# **LHDNM Corporate Tax via Bill Payment Guide**



## **Getting Started:**

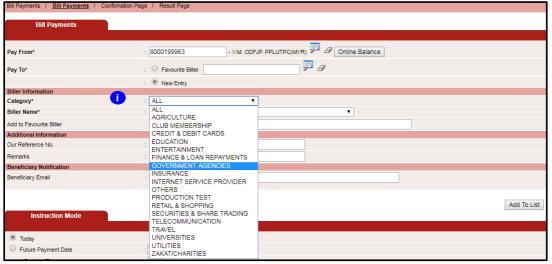
- Please refer to BizChannel@CIMB regarding the Cut-Off Time information.
- Note: Fields marked with asterisk (\*) in the sections below are mandatory fields.

#### **Section 1: Transaction initiation**



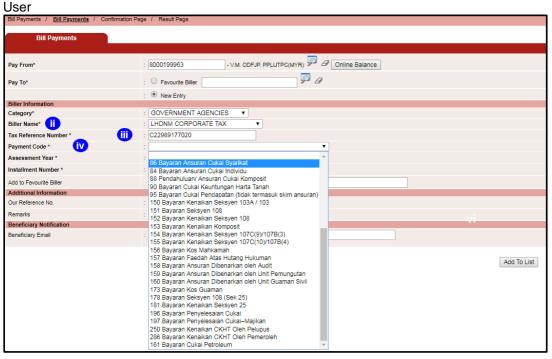
- Click 'Bill Payment' from the left side menu and select 'Bill Payments' from the dropdown list.
- ii) Pay From: Click on magnifier icon and search for an account to pay from.
- iii) Pay To: Select 'New Entry' to proceed.

## **Section 2: Details of Transaction**



#### **Biller Information:**

i) Category: Select 'Government Agencies' from the drop down list



- ii) Biller Name: Select 'LHDNM Corporate Tax' from the drop down list.
- iii) Tax Reference Number: Key-in 'Tax Reference No.'
- iv) Payment Code: Select 'Payment Code' from the drop down list. Refer to Appendix 1.

Bill Payments		٦.
Pay From*	: 8000199963 - V.M. ODFJP, PPLUTPC(MYR) 🔑 🖋 Online Balance	
Pay To*	: O Favourite Biller	
	: ® New Entry	1
Biller Information	#	
Category*	: GOVERNMENT AGENCIES ▼	١,
Biller Name*	: LHDNM - CORPORATE TAX   •	1
Tax Reference Number *	: [C22989177020	1
Payment Code *	: 86 Bayaran Ansuran Cukai Syarikat ▼	1
Assessment Year * V		1
Installment Number *	(v) :	1
Add to Favourite Biller VII	Save to Favourite Biller under name:	1
Additional Information		
Our Reference No.		4.
Remarks		ш
Beneficiary Notification		
Beneficiary Email	: (leave blank unless a notification is required)	ı
		1
	Add To List	ш

- V.M. ODFJP. PPLUTPC(MYR) P Online Balance

P a

8000199963

Favourite Biller

LHDNM - CORPORATE TAX

86 Bayaran Ansuran Cukai Syarikat

Save to Favourite Biller under name: LHDNM Corporate Tax

New Entry

C22989177020

IRB0000123

UAT Testing

testuser1@uat.cimb.com

2017

02

- Assessment Year: Key-in the 'Assessment Year' based on the letter that received from LHDNM.
- vi) Installment Number: Key-in the 'Installment Number' based on the letter that received from LHDNM. It must be 2 digits. For example: 02 instead of 2
- Note: Installment number applicable for selected Payment Code only. Refer to Appendix 1.
- vii) Add to Favourite Biller: If user wish to add in as Favourite Biller.
- viii) **Additional Information:** Enter the details
- ix) Beneficiary Notification:
  Key-in the email of the
  recipient(s) at 'Beneficiary
  Email'. Sample email
  beneficiary received, refer to
  Appendix 2.
- x) Review all the information are corrects and then click "Add to List' to proceed to Section 3.

Sample

Pay To\*

Biller Inform

Biller Name

Payment Code \*

Assessment Year \*

Installment Number \*

Add to Favourite Biller

Additional Informatio

Beneficiary Notifi

Beneficiary Email

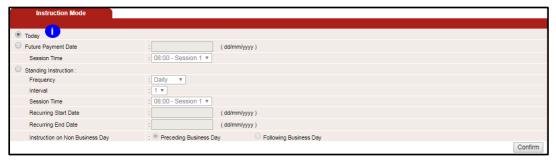
Tax Reference Number

Category<sup>5</sup>

#### **Section 3: Submission of Transaction**



i) Check the and enter the payment amount in 'Amount' field.



Instruction Mode: Select one of the 'Instruction Mode'

Today: Transaction to be process once approved, click 'Today'.

Instruction Mode		
O Today		
Future Payment Date	: (dd/mm/yyyy)	
Session Time	: 08:00 - Session 1 ▼	
Standing Instruction : Frequency Interval	08:00 - Session 1 10:00 - Session 2 13:00 - Session 3 16:00 - Session 4	
Session Time	: 08:00 - Session 1 ▼	
Recurring Start Date	: (dd/mm/yyyy)	
Recurring End Date	: (dd/mm/yyyy)	
Instruction on Non Business Day	: Preceding Business Day Following Business Day	
		Confirm

ii) Future Payment Date: Click the box and the select the date of the transaction should process.

Session Time: Select which session of the transaction should be process from the drop down list.

Daily



iii) Standing Instruction:

a) Frequency: Select 'Frequency' from the drop down list.

b) Interval: Selection depends on the frequency selected. Daily: Defaulted to '1' Weekly: Select the day from the drop down list. Monthly: Select the specific

'date or End of Month' from the drop down list.

- c) Session Time: Select which session of the transaction should be process from the drop down list.
- d) Recurring Start Date: Select the start date
- e) Recurring End Date: Select the end date
- f) Instruction on Non **Business Day:** Select Preceding Business Day or Following Business Day
- iv) Click 'Confirm'.
- v) Review all the information are corrects and click 'Submit' and 'OK'.





Result Message: This transaction is pending for approval.

Important note: The authorizer will need to approve/decline the submitted transaction prior to processing by the bank.

## **Section 4: Approval of Transaction by Authorizer**



- i) Click 'Pending Tasks' from the left side menu and select 'Pending Tasks'.
- ii) Click the **hyperlink** at Reference No. column to see the transaction detail before approve.

#### **Authentication**

- i) Response Number: Enter the 'Response Number'.
- ii) Click 'Approve' and 'OK'



### Result Message: Bill Payments has been successfully released and executed

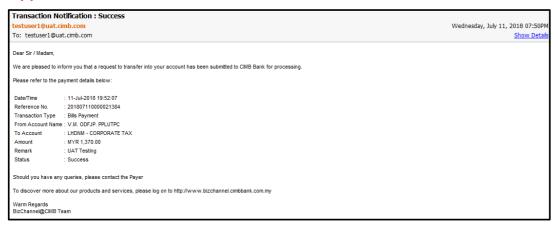
Transaction Reference No.
| 201807110000021334 |
| 80001599637/M. ODFJP. PPLUTPC(MYR) |
Our Reference No.	180000123
Remarks	180000123
Biller Name	1. LHDNMI - CORPORATE TAX
Tax Reference Number	2. 22598177020 - SM XXIIM MXXXIX MXXIX MXX

Result Message: Bill Payment has been successfully released and executed.

## **Appendix 1**

No	Payment Code	Description	Assessment Year	Installment Number	Tax Reference Types
1	084	Bayaran Ansuran Cukai - Individual	YES	YES	SG, OG, TP, F, J
2	086	Bayaran Ansuran Cukai - Individual Bayaran Ansuran Cukai - Syarikat	YES	YES	C, CS, TA, TC, TR, PT, TN
3	088	Pendahuluan / Ansuran Cukai Komposit	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
4	090	Bayaran Cukai Keuntungan Harta Tanah	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
5	095	Bayaran Cukai Pendapatan (tidak termasuk skim ansuran)	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
6	150	Bayaran Kenaikan Seksyen 103A / 103	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
7	151	Bayaran Seksyen 108	YES	NA	C
8	152	Bayaran Kenaikan Seksyen 108	YES	NA	c
9	153	Bayaran Kenaikan Komposit	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
10	154	Bayaran Kenaikan Seksyen 107C(9) / 107B(3)	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
11	155	Bayaran Kenaikan Seksyen 107C(10) / 107B(4)	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
12	156	Bayaran Kos Mahkamah	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
13	157	Bayaran Faedah Atas Hutang Hukuman	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
14	158	Bayaran Ansuran Dibenarkan oleh Audit	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
15	159	Bayaran Ansuran Dibenarkan oleh Unit Pemungutan	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
16	160	Bayaran Ansuran Dibenarkan oleh Unit Guaman Sivil	YES	YES	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
17	173	Bayaran Kos Guaman	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
18	178	Bayaran Seksyen 108 (Sek 25)	YES	NA	C
19	181	Bayaran Kenaikan Seksyen 25	YES	NA	C
20	196	Bayaran Penyelesaian Cukai	YES	NA	SG, OG
21	197	Bayaran Penyelesaian Cukai - Majikan	YES	NA	SG, OG
22	250	Bayaran Kenaikan CKHT Oleh Pelupus	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
23	286	Bayaran Kenaikan CKHT Oleh Pemeroleh	YES	NA	SG, OG, TP, F, J, C, CS, TA, TC, TR, PT, TN
24	161	Bayaran Cukai Petroleum	YES	YES	С

# **Appendix 2**



For further enquiries, please contact our Business Call Centre at **1300 888 828** between 7AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to **mybusinesscare@cimb.com**.