

Maybank2E-RC

Universal Payment File Format - MY

International Telegraphic Transfer

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GENERAL INFORMATION

Bank Product Grouping for Special Character Validation

Provider	Bank Product	Character Set Group
MY	Book Transfer Own Account (IA)	Non-SWIFT
	Book Transfer Third Party (IT)	Non-SWIFT
	Outward ACH (IG)	Non-SWIFT
	Outward RTGS (IM)	SWIFT
	Outward Telegraphic Transfer (TT)	SWIFT
	Foreign Currency Bank Draft (DD)	Non-SWIFT
	Corporate Cheque (CC)	Non-SWIFT
	Manager's Cheque (MC)	Non-SWIFT
	Cashier's Order (CO)	Non-SWIFT
	Intrabank Direct Debit (ID)	Non-SWIFT
	Interbank Direct Debit (IC)	Non-SWIFT
	FPX Direct Debit (XD)	Non-SWIFT
	Bill Payment Third Party	Non-SWIFT
	JomPay (JP)	Non-SWIFT
	RPP (DuitNow & Instant Transfer)	RPP
	EPF	Non-SWIFT
	IRB	Non-SWIFT
	SOCISO	Non-SWIFT
	SOCISO EIS	Non-SWIFT
	Zakat	Non-SWIFT
	ASNB	Non-SWIFT
	FPX Payment	Non-SWIFT
	eProcurement	Non-SWIFT

Note:

If you are using GFX delimiter (comma) to upload, any of the field values have comma in it, please wrap the value within double quotes. For e.g. "House Number, Building Name, Street Name"

If you are using GFX delimiter | (pipe/vertical line) to upload, any of the field values have | (pipe/vertical line) in it, please wrap the value within double quotes. For e.g. "Value1 | Value 2"

SAMPLE PIPE-DELIMITED FILE CONTENT

1 - Sample payment file

```
00|MJMGMT|||||
01|IT|Domestic Payment (MY)|12122012||1001|DREF12212|ABC SDN BHD|
01|IG|Domestic Payment (MY)|12122012||1002|DREF12213|ABC SDN BHD|
99|2|30.00|
```

Header: 29 fields with at least 28 pipes
Record: 337 fields with at least 336 pipes
Footer: 29 fields with at least 28 pipes

2 - Sample payment and payment advice file

```
00|MJMGMT|||||
01|IT|Domestic Payment (MY)|12122012||1001|DREF12212|ABC SDN BHD|
01|IG|Domestic Payment (MY)|12122012||1002|DREF12213|ABC SDN BHD|
99|2|30.00|
```

Header: 29 fields with at least 28 pipes
Record: 337 fields with at least 336 pipes
Footer: 29 fields with at least 28 pipes

```
00|MJMGMT|||||
01|PA|1001|cabcsdnbhd@abc.com.my||1|63421|09082016||FreshMeat|0.01||1|Y|cabcsdnbhd@abc.com.my|||
01|PA|1002|TestEmail@gmail.com||1|100937|18082016|12||Onion|0.01||1|Y|cabcsdnbhd@abc.com.my|||
99|2|
```

Header: 7 fields with at least 6 pipes
Record: 40 fields with at least 39 pipes
Footer: 8 fields with at least 7 pipes

3 - Sample combine of payment and payment advice file

```
00|MJMGMT|MIX PAYMENT|||||
01|IT|Domestic Payments (MY)|30112015||1001|DR Salary|Salry for month March|MYR|0.01|Y|MYR|1111|1111||Y|TCCH
02|PA|1001|cabcsdnbhd@abc.com.my|||0.01||1|Y|cabcsdnbhd@abc.com.my|||01|IG|Domestic
Payments (MY)|30112015||1002|DR Salary|Salry for month March|MYR|0.01|Y|MYR|1111|2222||N|CCH
02|PA|1002|TestEmail@gmail.com|||0.01||1|Y|cabcsdnbhd@abc.com.my|||
99|2|0.02|144|
```

Header: 29 fields with at least 28 pipes
Record: 337 fields with at least 336 pipes
Advice Record: 40 fields with at least 39 pipes
Footer: 29 fields with at least 28 pipes

Note: For blank field please refer to General Information bullet 2 for clarification.

DOCUMENT UPLOAD FILE NAME

- 1) Document upload for File Upload Navigation- CFO > Cash > File Upload
- 2) Maximum size per single file is 10MB and allow customer to zip single/multiple files.
- 3) For file upload/H2H, client need to use specific filename in order for RCMS to link supporting documents per transaction

No	Type of Transaction	File Name Format
1	Single Payment/Online	Free format/No rules
2	File Upload/H2H	<p>File Name Format: Client code + current date(YYYYMMDD) + customer reference no(20 char) + running no(2 digits no). Example file name for supporting doc for file upload: "CORPH000333_10082020_REF0001_01.pdf".</p> <p>Example H2H file upload with Supporting Docs: <u>For unzip file:</u></p> <p>Payment file format: Payment File Name_[GRPYYYYMMDD_2_1]</p> <p>Supp doc file format: CORPID_DDMMYYYY_REF NO_[GRPYYYYMMDD_2_2]_SUPPORTING_DOCS</p> <p><u>For zip file:</u></p> <p>Payment file format: Payment File Name_[GRPYYYYMMDD_2_1]</p> <p>Supp doc zip file format: CORPID_XX_[GRPYYYYMMDD_2_2]_SUPPORTING_DOCS</p> <p>File format inside the zip file: CORPID_DDMMYYYY_REF NO_RUNNING NO</p>

Note:

Upload of supporting document is Optional. In case the client would like to upload supporting documents as part of transaction instead of sending the documents via email, may wish to do so.

If the documents are uploaded as part of the transaction, the transaction could be processed faster than the transaction where supporting documents are sent via email.

PAYMENT FILE FORMAT

Note: (#) New changes and impacted fields related to M2E version V15.0 (Q2 2021)

HEADER					
No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
1	2	N	M	Record Type	Default value for message header: '00'
2	30	AN	M	Corporate ID	Corporate ID will be given by bank in which user use it to login.
3	30	AN	M	Client Batch ID	Client batch reference number identified by user. It has to be unique for your own reference.
4-28	100	AN	O	Filler 1 - 25	Default to blank Please refer to General Information bullet 2 for clarification
29	500	AN	O	File Return Status	Default to blank. Return status "Completed" will be populated by Bank.

RECORD					
No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
1	2	N	M	Record Type	Default value for detail record: '01'
2	2	AN	M	Payment Mode:	Refer to Table 1 in Appendix
3	50	AN	M	Provider Product Group Name	Refer to Table 2 in Appendix
4	2	AN	C	Destination Country	Mandatory for Payment Mode: TT Refer to Table 5 in Appendix.
5	8	N	M	Value Date	DDMMYYYY Current or Maximum of 90 days future date
6	8	N	C	Cheque Date	Not applicable for Payment Mode: TT
7	50	AN	O	By Order Of	Not applicable for Payment Mode: TT
8	30	AN	M	Customer Reference Number	To be specified by user for own reference. The value must be unique for each record in one file The value in this field will be used to match against Payment Advice File (Record field no 3)
9	55	AN	O	Debit Reference	Applicable for Payment Mode: TT To be specified by client own reference. The value will be reflected in Bank Statement - Reference field (limited to 14 characters) If left blank, it will default to RCMS reference number without provider code e.g. MYIT150211043320

RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
10	55	AN	O	Debit Description	Applicable for Payment Mode: TT To be specified by client for own reference. If left blank, it will default to bank product name and beneficiary name (1D1C) or Client Batch ID (1DMC). The value will be reflected in Bank Statement - Description field (limited to 39 characters)
11	3	AN	M	Transaction Currency	Field value should be as per International Currency Code format e.g MYR, SGD, GBP, USD etc. For local payment, please default it to local currency.
12	15	N	M	Transaction Amount	For Delimited format, e.g 18888.30 (Transaction amount including 2 decimal point)
13	1	A	C	In Debit Account Currency	Mandatory for Payment Mode: TT Y- Amount in Debit Account Currency N - Amount in Transaction Currency
14	3	AN	M	Debiting Currency	Field value should be as per International Currency Code format e.g MYR, SGD, GBP, USD etc. For local payment, please default it to local currency.
15	20	N	M	Debiting Account Number	Client's debit account number
16	35	AN	C	Credit Account Number	Mandatory for Payment Mode: TT Beneficiary's Account Number. Please provide IBAN No. for payments to Europe and Middle East countries
17	15	AN	O	Favorite Beneficiary / Biller Code	Applicable for Payment Mode: TT
18	10	AN	C	Biller Organization	Default to blank.
19	1	A	M	Resident Indicator (Beneficiary)	Mandatory for Provider = MY 'Y' - Resident 'N' - Non-Resident
20	40	AN	M	Beneficiary Name 1	Mandatory for Payment Mode: TT If length is more than 40 characters, to be continued in Field 21 & 22
21	40	AN	O	Beneficiary Name 2	Applicable for Payment Mode: TT
22	40	AN	O	Beneficiary Name 3	Applicable for Payment Mode: TT

RECORD					
No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
23	14	N	O	Beneficiary Contact Number	Leave it blank
24	20	AN	O	Beneficiary ID	Not applicable for Payment Mode: TT
25	20	AN	C	New ID No	Applicable for Payment Mode: TT Either one of field 25 - 28 is mandatory for ID Validation Note: No special character is allowed.
26	20	AN	C	Old ID No	Applicable for Payment Mode: TT Either one of field 25 - 28 is mandatory for ID Validation Note: No special character is allowed.
27	20	AN	C	Business Registration No	Applicable for Payment Mode: TT Either one of field 25 - 28 is mandatory for ID Validation Note: No special character is allowed.
28	20	AN	C	Police/ Army ID/ Passport No	Applicable for Payment Mode: TT Either one of field 25 - 28 is mandatory for ID Validation Note: No special character is allowed.
29	30	AN	C	Bene Address 1	Mandatory for Payment Mode: TT
30	30	AN	C	Bene Address 2	Applicable for Payment Mode: TT
31	30	AN	C	Bene Address 3	Applicable for Payment Mode: TT
(#)32	10	AN	O	Bene Country	Applicable for Payment Mode: TT Country code as per Country Maintenance. Refer to Table 5 in Appendix Mandatory when any one of the field (32-36) has value. Preferred Mandatory for STP This is required for Straight through processing (STP).
(#)33	10	AN	C	Bene State/Province	Applicable for Payment Mode: TT Can be blank if Beneficiary Code in field 17 is populated State/Province Code as per State/Province Maintenance Mandatory when any one of the field (32-36) has value.
(#)34	10	AN	C	Bene Prefecture	Applicable for Payment Mode: TT Can be blank if Beneficiary Code in field 17 is populated. Only applicable for country with prefecture. Mandatory when any one of the field (32-36) has value.
(#)35	10	AN	C	Bene City	Applicable for Payment Mode: TT Bene State Code: Refer to Table 5 in Appendix Can be blank if Beneficiary Code in field 17 is populated. City Code as per City Maintenance Mandatory when any one of the field (32-36) has value.

RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
(#)36	10	AN	C	Bene ZIP/Postal Code	Applicable for Payment Mode: TT Can be blank if Beneficiary Code in field 17 is populated. Mandatory when any one of the field (32-36) has value.
37	11	AN	C	Bene Bank Code	Applicable for Payment Mode: TT Bank Code values as per SWIFT BIC
38	5	N	O	Bene Bank Branch	Default to blank.
39	20	AN	C	Bene Bank Name	Applicable for Payment Mode: TT Bene Bank Code is to leave blank if value for this field is provided.
40	35	AN	C	Bene Bank Address 1	Applicable for Payment Mode: TT Mandatory if Bene Bank Name is provided.
41	35	AN	C	Bene Bank Address 2	Applicable for Payment Mode: TT
42	35	AN	C	Bene Bank Address 3	Applicable for Payment Mode: TT
(#)43	34	AN	O	Other Codes	For destination country Australia (AU), Canada (CA), India (IN), United Kingdom (GB) & United States (US) used for STP processing. Refer to Table 4 in Appendix
(#)44	33	AN	C	Other Codes Value	Conditional for Payment Mode: TT If Other Codes field is present then this field is to be populated with Other Code Value Refer to Table 4 in Appendix
45	35	AN	O	Intermediary Bank Account No.	Applicable for Payment Mode: TT
46	11	AN	O	Intermediary Bank Code	Applicable for Payment Mode: TT Bank Code values as per SWIFT BIC Maintenance.
47	20	AN	O	Intermediary Bank Name	Applicable for Payment Mode: TT
48	35	AN	O	Intermediary Bank Address 1	Applicable for Payment Mode: TT
49	35	AN	O	Intermediary Bank Address 2	Applicable for Payment Mode: TT
50	35	AN	O	Intermediary Bank Address 3	Applicable for Payment Mode: TT
51	10	AN	O	Intermediary Bank Other Codes	Applicable for Payment Mode: TT Refer to Table 4 in Appendix
52	33	AN	O	Intermediary Bank Other Codes Value	Applicable for Payment Mode: TT Refer to Table 4 in Appendix
53	2	N	C	Delivery Method / Collection Method	Not applicable for Payment Mode: TT
54	5	N	O	Branch	Leave it blank

RECORD					
No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
55	80	AN	C	Collector Name/ Company Name	Leave it blank Please refer to General Information bullet 2 for clarification
56	20	AN	C	Collector ID	Leave it blank Please refer to General Information bullet 2 for clarification
57	80	AN	C	Attention	Not applicable for Payment Mode: TT
58	40	AN	C	Delivery Address 1	Not applicable for Payment Mode: TT
59	40	AN	C	Delivery Address 2	Not applicable for Payment Mode: TT
60	40	AN	C	Delivery Address 3	Not applicable for Payment Mode: TT
61	10	AN	C	Delivery Country	Not applicable for Payment Mode: TT
62	10	AN	C	Delivery State/Province	Not applicable for Payment Mode: TT
63	10	AN	O	Delivery Prefecture	Not applicable for Payment Mode: TT
64	10	AN	C	Delivery City	Not applicable for Payment Mode: TT
65	10	AN	C	Delivery Zip/Postal Code	Not applicable for Payment Mode: TT
66	1	AN	C	FX Mode	Applicable for Payment Mode: TT 'B' - Board Rate 'C' - Contract Rate
FX Detail - Fields 67 to 70 (1 set) to be repeated 7 times/sets					
67	10	N	C	Contract Number	Applicable for Payment Mode: TT If field 66/FX Mode is "C" then it's a mandatory field.
68	22	N	C	Rate	Applicable for Payment Mode: TT If field 66/FX Mode is "C" then it's a mandatory field.
69	35	AN	O	Dealer Name	Applicable for Payment Mode: TT This field is optional
70	15	N	C	Amount to Utilize	Applicable for Payment Mode: TT If field 66/FX Mode is "C" then it's a mandatory field.
Bill Payment Reference (Fields below will repeat 7 times)					
95 - 101	30	AN	C	Reference 1-7	Default to blank.
Other Details					
102	55	AN	O	Credit Reference/ Client Reference	Not applicable for Payment Mode: TT
103	55	AN	O	Credit Description/ Payment Reference	Not applicable for Payment Mode: TT



RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
104	35	AN	M	Payment Details 1	Applicable for Payment Mode: TT
105	35	AN	O	Payment Details 2	Applicable for Payment Mode: TT
106	35	AN	O	Payment Details 3	Applicable for Payment Mode: TT
107	35	AN	O	Payment Details 4	Applicable for Payment Mode: TT
108	35	AN	O	Instruction to Bank 1	Applicable for Payment Mode: TT List of code word that can be used for this field: i) /ACC/ to specify the payment details of your account number with your financial institution ii) /INS/ to specify the payment details to the ordering institution iii) /INT/ to indicate that the following instruction are for the intermediary; and iv) /REC/ to indicate that the following information is intended for Receiving Bank
109	35	AN	O	Instruction to Bank 2	Applicable for Payment Mode: TT List of code word that can be used for this field: i) /ACC/ to specify the payment details of your account number with your financial institution ii) /INS/ to specify the payment details to the ordering institution iii) /INT/ to indicate that the following instruction are for the intermediary; and iv) /REC/ to indicate that the following information is intended for Receiving Bank
110	2	AN	M	Charges Borne By	Mandatory for Payment Mode: TT '01' - Applicant '02' - Beneficiary - currently not supported '03' - Shared
111	6	AN	C	Purpose of Transfer Code	Mandatory for Payment Mode: TT For TT, refer BOP Codes & Form P&R (according to FEA Conditions).
112-137	100	AN	O	Filler 1-26	Leave it blank Please refer to General Information bullet 2 for clarification
138	100	AN	C	Beneficiary Citizenship	Mandatory for Payment Mode: TT Indicator: Y - Citizen N - Non citizen

RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
139	100	AN	C	Citizenship Country	Mandatory for Payment Mode: TT Refer to Table 5 in Appendix.
140	2	AN	C	Remitter and Beneficiary Relationship	Mandatory for Payment Mode: TT Indicator: 01 - Remitter is identical with beneficiary 02 - Remitter is not identical with beneficiary
141-142	100	AN	O	Filler 30-31	Default to blank
143	100	AN	C	Purpose Description	Mandatory for Payment Mode: TT Free text field for description of transfer.
144	100	AN	O	Filler 33	Default to blank
145	100	AN	O	Beneficiary State/ Province Text Box	Mandatory if field 33 is filled with "99" - Others.
146	100	AN	O	Beneficiary Prefecture Text Box	Mandatory if field 34 is filled with "99" - Others".
147	100	AN	O	Beneficiary City/ District Text Box	Mandatory if field 35 is filled with "99" - Others".
148	100	AN	O	Delivery State/ Province Text Box	Not applicable for Payment Mode: TT
149	100	AN	O	Delivery Prefecture Text Box	Not applicable for Payment Mode: TT
150	100	AN	O	Delivery City/ District Text Box	Not applicable for Payment Mode: TT
(#)151	100 (20)	AN	O	Purpose code/Declaration of Purpose	This field is no longer used for Payment Mode:TT
152 - 157	100	AN	O	Filler 41 - 46	Leave it blank Please refer to General Information bullet 2 for clarification
(#)158	100	AN	C	Source of Fund	Applicable for Payment Mode: TT For Destination Country Indonesia (ID): Source of fund description Please refer to Table 11 in Appendix
159 - 160	100	AN	O	Filler 48 - 49	Leave it blank Please refer to General Information bullet 2 for clarification
161	32	AN	O	Joint Name	Not applicable for Payment Mode: TT
162	20	AN	O	Joint New ID No	Not applicable for Payment Mode: TT
163	20	AN	O	Joint Old ID No	Not applicable for Payment Mode: TT
164	20	AN	O	Joint Business Reg. No.	Not applicable for Payment Mode: TT
165	20	AN	O	Joint Police/ Army ID/ Passport No.	Not applicable for Payment Mode: TT
166	(35)/100	AN	C	Others Purpose of Transfer	Not applicable for Payment Mode: TT

RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
167	(66)/100	AN	O	Rentas Instruction to Bank	Not applicable for Payment Mode: TT
168	(35)/100	AN	O	Segregation Account No	Not applicable for Payment Mode: TT
169-171	100	AN	O	Filler 58 - 60	Leave it blank
172	35	AN	O	Instruction to Bank 3	Applicable for Payment Mode: TT List of code word that can be used for this field: i) /ACC/ to specify the payment details of your account number with your financial institution ii) /INS/ to specify the payment details to the ordering institution iii) /INT/ to indicate that the following instruction are for the intermediary; and iv) /REC/ to indicate that the following information is intended for Receiving Bank
173	35	AN	O	Instruction to Bank 4	Applicable for Payment Mode: TT List of code word that can be used for this field: i) /ACC/ to specify the payment details of your account number with your financial institution ii) /INS/ to specify the payment details to the ordering institution iii) /INT/ to indicate that the following instruction are for the intermediary; and iv) /REC/ to indicate that the following information is intended for Receiving Bank
174	35	AN	O	Regulatory Information 1	Applicable for Payment Mode: TT Applicable for Destination Country = UAE, Transaction Currency = AED
175	35	AN	O	Regulatory Information 2	Applicable for Payment Mode: TT
176	35	AN	O	Regulatory Information 3	Applicable for Payment Mode: TT
177	50	N	O	Child DC 1	Applicable for Payment Mode: TT
178	50	N	O	Child DC 2	Applicable for Payment Mode: TT
179	50	N	O	Child DC 3	Applicable for Payment Mode: TT
180	50	N	O	Child DC 4	Applicable for Payment Mode: TT
181	50	N	O	Child DC 5	Applicable for Payment Mode: TT
182	50	N	O	Child DC 6	Applicable for Payment Mode: TT
183	50	N	O	Child DC 7	Applicable for Payment Mode: TT
(#)184	1	AN	O	Guarantee OUR	For future use
(#)185	36	AN	O	UETR Number	Applicable for Payment Mode: TT
186 - 329	100	AN	O	Filler 74 - 217	Leave it blank. Please refer to General Information bullet 2 for clarification

RECORD

No	Length	Type	Mandatory /Optional/ Conditional	Description	Remarks
330	100	AN	O	Returned Status - Status of the transaction	Default to blank. Returned status populated by Bank.
331	100	AN	O	Return File - Returned Reason	Default to blank. Returned status populated by Bank. Returned Reject Reason & Reason code
332	100	AN	O	Return File - Cheque Number	Default to blank. Returned reason populated by Bank. Reason[xxxxxx] Rejected code[(xxxxxx)] **X denote value
333	100	AN	O	Return File - Cheque Status	Default to blank.
334	100	AN	O	Return File - Return Status Date	Default to blank. Return status Date populated by Bank. DDMMYYYY
335	100	AN	O	Return File - Processing Date	Default to blank. Processing date populated by Bank. DDMMYYYY
336	100	AN	O	Return File - Transaction Ref No OR Stop/Reject Reason	Default to blank. Transaction Ref No OR Stop/Reject Reason populated by Bank. If field 330 is Successful/Bank Rejected, Transaction Ref will be populated e.g. MYIG170125401851 If field 330 is Rejected, Reject Reason will be populated e.g. File Rejected. Please refer to File Upload Status Inquiry or Acknowledgement file for details.
337	500	AN	O	Transaction Return Status	Default to blank. Return status populated by Bank. TT: Status[Successful] Processing date[DDMMYYYY] Status [Bank Rejected] Reason[xxxxxx] Rejected code[(xxxxxxxx)] Processing date[DDMMYYYY]

PAYMENT/ PAYEE ADVICE (OPTIONAL)

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'02' - Advice Body
2	2	N	M	Advice Type	SA-Structured Advice Note: Max 100 lines PA - Payment Advice Note: Max 15 lines
3	30	AN	M	Customer Reference Number	To be specified by client for own reference. Value must be matched against the value defined in the Payment File - Customer Reference Number field
4	80	AN	M	Email	Applicable for 'PA' and 'SA'
5	16	N	O	Fax	Applicable for 'PA' and 'SA'
6	16	N	O	SMS	Applicable for 'PA' and 'SA'
7	30000	AN	O	Advice Detail	Applicable for 'PA' and 'UA' If 'PA', the max length is 3000.
8	50	AN	O	Number	Applicable for 'SA' Number of item e.g. 1,2,3,4...
9	50	AN	O	Invoice Number	Applicable for 'SA'
10	50	AN	O	Invoice Date	Applicable for 'SA'
11	50	AN	O	Reference Number 1	Applicable for 'SA'
12	50	AN	O	Reference Number 2	Applicable for 'SA'
13	50	AN	O	Description	Applicable for 'SA'
14	15	N	M	Payment Advice Amount	Applicable for 'PA' & 'SA'. Payment advice amount, e.g 18,888.30 (Transaction amount including 2 decimal point)
15	100	AN	O	Reference Field 7	Applicable for 'SA'
16	100	AN	O	Reference Field 8	Applicable for 'SA'
17	100	AN	O	Reference Field 9	Applicable for 'SA'
18	100	AN	O	Reference Field 10	Applicable for 'SA'
19	100	AN	O	Amount sign Indicator	Applicable for Payment 'PA' and 'SA' Value to be 1 or 2. 1 = Positive 2 = Negative Left empty will default to 1 Others are not accepted
20	1	AN	O	Merge Advice Indicator	Applicable for Payment 'PA' and 'SA' Value to be Y or N Others are not accepted Applicable for the 1st advice created for each transaction. System will ignore the value of subsequent advices.

PAYMENT/ PAYEE ADVICE (OPTIONAL)

No	Length	Type	Mandatory /Optional	Description	Remarks
21	80	AN	O	Email 2	Applicable for 'PA' and 'SA'
22	80	AN	O	Email 3	Applicable for 'PA' and 'SA'
23	80	AN	O	Email 4	Applicable for 'PA' and 'SA'
24	80	AN	O	Email 5	Applicable for 'PA' and 'SA'
25	80	AN	O	Email 6	Applicable for 'PA' and 'SA'
26	80	AN	O	Email 7	Applicable for 'PA' and 'SA'
27	80	AN	O	Email 8	Applicable for 'PA' and 'SA'
28	80	AN	O	Email 9	Applicable for 'PA' and 'SA'
29	80	AN	O	Email 10	Applicable for 'PA' and 'SA'
30	80	AN	O	Email 11	Applicable for 'PA' and 'SA'
31	80	AN	O	Email 12	Applicable for 'PA' and 'SA'
32	80	AN	O	Email 13	Applicable for 'PA' and 'SA'
33	80	AN	O	Email 14	Applicable for 'PA' and 'SA'
34	80	AN	O	Email 15	Applicable for 'PA' and 'SA'
35	80	AN	O	Email 16	Applicable for 'PA' and 'SA'
36	80	AN	O	Email 17	Applicable for 'PA' and 'SA'
37	80	AN	O	Email 18	Applicable for 'PA' and 'SA'
38	80	AN	O	Email 19	Applicable for 'PA' and 'SA'
39	80	AN	O	Email 20	Applicable for 'PA' and 'SA'
40	500	AN	O	Record Return Status	Leave it Blank.

FOOTER

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	Default value to '99' (Message Footer)
2	6	N	M	Total Count	Total number of transaction/record in the batch
3	15	N	M	Total Debiting Amount	For Delimited format, e.g 18888.30 (Transaction amount including 2 decimal point)
4	15	N	C	Hashing Value	It is use as an added security to avoid the file being tampered by unauthorized person before being uploaded into M2e. Please refer to the bank to get the calculation formula.
5 - 29	100	AN	O	Filler 1 - 25	Leave it blank Please refer to General Information bullet 2 for clarification

PAYMENT/PAYEE ADVICE FILE FORMAT (OPTIONAL)

HEADER					
No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'00' - Message Header
2	30	AN	M	Corporate ID	RCMS Corporate ID provided by MBB
3-7	100	AN	O	Filler 1-5	Leave it blank Please refer to General Information bullet 2 for clarification

PAYMENT/ PAYEE ADVICE					
No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'01' - Advice Body
2	2	N	M	Advice Type	SA-Structured Advice Note: Max 100 lines PA - Payment Advice Note: Max 15 lines
3	30	AN	M	Customer Reference Number	To be specified by client for own reference. Value must be matched against the value defined in the Payment File - Customer Reference Number field
4	80	AN	M	Email	Applicable for 'PA' and 'SA'
5	16	N	O	Fax	Applicable for 'PA' and 'SA'
6	16	N	O	SMS	Applicable for 'PA' and 'SA'
7	30000	AN	O	Advice Detail	Applicable for 'PA' and 'UA' If 'PA', the max length is 3000.
8	50	AN	O	Number	Applicable for 'SA' Number of item e.g. 1,2,3,4...
9	50	AN	O	Invoice Number	Applicable for 'SA'
10	50	AN	O	Invoice Date	Applicable for 'SA'
11	50	AN	O	Reference Number 1	Applicable for 'SA'
12	50	AN	O	Reference Number 2	Applicable for 'SA'
13	50	AN	O	Description	Applicable for 'SA'
14	15	N	M	Payment Advice Amount	Applicable for 'PA' & 'SA'. Payment advice amount, e.g 18,888.30 (Transaction amount including 2 decimal point)
15	100	AN	O	Reference Field 7	Applicable for 'SA'
16	100	AN	O	Reference Field 8	Applicable for 'SA'
17	100	AN	O	Reference Field 9	Applicable for 'SA'
18	100	AN	O	Reference Field 10	Applicable for 'SA'

PAYMENT/ PAYEE ADVICE

No	Length	Type	Mandatory /Optional	Description	Remarks
19	100	AN	O	Amount sign Indicator	Applicable for Payment 'PA' and 'SA' Value to be 1 or 2. 1 = Positive 2 = Negative Left empty will default to 1 Others are not accepted
20	1	AN	O	Merge Advice Indicator	Applicable for Payment 'PA' and 'SA' Value to be Y or N Others are not accepted Applicable for the 1st advice created for each transaction. System will ignore the value of subsequent advices.
21	80	AN	O	Email 2	Applicable for 'PA' and 'SA'
22	80	AN	O	Email 3	Applicable for 'PA' and 'SA'
23	80	AN	O	Email 4	Applicable for 'PA' and 'SA'
24	80	AN	O	Email 5	Applicable for 'PA' and 'SA'
25	80	AN	O	Email 6	Applicable for 'PA' and 'SA'
26	80	AN	O	Email 7	Applicable for 'PA' and 'SA'
27	80	AN	O	Email 8	Applicable for 'PA' and 'SA'
28	80	AN	O	Email 9	Applicable for 'PA' and 'SA'
29	80	AN	O	Email 10	Applicable for 'PA' and 'SA'
30	80	AN	O	Email 11	Applicable for 'PA' and 'SA'
31	80	AN	O	Email 12	Applicable for 'PA' and 'SA'
32	80	AN	O	Email 13	Applicable for 'PA' and 'SA'
33	80	AN	O	Email 14	Applicable for 'PA' and 'SA'
34	80	AN	O	Email 15	Applicable for 'PA' and 'SA'
35	80	AN	O	Email 16	Applicable for 'PA' and 'SA'
36	80	AN	O	Email 17	Applicable for 'PA' and 'SA'
37	80	AN	O	Email 18	Applicable for 'PA' and 'SA'
38	80	AN	O	Email 19	Applicable for 'PA' and 'SA'
39	80	AN	O	Email 20	Applicable for 'PA' and 'SA'
40	500	AN	O	Record Return Status	Leave it Blank.

FOOTER

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'99' is Message Footer
2	6	N	M	Total Count	Total number of transaction/record in the batch
3	15	N	O	Hashing Value	Mandatory if Hashing Required = 'Y' else will be blank
4-8	100	AN	O	Filler 1-5	Leave it blank Please refer to General Information bullet 2 for clarification

BENEFICIARY FILE FORMAT

HEADER

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'00' - Message Header
2	30	AN	M	Corporate ID	RCMS Corporate ID provided by MBB
3 - 22	100	AN	O	Filler 1 - 20	Leave it blank Please refer to General Information bullet 2 for clarification
23	500	AN	O	File Return Status	Leave as blank. Return status populated by Bank.

RECORD

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'01' - Body
2	6	AN	M	Beneficiary/Staff/Remitter Code	Mandatory code for customer reference.
3	40	AN	M	Beneficiary/Staff/Remitter Name 1	Mandatory for Payment Mode: TT If length is more than 40 characters, to be continued in Field 4 & 5
4	40	AN	O	Beneficiary/Staff/Remitter Name 2	Leave it blank
5	40	AN	O	Beneficiary/Staff/Remitter Name 3	Leave it blank
6	1	AN	M	Deactivated	If 'Y' beneficiary information will be updated but client will not be able to use the template for payment initiation. Manual activation via system will be required. If 'N', client will be able to use the beneficiary template with immediate effect.
7	15	AN	O	New ID No	Leave it blank
8	8	AN	O	Old ID No	Leave it blank
9	20	AN	O	Business Reg. No.	Leave it blank
10	20	AN	O	Police/ Army ID/ Passport No.	Leave it blank
11	80	AN	O	Email Address	Leave it blank
12	16	AN	O	Contact Number	Leave it blank
13	35	AN	O	Mailing Address 1	Leave it blank
14	35	AN	O	Mailing Address 2	Leave it blank
15	35	AN	O	Mailing Address 3	Leave it blank
16	10	AN	O	Country	Country code as per Country Maintenance
17	10	AN	O	State/Province	State/Province Code as per State/Province Maintenance

RECORD

No	Length	Type	Mandatory /Optional	Description	Remarks
18	10	AN	O	Prefecture	Only applicable for country with prefecture. Prefecture Code as per Prefecture Code Maintenance.
19	10	AN	O	City	City Code as per City Maintenance
20	10	AN	O	Zip/Postal Code	Leave it blank
21	1	A	M	Resident Indicator	Y' - Resident N' - Non Resident
22	20	AN	O	Income Tax No	Originally Income Tax No (MY Only)
23	20	AN	O	Employee Provident Fund No	Originally Employee Provident Fund No (MY Only)
24	20	AN	O	SOCSSO No	Originally SOCSSO No (MY Only)
25	20	AN	O	Zakat No	Originally ZAKAT No (MY Only)
26	10	AN	O	Resident Country	User should enter country code according to Country Maintenance.
27	2	AN	M	Remitter and Beneficiary Relationship	Mandatory for Payment Mode: TT Indicator: 01 - Remitter is identical with beneficiary 02 - Remitter is not identical with beneficiary
28	1	AN	M	Citizenship Indicator	Mandatory for Payment Mode: TT Indicator: Y - Citizen N - Non citizen
29	10	AN	C	Citizenship Country	Mandatory for Payment Mode: TT. Refer to Table 5 in Appendix.
30	100	AN	O	State/ Province Text Box	Leave it blank
31	100	AN	O	Prefecture Text Box	Leave it blank
32	100	AN	O	City/ District Text Box	Leave it blank.
33	9(13)v9(2)	N	O	Employee Wages	EPF: (Mandatory) Employee Gross Wages If empty - Employee Gross Wages is mandatory If invalid - Employee Gross Wages is invalid
34	1	AN	O	Wife Code	IRB: (Mandatory) Wife Code If empty - Wife Code is mandatory If invalid - Wife Code is invalid
35	20	AN	O	Employee Staff Number	EPF & IRB: (Mandatory) Employee Staff Number in Employer If empty - Employee Staff Number is mandatory
36	8	AN	O	Employment Date	SOCSSO: (Optional) In DDMMYYYY format Employment start or end date If invalid - Employment Date is invalid
37	1	N	O	Employment Status B (New) H (Resigned) M (Deceased) S (Medical)	SOCSSO: (Optional) Employment Status If invalid - Employment Status is invalid

RECORD

No	Length	Type	Mandatory /Optional	Description	Remarks
38	20	AN	0	Employee's identifying initials	EPF: (Mandatory)
39-45	100	AN	0	Filler 13-20	Leave it blank Please refer to General Information bullet 2 for clarification
Account Information (Fields 46 TO 68 will repeat 20 times)					
46	2	AN	0	Provider	Provider
47	35	AN	0	Account Number	Beneficiary's Account Number.
48	11	AN	0	Bank SWIFT Code	Bank Code values as per SWIFT Maintenance.
49	11	AN	0	Interbank Code	Bank Code values as per Interbank Code Maintenance.
50	5	AN	0	Interbank Branch Code	Interbank Branch Code as per Interbank code maintenance
51	35	AN	0	SWIFT Bank Name	Bank Name for SWIFT
52	30	AN	0	SWIFT Bank Address 1	Bank Address line 1 for SWIFT
53	30	AN	0	SWIFT Bank Address 2	Bank Address line 2 for SWIFT
54	30	AN	0	SWIFT Bank Address 3	Bank Address line 3 for SWIFT
55	35	AN	0	Interbank Bank Name	Bank Name for Interbank
56	30	AN	0	Interbank Bank Address 1	Bank Address line 1 for Interbank
57	30	AN	0	Interbank Bank Address 2	Bank Address line 2 for Interbank
58	30	AN	0	Interbank Bank Address 3	Bank Address line 3 for Interbank
59	40	AN	0	Name 1	Account Name line 1. In the event Name line 1, 2, 3 are empty, system will obtain Beneficiary Name from 'Beneficiary/ Staff/ Remitter Name 1, 2, 3' fields above.
60	40	AN	0	Name 2	Account Name line 2. In the event Name line 1, 2, 3 are empty, system will obtain Beneficiary Name from 'Beneficiary/ Staff/ Remitter Name 1, 2, 3' fields above.
61	40	AN	0	Name 3	Account Name line 3. In the event Name line 1, 2, 3 are empty, system will obtain Beneficiary Name from 'Beneficiary/ Staff/ Remitter Name 1, 2, 3' fields above.
62-480	100	AN	0	Filler 4-419	Leave it blank Please refer to General Information bullet 2 for clarification
481	500	AN	0	Record Return Status	Leave as blank. Return status populated by Bank.

FOOTER

No	Length	Type	Mandatory /Optional	Description	Remarks
1	2	N	M	Record Type	'99' is Message Footer
2	6	N	M	Total Count	Total number of transaction/record in the batch
3	15	N	C	Hashing Value	Mandatory if Hashing Required = 'Y' else will be blank. Refer to hashing formula in Appendix. - currently not supported
4	100	AN	O	Filler 1	Leave it blank Please refer to General Information bullet 2 for clarification
5 - 23	100	AN	O	Filler 2 - 20	Leave it blank Please refer to General Information bullet 2 for clarification

APPENDIX

TABLE 1: PAYMENT MODE

No	Payment Code	Description
1	IA	Book Transfer Own Account
2	IT	Book Transfer Third Party
3	IG	Outward ACH
4	IM	Outward RTGS
5	TT	International Telegraphic Transfer
6	JP	JomPay Bill Payment
7	CC	Corporate Cheque
8	MC	Manager's Cheque

TABLE 2: PROVIDER PRODUCT GROUP NAME

No	Provider Product Group Name	Payment Mode:	Provider (MY)
1	Book Transfer Own Account	IA	MY
2	Domestic Payments (MY)	IT, IG, IM	MY
3	Payment to Vendor	IT, IG, IM	MY
4	International Payments (MY)	TT	MY
5	JomPAY Bill Payment	JP	MY
6	Manager's Cheque	MC	MY
7	Corporate Cheque (Postpaid)	CC	MY
8	Staff Payroll	IT, IG, IM	MY
9	Management Payroll	IT, IG, IM	MY
10	Statutory Body	-	MY

Note: Kindly check with bank for any additional Product Group Name.

TABLE 3: DELIVERY MODE

No	Delivery Mode Code	Description
1	01	Mail to Applicant
2	02	Mail to Beneficiary
3	03	Collect from Bank - currently not supported
4	04	Courier to Applicant
5	05	Courier to Beneficiary

* Options need to validate against product setup

TABLE 4: OTHER CODE

Destination Country	Other Codes	Remark	Other Codes Value Length
AU - AUSTRALIA	AU	Australian Bank State Branch (BSB) Code	6
CA - CANADA	CC	Canadian Payments Association Payment Routing Number	9
CN - CHINA	CN	CNAPS (For CNY transaction currency only)	1- 34
GB - UNITED KINGDOM	SC	UK Domestic Sort Code	6
IN - INDIA	IFSC	Financial System Code	11
US - UNITED STATES	CH	CHIPS Universal Identifier	9
	CP	CHIPS Participant Identifier	9
	FW	Fedwire Routing Number	9

* This list of Other Codes are mandatory for Destination Country listed.

TABLE 5: COUNTRY CODE

No	Description	Code	No	Description	Code
A					
1	AFGHANISTAN	AF	9	ANTIGUA AND BARBUDA	AG
2	ALBANIA	AL	10	ARGENTINA	AR
3	ALGERIA	DZ	11	ARMENIA	AM
4	AMERICAN SAMOA	AS	12	ARUBA	AW
5	ANDORRA	AD	13	AUSTRALIA	AU
6	ANGOLA	AO	14	AUSTRIA	AT
7	ANGUILLA	AI	15	AZERBAIJAN	AZ
8	ANTARCTICA	AQ			
B					
16	BAHAMAS	BS	26	BOLIVIA	BO
17	BAHRAIN	BH	27	BOSNIA AND HERZEGOVINA	BA
18	BANGLADESH	BD	28	BOTSWANA	BW
19	BARBADOS	BB	29	BOUVET ISLAND	BV
20	BELARUS	BY	30	BRAZIL	BR
21	BELGIUM	BE	31	BRITISH INDIAN OCEAN TERRITORY	IO
22	BELIZE	BZ	32	BRUNEI DARUSSALAM	BN
23	BENIN	BJ	33	BULGARIA	BG
24	BERMUDA	BM	34	BURKINA FASO	BF
25	BHUTAN	BT	35	BURUNDI	BI
C					
36	CAMBODIA	KH	47	COLOMBIA	CO
37	CAMEROON	CM	48	COMOROS	KM
38	CANADA	CA	49	CONGO	CG
39	CAPE VERDE	CV	50	CONGO, THE DEMOCRATIC REPUBLIC OF THE	CD
40	CAYMAN ISLANDS	KY	51	COOK ISLANDS	CK
41	CENTRAL AFRICAN REPUBLIC	CF	52	COSTA RICA	CR
42	CHAD	TD	53	COTE D'IVOIRE	CI
43	CHILE	CL	54	CROATIA	HR
44	CHINA	CN	55	CUBA	CU
45	CHRISTMAS ISLAND	CX	56	CYPRUS	CY
46	COCOS (KEELING) ISLANDS	CC	57	CZECH REPUBLIC	CZ
D					
58	DENMARK	DK	60	DOMINICA	DM
59	DJIBOUTI	DJ	61	DOMINICAN REPUBLIC	DO
E					
62	ECUADOR	EC	66	ERITREA	ER
63	EGYPT	EG	67	ESTONIA	EE
64	EL SALVADOR	SV	68	ETHIOPIA	ET
65	EQUATORIAL GUINEA	GQ			

No	Description	Code	No	Description	Code
F					
69	FALKLAND ISLANDS (MALVINAS)	FK	73	FRANCE	FR
70	FAROE ISLANDS	FO	74	FRENCH GUIANA	GF
71	FIJI	FJ	75	FRENCH POLYNESIA	PF
72	FINLAND	FI	76	FRENCH SOUTHERN TERRITORIES	TF
G					
77	GABON	GA	85	GRENADA	GD
78	GAMBIA	GM	86	GUADELOUPE	GP
79	GEORGIA	GE	87	GUAM	GU
80	GERMANY	DE	88	GUATEMALA	GT
81	GHANA	GH	89	GUINEA	GN
82	GIBRALTAR	GI	90	GUINEA-BISSAU	GW
83	GREECE	GR	91	GUYANA	GY
84	GREENLAND	GL			
H					
92	HAITI	HT	96	HONG KONG	HK
93	HEARD ISLAND AND MCDONALD ISLANDS	HM	97	HUNGARY	HU
94	HOLY SEE (VATICAN CITY STATE)	VA	98	ICELAND	IS
95	HONDURAS	HN			
I					
99	INDIA	IN	103	IRELAND	IE
100	INDONESIA	ID	104	ISRAEL	IL
101	IRAN, ISLAMIC REPUBLIC OF	IR	105	ITALY	IT
102	IRAQ	IQ			
J					
106	JAMAICA	JM	108	JORDAN	JO
107	JAPAN	JP			
K					
109	KAZAKHSTAN	KZ	113	KOREA, REPUBLIC OF	KR
110	KENYA	KE	114	KUWAIT	KW
111	KIRIBATI	KI	115	KYRGYZSTAN	KG
112	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	KP			
L					
116	LAO PEOPLE'S DEMOCRATIC REPUBLIC	LA	121	LIBYAN ARAB JAMAHIRIYA	LY
117	LATVIA	LV	122	LIECHTENSTEIN	LI
118	LEBANON	LB	123	LITHUANIA	LT
119	LESOTHO	LS	124	LUXEMBOURG	LU
120	LIBERIA	LR			

No	Description	Code	No	Description	Code
M					
125	MACAO	MO	136	MAURITIUS	MU
126	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	MK	137	MAYOTTE	YT
127	MADAGASCAR	MG	138	MEXICO	MX
128	MALAWI	MW	139	MICRONESIA, FEDERATED STATES OF	FM
129	MALAYSIA	MY	140	MOLDOVA, REPUBLIC OF	MD
130	MALDIVES	MV	141	MONACO	MC
131	MALI	ML	142	MONGOLIA	MN
132	MALTA	MT	143	MONTERRAT	MS
133	MARSHALL ISLANDS	MH	144	MOROCCO	MA
134	MARTINIQUE	MQ	145	MOZAMBIQUE	MZ
135	MAURITANIA	MR	146	MYANMAR	MM
N					
147	NAMIBIA	NA	154	NICARAGUA	NI
148	NAURU	NR	155	NIGER	NE
149	NEPAL	NP	156	NIGERIA	NG
150	NETHERLANDS	NL	157	NIUE	NU
151	NETHERLANDS ANTILLES	AN	158	NORFOLK ISLAND	NF
152	NEW CALEDONIA	NC	159	NORTHERN MARIANA ISLANDS	MP
153	NEW ZEALAND	NZ	160	NORWAY	NO
O					
161	OMAN	OM			
P					
162	PAKISTAN	PK	168	PERU	PE
163	PALAU	PW	169	PHILIPPINES	PH
164	PALESTINIAN TERRITORY, OCCUPIED	PS	170	PITCAIRN	PN
165	PANAMA	PA	171	POLAND	PL
166	PAPUA NEW GUINEA	PG	172	PORTUGAL	PT
167	PARAGUAY	PY	173	PUERTO RICO	PR
Q					
174	QATAR	QA			
R					
175	REUNION	RE	177	RUSSIAN FEDERATION	RU
176	ROMANIA	RO	178	RWANDA	RW

No	Description	Code	No	Description	Code
S					
179	SAINT HELENA	SH	193	SLOVENIA	SI
180	SAINT KITTS AND NEVIS	KN	194	SOLOMON ISLANDS	SB
181	SAINT LUCIA	LC	195	SOMALIA	SO
182	SAINT PIERRE AND MIQUELON	PM	196	SOUTH AFRICA	ZA
183	SAINT VINCENT AND THE GRENADINES	VC	197	SOUTH GEORGIA & THE SOUTH SANDWICH ISLANDS	GS
184	SAMOA	WS	198	SPAIN	ES
185	SAN MARINO	SM	199	SRI LANKA	LK
186	SAO TOME AND PRINCIPE	ST	200	SUDAN	SD
187	SAUDI ARABIA	SA	201	SURINAME	SR
188	SENEGAL	SN	202	SVALBARD AND JAN MAYEN	SJ
189	SEYCHELLES	SC	203	SWAZILAND	SZ
190	SIERRA LEONE	SL	204	SWEDEN	SE
191	SINGAPORE	SG	205	SWITZERLAND	CH
192	SLOVAKIA	SK	206	SYRIAN ARAB REPUBLIC	SY
T					
207	TAIWAN, PROVINCE OF CHINA	TW	214	TONGA	TO
208	TAJIKISTAN	TJ	215	TRINIDAD AND TOBAGO	TT
209	TANZANIA, UNITED REPUBLIC OF	TZ	216	TUNISIA	TN
210	THAILAND	TH	217	TURKEY	TR
211	TIMOR-LESTE	TL	218	TURKMENISTAN	TM
212	TOGO	TG	219	TURKS AND CAICOS ISLANDS	TC
213	TOKELAU	TK	220	TUVALU	TV
U					
221	UGANDA	UG	225	UNITED STATES	US
222	UKRAINE	UA	226	UNITED STATES MINOR OUTLYING ISLANDS	UM
223	UNITED ARAB EMIRATES	AE	227	URUGUAY	UY
224	UNITED KINGDOM	GB	228	UZBEKISTAN	UZ
V					
229	VANUATU	VU	232	VIRGIN ISLANDS, BRITISH	VG
230	VENEZUELA	VE	233	VIRGIN ISLANDS, U.S.	VI
231	VIET NAM	VN	234	WALLIS AND FUTUNA	WF
W					
235	WESTERN SAHARA	EH			
Y					
236	YEMEN	YE	237	YUGOSLAVIA	YU
Z					
238	ZAMBIA	ZM	239	ZIMBABWE	ZW

TABLE 6: STATE CODE

State code	State
MY01	Johor
MY02	Kedah
MY03	Kelantan
MY04	Melacca
MY05	Negeri Sembilan
MY06	Pahang
MY07	Penang
MY08	Perak
MY09	Perlis
MY10	Sabah
MY11	Sarawak
MY12	Selangor
MY13	Terengganu
MY14	Wilayah Persekutuan
MY15	Labuan
MY16	Putrajaya
99	Others

TABLE 7: CITY CODE

City code	City	State	City code	City	State	City code	City	State
MY01	Batu Pahat	Johor	MY23	Sungai Jawi	Penang	MY45	Kajang	Selangor
MY02	Johor Bahru	Johor	MY24	Bayan Lepas	Penang	MY46	Cheras	Selangor
MY03	Kluang	Johor	MY25	Tanjung Malim	Perak	MY47	Ampang	Selangor
MY04	Kota Tinggi	Johor	MY26	Tapah	Perak	MY48	Hulu Selangor	Selangor
MY05	Kulaijaya	Johor	MY27	Teluk Intan	Perak	MY49	Klang	Selangor
MY06	Muar	Johor	MY28	Parit Buntar	Perak	MY50	Port Klang	Selangor
MY07	Segamat	Johor	MY29	Ipoh	Perak	MY51	Kuala Langat	Selangor
MY08	Alor Setar	Kedah	MY30	Batu Gajah	Perak	MY52	Kuala Selangor	Selangor
MY09	Sungai Petani	Kedah	MY31	Taiping	Perak	MY53	Shah Alam	Selangor
MY10	Jitra	Kedah	MY32	Sitiawan	Perak	MY54	Petaling Jaya	Selangor
MY11	Kulim	Kedah	MY33	Kangar	Perlis	MY55	Subang Jaya	Selangor
MY12	Kota Bharu	Kelantan	MY34	Keningau	Sabah	MY56	Sepang	Selangor
MY13	Pasir Mas	Kelantan	MY35	Kota Kinabalu	Sabah	MY57	Kemaman	Terengganu
MY14	Alor Gajah	Malacca	MY36	Lahad Datu	Sabah	MY58	Kuala Terengganu	Terengganu
MY15	Malacca Town	Malacca	MY37	Sandakan	Sabah	MY59	Kuala Lumpur	Wilayah Persekutuan

City code	City	State	City code	City	State	City code	City	State
MY16	Seremban	Negeri Sembilan	MY38	Tawau	Sabah	MY60	Victoria	Labuan
MY17	Kuantan	Pahang	MY39	Bintulu	Sarawak	MY61	Bandar Baru Bangi	Selangor
MY18	Temerloh	Pahang	MY40	Kuching	Sarawak	MY62	Lumut	Perak
MY19	Bukit Mertajam	Penang	MY41	Miri	Sarawak	MY63	LABUAN F.T	Labuan
MY20	Butterworth	Penang	MY42	Sibu	Sarawak	MY100	Putrajaya	Putrajaya
MY21	George Town	Penang	MY43	Selayang	Selangor	MY101	Cyberjaya	Selangor
MY22	Nibong Tebal	Penang	MY44	Rawang	Selangor	MY102	Kepong	Selangor

TABLE 8: LIST OF PAYMENT CODE

Item	Kod Bayaran (Payment Code)	Descriptions	Allow "No. of Installation" entry?
1	086	Bayaran Ansuran Cukai - Syarikat	Yes
2	088	Pendahuluan / Ansuran Cukai Komposit	Yes
3	090	Bayaran Cukai Keuntungan Harta Tanah	Yes
4	092	Bayaran PCB	NA
5	095	Bayaran Cukai Pendapatan (tidak termasuk skim ansuran)	Yes
6	150	Bayaran Kenaikan Seksyen 103A / 103	NA
7	151	Bayaran Seksyen 108	NA
8	152	Bayaran Kenaikan Seksyen 108	NA
9	153	Bayaran Kenaikan Komposit	NA
10	154	Bayaran Kenaikan Seksyen 107C(9) / 107B(3)	NA
11	155	Bayaran Kenaikan Seksyen 107C(10) / 107B(4)	NA
12	156	Bayaran Kos Mahkamah	NA
13	157	Bayaran Faedah Atas Hutang Hukuman	NA
14	158	Bayaran Ansuran Dibenarkan oleh Audit	Yes
15	159	Bayaran Ansuran Dibenarkan oleh Unit Pemungutan	Yes
16	160	Bayaran Ansuran Dibenarkan oleh Unit Guaman Sivil	Yes
17	173	Bayaran Kos Guaman	NA
18	178	Bayaran Seksyen 108 (Sek 25)	NA
19	181	Bayaran Kenaikan Seksyen 25	NA
20	250	Bayaran Kenaikan CKHT Oleh Pelupus	NA
21	286	Bayaran Kenaikan CKHT Oleh Pemeroleh	NA

Legend

NA = Not Applicable
 Yes= Mandatory Field
 SG = Individu (Penggajian)
 OG = Individu (Perniagaan)
 C = Syarikat
 CS = Koperasi

F = Kelab / Persatuan
 D = Perkongsian
 J = Hindu Joint Family
 TA = Badan Amanah
 TP = Harta Pesaka
 TC = Unit Amanah

TR = Amanah Pelaburan Hartanah

TABLE 9: DECLARATION OF PURPOSE / PURPOSE CODE

No Longer Used.

TABLE 10 BANK PRODUCT GROUPING FOR SPECIAL CHARACTER

Group	Valid Character Set	Group	Valid Character Set
SWIFT	0 - 9 Uppercase A..Z Lowercase a..z / (slash) - (Dash) ? (Question mark) : (Colon) () (Parentheses) . (Full stop) , (Comma) ' (Apostrophe) + (Plus) (Space) CRLF (Carriage return Line Feed) [User unable to input this during data entry. But able to input during file upload)	RPP	0 - 9 Uppercase A..Z Lowercase a..z (Space) + (Plus) - (Dash) ' (Apostrophe) _ (Underscore) . (Full stop) , (Comma) \ (Backslash) () (Parentheses) @ (Alias) ? (Question mark) : (Colon) / (Slash)
Non SWIFT	0 - 9 Uppercase A..Z Lowercase a..z (Space) ! (Exclamation mark) " (Double quotes) # (Hashtag) \$ (Dollar sign) % (Percent sign) & (Ampersand) ' (Apostrophe) () (Parentheses) * (Asterisk) + (Plus) , (Comma) - (Hyphen) . (Full stop) / (Slash) : (Colon) ; (Semicolon) < (Less-than sign) = (Equals sign) > (Greater sign) ? (Question mark) @ (Alias) [] (Brackets) \ (Backslash) ^ (Caret) _ (Underscore) ` (Grave accent) {} (Braces) (vertical slash) ~ (Tilde)		

TABLE 11: LIST OF SOURCE OF FUND CODE (FOR DESTINATION COUNTRY INDONESIA)

Code	Description
01	Salary
02	Business
03	Personal Deposit
04	Commission
05	Investment
06	Heritage
07	Buy and Sell
08	Disbursement of Loan
09	Tax Amnesty
10	Disbursement of Deposit
11	Donation