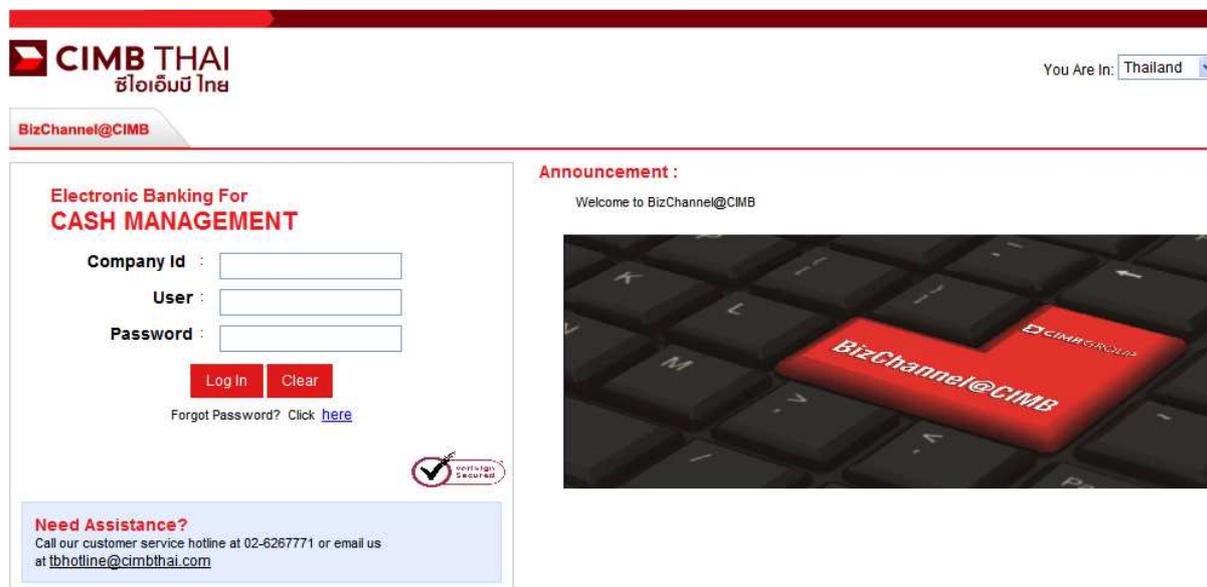How to approve a transaction in BizChannel@CIMB by SMS OTP (One Time Password)

- Approval process

1. The approver logs in to BizChannel@CIMB via the website https://www.bizchannel.cimbthai.com
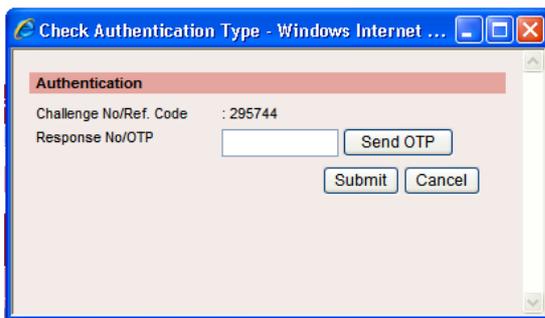

2. The approver can check the items pending approval by clicking on My Task menu, Pending Task sub menu.

3. The system will display all files pending approval, a debit account number and balance of each file. If you do not want to check the details of transferee, click on the box in front of the file and press Approve (several files can be approved at once).

After pressing Approve, press Send OTP button to send OTP to mobile phone. Enter the OTP received in the Response No. OTP field and press Submit.

4. After pressing approve, the system will show Approval Status as A = Approved.

*Note
A = Approved
P = Pending Approve
S = Executed with Successful
F = Executed with Failure
R = Rejected
D = Deleted
W = Withdrawn

5. If you want to check the details of transferee first, click on Document Code.

No.		Created Date	Document Code	Batch / Customer Reference No.	Feature	On behalf of Company	Company Account	Transaction Amount	Maker User ID / Maker User Name	Status
								1 - 1 of 1 transaction(s)		
1	☐	20-01-2016 11:30:25	295744		Bulk Payment Upload	COMPANYTEST09 / QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD	8000102180 / MHR LGCE CNRR (THAI BAHT)	THB 360.00	09CORPMAKER / maker1	Approver Task Advance

Tabs: **All Task Listing** | **Verify / Approve**

Pending Task Listing

[Approve] [Reject]

6. The system will show more detail such as a number of transaction, an account number of transferee, a person undertaking transaction, an approval conditions, etc.

Bulk Payment Upload

File Detail

Transaction Reference No.	: 1601201602090978	Total Amount	: 360.00 THB
Document Code	: 295744	Total Fee	: 59.31 THB
On Behalf of Company	: COMPANYTEST09 / QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD	Total Actual Fee	: 59.31 THB
		Total Debit Amount	: 419.31 THB
File Format Name	: TXT		
File Type	: Encrypted		
File Upload	: 20160120112826.txt		
Uploaded By	: 09CORPMAKER		
Total Records	: 3		
Service	: SMART Credit Next Day		
Value Date	: 22-01-2016		

Approval History List

Approved Date	User Id	Status	User Level
2016-01-20 11:30:25	09CORPMAKER	Created	
2016-01-20 11:36:55	09CORPVERIFY	Verified	1

Approval Matrix List

Schema	Number of Approval	Number of User	Company	User Group
SchemaAB	2	1	QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD (COMPANYTEST09)	Group A
		AND		
		1	QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD (COMPANYTEST09)	Group B
		OR		
SchemaC	1	1	QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD QWERTYUIOPASD (COMPANYTEST09)	Group C

Approver List

User Group	User Id	User Name
Group A	09CORPAUTH1	auth1
Group B	09CORPAUTH2	auth2
Group C	09CORPAUTH3	auth3

7. You can check detail of transferee by clicking Total Records.

	No.	Value Date	Service	Beneficiary Account No.	Beneficiary Name	Charge Instruction	Amount (THB)	Fee Amount (THB)	Actual Fee Amount (THB)	Debit Amount (THB)
☐	1	22-01-2016	SMART Credit Next Day	1472583690	อนุรักษ์ โกศล วัฒนา	Our	110.00	19.77	19.77	129.77
☐	2	22-01-2016	SMART Credit Next Day	2583691470	สกุณี รัตนวงศ์	Our	120.00	19.77	19.77	139.77
☐	3	22-01-2016	SMART Credit Next Day	3691472580	Rachel Keith	Our	130.00	19.77	19.77	149.77

8. To approve it, press the Send OTP button to send the OTP to the mobile phone.

Enter the OTP received in the Response No. OTP field and press Approve.

9. When the transaction is approved, there will be a message informing you that the transaction has been approved (blue letters). Press the Done button.

4

10. You can check the transaction status after being approved by clicking on My Task menu, Transaction

Status sub-menu

11. Pending Debit status means the effective date has not yet been reached. The transaction is in process.

12. Processing by Bank status means the effective date has been reached. It is in process of money transfer.

13. When the file status changes to Executed Successfully, the system has successfully transferred money to a recipient.