



A. SINGLE ZAKAT PAYMENT:

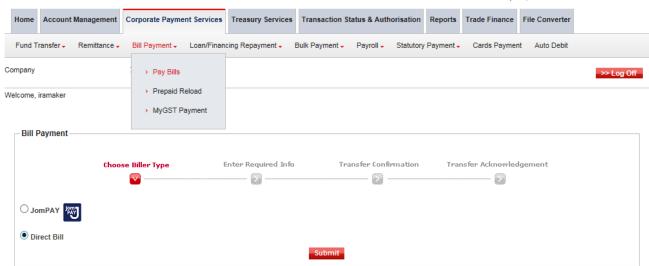
STEP 1 of 4:

- ✓ Login as Payment Maker
- ✓ Go to Corporate Payment Services > Bill Payment > Pay Bills
- ✓ Select Direct Bill and click Submit





Apr 13, 2017 09:19:04 AM











STEP 2 of 4:

- ✓ Select Non-Registered
- ✓ Input the information required
- ✓ Accept the Terms & Conditions and click Submit

Choose Biller Type	Enter Required Info	Transfer Confirmation	Transfer Acknowledgement
3	·····		
om Account *	. 140820	SDN BH (MYR)	
Pre-Registered • Non-Registered	140025	SDI4 BIT (WITT)	
	. Zakat Payment	Select "Zakat Pa	avment"
ler Category *			
er Name *	: Zakat Selangor	Select "Zakat Se	elangor"
stomer Name *	: ABC Sdn Bhd		
siness Registration No/IC No *	: 123456A		
kat Type *	: Zakat on Income		
dress 1 *	: Address Line 1		
dress 2 *	: Address Line 2		
dress 3 *	: Address Line 3		
dress 4	: 50450 KUALA LUMPUR.		
ldress 5	:		
ostcode *	: 50450		
kat Contact No *	: 0123456789		
nail Address 1	:		
nail Address 2			
yment Year *	: 2017		
Terms and Conditions	1 2511		
•			^
			¥
I / We hereby confirm that I/We have read, unders	ood and agreed to the Terms and Cond	itions and agree irrevocably and unc	onditionally to be bound by such Terms and Conditio
/ We further understand that the Anti Money Launde hanneled through my / our clients accounts / facilities roceeds are from unlawful activities.	ring Act (AMLA) prohibits the Bank to er with the Bank. I / We agree to notify the	gage directly or indirectly in transact e Bank immediately if, during the cou	ons which involve proceeds of an unlawful activity to rse of dealing with my / our clients if I / We suspect the



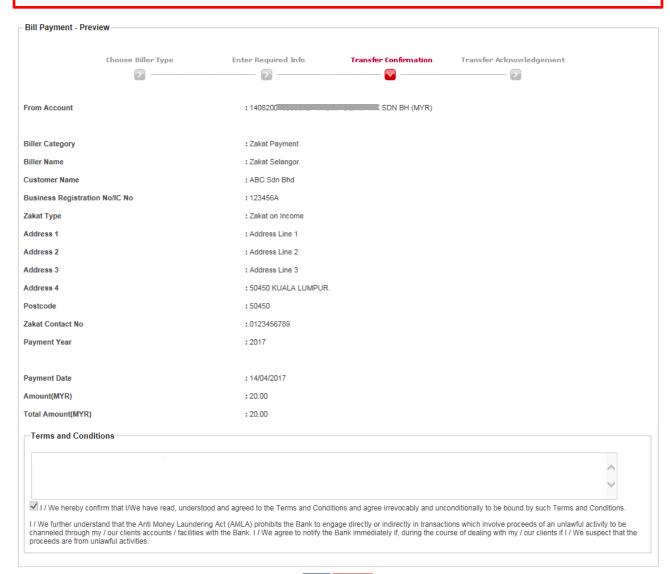






STEP 3 of 4:

Confirm all details are in order and click Confirm



Back Confirm









STEP 4 of 4:

- Transaction is successfully sent for approval
- The transaction will be processed once Payment Authoriser logs onto BizSmart to approve the transaction











B. MULTIPLE ZAKAT PAYMENTS VIA EXCEL FILE UPLOAD:

Zakat Excel/ Text file format can be found on this website URL: http://www.alliancebank.com.my/bizsmart/tutorial/slide_04_A

STEP 1 of 4:

✓ Prepare Zakat Excel fie format

1. Beneficiary Details (Column A to F)

Column A to F are MANDATORY
For column C to F, input only ONE ID TYPE, either New IC No OR Old IC No OR Business Registration Number OR Others (Passport)

Α	В	С	D	Е	F
Zakat Type Code	Applicant Name	Applicant New IC No	Applicant Old IC No	Applicant Business Registration Number	Applicant Others
010	A	880812991001			
020	В	880812991002			
010	C		A5039862		
031	C		A5039862		
032	A	880812991001			
010	C		A5039862		
034	В	880812991002			
040	D			B1234567890123456789	
050	F	880812991009			
010	D			B1234567890123456789	

2. Beneficiary Details (Column G to O)

Column G, H, I, L, & M are MANDATORY.

G	H	The state of the s	J	K	L	M	N	0
Address 1	Address 2	Address 3	Address 4	Address 5	Postcode	Mobile Phone No	Email Address 1	Email Address 2
No. 10	Jalan Emas	Taman Perak	Petaling Jaya	Selangor	56490	0123334401	testuser1@gmail.com	
No. 11	Jalan Emas	Taman Perak	Petaling Jaya		56490	0123334402		testuser2@gmail.com
No. 12	Jalan Emas	Taman Perak		Selangor	56490	0123334403	testuser3@gmail.com	testuser4@gmail.com
No. 13	Jalan Emas	Taman Perak			56490	0123334404		
No. 14	Jalan Emas	Taman Perak			56490	0123334405		
No. 15	Jalan Emas	Taman Perak			56490	0123334406		
No. 16	Jalan Emas	Taman Perak			56490	0123334407		
No. 17	Jalan Emas	Taman Perak			56490	0123334408		
No. 18	Jalan Emas	Taman Perak			56490	0123334409		
No. 19	Jalan Emas	Taman Perak			56490	0123334410		

2. Zakat Payment Details (Column P &Q)

Column P & Q are MANDATORY.

P	Q
Payment Year	Amount
1995	10.00
1996	30.00
1997	10.00
1998	50.00
1999	205.00
2000	6.19
2001	123.00
2002	41.00
2003	8.00
2004	4.00



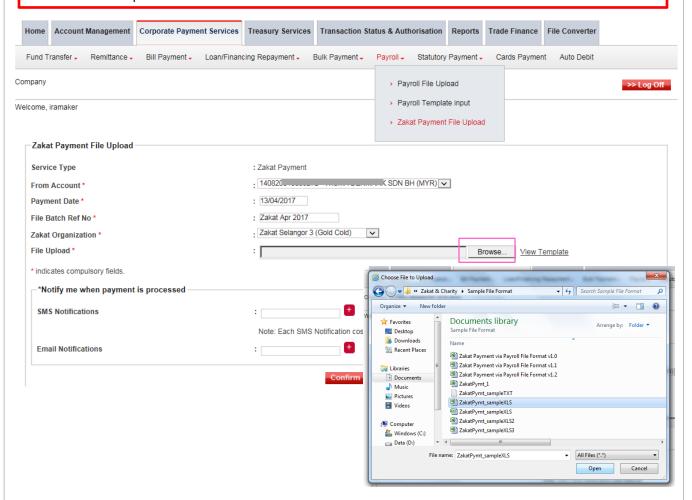






STEP 2 of 4:

- ✓ Login as Payment Maker
- ✓ Go to Corporate Payment Services > Payroll > Zakat Payment File Upload
- ✓ Input the information required and click Browse to upload Zakat Payment Excel File
- Click Browse to proceed





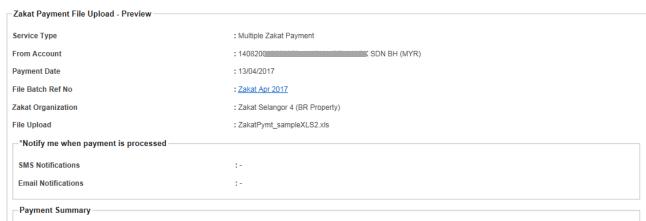






STEP 3 of 4:

Confirm all details are in order and click Confirm



Payment Type	Total No of Records	Total Amount (MYR)	Total Service Charges (MYR)		
	Total No of Records	Total Amount (MTK)	Transaction Fee	GST	
Zakat Payment	10	487.19	5.00	0.30	
Additional Charges - SMS	0	0.00	0.00	0.00	
Overall Total	10	487.19	5.00	0.30	
Total Debit Amount				492.49	
Note: GST may be subject to future changes					

Back Submit

Terms and Conditions apply.
Eligible for protection by PIDM.









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