

Single Payment for In-House Transfer

- Single Payment means a payment transfer can be made in a single transaction.
- In-House Transfer means a money transfer to CIMB Thai Bank's account only.
 - 1. Log in to BizChannel@CIMB via the website: https://www.bizchannel.cimbthai.com

hannel@CIMB		
	Announcement :	
Electronic Banking For	Welcome to BizChannel@CIMB	
CASH MANAGEMENT		
Company Id	the dread	- Dila
User :	the second of the	and the second sec
		alla and
Password	Bizer	CINH GROUPS
Log In Clear	anannel anannel	6-
Forget Password? Click here		CIMB
Torget assword: Click TICE	The Alts	
6	verlaign	
	(Secured)	

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





3. After clicking on In-House 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.

New Entry		
O Template	Select Template	~
		Continue
	New Entry Template	New Entry Template Select Template

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)

In-House Transfer	
In-House Transfer Add Page	
On Behalf of Company*	: COMPANYTEST07 - พัชรา จิรรัตน์สถิตดี 😪
Debit Account*	: Online Balance
Value Date*	
Beneficiary Account*	: Other CIMB Account No.
	Save to Predefined Beneficiary Unique Name
	: O Registered Account
	: O Predefined Beneficiary
Amount*	: 0 ТНВ
Service*	: O Direct Credit 💿 Payroll
Charge Instruction*	: 💿 Our 🔿 Share 🔿 Beneficiary
Purpose of Payment*	: 01 - Payroll 🗸
Customer Reference No. 1	: More
Payment Detail 1	: More

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.



4.4.1 Other CIMB r	neans selection of CIMB account number of other
Η	Person /Juristic person that can be saved by selecting the
t	utton, Save to Predefined Beneficiary. Enter the desired name
а	nd record in the Unique Name.
4.4.2 Registered r	neans selection of CIMB account number of company
ľ	reviously registered (click on magnifying glass)
4.4.3 Predefined Beneficia	ry means selection of CIMB account number of other
Ι	Person /Juristic person previously recorded from clause 4.4.1
(click on magnifying glass)
4.5 Amount means en	tering the amount to be transferred
4.6 Service means typ	be of money transfer.
There are 2 types as follows:	
4.6.1 Direct Credit means me	oney transfer which is not payroll account
4.6.2 Payroll means pa	yroll transfer
4.7 Charge Instruction means de	duction of fee.
There are 2 types as follows:-	
4.7.1 Our r	neans deduction of fee from the payer's account.
4.7.2 Beneficiary r	neans deduction of fee from the beneficiary's account

There are 3 types as follows:-



4.8 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 to be recorded in the

system (optional)

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

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		
(leave blank unless respective notification is required)		
Beneficiary Email	:	
Beneficiary Mobile Phone No.	:	
Beneficiary Fax No.	:	
		Save As Template Confirm Back

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.

In-House Transfer		
In-House Transfer Confirm		
On Behalf of Company	: COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี	
Debit Account	: 8000167119 / มจิทณร์ พุชชงาสุดัยท์ (THB)	
Value Date	: 08-01-2016	
Beneficiary Account Type	: Registered Account	
Beneficiary Account	: 7002635993 / สีโขบับค์ พดพพัะผ่า (THB)	
Amount	: THB 10.00	
Total Fee	: THB 0.00	
Total Actual Fee	: THB 0.00	
Total Debit Amount	: THB 10.00	
Service	: Direct Credit	
Charge Instruction	: Our	
Purpose Code	: Other (Credit)	
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 Notification		
Beneficiary Email	: Don't Send	
Beneficiary Mobile Phone No.	: Don't Send	
Beneficiary Fax No.	: Don't Send	

Submit Back

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

	Result Message: This transaction is waiting for approval
In-House Transfer Result	
Transaction Reference No.	: 1601061548562736
Document Code	: 935491
On Behalf of Company	: COMPANYTEST07 / พัชรา จิรรัตน์สถิตติ
Debit Account	: 8000167119 / มจิทณร์ พุชชงาสุลัขท์ (THB)
Value Date	: 08-01-2016
Beneficiary Account Type	: Registered Account
Beneficiary Account	: 7002635993 / สิโขชัชศ์ มดขพ้ะผ่า (THB)
Amount	: THB 10.00
Total Fee	: THB 0.00
Total Actual Fee	: THB 0.00
Total Debit Amount	: THB 10.00
Service	: Direct Credit
Charge Instruction	: Our
Purpose Code	: Other (Credit)
Customer Reference No. 1	
Customer Reference No. 2	1
Customer Reference No. 3	
Payment Detail 1	4
Payment Detail 2	
Payment Detail 3	4
Payment Detail 4	
Beneficiary Notification	
Beneficiary Email	: Don't Send
Beneficiary Mobile Phone No.	: Don't Send
Benefician/ Fax No	+ Doot Send

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

- Pending Account Validation means pending for verification of beneficiary's account number.

CIMB THAI ຮ່ໄວເວັ້ມບີ ໄກຍ			
Company ID: COMPANYTEST07 Company	iy Name: พัชรา จิรรัตน์สถิตดี User Name: maker1	Cash Trade	
BizChannel@CIMB	Transaction Status		
My Task			
▶ Pending Task	O Transaction Reference No. *	*	
▶ Remote Approval	O Document Code *	1	
Transaction Status Master Transaction Status	O Batch / Customer Reference No. *	1	

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

Transaction S	tatus								
O Transaction Refe	rence No.*	1							
O Document Code *	•	2							
O Batch / Customer	Reference No. *	:							
Date Range *		: 💿 Create	d Date 🔘 Value Date						
		: 05/01/201	6 _ 06/01	/2016 (dd	/mm/yyyy)				
Service		: ALL		~					
Company Account		:		9					
Transaction Status		: ALL		~					
									Search
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	An	nount	Value Date	Transaction Status
06-01-2016 14:52:13	1601061548562736	935491		In-House Transfer - Direct Credit	8000167119, มริทณร์ พรชงารถัยท์(THB)	THB	10.00	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

ซไอเอ็มบี ไทย BizChannel@CIMB	You Are In: Thailand
Electronic Banking For CASH MANAGEMENT Company Id : User : Password : Log In Clear Forgot Password? Click here	Announcement : Welcome to BizChannel@CMB
Need Assistance? Call our customer service hotline at 02-6267771 or email us at <u>tbhotline@cimbthai.com</u>	

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





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).

	All Ta	isk Listing	Ver	ify / Approve									
Pend	Pending Task Listing 1 - 1 of <u>1</u> transaction(s)												
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		06-01-2016 14:52:12	<u>935491</u>		In-House Transfer	COMPANYTEST07 / พัชรา จิรรัตน์สถิตติ	8000167119 / มจิทณร์ พุชชงาฆุลัขท์ (THAI BAHT)	THB 10.00	07CORPMAKER / maker1	Approver Task Advance			
									Approve	Reject			

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.

🖉 Check Authenticatio	n Type - Windows Internet 🔳 🗖 🔀
Authentication	
Challenge No/Ref. Code Response No/OTP	: 935491 Send OTP Submit Cancel
	×

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

	Morify / Ar	an roug											
	verny/A	prove											
Pendir	Pending Task												
Payme	ent Managem	ient											
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 / พัชรา จิรรัตน์สถิตดี	8000167119 / มจิทณร์ พุขชงามุลัขท์ (THAI BAHT)	7002635993 / สิไขชัชศ์ ฆดขพโะฝา (THB)	THB 9.00	CIMB Thai	06- 01- 2016	07CORPMAKER / maker1	Approver Task Advance	A
*Note A = Ap P = Per S = Exe F = Exe R = Re D = De W = W	proved Iding Approve ecuted with Su ecuted with Fa jected leted thdrawn	iccessful ilure							Print	Save A	s Approve /	Reject others	



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

	All Ta	isk Listing	Ve	rify / Approve						
Pend	ling Tasl	Listing							1 - 1 of <u>1</u> transac	tion(s)
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		06-01-2016 14:52:12	<u>935491</u>		In-House Transfer	COMPANYTEST07 / พัชรา จิรรัตน์สอิตดี	8000167119 / มจิทณร์ พุขชงาฆุลัขท์ (THAI BAHT)	THB 10.00	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.

In House Transfer							
In-House Transfer Pending Task Detail							
Transaction Reference No.	: 1601061	48562736					
Document Code	: 935491						
On Behalf of Company	: COMPANY	/TEST07 / พัชรา จิรรัตา	น์สถิตดี				
Debit Account	: 8000167	19 / มจิทณร์ พุขชงาฆ	ถับท์ (THB)				
Value Date	: 08-01-20	16					
Beneficiary Account Type	: Registere	d Account					
Beneficiary Account	: 7002635	993 / สิไขชัชศ์ มดขพ์	ະຝາ (THB)				
Amount	: THB 10.0	0					
Total Fee	: THB 0.00						
Total Actual Fee	: THB 0.00						
Total Debit Amount	: THB 10.0	0					
Service	: Direct Cr	edit					
Charge Instruction	: Our						
Purpose Code	: Other (Cr	edit)					
Customer Reference No. 1	1						
Customer Reference No. 2	:						
Customer Reference No. 3	1						
Payment Detail 1	:						
Payment Detail 2	1						
Payment Detail 3	1						
Payment Detail 4	1						
Beneficiary Notification							
Beneficiary Email	: Don't Ser	nd					
Repeticion: Mobile Dhone No Approval History List	· Don't Se	he					
Approved Date	llearld			tatue		llearla	vol
2016 01 06 14:52:12	07000000	KED	-	reated		USEI LEI	
Approval Matrix List	UT CORPINA	KER	U	reateu			
Schoma	Number of A	pproval	Number of I	loor	Company		Hoor Group
Schema	Number of A	pprovar	Number of c	JSCI	uiter Scientaina (COMPANYTES)	T07)	Group
Scheniak			08		NEST ASSOCIATION (COMPANY IES	107)	GroupA
SchemaB	1		1		พัศธา วิธรักน์สอิตอี (COMPANYTES)	T07)	GroupB
Approver List					NET ATTACK AND COMPARTIES	107)	Groups
liear Group			lieer M			lleer	lame
GrounA		07CORPAUTH1	USCIN		auth1	Userr	tune
GroupB		070000000000000000000000000000000000000			auth?		
Groups		UTCORFAUITZ			auuiz		

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.

Cancelation Reject	
Reject Reason*	
Authentication	
Challenge No/Ref. Code Response No/OTP	: 275426

Back Approve Reject



18. When approve the transaction, there will be a message informing you that the transaction has been

approved (blue letters). Press the Done button.

	 Result wessage: in-house transier has been successionly approved 	
In House Transfer Dending Task Data	il Desult	
Transaction Deference No.	+ 460406464646667726	
Desument Code		
Document code	. 335491	
On Benair of Company	COMPANYIESIO//WEST ASSOLUTION	
Debit Account	: 8000167119 / มจีทณร์ พุชธงาสุดิยท์ (THB)	
Value Date	: 08-01-2016	
Beneficiary Account Type	: Registered Account	
Beneficiary Account	: 7002635993 / สีไขข้ชศ์ มดบพ้ะฝา (THB)	
Amount	: THB 10.00	
Total Fee	: THB 0.00	
Total Actual Fee	: THB 0.00	
Total Debit Amount	: THB 10.00	
Service	: Direct Credit	
Charge Instruction	: Our	
Purpose Code	: Other (Credit)	
Customer Reference No. 1	8 · · · · · · · · · · · · · · · · · · ·	
Customer Reference No. 2	÷	
Customer Reference No. 3		
Payment Detail 1		
Payment Detail 2	÷	
Payment Detail 3	÷	
Payment Detail 4	6°	
Beneficiary Notification		
Beneficiary Email	2 Don't Send	
Beneficiary Mobile Phone No.	: Don't Send	
Beneficiary Fax No.	: Don't Send	

Print Save As Done

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

menu.

Description States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States						
Company ID: COMPANYTEST07 Compa	าy Name: พัชรา จิรรัตน์สลิตดี User Name: maker1 Cash Trade					
BizChannel@CIMB	Transaction Status					
My Task						
Pending Task	O Transaction Reference No.* :					
Remote Approval	O Document Code *					
Transaction Status Master Transaction Status	O 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									
O Transaction Reference No.*									
O Document Code *	4								
O Batch / Customer Reference No.*	:								
Date Range *	: 💿 Created Date 🔿 Value Date								
	: 05/01/2016	: 05/01/2016 - 06/01/2016 (dd/mm/yyyy)							
Service	ALL								
Company Account	:		7						
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 15:20:19 <u>1601061548562736</u>	935491		In-House Transfer - Direct Credit	8000167119, มริทณร์ พุขชงาฆถัขท์(THB)	THB 10.00	08-01-2016	Pending Execute		



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

Transaction St	atus									
9		11 - 22								
O Transaction Refer	rence No. *	া								
O Document Code *		3								
O Batch / Customer	Reference No.*	:								
Date Range *		: 💿 Created Date 🔿 Value Date								
		: 14/12/201	: 14/12/2015 - 15/12/2015 (dd/mm/yyyy)							
Service		ALL								
Company Account		:		9						
Transaction Status		ALL		*						
									Search	
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	A	nount	Value Date	Transaction Status	
15-12-2015 17:15:00	1512158453630247	275426	PAY15121501	Bulk Payment Upload - Payroll	7002635993, สีไขขับค์ ขดขพับฝา(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 St	atus							
-								
O Transaction Refer	ence No. *							
O Document Code *		:						
O Batch / Customer	Reference No. *	-						
Date Range *		: 🧿 Create	i Date 🔘 Value Date					
		: 05/01/201	5 _ 06/01	/2016 (dd	/mm/yyyy)			
Service		; ALL		~				
Company Account		:		7				
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, มริทณร์ พุขชงาฆุลัขท์(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.

THAI ຮໄອເອົມບັ ໄກສ

Company ID: COMPANYTEST07 Company	ny Name: พัชรา จิรรัตน์สถิตดี	User Name: auth1 Main	Page			Favourite Menu 👻	About	Last Login:	2016-01-06 15:01:04.0	LOG OUT
BizChannel@CIMB	Transaction St	tatus								
My Task										
Pending Task	O Transaction Refer	rence No. *	1							
▶ Remote Approval	O Document Code *		2							
Transaction Status Master Transaction Status	O Batch / Customer	Reference No.*	:							
Account Service & Information	Date Range *		: 💿 Create	d Date 🔘 Value Date						
Management			: 05/01/201	6 _ 06/01	/2016 (0	dd/mm/yyyy)				
Report	Service		: ALL							
Utilities	Company Appayet									
	Company Account		÷		4					
	Transaction Status		: ALL		~					
										Search
	Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	An	nount	Value Date	Transaction Status
	06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, มริทณร์ พุขชงาฆุลัยท์(THB)	THB	9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction St	atus								
O Transaction Refer	ence No. *								
O Document Code *									
O Batch / Customer	Reference No. *	:							
Date Range *		: 💿 Create	d Date 🔘 Value Date						
		: 05/01/201	6 _ 06/01	/2016 (dd	'mm/yyyy)				
Service		ALL							
Company Account		:		7					
Transaction Status		: ALL		~					
									Search
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	Am	ount	Value Date	Transaction Status
06-01-2016 15:46:07	<u>1601061256550908</u>	148036		In-House Transfer - Direct Credit	8000167119, มจิทณร์ พุขชงาฆถัขท์(THB)	тнв	9.00	06-01-2016	Executed Successfully



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

	Transaction History						
\frown	Action Date	Action Type	Action By	Amount		Successful/Failed	Transaction Status
(4)	<u>06-01-2016 15:46:07</u>	Execute	System	THB	9.00	Success	Executed Successfully
(\cdot)	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/สิไขชัชศ์ ฆดขพัะผ่า (THAIBAHT)	8000167119/มจิทณร์ พุขชงาฆุถัขท์ (THAIBAHT)	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.

CIMB THAI ຮ່ໄອເອົມບັ ໄກຍ

Company ID: COMPANYTEST07 Compa	F	avourite Menu 👻	About	Last Login:	2016-01-06 15:01:04.0	LOG OUT				
BizChannel@CIMB	Transaction St	tatus								
My Task										
Pending Task	O Transaction Refer	rence No. *	:							
▶ Remote Approval	O Document Code *									
Master Transaction Status	O Batch / Customer	Reference No. *	:							
Account Service & Information Management	Date Range *		O Created Date Osi/01/2016 Osi/01/2016 Osi/01/2016 Osi/01/2016							
Report	Service		ALL		~					
Utilities	Company Account		:		9					
	Transaction Status		: ALL		×					
										Search
	Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	An	nount	Value Date	Transaction Status
	06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, มจิทณร์ พุขชงาฆลัชท์(THB)	THB	9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction Sta	tus								
O Transaction Refere	nce No. *	4							
O Document Code *									
O Batch / Customer R	teference No. *	:							
Date Range *		: 💿 Creater	i Date 🔘 Value Date						
		: 05/01/2010	6 _ 06/01	/2016	(dd/mm/yyyy)				
Service		; ALL		*					
Company Account		:		7					
Transaction Status		: ALL		~					
									Search
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	Service	Company Account	An	nount	Value Date	Transaction Status
06-01-2016 15:46:07	<u>1601061256550908</u>	148036		In-House Transfer - Direct Credit	8000167119, มริทณร์ พุขชงาฆถัขท์(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	Statu	s		User L	evel			
2016-01-06 15:43:42	07CORPMAKER	Creat	ed						
2016-01-06 15:46:06	07CORPAUTH1	APPR	OVED		1				
Approval Matrix List	and the second								
Schema	Number of Approval	Number of User		Com	npany		User Group		
SchemaA	1	1		พัชรา จิรรัตน์สถิตดี ((COMPANYTEST07)	GroupA			
		OR							
SchemaB	1	1		พัชรา จิรรัตน์สถิตดี (0	COMPANYTEST07)	GroupB			
Approver List									
User Group		User Id			User Name				
GroupA	07CORPAUTH1			auth1					
GroupB	07CORPAUTH2			auth2					
Transaction History				De	abit Advice Cre	dit Advice	Fee Receipt Print		
Action Date	Action Type	Action By	Amoun	t	Successful	l/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		