



中國銀行 马来西亚  
BANK OF CHINA (MALAYSIA)

# Corporate Online Banking (BOCNET)

## 企业网上银行(BOCNET)

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

随时随地通过安全的中国银行门户网站管理及规划您的业务，满足您的企业所需。



### FEATURES & BENEFITS / 特点与优势



Fast and Secure  
快速和安全



Easy Access  
方便快捷



Flexible Approval  
灵活审批



Payment &  
Collection Services  
付款与收款服务



**Payment  
Security Tips**  
安全支付提示

Bank of China (Malaysia) Berhad's online banking provides you with Safe, Fast and Easy Online Banking service and to safeguard your local domestic payment through online banking at any time and place.

中国银行(马来西亚)有限公司的网上银行为您提供安全、快捷、简便的网上银行服务，随时随地通过网上银行为您的国内支付保驾护航。



### CORPORATE BOCNET CAPABILITIES / 企业版网银服务

#### ACCOUNTS MANAGEMENT 账户管理

- ✓ Account Balance Inquiry  
账户余额查询
- ✓ Transaction History  
交易记录
- ✓ Account Statement Services  
对账单服务

#### TRANSFER AND REMITTANCE (SINGLE & BATCH) 转账和汇款 (单笔和批量)

- ✓ Intrabank  
同行转账
- ✓ Interbank GIRO Transfers (IBG)  
本地跨行转账 (IBG)
- ✓ Telegraphic Transfers  
(Cross Border Remittance)  
电汇 (跨境汇款)
- ✓ Credit Transfers (DuitNow)  
即时转账 (DuitNow)
- ✓ JomPay  
JomPay 转账
- ✓ Direct Debit  
直接扣账
- ✓ TRADE SERVICES  
- Letter of Credit  
贸易服务 - 信用证
- ✓ Bank Guarantee  
银行保函

Type of Transfer 转账类型	Transaction Time 交易时间	Transaction Limit (MYR) 交易限额	
		Per Transaction Limit 每笔交易限额	Daily Limit 每日限额
Transfer to own group of accounts within BOCM 行内关联账户转账	Anytime during Business days (i.e Mondays to Fridays, excluding public holiday) except during system maintenance period 工作日 (周一至周五, 不包括公共假期) 内任何时间, 系统维护期间除外	Unlimited 无限	Unlimited 无限
Transfer to third party accounts with BOCM 行内他人转账	Business days / Banking Hours 工作日 / 银行营业时间 9:15 am - 4:00 pm	100,000.00	500,000.00
Telegraphic Transfer 电汇		200,000.00	200,000.00
Interbank Giro (IBG) 本地跨行转账 (IBG)	Business days / Banking Hours 工作日 / 银行营业时间 5:01 am - 11:59 pm	1,000,000.00	No Limit 没有限制
JomPay JomPay 转账		1,000,000.00	No Limit 没有限制
Credit Transfer (DuitNow) 即时转账 (DuitNow)	7/24 *Anytime except during system maintenance period 7/24 *系统维护期间除外	10,000,000.00	No Limit 没有限制

#### FEE & CHARGES 费用和收费

- ✓ No subscription fee  
无订阅费
- ✓ First 10 tokens are free of charge  
前 10 个动态口令牌免费

#### CURRENCY SUPPORTED / 支持的货币

- ✓ MYR 马币
- ✓ USD 美元
- ✓ CAD 加元
- ✓ EUR 欧元
- ✓ GBP 英镑
- ✓ JPY 日元
- ✓ SGD 新币
- ✓ AUD 澳元
- ✓ HKD 港元
- ✓ CNY 人民币

#### Type of documents required for BOCNET application / BOCNET 申请所需文件

Type of Business Entity 商业实体类型	BOCNET Application Form 网银申请表	Board Resolution 董事会决议
Sole Proprietorship / 独资企业	✓	✗
Partnership / 合伙企业	✓	✗
Sendirian Berhad (Sdn. Bhd.) / 私人有限公司	✓	✓
Berhad (Bhd.) / 有限公司	✓	✓
Limited Liability Partnership (LLP) 有限合伙企业 (LLP)	✓	✓

Note: To apply for Corporate BOCNET, customer must have at least one current account with Bank Of China (Malaysia) Berhad.

注意: 要申请企业 BOCNET, 客户必须在中国银行 (马来西亚) 有限公司拥有至少一个往来账户。

Disclaimer: Customer are advise to observe on the security tips publish on BOCM website

免责声明: 建议客户留意中国银行网站上发布的安全提示

For more information, kindly contact us at 03-2059 5566, log on to [www.bankofchina.com.my](http://www.bankofchina.com.my) or visit any of our branches.