

Lampiran 1

Bil.	Bank	Caj Kad Kredit Korporat		Caj ePembayaran		Caj Prosesan Cek	
		Akaun Bank	Kod vendor	Akaun Bank	Kod vendor	Akaun Bank	Kod vendor
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 AC 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

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7.	Maybank	564016652712 (Commercial Card Collection Account)	6000473737	514012407196 (MBB Merchant Business- Government)	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 Berhad-PB Card Services)	6000471340	3888883300 (Public Bank Berhad-Transaction Banking Account)	6000471340
10.	Bank Islam	14014010152241 (BIC Collection Account)	6000472394	14153010033701 (Akaun Kutipan Pengurusan Tunai)	6000472003	14153010034105 (Akaun Bankers Cek Pengurusan Tunai)	6000472591
11.	Bank Muamalat	-	-	16010001172718 (Akauntan Negara Malaysia)	6000471173	16010000811719 (Akauntan Negara Malaysia – Caj Cek)	6000471174
12.	Bank Rakyat	1554190746 (Bank Kerjasama Rakyat Malaysia)	6000478797	-	-	-	-