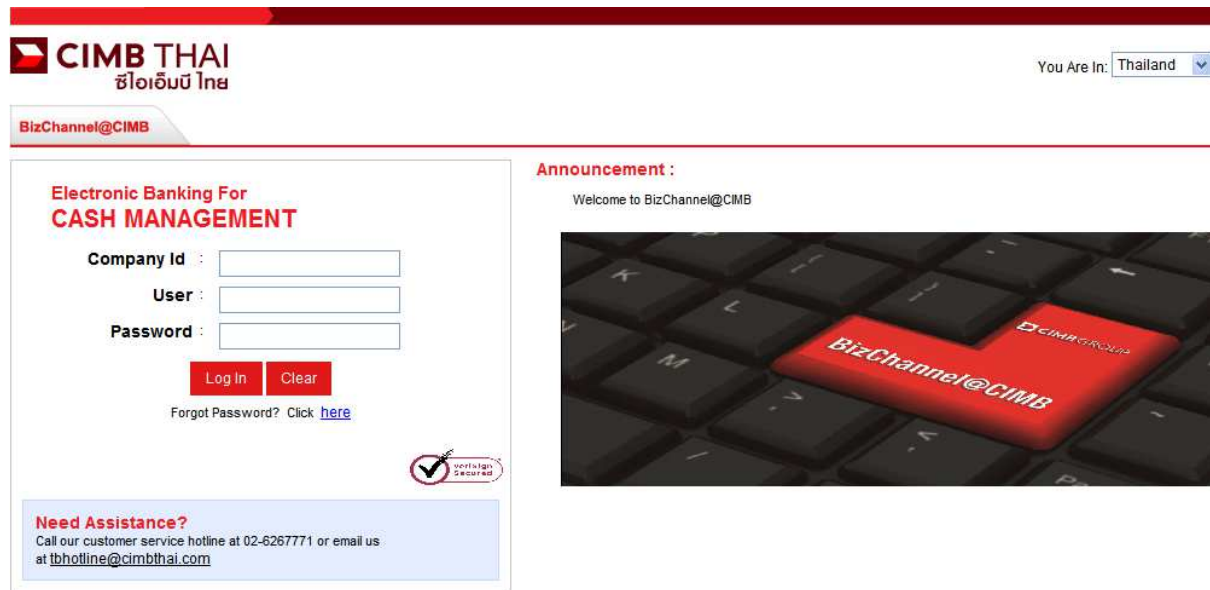


Single Payment Transfer for Domestic Transfer

- Single Payment means a payment transfer that is made in a single transaction.
- Domestic Transfer means a money transfer to destination account of other banks.

1. Log in to BizChannel@CIMB via the website: <https://www.bizchannel.cimbthai.com>.



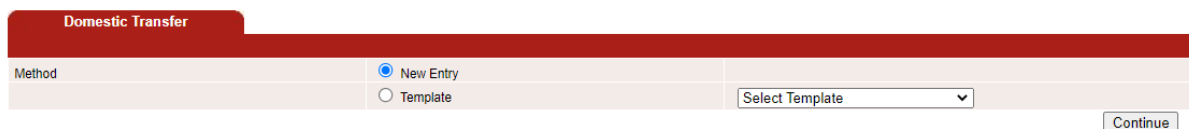
2. Click on Single Payment menu and click on Domestic Transfer sub-menu



3. After clicking on Domestic Transfer menu, there are two options provided for transaction creation as follows:

3.1 New means creation of transaction by newly Key-in

3.2 Template means creation of transaction by selecting from template previously created.

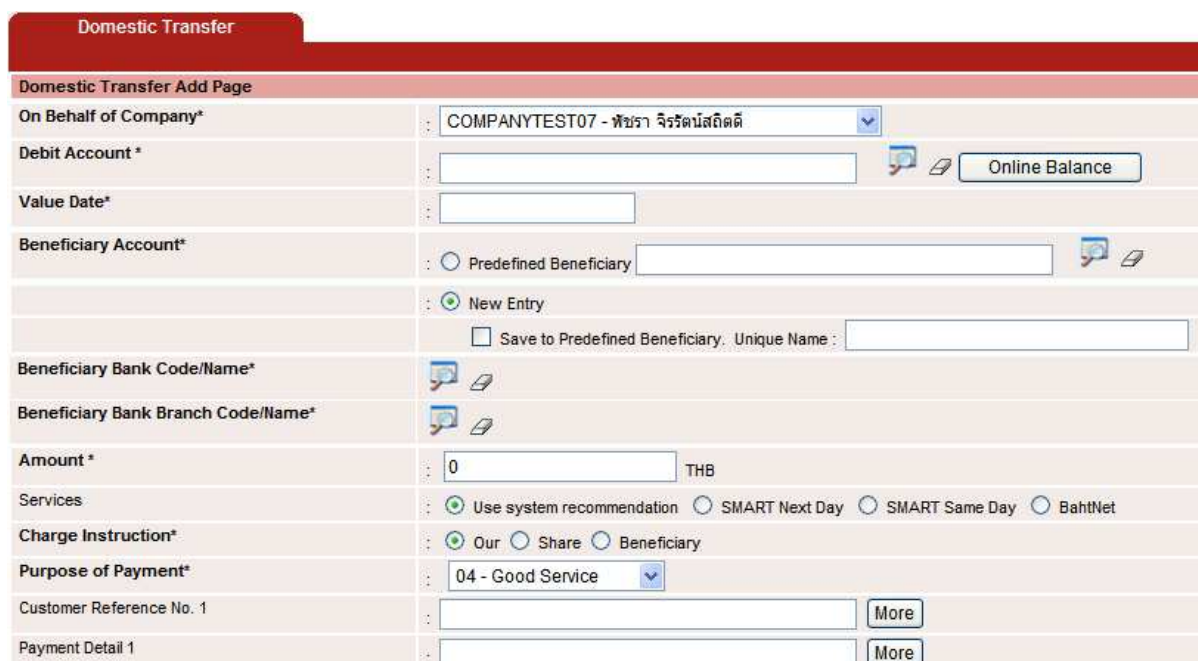


The screenshot shows the 'Domestic Transfer' form. Under the 'Method' section, there are two radio buttons: 'New Entry' (which is selected) and 'Template'. To the right of the 'Template' option is a dropdown menu labeled 'Select Template'. A 'Continue' button is located at the bottom right of the form.

Select New Entry and then click on Continue button.

4. The system will display the screen for key-in transfer information. The details are as follows.

(* means required fields)



The screenshot shows the 'Domestic Transfer Add Page' form. It contains several fields and options:

- On Behalf of Company***: A dropdown menu showing 'COMPANYTEST07 - บริษัท จีวีเอ็มเอสดี
- Debit Account***: A text input field with an 'Online Balance' button to its right.
- Value Date***: A text input field.
- Beneficiary Account***: A radio button for 'Predefined Beneficiary' and a text input field, and another radio button for 'New Entry' which is selected.
- Beneficiary Bank Code/Name***: A text input field with a search icon.
- Beneficiary Bank Branch Code/Name***: A text input field with a search icon.
- Amount***: A text input field containing '0' followed by 'THB'.
- Services**: Radio buttons for 'Use system recommendation' (selected), 'SMART Next Day', 'SMART Same Day', and 'BahtNet'.
- Charge Instruction***: Radio buttons for 'Our' (selected), 'Share', and 'Beneficiary'.
- Purpose of Payment***: A dropdown menu showing '04 - Good Service'.
- Customer Reference No. 1**: A text input field with a 'More' button.
- Payment Detail 1**: A text input field with a 'More' button.

4.1 On Behalf of Company means selection of a company to enter into a transaction (in case of having a subsidiary company’s account)

- 4.2 Debit Account means selection of a payer's account number (click on the magnifying glass)
- 4.3 Value Date means entering the date on which the money transfer will be effected
- 4.4 Beneficiary Account means selection of the beneficiary's account number.
There are 2 types as follows:-
- 4.4.1 Predefined Beneficiary means selection of account number of other person/juristic person previously recorded from clause 4.4.2 (click on magnifying glass)
- 4.4.2 New Entry means selection of an account number of other person/juristic Person that can be saved by selecting the button, Save to Predefined Beneficiary. Enter the desired name and record in the Unique Name.
- 4.5 Beneficiary Bank Code/Name means entering bank code (click on magnifying glass)
- 4.6 Beneficiary Branch Code/Name means entering the branch code (click on magnifying glass)
- 4.7 Amount means entering the amount to be transferred.
- 4.8 Service means type of money transfer. There are 4 types as follows:
- 4.8.1 System Recommendation means an automatic selection of a type of transfer made by the system.
- 4.8.2 Smart Next Day means a normal transfer, making transactions one day before the effective date within 11:00 hrs.
- 4.8.3 Smart Same Day means a quick transfer on the effective date within 11:00 hrs.
- 4.8.4 BahtNet means a special transfer on the effective date within 14.00 hrs. and no transfer limit
- 4.9 Charge Instruction means transfer fee deduction. There are 2 types as follows:
- 4.9.1 Our means deduction of fee from the transferor's account.
- 4.9.2 Beneficiary means deduction of fee from the beneficiary's account.
- 4.10 Purpose of Payment means the purpose of transferring money.
(choose from drop down list)

Beneficiary Information is a section for filling in additional detail of transferee.

4.11 Beneficiary Account No means a recipient’s account number.

4.12 Beneficiary Name means a recipient’s name.

(In the case of Service BahtNet, the beneficiary's account name must be entirely in English without special character)

Beneficiary Information	
Beneficiary Account No*	: <input type="text"/>
Beneficiary Name*	: <input type="text"/>
Beneficiary Tax ID	: <input type="text"/> <input type="checkbox"/> Require WHT
Beneficiary Address 1	: <input type="text"/>
Beneficiary Address 2	: <input type="text"/>
Beneficiary Address 3	: <input type="text"/>
Zip Code	: <input type="text"/>
Use Beneficiary Address	: <input type="checkbox"/>
Mail Address 1	: <input type="text"/>
Mail Address 2	: <input type="text"/>
Mail Address 3	: <input type="text"/>
Zip Code	: <input type="text"/>
Beneficiary Email	: <input type="text"/>
Beneficiary Mobile Phone No.	: <input type="text"/>
Beneficiary Fax No.	: <input type="text"/>

Beneficiary Notification is a section for filling in your email, mobile phone or fax number for the Bank to send a notification message to the transferee (optional).

Beneficiary Notification	
<i>(leave blank unless respective notification is required)</i>	
Beneficiary Email	: <input type="text"/>
Beneficiary Mobile Phone No. (Local No.)	: <input type="text"/>
Beneficiary Fax No. (Local No.)	: <input type="text"/>

Payment Details is a section for filling out withholding tax information by pressing the Unspecified button (optional).

Payment Details	
WHT Details	: Unspecified
Advice Details	: Unspecified
Third Party Information (for WHT)	
Third Party Tax Id	: <input type="text"/>
Third Party Name	: <input type="text"/>
Third Party Address 1	: <input type="text"/>
Third Party Address 2	: <input type="text"/>
Third Party Address 3	: <input type="text"/>
Zip Code	: <input type="text"/>

Save As Template Confirm Back

5

6

5. After completing the transfer information, you can save them in the system. To save the transaction frequently made, press the Save As Template button. The saved template will be shown in section 3.2

6. After completing the transfer information, you can create a transaction by pressing Confirm button.

7. The system will display the transfer details such as the payer's account, the beneficiary's account, the amount, the type of transfer etc., press the Submit button.

Domestic Transfer	
Domestic Transfer Add Confirm	
On Behalf of Company	: COMPANYTEST07 / บริษัท จีซีเอสเอสดี
Debit Account	: 8000167119 / บริษัท ไทยพาณิชย์ (THAI BAHT)
Value Date	: 08-01-2016
Beneficiary Type	: Predefined Beneficiary
Beneficiary Account	: 4567890123 / ACCWP4
Beneficiary Bank Code/Name	: 011 / TMB BANK PUBLIC COMPANY LIMITED
Beneficiary Bank Branch Code/Name	: 0019 / PHRAN NOK
Amount	: 12.00 THB
Total Fee	: 19.77 THB
Total Actual Fee	: 19.77 THB
Total Debit Amount	: 31.77 THB
Services	: SMART Next Day
Charge Instruction	: Our
Purpose Code	: Good Service
Customer Reference No. 1	:
Customer Reference No. 2	:
Customer Reference No. 3	:
Payment Detail 1	:
Payment Detail 2	:
Payment Detail 3	:
Payment Detail 4	:
Beneficiary Information	
Beneficiary Tax ID	:
Beneficiary Name	: AccWP4
Beneficiary Address 1	:
Beneficiary Address 2	:
Beneficiary Address 3	:
Zip Code	:
Beneficiary Email	:
Beneficiary Mobile Phone No.	:
Beneficiary Fax No.	:
Beneficiary Notification	
Beneficiary Email	:
Beneficiary Mobile Phone No. (Local No.)	:
Beneficiary Fax No. (Local No.)	:
Payment Details	
WHT Details	: Unspecified
Advice Details	: Unspecified
Third Party Information (for WHT)	
Third Party Tax Id	:
Third Party Name	:
Third Party Address 1	:
Third Party Address 2	:
Third Party Address 3	:
Zip Code	:

8. Once the transaction has been submitted successfully, there will be a message awaiting approval of the transaction (blue letter). Press Done button.

Domestic Transfer

• Result Message: This transaction is waiting for approval

Domestic Transfer Result

Transaction Reference No.	: 1601061751704747
Document Code	: 224808
On Behalf of Company	: COMPANYTEST07 / บริษัท จีซีทีเอสเอสดี
Debit Account	: 8000167119 / บริษัท ไทยพาณิชย์ (THAI BAHT)
Value Date	: 08-01-2016
Beneficiary Type	: Predefined Beneficiary
Beneficiary Account	: 4567890123 / ACCWP4
Beneficiary Bank Code/Name	: 011 / TMB BANK PUBLIC COMPANY LIMITED
Beneficiary Bank Branch Code/Name	: 0019 / PHRAN NOK
Amount	: 12.00 THB
Total Fee	: 19.77 THB
Total Actual Fee	: 19.77 THB
Total Debit Amount	: 31.77 THB
Services	: SMART Next Day
Charge Instruction	: Our
Purpose Code	: Good Service
Customer Reference No. 1	:
Customer Reference No. 2	:
Customer Reference No. 3	:
Payment Detail 1	:
Payment Detail 2	:
Payment Detail 3	:
Payment Detail 4	:

Beneficiary Information

Beneficiary Tax ID	:
Beneficiary Name	: AccWP4
Beneficiary Address 1	:
Beneficiary Address 2	:
Beneficiary Address 3	:
Zip Code	:
Beneficiary Email	:
Beneficiary Mobile Phone No.	:
Beneficiary Fax No.	:

Beneficiary Notification

Beneficiary Email	:
Beneficiary Mobile Phone No. (Local No.)	:
Beneficiary Fax No. (Local No.)	:

Payment Details

WHT Details	: Unspecified
Advice Details	: Unspecified

Third Party Information (for WHT)

Third Party Tax Id	:
Third Party Name	:
Third Party Address 1	:
Third Party Address 2	:
Third Party Address 3	:
Zip Code	:

Workflow List
Print
Save As
Done

9. You can check the transaction status after uploading by clicking on My Task menu, Transaction Status sub-menu



Company ID: COMPANYTEST07 | Company Name: บริษัท จีซีทีเอสเอสดี | User Name: maker1 | Cash | Trade

BizChannel@CIMB

My Task

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

Transaction Status

<input type="radio"/> Transaction Reference No. *	<input style="width: 90%;" type="text"/>	⋮	<input style="width: 90%;" type="text"/>
<input type="radio"/> Document Code *	<input style="width: 90%;" type="text"/>	⋮	<input style="width: 90%;" type="text"/>
<input type="radio"/> Batch / Customer Reference No. *	<input style="width: 90%;" type="text"/>	⋮	<input style="width: 90%;" type="text"/>

10. When the transaction status is changed to Pending Approval, it is waiting for approval of the transaction. Please notify the approver.

Transaction Status

Transaction Reference No. *

Document Code *

Batch / Customer Reference No. *

Date Range *

Created Date Value Date

05/01/2016 - 06/01/2016 (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
06-01-2016 16:52:50	1601061751704747	224808		Domestic Transfer - SMART Credit Next Day	8000167119, บริษัทหลักทรัพย์เอเซีย(THB)	THB 12.00	08-01-2016	Pending Approval

- Transaction approval process

11. The approver logs into the RTB system at BizChannel@CIMB.

Link : <https://www.bizchannel.cimbthai.com>

CIMB THAI
ซีไอเอ็มบี ไทย

You Are In: Thailand

Electronic Banking For
CASH MANAGEMENT

Company Id :

User :

Password :

Forgot Password? Click [here](#)

Need Assistance?

Call our customer service hotline at 02-6267771 or email us at tbhotline@cimbthai.com

Announcement :

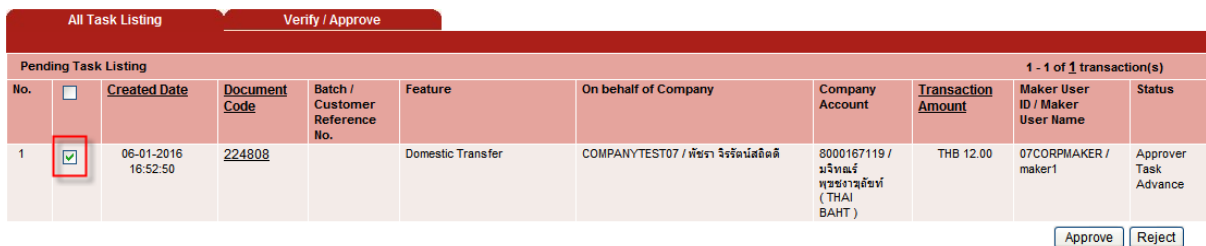
Welcome to BizChannel@CIMB

7

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

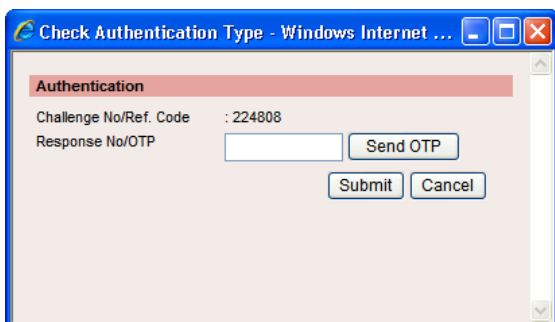


13. The system will display all files pending approval as well as the account number to debit and the balance of each transaction. If you do not want to check the details of beneficiary, click on the box in front of the file and press Approve (several transactions can be approved at once).



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.



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

Verify / Approve

Pending Task

Payment Management

No.	Created Date	Document Code	Batch / Customer Reference No.	Feature	On behalf of Company	Company Account	Beneficiary Account	Transaction Amount	Beneficiary Bank	Value Date	Maker User ID / Maker User Name	Status	Approval Status
1	06-01-2016 15:43:42	148036		In-House Transfer	COMPANYTEST07 / บริษัท จีซีทีเอส	8000167119 / บริษัท พุทธการอุตสาหกรรม (THAI BAHT)	7002635993 / บริษัท ซีไอเอ็มบี (THB)	THB 9.00	CIMB Thai	06-01-2016	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

Print Save As Approve / Reject others

15. If you want to check the details of the beneficiary first, click on Document Code.

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 type="checkbox"/>	06-01-2016 16:52:50	224808		Domestic Transfer	COMPANYTEST07 / บริษัท จีซีทีเอส	8000167119 / บริษัท พุทธการอุตสาหกรรม (THAI BAHT)	THB 12.00	07CORPMAKER / maker1	Approver Task Advance

Approve Reject

16. The system will display more details such as the payer's account, the beneficiary's account, the payment amount, the transaction executor, approval conditions, etc.

Domestic Transfer

Domestic Transfer Pending Task Detail

Transaction Reference No.	: 1601061751704747
Document Code	: 224808
On Behalf of Company	: COMPANYTEST07 / บริษัท จีซีทีเอส
Debit Account	: 8000167119 / บริษัท พุทธการอุตสาหกรรม (THAI BAHT)
Value Date	: 08-01-2016
Beneficiary Type	: Predefined Beneficiary
Beneficiary Account	: 4567890123 / ACCWP4
Beneficiary Bank Code/Name	: 011 / TMB BANK PUBLIC COMPANY LIMITED
Beneficiary Bank Branch Code/Name	: 0019 / PHRAN NOK
Amount	: 12.00 THB
Total Fee	: 19.77 THB
Total Actual Fee	: 19.77 THB
Total Debit Amount	: 31.77 THB
Services	: SMART Next Day
Charge Instruction	: Our
Purpose Code	: Good Service
Customer Reference No. 1	:
Customer Reference No. 2	:
Customer Reference No. 3	:
Payment Detail 1	:
Payment Detail 2	:
Payment Detail 3	:
Payment Detail 4	:

Beneficiary Information	
Beneficiary Tax ID	:
Beneficiary Name	: AccWP4
Beneficiary Address 1	:
Beneficiary Address 2	:
Beneficiary Address 3	:
Zip Code	:
Beneficiary Email	:
Beneficiary Mobile Phone No.	:
Beneficiary Fax No.	:
Beneficiary Notification	
Beneficiary Email	:
Beneficiary Mobile Phone No. (Local No.)	:
Beneficiary Fax No. (Local No.)	:
Payment Details	
WHT Details	: Unspecified
Advice Details	: Unspecified
Third Party Information (for WHT)	
Third Party Tax Id	:
Third Party Name	:
Third Party Address 1	:
Third Party Address 2	:
Third Party Address 3	:
Zip Code	:

Approval History List			
Approved Date	User Id	Status	User Level
2016-01-06 16:52:50	07CORPMAKER	Created	
Approval Matrix List			
Schema	Number of Approval	Number of User	Company
SchemaA	1	1	พีชรา จีซีเอ็นเอสดีเอส (COMPANYTEST07)
		OR	
SchemaB	1	1	พีชรา จีซีเอ็นเอสดีเอส (COMPANYTEST07)
Approver List			
User Group	User Id	auth	User Name
GroupA	07CORPAUTH1	auth1	
GroupB	07CORPAUTH2	auth2	
Reject Reason:	<input type="text"/>		
Authentication			
Challenge No/Ref. Code	: 224808	<input type="text"/>	<input type="button" value="Send OTP"/>
Response No/OTP	<input type="text"/>		
			<input type="button" value="Back"/> <input type="button" value="Approve"/> <input type="button" value="Reject"/>

17

17. To approve, press Send OTP button to send OTP to mobile phone.

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

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

Domestic Transfer	
Result Message: Domestic Transfer has been successfully approved	
Domestic Transfer Pending Task Detail Result	
Transaction Reference No.	: 1601061751704747
Document Code	: 224808
On Behalf of Company	: COMPANYTEST07 / พีชรา จีซีเอ็นเอสดีเอส
Debit Account	: 8000167119 / บริษัท ไทยพาณิชย์ จำกัด (THAI BAHT)
Value Date	: 08-01-2016
Beneficiary Type	: Predefined Beneficiary
Beneficiary Account	: 4567890123 / ACCWP4
Beneficiary Bank Code/Name	: 011 / TMB BANK PUBLIC COMPANY LIMITED
Beneficiary Bank Branch Code/Name	: 0019 / PHRAN NOK
Amount	: 12.00 THB
Total Fee	: 19.77 THB
Total Actual Fee	: 19.77 THB
Total Debit Amount	: 31.77 THB
Services	: SMART Next Day
Charge Instruction	: Our
Purpose Code	: Good Service
Customer Reference No. 1	:
Customer Reference No. 2	:
Customer Reference No. 3	:
Payment Detail 1	:
Payment Detail 2	:
Payment Detail 3	:
Payment Detail 4	:

Beneficiary Information	
Beneficiary Tax ID	:
Beneficiary Name	: Acc/WP4
Beneficiary Address 1	:
Beneficiary Address 2	:
Beneficiary Address 3	:
Zip Code	:
Beneficiary Email	:
Beneficiary Mobile Phone No.	:
Beneficiary Fax No.	:
Beneficiary Notification	
Beneficiary Email	:
Beneficiary Mobile Phone No. (Local No.)	:
Beneficiary Fax No. (Local No.)	:
Payment Details	
WHT Details	: Unspecified
Advice Details	: Unspecified
Third Party Information (for WHT)	
Third Party Tax Id	:
Third Party Name	:
Third Party Address 1	:
Third Party Address 2	:
Third Party Address 3	:
Zip Code	:

19. You can check the item status after approval by clicking on My Task menu, Transaction Status sub-menu.



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

BizChannel@CIMB

My Task

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

Transaction Status

Transaction Reference No. *

Document Code *

Batch / Customer Reference No. *

20. Pending Execute status means the effective date has not yet been reached and the transaction is pending execution.

Transaction Status

Transaction Reference No. * :
 Document Code * :
 Batch / Customer Reference No. * :
 Date Range * :

 Created Date Value Date

05/01/2016 - 06/01/2016 (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
06-01-2016 17:08:40	1601061751704747	224808		Domestic Transfer - SMART Credit Next Day	8000167119, บริษัท ทรูสมาร์ท จำกัด (THB)	THB 12.00	08-01-2016	Pending Debit

21. Processing by Bank status means the effective date has been reached. The transaction is in process.

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	1512158453630247	275426	PAY15121501	Bulk Payment Upload - Payroll	7002635993, สโคโนซิส ทรานส์แพค(THB)	THB 1,501.50	15-12-2015	Processing by Bank

22. When the status changes to Executed Successfully, it means that the system has successfully transferred the money to the payee.

Transaction Status

Transaction Reference No. * :
 Document Code * :
 Batch / Customer Reference No. * :
 Date Range * : Created Date Value Date
 : 05/01/2016 - 06/01/2016 (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
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, บริษัทหลักทรัพย์ธนชาต(THB)	THB 9.00	06-01-2016	Executed Successfully

How to check the transaction completion

1. Log in and click on Transaction Status menu and search the file.



Company ID: COMPANYTEST07 | Company Name: บริษัท ซีไอเอ็มบีไทย | User Name: auth1 | Main Page

Favourite Menu | About | Last Login: 2016-01-06 15:01:04.0 | LOG OUT |

BizChannel@CIMB

Transaction Status

My Task

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

Account Service & Information Management

Report

Utilities

Transaction Reference No. * :

Document Code * :

Batch / Customer Reference No. * :

Date Range * : Created Date Value Date

: 05/01/2016 - 06/01/2016 (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
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, บัญชีฝาก พิเศษวงเงิน(THB)	THB 9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction Status

Transaction Reference No. * :

Document Code * :

Batch / Customer Reference No. * :

Date Range * : Created Date Value Date

: 05/01/2016 - 06/01/2016 (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
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, บัญชีฝาก พิเศษวงเงิน(THB)	THB 9.00	06-01-2016	Executed Successfully

3. Check the details of status by clicking on Action Date.

Transaction History

Action Date	Action Type	Action By	Amount	Successful/Failed	Transaction Status
06-01-2016 15:46:07	Execute	System	THB 9.00	Success	Executed Successfully
06-01-2016 15:45:59	Approve	07CORPAUTH1 - auth1	THB 9.00	Success	Pending Execute
06-01-2016 15:43:42	Create	07CORPMAKER - maker1	THB 9.00	Success	Pending Approval

4. Click on Executed Successfully to check the status of debiting from the company account.

Transaction History

Executed Date	Reference No.	Credited Account	Debited Account	Total Amount	Successful / Failed	Reason
06-01-2016 15:46:17	1601061256550908	7002635993/ บริษัทอู่ข้าว อู่จันทน์ (THAI BAHT)	8000167119/ บริษัทอู่ข้าว อู่จันทน์ (THAI BAHT)	9.00	Success	

[Close](#)

Download Specification

File Format : CSV
CSV
TXT
XLS

[Download](#)

How to print Debit Advice, Credit Advice and Fee Receipt

1. Log in and click on the Transaction Status menu and find the file.



Company ID: COMPANYTEST07 | Company Name: บริษัท ซีไอเอ็มบีไทย | User Name: auth1 | Main Page

Favourite Menu | About | Last Login: 2016-01-06 15:01:04.0 | LOG OUT

BizChannel@CIMB

Transaction Status

My Task

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

Account Service & Information Management

Report

Utilities

Transaction Reference No. * :

Document Code * :

Batch / Customer Reference No. * :

Date Range * : Created Date Value Date

: 05/01/2016 - 06/01/2016 (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
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, บัญชีฝาก พิเศษวงเงิน(THB)	THB 9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction Status

Transaction Reference No. * :

Document Code * :

Batch / Customer Reference No. * :

Date Range * : Created Date Value Date

: 05/01/2016 - 06/01/2016 (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
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, บัญชีฝาก พิเศษวงเงิน(THB)	THB 9.00	06-01-2016	Executed Successfully

3. Then scroll down. You will see the menu to print Debit Advice, Credit Advice and Fee Receipt.

Beneficiary Mobile Phone No.	: Don't Send			
Beneficiary Fax No.	: Don't Send			
Approval History List				
Approved Date	User Id	Status	User Level	
2016-01-06 15:43:42	07CORPMAKER	Created		
2016-01-06 15:46:06	07CORPAUTH1	APPROVED	1	
Approval Matrix List				
Schema	Number of Approval	Number of User	Company	User Group
SchemaA	1	1	บริษัทฯ จีรพันธ์สินดี (COMPANYTEST07)	GroupA
		OR		
SchemaB	1	1	บริษัทฯ จีรพันธ์สินดี (COMPANYTEST07)	GroupB
Approver List				
User Group	User Id	User Name		
GroupA	07CORPAUTH1	auth1		
GroupB	07CORPAUTH2	auth2		

Debit Advice Credit Advice Fee Receipt Print

Transaction History						
Action Date	Action Type	Action By	Amount		Successful/Failed	Transaction Status
06-01-2016 15:46:07	Execute	System	THB	9.00	Success	Executed Successfully
06-01-2016 15:45:59	Approve	07CORPAUTH1 - auth1	THB	9.00	Success	Pending Execute
06-01-2016 15:43:42	Create	07CORPMAKER - maker1	THB	9.00	Success	Pending Approval