EIMB BANK

CIMBISLAMIC

Getting Started:

- First time user for payroll payments, please contact Business Call Centre at 1300 888 828 or email to mybusinesscare@cimb.com to enable payroll and statutory payments.
- Please note that the first EPF and SOCSO submission is a test file and must be approved by the respective statutory bodies (usually takes up to 3 working days) before you can submit a payment. To check the approval status, please refer to Section 2 (ii) below.
- Fields marked with asterisk (*) in the sections below are mandatory fields.

Section 1: Transaction Initiation

DL2CITATING COUND SOCSO Uploaded File Status SOCSO Approval Status Account Information File Details Image: Environment Revices File Details Soverments Management File Format* Image: Environment Revices Image: Environment Revices Soverments Revices Source Account* Image: Employment Insurance System (EIS) Image: Employment Insurance System (EIS) > ZAKAT SocsO Transaction Cut off Time is from 05.00 und 23:00 Image: Employment Insurance Status is Approved in the SOCSO Approval tab before making an actual payment submission. > SocsO Notes SOCSO Transaction Qut off Time is in GMT+8 time zone > LHDN Notes SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Vour FIRST Statings of much the FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	BizChannel@CIMB	Statutory Payments / <u>\$0C\$0</u> / Uploaded File Status / \$0C\$0 Approval Status
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Account Information File Details Payments Management File Format* Bill Payments File Format* Bill Payments File Typed* Bill Payments File Upload* Bill Payments Source Account* Transaction Details File Upload* Contribution Type* File Employment Insurance System (EIS) > ACKAT Payment Date* > SOCSO Notes > LHDN Notes Netge Services Notes en solocs Of raspooral. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Solections Management Kext Employer Voor PRST submission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Solections Management Kext Employer Solections Management Kext Employer Solections Management Kext Employer Solections Management Kext Employer Solections Management Kext Employer	Pending Tasks	30030 Uproteet i tie status 30030 Approven status
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Sill Payments File Type* i i i i i i i i i i i i i i i i i i i	Payments Management	File Format* : TXT v
S2B Payments File Upload* If : i i i i i i i i i i i i i i i i i i	Bill Payments	File Type*
accord with an approximation betains Source Account*	B2B Payments	File Upload" II : Browse
Source Account <pre></pre>	DED I dymonio	Transaction Details
Jaik Pagments Contribution Type* Imployment Insurance System (EIS) Statutory Payments Payment Date* Payment Insurance System (EIS) > XXAT Payment Date* (ddimm/yyy) > SOCSO Notes SOCSO Transaction Cut Off Time is from 06:00 until 20:00 Transaction Cut Off Time is from 06:00 until 20:00 Transaction Cut Off Time is in GMT+8 time zone > LIDIN Max Employment Notes Max Employment Torons Marchant Services Solections Management Sching Employer Exhing reployer sending ther FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval tab before making an actual payment submission. Sching Employer Exhing reployer sending ther FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval tab before making an actual payment submission.	Government Payment Services	Source Account Pill Online Balance
Statutory Payments > ZAKAT > SOCSO > EFF > LHDN Notes > Clear Submit for Acceptance > LHDN Notes > Clear Submit for Acceptance > LHDN New Employer: Your FIRST submission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Existing Employer: etromas Marchant Services Payment Submission with a 12-characters Employer Code will be sent to SOCSO for approval Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	Bulk Payments	Contribution Type* [v] : Employment Insurance System (EIS) v
ACKAT SOCSO Hotes : SOCSO Transaction Cut Off Time is from 06:00 until 23:00 Transaction Cut Off Time is from 06:00 until 23:00 Transaction Cut Off Time is in GMT+8 time zone Voter RFST submitsion must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Existing Employer: trionas Merchant Services Prover RFST submission with a 12-characters Employer Code will be sent to SOCSO for approval Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	Statutory Payments	Payment Date* : (ddirmrlyyy) V
SOCSO Notes :: SOCSO Transaction Cut Off Time is from B6:00 unit 23:00 Transaction Cut Off Time is from B6:00 unit 23:00 Transaction Cut Off Time is from B6:00 unit 23:00 Transaction Cut Off Time is in OMT+86 time zone Voter FIRST stabilission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Existing Employer: Existing employer sending their FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	▶ZAKAT	
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Integre Services New Employer: Your FIRST submission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. Calections Management Existing Employer: Existing employer sending their FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	N HDN	
Unique services Your FIRST submission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. callections Management Existing Employer sending their FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission. retronas Merchant Services payment submission.	Chamina Samilana	New Employer:
Collections Management Existing Employer: eteronas Merchant Services payment submission, with a 12-characters Employer Code will be sent to SOCSO for approval.Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	Cheque Services	Your FIRST submission must be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.
etronas Merchant Services Existing employee sending ther FIRST submission with a 12-characters Employee Code will be sent to SOCSO for approval. Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.	Collections Management	Existing Employer:
	Petronas Merchant Services	Existing employer sending their FIRST submission with a 12-characters Employer Code will be sent to SOCSO for approval.Please ensure Status is Approved in the SOCSO Approval tab before making an actual payment submission.

- Click 'Statutory Payment' from the left side menu and select 'SOCSO' from the dropdown list.
- ii) File Upload: Click browse and search file to be uploaded.
- iii) **Source Account:** Click on magnifier icon and search for an account to pay from.
- iv) **Contribution Type:** Select Employment Insurance System (EIS).
- v) Payment Date: Select today or future payment date (within 30 calendar days from current date).
 Backdated transactions are not allowed.
- vi) Click Submit for Acceptance to validate the file.
- i) Click **Refresh** to check the status.

Section 2: Uploaded File Status

SOCSO	Uploa	ided File Status	SOCSO Approval Status				
		Res	sult Message: Your file has be	en submitted for acce	ptance		
Search Criteria							
Upload Date *		06/08/2018	- 06/08/2018	(dd/mm/yyyy)			
Reference Number							
File Name							
Filter by Status		Awaiting Validation	Pending Confirmation				
		Pending Approval	Unsuccessful				
							Search
U U	load Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
06-Aug	-2018 09:49:45		SOCSO.txt	-	-	Awaiting Validation	-
All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer							

1st time submission:



All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer * Subject to the effective GST rate at the date of transfer

SOCSO Uploaded File Status	SOC SO Approval Status
Employer Code	Status
A3101001117X	APPROVED
A3100012967P	IN PROGRESS
B3200006891X	APPROVED
F9700007735A	IN PROGRESS
B3200084799M	APPROVED
F7700001249Z	IN PROGRESS
F8601000618F	APPROVED
F7100004174V	APPROVED

SOCSO	Uploaded File Status	SOCSO Approval Status
Employer Code		Status
A3101001117X		APPROVED
A3100012967P		APPROVED
B3200006891X		APPROVED
F9700007735A		IN PROGRESS
B3200084799M		APPROVED
F7700001249Z		IN PROGRESS
F8601000618F		APPROVED
F7100004174V		APPROVED

Existing Customer:

Criteria 06/08/2018 06/08/2018 (dd/mm/yyyy) Date * 06/08/2018 (dd/mm/yyyy) ce Number	SOCSO	Uploaded File Status	SOCSO Approval	Status		
Criteria Date * 06/08/2018 oe Number me Status Image: Status						
Date * 06/08/2018 - 06/08/2018 (dd/mm/)yyy) ce Number	h Criteria					
In the second se	ad Date *	06/08/2018	- 06/08/2018	(dd/n	im/yyyy)	
me Status Status Status Upload Date Reference Number File Name Total Record Total Amount Status	ence Number					
Status Image: Approval Image: Approval Image: Approval Upload Date Reference Number File Name Total Record Total Amount	Name					
Upload Date Reference Number File Name Total Record Total Amount Status	by Status	Awaiting Validation	Pending C	onfirmation		
Upload Date Reference Number File Name Total Record Total Amount Status		Pending Approval	Unsuccess	ful		
Upload Date Reference Number File Name Total Record Total Amount Status						
	Upload Date	Reference Number	File Name	Total Record	Total Amount	Status

Upload Date Reference Number File Name Total Record Total Amount Status Action 06-Aug-2018 14 50.09 201808060000022052 SOCSO.btt 1 MYR 99.00 Pending Confirmation iii Confirm Confirm Delete Page 1 Of 1 Go | First | Prev | Next | Last

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer * Subject to the effective GST rate at the date of transfer

socso	U	ploaded File Status	SOC SO Approval Sta	itus			
		• Res	ult Message: Your file ha	s been submitted for	acceptance		
Search Criteria							
Upload Date *		06/08/2018	- 06/08/2018	(dd/mm/yyy	у)		
Reference Number							
File Name							
Filter by Status		Awaiting Validation	Pending Confirm	ation			
		 Pending Approval 	Unsuccessful				
							Search
Upload	Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
06-Aug-201	14:50:09	201808060000022052	SOCSO.txt	1	MYR 99.00	Pending Approval	Workflow List
All fees / charges are subject	o Goods and Services	s Tax (GST) payable by the Custo	mer			Page 1 Of 1 G	0 First Prev Next Last Refresh Confirm

Existing Customer

Result Message: This transaction pending for approval.

ii) Click '**Confirm**' to proceed for payment.

Result Message: Your file has been submitted for acceptance.

1st time submission

Result Message: Your first submission is pending SOCSO's approval. Please ensure status is Approved in the SOCSO Approval tab before making an actual payment submission.

Section 3: Approval of Transaction by Authorizer

BizChannel@CIMB		All T	ask Listing	Pending Approval	I View Expir	red Transactions					
Pending Tasks	Comp	any *		PREMIER	Corporate 🗸						
- Donding Tasks	Searc	h Accour	ıt								
Penuling Tasks	Searc	h By		Account No							
ccount Information				Assessed Name							
Collections Management				Account Name							
											Search
nformation Management	Pend	ling Appr	oval						1-1	0 of <u>10</u> transa	iction(s)
Jtilities	No.		Creation Date	Reference No.	Menu	Pay From	Transaction Amount	Instruction Mode	Instruction Date	Maker User ID	Status
Reports	1		06-Aug-2018 15:01:08	201808060000022052	SOCSO	8000199963 / V.M. ODFJP. PPLUTPC (MYR)	MYR 99.00	Today	06-Aug- 2018	NADYA	Approv Task Advanc
										Approve	Rejec
SOCSO											
Transaction Reference No.				: 201808060000022052							
File Details											
File Format				: TXT							
File Upload				: SOCSO.bd							
ile Type				: Non Encrypted							_
ransaction Detail				- 2000400022 V/M ODE ID	DDLUTDC(M)(D)						
Source Account				Employment Insurance Svel	tem (EIS)						
Total Report				 Employment insurance system 4 	ion (Ero)						
				· 1							

Total Amount			: MYR 99.00				
Total Debit Amount			: MYR 99.00				
Instruction Mode							
Today			: 06-Aug-2018				
Transaction History List							
Action Date		Use	er ID	User Name		Action	
2018-08-06 15:01:09		NAD	DYA	Nadya		Created	
Approval Matrix List							
Signature Set	Total Approver (s) Required	Number of Approver	Company	User Group		Targeted User	
farris test group	1	1	PREMIER	Farris test group		Any User	
FARRIS TESTING 2	1	1	PREMIER	Farris Testing 2		Any User	
all	1	1	PREMIER	All		Any User	
Approver List							
User ID			User Name		User Group		
APPROVER1			approver1				
APPROVER3	approver3				Farris test group		
APPROVER2	approver2			All			
Authentication							
Challenge Number			99999				
Response Number		(iii Help			Approve Reject Back	

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer * Subject to the effective GST rate at the date of transfer

30030	
	Result Message: SOCSO has been successfully released and executed
Transaction Reference No.	: 20180806000022052
File Details	
File Format	: TXT
File Upload	: SOCSO.txt
File Type	: Non Encrypted
Transaction Detail	
Source Account	: 8000199963 - V.M. ODFJP. PPLUTPC(MYR)
Contribution Type	: Employment Insurance System (EIS)
Total Record	: 1
Total Amount	: MYR 99.00
Total Debit Amount	: MYR 99.00
Instruction Mode	
Today	: 06-Aug-2018

Print Save As Back to Pending Task

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer * Subject to the effective GST rate at the date of transfer

- i) Click 'Pending Tasks' from the left side menu and select 'Pending Tasks'.
- ii) Click the hyperlink at Reference No. column to see the transaction details before approve.

Authentication

- iii) Response Number. Enter the 'Response Number'.
- iv) Click 'Approve' and 'OK'.

Result Message: SOCSO has been successfully released and executed.

For further enquiries, please contact our Business Call Centre at 1300 888 828 between 7AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to mybusinesscare@cimb.com.