

Lampiran 1

Bil.	Bank	Caj Kad Kredit Korporat		Caj ePembayaran		Caj Prosesan Cek	
		No / Nama Akaun Bank	Kod Vendor iGFMAS	No / Nama Akaun Bank	Kod Vendor iGFMAS	No / Nama Akaun Bank	Kod Vendor iGFMAS
1.	Affin Bank	109100000018 (Affin Bank Berhad)	6000471306	109100000021 (Affin Bank Berhad)	6000471307	106580000039 (Affin Islamic Bank Berhad)	6000471308
2.	Ambank	-	-	662012032845 (AMBANK Card Services – CMSMBF)	6000471462	-	-
3.	Hong Leong Bank	-	-	-	-	42101002170 (DITB-I Collection Account)	6000471309
4.	RHB Bank	26601600022843 (CCC AG Control Account)	6000471305	26601600023793 (e-Pembayaran AG Ctrl A/C)	6000471545	26601600010020 (BIS Service Charges-CTRL A/C)	6000471546
5.	Bank Simpanan Nasional	564490101548 (BSN Kitaran Kredit)	6000471461	514495103996 (BSN-Bahagian Kewangan Ibu Pejabat)	6000471460	-	-
6.	CIMB Bank	8604136961 (Pembayaran KKK Secara EFT)	6000472001	8000199963 (CIMB Bank Berhad)	6000472002	8600001839 (CIMB Bank Berhad)	6000472003
7.	Maybank	564016652712 (Commercial Card Collection Account)	6000473737	514012407196 (MBB Merchant Business-Government ACCT)	6000471464	566010619558 (AG Cheque Fee GST Collection AC)	6000471463
8.	Alliance Bank	-	-	140820760003569 (AG ePayment Fee Collection)	6000478413	140820760003400 (Fees Collection Account)	6000473503
9.	Public Bank	-	-	3999061811 (Public Bank Bhd-PB Card Services AC 4)	6000471340	3888883300 (Public Bank Berhad- Transaction Banking Account)	6000471341

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		No / Nama Akaun Bank	Kod Vendor IGFMAS	No / Nama Akaun Bank	Kod Vendor IGFMAS	No / Nama Akaun Bank	Kod Vendor IGFMAS
10.	Bank Islam	14014010152241 (BIC Collection Account)	6000472394	14153010033701 (Akaun Kutipan Pengurusan Tunai)	6000472590	14153010034105 (Akaun Bankers Cek Pengurusan Tunai)	6000472591
11.	Bank Muamalat	-	-	16010001172718 (Akauntan Negara Malaysia)	6000471173	16010000811719 (Akauntan Negara Malaysia – Cai Cek)	6000471174
12.	Bank Rakyat	1554190746 (Bank Kejasama Rakyat Malaysia Berhad)	6000478797				