GFS): 3. Update MBSB Bank Berhad's account structure into 'Account No. length' link in CIB and BIB by alphabetical order.
2	General Overview	1. To filter MBSB Bank Berhad's account length for front end (CIB&BIB), ATM, Over the Counter, CORUS and IBG Core (GFS): <ul style="list-style-type: none"> • Current Account: 16 digits numeric • Savings Account: 16 digits numeric • Loan Account – 17 digits numeric • Hire Purchase Account – 17 digit numeric • Routing Number – 100003525 • Bank Abbreviation – MBSB • BIC of RENTAS – AFBQMYKL 2. CORUS Originating/Receiving Tranx Enq search, details, report and print 3. 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	<p><u>CIB - Open IBG Transfer</u></p> 

CIB - IBG Bene Acc Maintenance

Thursday, 11 October 2013 12:45:55

Kuwait Finance House (Malaysia) Berhad

Home

Account Enquiry

Bill Payment

JomPAY

Funds Transfer

Open Account Transfer

3rd Party Account Transfer

Beneficiary Account Maintenance

InterBank GIRO Transfer

Instant Transfer

Foreign Telegraphic Transfer (FTT)

Interbank GIRO Beneficiary Account Maintenance

Register beneficiary account

Notes
1. Kindly enter your favourite beneficiary details here

Account Number * Account no. length

Beneficiary bank *

Beneficiary's Name *

New IC Number

Old IC Number

Business Registration Number

Army ID / Police ID / Passport Number

Beneficiary email

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

Account no. length

Bank name	Account type	Length
Alin Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
Alin Islamic Bank	• Current Account	13 digits
	• Savings Account	12 digits
AgroBank	• Savings Account	16 digits
	• Loan Account	17 digits
Alliance Bank	• 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

BIB - Open IBG Transfer

Tuesday, 3 August 2010 13:52:50

Kuwait Finance House (Malaysia) Berhad

Business Banking

Welcome, Sharon Lai [KFH ONLINE]

Account Enquiry | Statement | Change Management | Funds Transfer | Bill Payment | Bill Payment | Trade Services

Open Account Transfer | 3rd Party Account Transfer | Interbank Funds Transfer

Open Interbank Transfer

Enter transaction details

Notes
1. Kindly enter all required details
2. Fee will be charged for every transaction
IBG
3. IBG transactions approved after 12 noon (working days) or approved on weekdays and Federal Holiday
4. For transaction performed before 12 noon (working day), the beneficiary will receive the funds
NEFTS
5. Maximum transaction amount is RM10,000
6. Standing instruction for future recurring payments instructions can be created by selecting the Pay

From account *

Amount *

Payment Detail

Payment Type: IBG

Beneficiary bank * Account no. length

Beneficiary account number *

Account no. length

Bank name	Account type	Length
Alin Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
Alin Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
Alliance Bank	• Current Account	15 digits
	• Savings 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
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	13 digits

BIB - IBG Bene Acc Maintenance

Tuesday, 3 August 2010 13:54:39

Kuwait Finance House (Malaysia) Berhad

Business Banking

Welcome, Sharon Lai [KFH ONLINE]

Account Enquiry | Statement | Change Management | Funds Transfer | Bill Payment | Bill Payment | Trade Services | Request | Contact Us

Open Account Transfer | 3rd Party Account Transfer | Interbank Funds Transfer | Foreign Telegraphic Transfer

Beneficiary Interbank Account Maintenance

Register beneficiary account

Notes
1. Kindly enter your favourite beneficiary details here

Payment Type: IBG

Account number * Account no. length

Beneficiary bank *

Beneficiary Name *

Beneficiary ID *

Beneficiary email

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

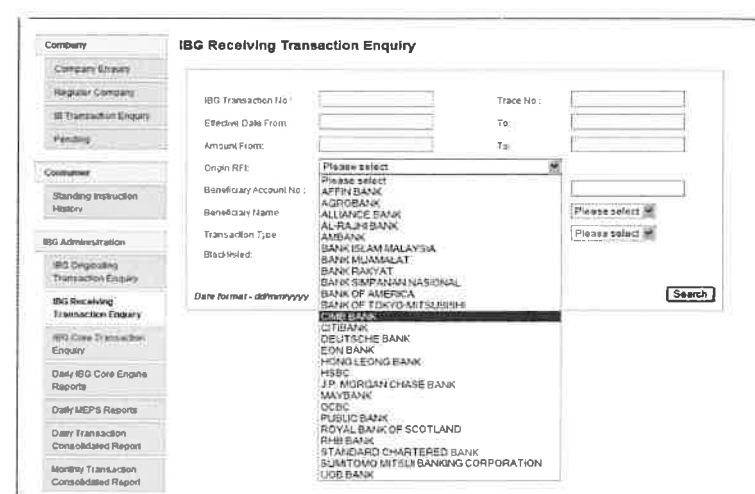
Account no. length

Bank name	Account type	Length
Alin Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
Alin Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
Alliance Bank	• Current Account	15 digits
	• Savings 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
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	13 digits

CORUS – OFI



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 2.3
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 (ATM)
10	Timeline	ASAP – With effect 5 th November 2018