



## iGTB平台

随时随地通过安全的中国银行网上银行或手机银行管理及规划您的业务，满足您的企业所需。

### The intelligent Global Transaction Banking Platform iGTB

Take charge of your business *anytime, anywhere* with a *secure* internet banking portal or mobile banking to support your business needs.

# 企业网上银行 (iGTB NET) Corporate Internet Banking (iGTB NET)



## 简介 Introduction

iGTB 平台，帮助您更加智能地管理企业账户。iGTB NET 为您提供包括账户查询、账户支付、公司发薪、应收账款管理、流动性管理、贸易融资和信息管理等在内的全方面交易银行服务，为您打造交互式在线体验。

iGTB, the intelligent Global Transaction Banking Platform, assists you to manage operating accounts in a smarter way. iGTB NET provides full spectrum of transaction banking services with interactive online experience, including account enquiry, payment, payroll, account receivable management, liquidity management, trade finance and information management.

## 主要特点 Key Features



- ▶ 一点接入，连通全球中国银行集团账户，轻松查询账户信息，实现企业现金流高效管理。

Easy access to your accounts information across BOC Group for effective enquiries and cash flow management.



- ▶ 界面布局友好，轻松导航，双渠道支持（网上银行及手机银行）。

User friendly screen layout for easy navigation and usage across internet banking (iGTB NET) or mobile application (iGTB Mobile).



- ▶ 用户管理配置便捷，“首席使用者”可自行管理与配置企业网银操作员。

Better control of user management function to allow primary user to manage corporate's user access.



- ▶ 综合化的交易预警模块为企业用户提供账户及交易的最新状态。

Comprehensive alert management module to keep users informed on latest transaction status or account activities.



- ▶ 提升网络安全保障，为账户的安全登录与交易保驾护航。

Enhanced security level to safeguard your banking access / transaction.



- ▶ 企业发薪服务(支持发薪文件在线编辑、上传)

Payroll Services (File upload / Online editor)

## 功能与服务 Services Available

账户管理 Account Management	收付款功能 (单笔/批量) Payment / Receivable Solutions (Single / Bulk capabilities)	增值服务 Add-on services
<ul style="list-style-type: none"> <li>• 账户余额查询 Account Balance Inquiry</li> <li>• 历史交易查询 Transaction History Inquiry</li> <li>• 每日交易明细下载 Download daily transaction advice</li> </ul>	<ul style="list-style-type: none"> <li>• 转账 (本地转账 &amp; 国际汇款) Fund Transfer (Local Fund Transfer &amp; Oversea Fund Transfer)</li> <li>• 账单支付 Bill Payment (via JomPay) JomPay</li> <li>• 代发薪批量支付 Payroll services</li> <li>• DuitNow - 即时转账服务 (账号/委托支付) &amp; 应收账款管理 (DuitNow Request, DuitNow AutoDebit) DuitNow - instant transfer service (Payment to Account or Proxy) &amp; Receivable management (DuitNow Request, DuitNow AutoDebit)</li> </ul>	<ul style="list-style-type: none"> <li>• 用户权限管理 User access management</li> <li>• 用户管理设置 User Management setting</li> <li>• 交易限额管理 Transaction Limit setting</li> </ul> <p><b>贸易金融服务 Trade Finance Services</b></p> <ul style="list-style-type: none"> <li>• 贸易金融产品查询 Trade finance product inquiry</li> <li>• 贸易金融产品在线申请 Trade online application</li> </ul>

## 收费 Fee & Charges

- 订阅费全免  
Waived
- 前10个认证工具免费  
First 10 tokens are free of charge
- 交易费用视产品和服务类型而定  
Transaction charges shall follow respective product/services type



## 如何订阅 How to subscribe iGTB service

申请材料请参考下表:

Type of documents required for iGTB Net application:

公司类型 Type of Business Entity	iGTB Net申请表 iGTB Net Application Form	董事会 决议 Board Resolution	1965公司法49表/ 2016公司法第14条 Form 49 under Companies Act 1965 / Section 14 under Companies Act 2016	董事会成员及秘书注册 处变更通知 (第58条) Notification on Change in the Registrar of Directors, Secretaries (Section 58)
独资/合作企业 Sole Proprietorship/ Partnership	√	-	-	-
私人有限公司或 有限合伙企业 Sendirian Berhad (Sdn. Bhd.), Berhad (Bhd) companies or Limited Liability Partnership (LLP)	√	√	√	√

**注:** 在申请 iGTB Net 前, 您须在我行至少开立一个活期账户。

**Note:** To apply for iGTB Net customer must have at least one current account with Bank Of China (Malaysia) Berhad.

**免责声明:** 温馨提示您关注我行官网发布的安全提示。

**Disclaimer:** Customers are advise to observe on the security tips publish on BOCM website.

更多有关电子银行服务条款信息, 请登录 [www.bankofchina.com.my](http://www.bankofchina.com.my) 查询, 或欢迎亲临我们任何一家分行。  
我行客服热线: 603-2059 5566, 欢迎致电了解更多详情。

For more information regarding the electronic banking services terms and conditions, please log on to [www.bankofchina.com.my](http://www.bankofchina.com.my) or visit any of our branches nationwide or call our customer service at 603-2059 5566 for more details.