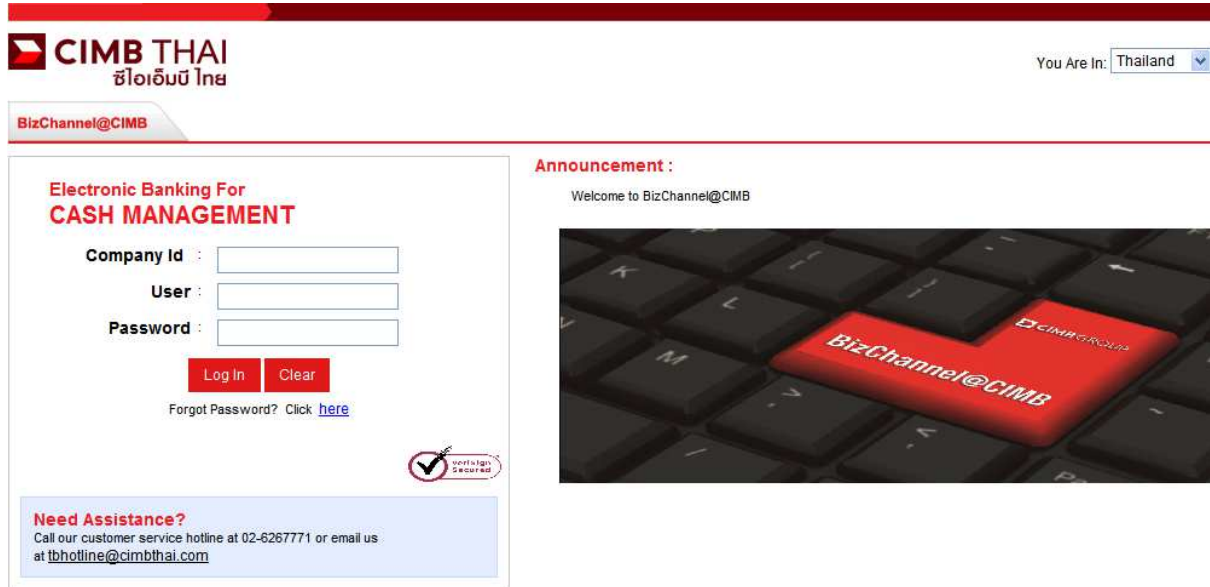


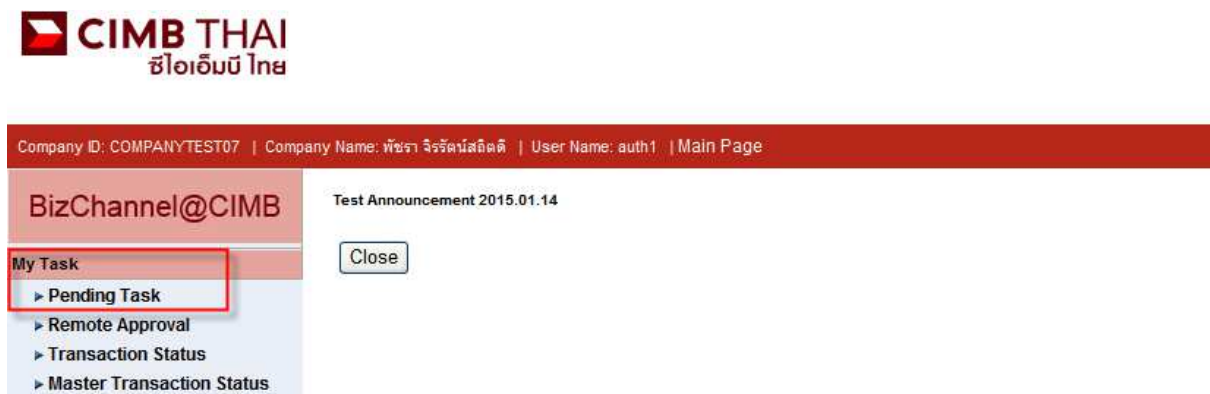
How to approve a transaction in BizChannel@CIMB by Token

- 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).

All Task Listing		Verify / Approve										
Pending Task Listing												1 - 1 of 1 transaction(s)
No.	<input type="checkbox"/>	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	<input checked="" type="checkbox"/>	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		

After pressing Approve, turn on token device and enter the 6-digit Token password.

When the Token screen is displayed , press number 2.

Then put Challenge No. on the screen and on token device.

Then token device will generate a new 8-digit number.

Put it in the Response No field on the screen and then press Submit button.

My Task / Pending Task / Verify / Approve / Confirm Approve /

Verify / Approve												
Payment Management												
No.	Created Date	Document Code	Batch / Customer Reference No.	Menu	On behalf of Company	Company Account	Beneficiary Account	Transaction Amount	Beneficiary Bank	Value Date	Maker User ID / Maker User Name	Status
1	07-09-2016 13:59:56	647388		Domestic Transfer	CIMBTHAI / CASH MANAGEMENT DIVISION	7001511568 / CIMB TBG (THAI BAHT)	2345678901 / Taweepong	THB 7,000.00	BANGKOK BANK PUBLIC COMPANY LTD.	07-09-2016	TAWEE15707 / Maker	Approver Task Advance

Authentication

Challenge No/Ref. Code: 872933

Response No/OTP:

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

Verify / Approve														
Pending Task														
Bulk/Payroll Payment Management														
No.	Created Date	Document Code	Batch / Customer Reference No.	Feature	On behalf of Company	Company Account	Beneficiary Account	Total Record	Transaction Amount	Beneficiary Bank	Value Date	Maker User ID / Maker User Name	Status	Approval Status
1	15-12-2015 16:24:09	275426	PAY15121501	Bulk Payment Upload	COMPANYTEST07 / บริษัท อีซีเอส จำกัด (THAI BAHT)	7002635993 / อีซีเอส จำกัด (THAI BAHT)	Multiple Beneficiaries	5	THB 1,501.50	CIMB Thai	15-12-2015	07CORPMAKER / maker1	Approver Task Advance	A

*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.



Company ID: COMPANYTEST07 | Company Name: บริษัท จีซีทีเอส จำกัด | User Name: maker1 | Cash | Trade

BizChannel@CIMB

Transaction Status

My Task

- ▶ Pending Task
- ▶ Remote Approval
- ▶ **Transaction Status**
- ▶ Master Transaction Status

Transaction Reference No. *

Document Code *

Batch / Customer Reference No. *

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

Transaction Status

Transaction Reference No. *

Document Code *

Batch / Customer Reference No. *

Date Range * Created Date Value Date
 19/01/2016 - 20/01/2016 (dd/mm/yyyy)

Service: ALL

Company Account

Transaction Status: ALL

Search

Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	Amount	Value Date	Transaction Status
20-01-2016 16:16:31	<u>1601201602090978</u>	295744		Bulk Payment Upload - SMART Credit Next Day	8000102180, MHR LGCE CNRR(THB)	THB 360.00	22-01-2016	Pending Debit

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

Transaction Status

Transaction Reference No. *

Document Code *

Batch / Customer Reference No. *

Date Range * Created Date Value Date
 14/12/2015 - 15/12/2015 (dd/mm/yyyy)

Service: ALL

Company Account

Transaction Status: ALL

Search

Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	Amount	Value Date	Transaction Status
15-12-2015 17:15:00	<u>1512158453630247</u>	275426	PAY15121501	Bulk Payment Upload - Payroll	7002635993, สำเนาบัญชีเงินฝาก(THB)	THB 1,501.50	15-12-2015	Processing by Bank

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

Transaction Status

Transaction Reference No. * :

Document Code * :

Batch / Customer Reference No. * :

Date Range * : Created Date Value Date
 : 14/12/2015 - 15/12/2015 (dd/mm/yyyy)

Service : ALL

Company Account :

Transaction Status : ALL

Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	Amount	Value Date	Transaction Status
15-12-2015 17:15:00	<u>1512158453630247</u>	275426	PAY15121501	Bulk Payment Upload - Payroll	7002635993, ลีโนะฉิมศิริ มงคลพิริยะ (THB)	THB 1,501.50	15-12-2015	Executed Successfully