

User Guide for Remittance





Remittance

1

Rentas

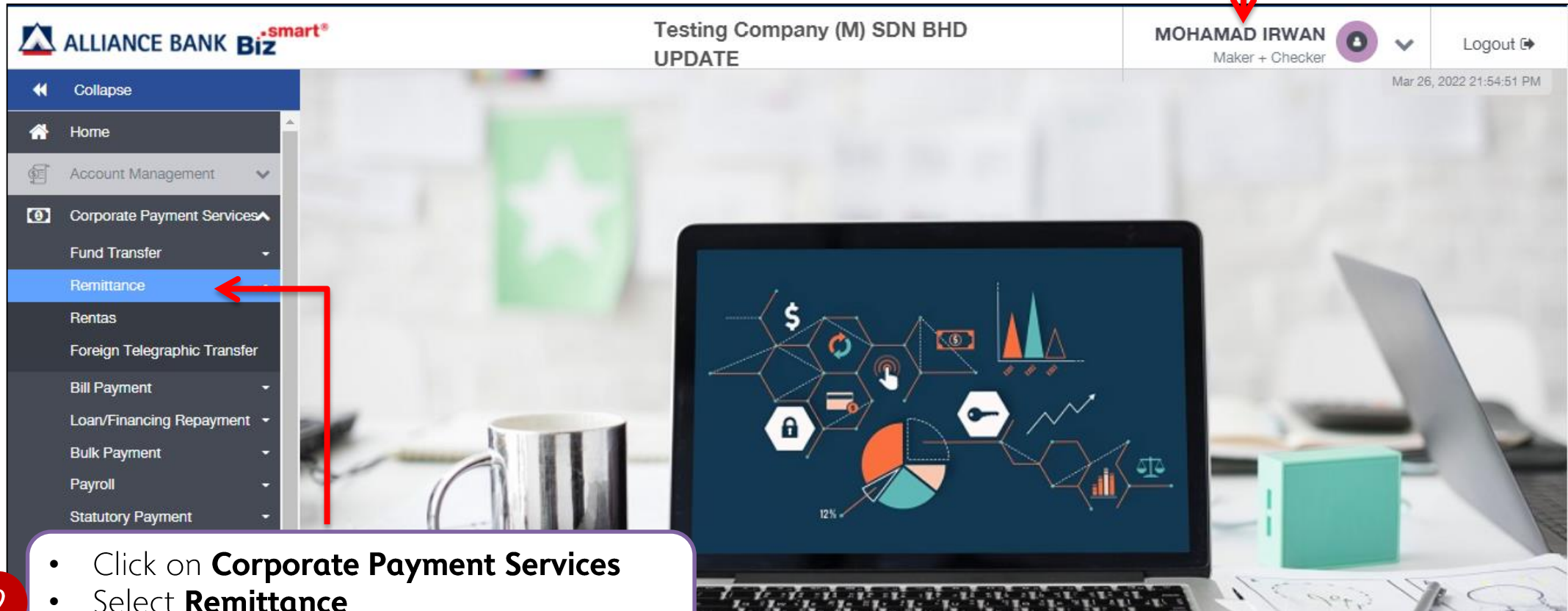
2

Foreign Telegraphic Transfer (FTT)

Rentas

1

Login with **Maker ID**



The screenshot shows the Alliance Bank Biz portal interface. The top navigation bar includes the Alliance Bank Biz logo, the company name "Testing Company (M) SDN BHD UPDATE", the user name "MOHAMAD IRWAN" with the role "Maker + Checker", and a "Logout" button. The date and time "Mar 26, 2022 21:54:51 PM" are displayed in the top right corner. The left sidebar menu is expanded, showing options like "Home", "Account Management", "Corporate Payment Services", "Fund Transfer", "Remittance", "Rentas", "Foreign Telegraphic Transfer", "Bill Payment", "Loan/Financing Repayment", "Bulk Payment", "Payroll", and "Statutory Payment". The "Remittance" option is highlighted in blue, and a red arrow points to it from the "Rentas" option below it. The main content area shows a blurred background of a laptop displaying financial charts and a desk with a mug.

2

- Click on **Corporate Payment Services**
- Select **Remittance**
- Select **Rentas**

Rentas

Enter Required Info Transfer Confirmation Transfer Acknowledgement

Applicant Details

From Account * : 140280010000252 - 2900002197 (MYR) ▼

Address * : ADD 1 FOR 2900002197

: ADD 2 FOR 2900002197

: ADD 3 FOR 2900002197

Beneficiary Details

Beneficiary Account No * : Pre-registered 28347684632 - CBO Testing CIMB Bank ▼

: Non-registered

Beneficiary Name * : ULTRAMAN SUPERMAN

Beneficiary Bank * : CIMB BANK

Payment Details

ID Check * : No ▼

Amount (MYR) * : 0.00

Payment Date * : 25/10/2021

Recipient Reference * : RENTAS REFERECE no

Payment Details : RENTAS Payment Detai

* indicates compulsory fields.

3 Complete Applicant Details

4 Complete Beneficiary Details

5 Complete Payment Details

***Notify me when payment is processed**

SMS Notifications :

Note: Each SMS Notification cost RM0.00

Email Notifications :

6 Complete **Notification** details (optional)

Notify me for failed/returned payment

Email Notification :

Notes

Fund Transfer	Processing Day
Complete before 3.00pm on a business day	Same day
Complete after 3.00pm on a business day	Next business day
Complete on Saturday, Sunday or Federal Territory public holidays	Next business day

Terms and Conditions

7 Read and tick the T&Cs

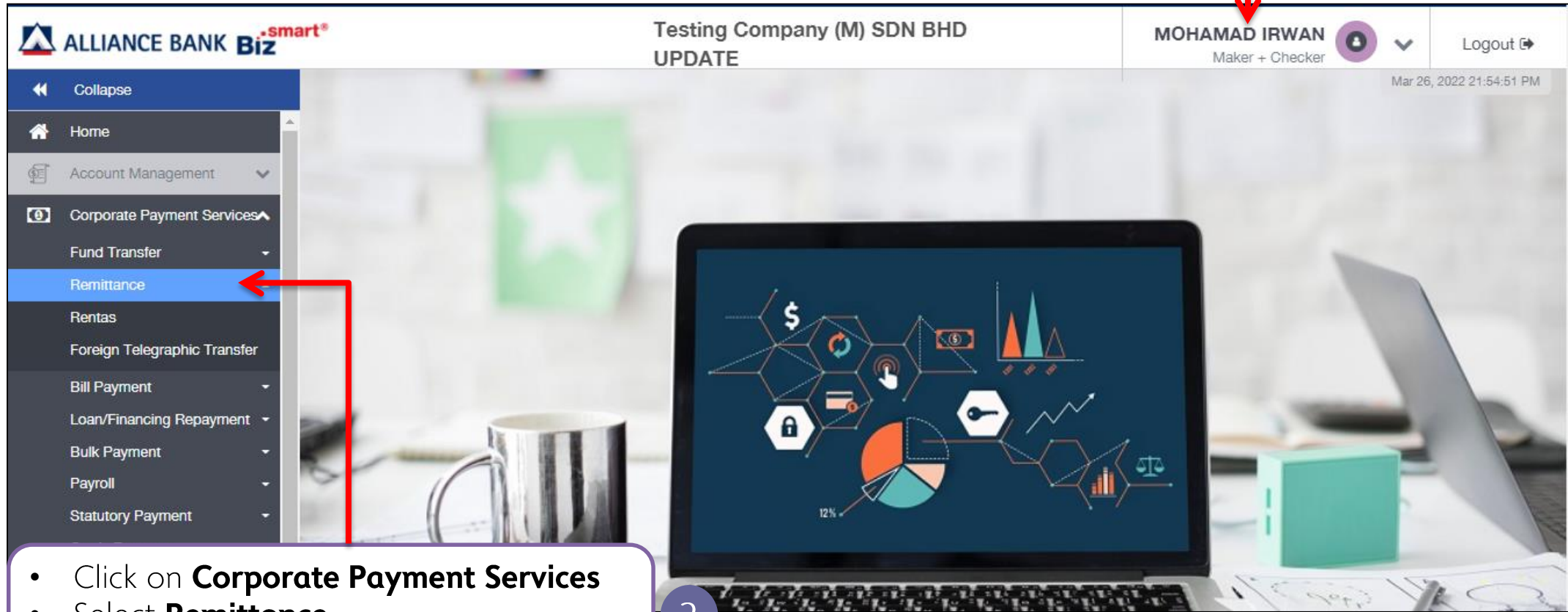
I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

8 Click on **Submit**

Foreign Telegraphic Transfer (FTT)

1 Login with **Maker ID**



- Click on **Corporate Payment Services**
- Select **Remittance**
- Select **Foreign Telegraphic Transfer**

2

Foreign Telegraphic Transfer

Choose Transfer Type Enter Required Info Transfer Confirmation Transfer Acknowledgement

Pay to Own Account **3** Select **FTT Transfer Type**

Pay to Third Party / Other Bank Account

Submit **4** Click on **Submit**

Foreign Telegraphic Transfer (Pay to Own Account)

Choose Transfer Type **Enter Required Info** Transfer Confirmation Transfer Acknowledgement

From Account * : 140281010000031 - 2900002197 (USD) ▼ How To TT? **5** Select **From Account**

Sender Details

Name : TESTING COMPANY (M) SDN BHD

Address * : ADD 1 FOR 2900002197

: ADD 2 FOR 2900002197 **6** Complete **Sender Details**

: MALAYSIA

MYR Debiting Account No. * : 140280010000252 - 2900002197 (MYR) ▼

(Please select MYR Account for all TT Charges that will be incurred from this transaction)

Transfer Details

Beneficiary Account No or IBAN No *

: Pre-registered ▼

: Non-registered ▼

Click [here](#) for more information on IBAN structure and examples

Currency *

: ▼

Amount *

: In FCY :

In MYR :

Rate/Contract No *

: Rate (subject to prevailing rate on the next business day if the payment is approved after cut-off time at 3.00pm.)

Others

Contract (The amount will be debited based on the Contract Rate)

TT Charges *

: ▼

* Additional Charges of USD 25/EUR 25 may be incurred for TT Charges: Borne by Applicant only (Guaranteed OUR)

Promo Code

: [About Promo Code](#)

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Complete **Transfer Details**

Beneficiary Bank Details

Beneficiary Bank SWIFT/BIC Code

:

Beneficiary Bank Name *

:

Beneficiary Bank Address *

:

:

:

8

Complete **Beneficiary Bank Details**

Beneficiary Details

Beneficiary Name * : 2900002197

Beneficiary Name (con't) :

Beneficiary Address * : ADD 1 FOR 2900002197

: ADD 2 FOR 2900002197

: ADD 3 FOR 290000219755100 KUALA LUM

Beneficiary Contact No :

Beneficiary ID :

Declaration for Statistical Reporting To Bank Negara

Purpose of Payment * : AIRPORT SERVICES

Payment Description * :

[How to Input Payment Description](#)

* If the Purpose of Payment selected is "Goods", please specify type of good. Example: Electrical Devices.

Invoice Number / Beneficiary Reference :

FEA Approval ID :

Supporting Document * : No file chosen (Supporting Document must be uploaded in PDF format)

Note : Please provide service invoice as supporting document.

* Your invoice(s) amount must be equals to or more than payment amount for transaction to be processed by the Bank.

9 Complete **Beneficiary Details**

10 Complete **Declaration for Statistical Reporting to Bank Negara**

Remark

Remark Details : 11 Key in **Remarks**, if any

Applicant / Sender Notification(s)

SMS Notifications :

Email Notifications * : + 12 Complete **Applicant/Sender Notification**

Beneficiary Notification(s)

Email Notifications : + 13 Complete **Beneficiary Notification (optional)**

Notes

1. Your payment will be processed / effected on the next business day in any of the following events:-

- If payment is approved on a public holiday and / or weekend (i.e. Saturday and Sunday)
- If payment is approved after the cut-off time of 3.00pm
- If approved payment is made to accounts in Indonesia, India & Thailand
- If payment to the countries listed in Table 1 below is approved after each respective cut-off time

Table 1: Cut-off time for main currencies

Currency	Cut-off time (Malaysian Time)
JPY	9.30am
AUD	10.00am
NZD	10.00am
BND	11.00am
SGD	11.00am
HKD	12.00pm

2. All Foreign Telegraphic Transfer (FTT) transaction would require attachment of supporting document(s). The Bank reserves the right to NOT process the said FTT transaction if the supporting document(s) is deemed insufficient / irrelevant to justify its purpose of payment. The Bank shall not be responsible or held liable for any losses or damage whatsoever that maybe suffered, sustained and / or incurred by you and / or other party whatsoever in any manner whatsoever arising from the non-submission of the supporting document.

Terms and Conditions

1.0 Terms and Conditions

1.1 The applicant hereunder (hereinafter referred to as "the Applicant") hereby fully agrees that Alliance Bank Malaysia Berhad (hereinafter referred to as "the Bank") shall be at liberty to use any correspondents,

I/We **14** Read and tick the T&Cs I/We agree to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

(Only applicable for Board Rate Transactions)

I/We hereby confirm that the currency exchange in this Foreign Telegraphic Transfer (FTT) submission shall be based on the Bank's prevailing Board Rate as at the time of processing by the Bank.

I / We hereby declare that the information given is true and in compliance with the Financial Services Act 2013, Central Bank of Malaysia Act 2009 and if involving foreign currency, Foreign Exchange Administration Rules. I / We shall be fully responsible for any inaccurate, untrue or incomplete information provided. I / We also authorize the Bank to make this information available to Bank Negara Malaysia in compliance with the Financial Services Act 2013 and Central Bank of Malaysia Act 2009.

I / We further understand that the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

[Back](#) [Clear](#) [Submit](#)

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Click on **Submit**



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