

E-Payment Services and Fees (Corporate Banking)

Intrabank Funds Transfer (Corporate Banking)

No	Items	Channels		
		Over-the-counter (OTC)	Internet banking	ATM
1	Fees and Charges (RM per transaction)	No Fee		
2	Daily transaction limit (RM per day)	Domicile Branch no limit, Inter Branch maximum RM25,000	No Limit	N/A
3	Payment reference			
	(i) Availability of payers' names and payment references in beneficiaries' bank statement payment references in payers' bank statement	Yes		
	(ii) Availability of beneficiaries' names and payment references in payers' bank statement			
4	Operating hours	Banking Hours	9.15am-11.59pm	
5	Crediting time	Fund Received		
	(i) Monday - Friday	Immediate		
	(ii) Non-business days			
6	Refund time	Fund Received		
	(i) Monday - Friday	Immediate		
	(ii) Non-business days			

RENTAS (Corporate Banking)

No	Items	Channels		
		Over-the-counter (OTC)	Internet banking	ATM
1	Fees and Charges (RM per transaction)	RM4.00	RM2.00	N/A
2	Daily transaction limit (RM per day)	No Limit	No Limit	
3	Payment reference			
	(i) Availability of payers' names and payment references in beneficiaries' bank statement payment references in payers' bank statement	Yes	Yes	
	(ii) Availability of beneficiaries' names and payment references in payers' bank statement			
4	Operating hours	Banking Hours	3pm cut-off	
5	Crediting time	Fund Received		
	(i) Monday - Friday (ii) Non-business days	Same Business Day N/A		
6	Refund time	Same Business Day N/A		
	(i) Monday - Friday (ii) Non-business days			

Interbank Giro (IBG) (Corporate Banking)

No	Items	Channels		
		Over-the-counter (OTC)	Internet banking	ATM
1	Fees and Charges (RM per transaction)	RM0.30	RM0.10	N/A
2	Daily transaction limit (RM per day)	No Limit	No Limit	
3	Payment reference (i) Availability of payers' names and payment references in beneficiaries' bank statement payment references in payers' bank statement (ii) Availability of beneficiaries' names and payment references in payers' bank statement	Yes		
4	Operating hours	Banking Hours	5.15am-11.59pm	
5	Crediting time (i) Monday - Friday Before 5:00 am 5:01 am to 8:00 am 8:01 am to 11:00 am 11:01 am to 2:00 pm 2:01pm to 5:00 pm After 5:00 pm (ii) Non-business days	Fund Received		
		Same business day Same business day Same business day Same business day Same business day Next business day Next business day	By 11:00 am By 2:00 pm By 5:00 pm By 8:20 pm By 11:00 pm By 11:00 am By 11:00 am	
6	Refund time (i) Monday - Friday Before 5:00 am 5:01 am to 8:00 am 8:01 am to 11:00 am 11:01 am to 2:00 pm 2:01pm to 5:00 pm After 5:00 pm (ii) Non-business days	Fund Received		
		Same business day Same business day Same business day Same business day Same business day Next business day Next business day	By 5:00 pm By 8:20 pm By 11:00 pm By 11:00 am, next business day By 5:00 pm By 5:00 pm	

DuitNow (Corporate Banking)

No	Items	Channels		
		Over-the-counter (OTC)	Internet banking	ATM
1	Fees and Charges (RM per transaction)	RM0.50 (transaction > RM5000.00)	RM0.50 (transaction > RM5000.00)	N/A
2	Daily transaction limit (RM per day)	No Limit	No Limit	
3	Payment reference			
	(i) Availability of payers' names and payment references in beneficiaries' bank statement payment references in payers' bank statement	Yes	Yes	
	(ii) Availability of beneficiaries' names and payment references in payers' bank statement			
4	Operating hours	Banking Hours	7*24	
5	Crediting time	Fund Received		
	Immediate	Immediate	Immediate	

JomPAY Bill Payment (Corporate Banking)

No	Items	Channels		
		Over-the-counter (OTC)	Internet banking	ATM
1	Fees and Charges (RM per transaction)	No Fee	No Fee	N/A
2	Daily transaction limit (RM per day)	No Limit	No Limit	
3	Payment reference (i) Availability of payers' names and payment references in beneficiaries' bank statement payment references in payers' bank statement (ii) Availability of beneficiaries' names and payment references in payers' bank statement	Yes		
4	Operating hours	Banking Hours	5.15am-11.59pm	
5	Crediting time (i) Monday - Friday Before 5:00 am 5:01 am to 8:00 am 8:01 am to 11:00 am 11:01 am to 2:00 pm 2:01pm to 5:00 pm After 5:00 pm (ii) Non-business days	Fund Received		
		Same business day Same business day Same business day Same business day Same business day Next business day Next business day	By 11:00 am By 2:00 pm By 5:00 pm By 8:20 pm By 11:00 pm By 11:00 am By 11:00 am	
6	Refund time (i) Monday - Friday Before 5:00 am 5:01 am to 8:00 am 8:01 am to 11:00 am 11:01 am to 2:00 pm 2:01pm to 5:00 pm After 5:00 pm (ii) Non-business days	Fund Received		
		Same business day Same business day Same business day Same business day Same business day Next business day Next business day	By 5:00 pm By 8:20 pm By 11:00 pm By 11:00 am, next business day By 5:00 pm By 5:00 pm	

Other related fees/charges for online banking (internet banking) (Corporate Banking)

No	Items	RM
1	Other related charges (i) Maintenance / subscription fee (ii) Security tokens (physical token) (iii) Annual digital certificates (iv) Salary payment / payroll (v) Notification / SMS (vi) Training	Waive RM50.00 Waive Waive No Fee Demo Video
2	Incentives and packages	Waive