ZAKAT PAYMENT TRANSACTION GUIDE

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

ALLIANCE BANK

Biz.smart

Apr 13, 2017 09:19:04 AM

Home	Account Management	Corporate Payment Services	Treasury Services	Transaction Status & Authorisation	Reports	Trade Finance	File Converter

| Fund Transfer ▾ | Remittance ▾ | Bill Payment ▾ | Loan/Financing Repayment ▾ | Bulk Payment ▾ | Payroll ▾ | Statutory Payment ▾ | Cards Payment | Auto Debit |

Company

>> Log Off

Welcome, iramaker

› Pay Bills
› Prepaid Reload
› MyGST Payment

Bill Payment

Choose Biller Type → Enter Required Info → Transfer Confirmation → Transfer Acknowledgement

○ JomPAY

● Direct Bill

Submit

Terms and Conditions apply.
Eligible for protection by PIDM.
Member of PIDM

ALLIANCE BANK

ZAKAT PAYMENT TRANSACTION GUIDE

STEP 2 of 4:
- ✓ Select Non-Registered
- ✓ Input the information required
- ✓ Accept the Terms & Conditions and click Submit

Bill Payment

Choose Biller Type   **Enter Required Info**   Transfer Confirmation   Transfer Acknowledgement

Field	Value	
From Account *	: 140820_____ SDN BH (MYR) ▾	
○ Pre-Registered ⦿ Non-Registered		
Biller Category *	: Zakat Payment ▾	**Select "Zakat Payment"**
Biller Name *	: Zakat Selangor ▾	**Select "Zakat Selangor"**
Customer Name *	: ABC Sdn Bhd	
Business Registration No/IC No *	: 123456A	
Zakat Type *	: Zakat on Income ▾	
Address 1 *	: Address Line 1	
Address 2 *	: Address Line 2	
Address 3 *	: Address Line 3	
Address 4	: 50450 KUALA LUMPUR.	
Address 5	:	
Postcode *	: 50450	
Zakat Contact No *	: 0123456789	
Email Address 1	:	
Email Address 2	:	
Payment Year *	: 2017 ▾	

Terms and Conditions

☑ I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

Clear   Submit

ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

ALLIANCE

Biz-smart ONLINE BANKING

ZAKAT PAYMENT TRANSACTION GUIDE

STEP 3 of 4:
✓ Confirm all details are in order and click Confirm

Bill Payment - Preview

Choose Biller Type — Enter Required Info — **Transfer Confirmation** — Transfer Acknowledgement

From Account	: 1408200⬛⬛⬛⬛⬛⬛⬛⬛⬛⬛⬛ SDN BH (MYR)
Biller Category	: Zakat Payment
Biller Name	: Zakat Selangor
Customer Name	: ABC Sdn Bhd
Business Registration No/IC No	: 123456A
Zakat Type	: Zakat on Income
Address 1	: Address Line 1
Address 2	: Address Line 2
Address 3	: Address Line 3
Address 4	: 50450 KUALA LUMPUR.
Postcode	: 50450
Zakat Contact No	: 0123456789
Payment Year	: 2017
Payment Date	: 14/04/2017
Amount(MYR)	: 20.00
Total Amount(MYR)	: 20.00

Terms and Conditions

☑ I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

[Back] [Confirm]

Terms and Conditions apply.
Eligible for protection by PIDM.
Member of PIDM

ALLIANCE BANK

ZAKAT PAYMENT TRANSACTION GUIDE

> **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

---

Bill Payment - Acknowledgement

> Transaction is successfully sent for approval.

Choose Biller Type — Enter Required Info — Transfer Confirmation — **Transfer Acknowledgement**

AOB Reference No	: AOBBPT13042017001260
From Account	: 1408 K SDN BH (MYR)
Biller Category	: Zakat Payment
Biller Name	: Zakat Selangor
Customer Name	: ABC Sdn Bhd
Business Registration No/IC No	: 123456A
Zakat Type	: Zakat on Income
Address 1	: Address Line 1
Address 2	: Address Line 2
Address 3	: Address Line 3
Address 4	: 50450 KUALA LUMPUR.
Postcode	: 50450
Zakat Contact No	: 0123456789
Payment Year	: 2017
Payment Date	: 14/04/2017
Amount(MYR)	: 20.00
Total Amount(MYR)	: 20.00

Terms and Conditions

☑ I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

I / We further understand that the Anti Money Laundering Act (AMLA) prohibits the Bank to engage directly or indirectly in transactions which involve proceeds of an unlawful activity to be channeled through my / our clients accounts / facilities with the Bank. I / We agree to notify the Bank immediately if, during the course of dealing with my / our clients if I / We suspect that the proceeds are from unlawful activities.

Authorisation History

Date, Time	User ID	Role	Action	Authorization Status	Trx Status	Comments
13/04/2017 09:48:32	iramaker	Maker+Observer	New	Created	-	-

[Download PDF] [Print] [OK]

ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

ZAKAT PAYMENT TRANSACTION GUIDE

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)

A Zakat Type Code	B Applicant Name	C Applicant New IC No	D Applicant Old IC No	E Applicant Business Registration Number	F Applicant Others
010	A	880812991001			
020	B	880812991002			
010	C		A5039862		
031	C		A5039862		
032	A	880812991001			
010	C		A5039862		
034	B	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 Address 1	H Address 2	I Address 3	J Address 4	K Address 5	L Postcode	M Mobile Phone No	N Email Address 1	O 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 Payment Year	Q 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

Terms and Conditions apply.
Eligible for protection by PIDM.
Member of PIDM

ALLIANCE BANK

ZAKAT PAYMENT TRANSACTION GUIDE

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

| Home | Account Management | Corporate Payment Services | Treasury Services | Transaction Status & Authorisation | Reports | Trade Finance | File Converter |

Fund Transfer ▾　Remittance ▾　Bill Payment ▾　Loan/Financing Repayment ▾　Bulk Payment ▾　Payroll ▾　Statutory Payment ▾　Cards Payment　Auto Debit

Company　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　>> Log Off

Welcome, iramaker

› Payroll File Upload
› Payroll Template input
› Zakat Payment File Upload

Zakat Payment File Upload

Service Type	: Zakat Payment
From Account *	: 140820_____K SDN BH (MYR) ▾
Payment Date *	: 13/04/2017
File Batch Ref No *	: Zakat Apr 2017
Zakat Organization *	: Zakat Selangor 3 (Gold Cold) ▾
File Upload *	: [_____] Browse... View Template

* indicates compulsory fields.

*Notify me when payment is processed

SMS Notifications	: [_____] ➕
	Note: Each SMS Notification cos...
Email Notifications	: [_____] ➕

Confirm

Choose File to Upload

Zakat & Charity ▸ Sample File Format

Organize ▾　New folder

Documents library
Sample File Format　　　　Arrange by: Folder ▾

★ Favorites
　🖥 Desktop
　⬇ Downloads
　📍 Recent Places

Name
- 📄 Zakat Payment via Payroll File Format v1.0
- 📄 Zakat Payment via Payroll File Format v1.1
- 📄 Zakat Payment via Payroll File Format v1.2
- 📄 ZakatPymt_1
- 📄 ZakatPymt_sampleTXT
- 📄 ZakatPymt_sampleXLS
- 📄 ZakatPymt_sampleXLS
- 📄 ZakatPymt_sampleXLS2
- 📄 ZakatPymt_sampleXLS3

📚 Libraries
　📄 Documents
　🎵 Music
　🖼 Pictures
　🎬 Videos

💻 Computer
　Windows (C:)
　Data (D:)

File name: ZakatPymt_sampleXLS ▾　All Files (*.*) ▾

Open　Cancel

ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

ZAKAT PAYMENT TRANSACTION GUIDE

Zakat Payment File Upload - Preview

Service Type	: Multiple Zakat Payment
From Account	: 1408200 ☐☐☐☐☐☐☐☐☐☐☐ SDN BH (MYR)
Payment Date	: 13/04/2017
File Batch Ref No	: Zakat Apr 2017
Zakat Organization	: Zakat Selangor 4 (BR Property)
File Upload	: ZakatPymt_sampleXLS2.xls

*Notify me when payment is processed

SMS Notifications	: -
Email Notifications	: -

Payment Summary

Payment Type	Total No of Records	Total Amount (MYR)	Total Service Charges (MYR)	
			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

ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

ZAKAT PAYMENT TRANSACTION GUIDE

Zakat Payment File Upload - Acknowledgement

Transaction is successfully sent for approval.

AOB Reference No	: AOBZP13042017007492
Service Type	: Multiple Zakat Payment
From Account	: 140820⬛⬛⬛⬛⬛⬛⬛⬛⬛⬛⬛K SDN BH (MYR)
File Upload	: ZakatPymt_sampleXLS2.xls
Payment Date	: 13/04/2017
File Batch Ref No	: Zakat Apr 2017

*Notify me when payment is processed

SMS Notifications	: -
Email Notifications	: -

Payment Summary

Results 1 - 3 of 3

Payment Type	Total No of Records	Total Amount (MYR)	Transaction Fee (MYR)	GST Charges (MYR)
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

Results 1 - 3 of 3

Authorisation History

Date, Time	User ID	Role	Action	Authorization Status	Trx Status	Comments
13/04/2017 11:09:37	iramaker	Maker+Observer	New	Created	-	-

Download PDF   Print   OK

ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)