

## Single Payment for International Remittance

- Single Payment means a payment transfer can be made in a single transaction.
- International Remittance means a money transfer to destination account of overseas banks.
  - 1. Log in to BizChannel@CIMB via the website: https://www.bizchannel.cimbthai.com

Provide a second se	
Electronic Banking For CASH MANAGEMENT Company Id : User : Password : Log In Clear Forgot Password? Click here	Announcement : Welcome to BizChannel@CMB
Forgot Password? Click here	

2. Click on Single Payment menu and click on International Remittance sub-menu





3. After clicking on International Remittance 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.

International Remittance			
Method	New Entry		
	O Template	Select Template 🗸	
			Continue

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)

International Remittance	
Transaction Detail	
On Behalf of Company*	: COMPANYTEST07 - พัชรา จิรรัตน์สถิตดี
Debit Account*	: Online Balance
Beneficiary Account*	: O Predefined Beneficiary
	Save to Predefined Beneficiary Unique Name :
Beneficiary Bank/SWIFT Code/Bank Name/Bank Address*	
Amount*	: THB 🖌
Value Date*	
Exchange Rate	: 💿 Counter Rate 🔘 Special Rate
Foreign Bank Charge*	: 💿 Our 🛛 Beneficiary
Purpose of Payment*	: If other, Please specify
Customer Reference No. 1	: More
Contact Person Name	
Contact Person Phone Number	
Contact Person Email	
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)
means selection of the be	eneficiar	y'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 4.3.2
	(click on the magnifying glass)
4.4.2 New Entry	means selection of an account number of other person/juristic
	Person can be saved by selecting the button, Save to Predefined
	Beneficiary. Enter the desired name and record in the Unique
	Name.
4.4 Beneficiary Bank/SWIFT Code	means entering branch code, swift code, bank name,
/Bank Name/Bank Address*	bank address of beneficiary

means entering the amount to be transferred.

means entering the date on which the money transfer

4.5 Amount

4.6 Value Date

	will be effected
4.7 Exchange Rate	means selection of type of exchange rate
4.8 Foreign Bank Charge	means selection of type of person who pay for the fee
4.9 Purpose of Payment	means entering the purpose of transferring money
4.10 Customer Reference No. 1	means entering customer reference code 1 (maximum 3
	codes)
4.11 Contact Person Name	means entering a contact name
4.12 Contact Person Phone Number	means entering a contact phone number
4.13 Contact Person Email	means entering a contact email
4.14 Payment Detail 1	means additional detail 1 (maximum 4)

Beneficiary Information is a section for filling in additional detail of transferee to be recorded in the system (\* required field)

Beneficiary Information		
Beneficiary Account No./IBAN/CNAP*	:	
Beneficiary Name.*	:	
Beneficiary Address 1*	:	
Beneficiary Address 2	: [	
Beneficiary Address 3	:	
Zip Code	:	
Beneficiary Email	:	
Beneficiary Mobile Phone	:	
Beneficiary Fax	:	



Beneficiary Notification is a section for filling in your email for the Bank to send a notification message to

the transferee (optional).

Beneficiary Notification		
(leave blank unless respective notification is required)		
Beneficiary Email	:	

Payment Details is for other additional attachments.

Payment Details	
Underlying Documents	: Unspecified

Foreign Exchange Transaction For is a section for filling out additional transfer information in case of transferring more than USD 50,000

Foreign Exchange Transaction Form		
Unspecified		
I have read the Terms and Conditions for International Remittance and agree to all of the provisions contained within		
	Save As Template	Confirm Back

5. Please click the statement that I have read <u>the Terms and Conditions for International Remittance</u> and agree

6. 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

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



8. 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.

International Remittance	
On Behalf of Company	: COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี
Debit Account	: 8000205344 /นาย พัชรา จิรรัตน์สถิตดี (THB)
Beneficiary Account	: 02123456045 /ม. ไก่ฟู้ด สำคัด
Beneficiary Bank/SWIFT Code/Bank Name/Bank Address	: HSBC
Amount	: THB 1,000,000.00
Value Date	: 05/04/2016
Exchange Rate	: Special Rate
Special Selling Rate	: 1000
Forward Contract Rate No.	: 58/2342
Foreign Bank Charge	: Our
Purpose of Payment	: MERCHANTING TRADE (GOODS PAYMENT)
Customer Reference No. 1	
Customer Reference No. 2	:
Customer Reference No. 3	
Contact Person Name	:
Contact Person Phone Number	:
Contact Person Email	:
Payment Detail 1	:
Payment Detail 2	
Payment Detail 3	:
Payment Detail 4	
Beneficiary Information	
Beneficiary Account No./IBAN/CNAP	: 02123456045
Beneficiary Name.	: บ. ไก่ฟัต จำกัด
Beneficiary Address 1	: 147A Argyle Street,
Beneficiary Address 2	: Kowloon City, Kowloon, Hong Ko
Beneficiary Address 3	
Zip Code	: 34224
Beneficiary Email	: Kowloon@Kowloon.com
Beneficiary Mobile Phone	: +85231297111
Beneficiary Fax	: +85227607608
Beneficiary Notification	
Beneficiary Email	: Kowloon@Kowloon.com
Payment Details	
Underlying Documents	: Unspecified
Foreign Exchange Transaction Form	
Unspecified	

Back Submit

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

International Remittance					
<ul> <li>Result Message: This transaction is waiting for approval</li> </ul>					
International Remittance Result					
Reference No.	: 1604041899478522				
Document Code	: 097465				
On Behalf of Company	: COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี				
Debit Account	: 8000205344 /นาย พัชรา จิรรัตน์สถิตดี (THB)				
Beneficiary Account	: 02123456045 /บ. ไก่ฟัต สำกัด				
Beneficiary Bank/SWIFT Code/Bank Name/Bank Address	: HSBC				
Amount	: THB 1,000,000.00				
Value Date	: 05/04/2016				
Exchange Rate	: Special Rate				
Special Selling Rate	: 1000				
Forward Contract Rate No.	: 58/2342				
Foreign Bank Charge	: Our				
Purpose of Payment	: MERCHANTING TRADE (GOODS PAYMENT)				
Customer Reference No. 1					
Customer Reference No. 2	:				
Customer Reference No. 3					
Contact Person Name	:				
Contact Person Phone Number					
Contact Person Email					
Payment Detail 1					
Payment Detail 2					
Payment Detail 3					
Payment Detail 4					



Beneficiary Information	
Beneficiary Account No./IBAN/CNAP	: 02123456045
Beneficiary Name.	: บ. ไก่ฟูด จำกัด
Beneficiary Address 1	: 147A Argyle Street,
Beneficiary Address 2	: Kowloon City, Kowloon, Hong Ko
Beneficiary Address 3	:
Zip Code	: 34224
Beneficiary Email	: Kowloon@Kowloon.com
Beneficiary Mobile Phone	: +85231297111
Beneficiary Fax	: +85227607608
Beneficiary Notification	
Beneficiary Email	: Kowloon@Kowloon.com
Payment Details	
Underlying Documents	: Unspecified
Foreign Exchange Transaction Form	
Unspecified	
	Workflow List Print Save As Done

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

Transaction Status sub-menu

CIMB THAI ຮ່ໄວເວັ້ມບີ ໄກຍ	
Company ID: COMPANYTEST07   Compa	ny 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.*

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

Transaction :	Status								
O Transaction Refe	erence No. *			1					
O Document Code	*	*							
Batch / Custome	r Reference No. *	+							
Date Range *		: 💿 Create	d Date 🔘 Value Date						
		: 03/04/201	6 _ 04/0	4/2016	(dd/mm/yyyy)				
Service		; ALL		~					
Company Account	t.	:	<b>P</b>	a					
Transaction Status	3	: ALL		~					
									Search
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	<u>Service</u>	Company Account		Amount	Value Date	Transaction Status
14-04-2016 15:59:19	1604041899478522	097465		Remittance - International Remittance	8000205344, นาย พัช รา จิรรัตน์สถิตดิ(THB)	тнв	1,000,000.00	05-04-2016	Pending Approv
04-04-2016 15:54:55	<u>1604044902209557</u>	732685		Remittance - International Remittance	7002635993, สิไขขับ ศ์ นดบพัะฝา(THB)	THB	50,000.00	05-04-2016	Pending Approv



- Transaction approval process
- 12. The approver logs into the RTB system at BizChannel@CIMB.

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

CIMB THAI ซีไอเอ็มบี ไทย	You Are In: Thailand
BizChannel@CIMB	Announcement : Welcome to BizChannel@CMB
Need Assistance? Call our customer service hotline at 02-6267771 or email us at <u>tbhotline@cimbthai.com</u>	

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





14. 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	sk Listing	Ver	ify / Approve						
Pend	Pending Task Listing         1 - 2 of <u>2</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		04-04-2016 15:59:19	<u>097465</u>		International Remittance	COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี	8000205344 / นาย พัชรา จิร รัตน์สถิตดี (THAI BAHT)	THB 1,000,000.00	07CORPMAKER / maker1	Approver Task Advance
2		04-04-2016 15:54:55	<u>732685</u>		International Remittance	COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี	7002635993 / สิไขชัชศ์ ขดชพัะฝา (THAI BAHT)	THB 50,000.00	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	: 732685 Send OTP Submit Cancel
	~

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

Pendi	nding Task												
Paym	ent Managen	nent											
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	Approva Status
1	04-04- 2016 15:54:55	732685		International Remittance	COMPANYTEST07 / พัชรา จิรรัตน์สถิตดี	7002635993 / สิไขชัชศ์ มดชพัะฝา (THAI BAHT)	111111111 / test1 test1	THB 50,000.00		05- 04- 2016	07CORPMAKER / maker1	Approver Task Advance	A
P = Pe S = Ex F = Ex R = Re	pproved inding Approve secuted with S ecuted with Fa sjected sleted	uccessful											



16. If you want to check the details of the payee first, click on Document Code.

	All Ta	isk Listing	Ver	ify / Approve							
Pend	Pending Task Listing 1 - 1 of 1 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		04-04-2016 15:59:19	<u>097465</u>		International Remittance	COMPANYTEST07 / พัชรา จิรรัตน์สอิตดี	8000205344 / นาย พัชรา จิร รัตน์สถิตดี (THAI BAHT)	THB 1,000,000.00	07CORPMAKER / maker1	Approver Task Advance	
									Approve	Reject	

17. 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.

International Remittance			
Reference No.	: 1604041899478522		
Document Code	: 097465		
Transaction Detail			
On Behalf of Company	: COMPANYTEST07 - พัชรา จิรรัตน์สถิตดี		
Debit Account	: 8000205344 /นาย พัชรา จิรรัตน์สถิตดี (THB)		
Beneficiary Account	: 02123456045 /บ. ไก่ฟู้ด จำกัด		
Beneficiary Bank/SWIFT Code/Bank Name/Bank Address	: HSBC		
Amount	: THB 1,000,000.00		
Value Date	: 05-04-2016		
Exchange Rate	: Special Rate		
Special Selling Rate	: 1000		
Forward Contract Rate No.	: 58/2342		
Foreign Bank Charge	: Our		
Purpose of Payment	: MERCHANTING TRADE (GOODS PAYMENT)		
Customer Reference No. 1	:		
Customer Reference No. 2	:		
Customer Reference No. 3	:		
Contact Person Name	:		
Contact Person Phone Number	:		
Contact Person Email	:		
Payment Detail 1	:		
Payment Detail 2	:		
Payment Detail 3	:		
Payment Detail 4	:		
Beneficiary Information			
Beneficiary Account No./IBAN/CNAP	: 02123456045		
Beneficiary Name.	: บ. ไก่ฟู้ด จำกัด		
Beneficiary Address 1	: 147A Argyle Street,		
Beneficiary Address 2	: Kowloon City, Kowloon, Hong Ko		
Beneficiary Address 3	:		
Zip Code	: 34224		
Beneficiary Email	: Kowloon@Kowloon.com		
Beneficiary Mobile Phone	: +85231297111		
Beneficiary Fax	: +85227607608		
Beneficiary Notification			
Beneficiary Email	: Kowloon@Kowloon.com		
Payment Details			
Underlying Documents	: Unspecified		
Foreign Exchange Transaction Form			
Unspecified			
Approval History List			
Approved Date	User Id	Status	User Level
2016-04-04 15:59:19	07CORPMAKER	Created	
Reject Reason:			
Authentication			
Challenge No/Ref. Code	: 097465		
Response No/OTP	Send OTP		
			Back Approve Reject



18. 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.

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

	Result Message: International Remittance has been successfully approved	
Reference No.	: 1604041899478522	
Document Code	: 097465	
Transaction Detail		
On Behalf of Company	: COMPANYTEST07 - พัชรา จิรรัตน์สติดดี	
Debit Account	: 8000205344 /นาย พัชรา จิรรัตน์สถิตดี (THB)	
Beneficiary Account	: 02123456045 /บ. ไก่ฟู้ด จำกัด	
Beneficiary Bank/SWIFT Code/Bank Name/Bank Address	: HSBC	
Amount	: THB 1,000,000.00	
Value Date	: 05-04-2016	
Exchange Rate	: Special Rate	
Special Selling Rate	: 1000	
Forward Contract Rate No.	: 58/2342	
Foreign Bank Charge	: Our	
Purpose of Payment	: MERCHANTING TRADE (GOODS PAYMENT)	
Customer Reference No. 1		
Customer Reference No. 2	:	
Customer Reference No. 3	:	
Contact Person Name	:	
Contact Person Phone Number	:	
Contact Person Email	:	
Payment Detail 1	:	
Payment Detail 2	:	
Payment Detail 3	:	
Payment Detail 4		
Beneficiary Information		
eneficiary Account No./IBAN/CNAP	: 02123456045	
eneficiary Name.	: บ. ไก่ผู้ด รำกัด	
Beneficiary Address 1	: 147A Argyle Street,	
Beneficiary Address 2	: Kowloon City, Kowloon, Hong Ko	
Beneficiary Address 3		
Zip Code	: 34224	
Beneficiary Email	: Kowloon@Kowloon.com	
Seneficiary Mobile Phone	: +85231297111	
Beneficiary Fax	: +85227607608	
eneficiary Notification		
eneficiary Email	: Kowloon@Kowloon.com	
ayment Details		
Inderlying Documents	: Unspecified	
oreign Exchange Transaction Form		

Print Save As Done



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

menu



Company ID: COMPANYTEST07   Compa	any 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. *	

21. Pending Execute status means the transaction is pending execution

Transaction S	Status								
O Transaction Refe	erence No. *	:		Ĩ					
O Document Code	*	2							
O Batch / Custome	r Reference No. *	:							
Date Range *		: 💿 Create	ed Date 🔘 Value Date						
		: 03/04/201	6 _ 04/0	4/2016	(dd/mm/yyyy)				
Service		; ALL		~					
Company Account			<b>J</b>	Ø					
Transaction Status	5	ALL		~					
									Search
Last Action Date	Transaction Reference No.	Document Code	Batch / Customer Reference No.	<u>Service</u>	Company Account	1	Amount	Value Date	Transaction Status
04-04-2016 16:51:48	1604041899478522	097465		Remittance - International Remittance	8000205344, นาย พัช รา จิรรัตน์สถิตดิ(THB)	THB	1,000,000.00	05-04-2016	Pending Execute
04-04-2016 16:46:50	<u>1604044902209557</u>	732685		Remittance - International Remittance	7002635993, สิไขขับ ศ์ นดบฟ์ะฝา(THB)	THB	50,000.00	05-04-2016	Pending Execute

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

Transaction S	tatus							
O Transaction Refe	rence No. *	4						
O Document Code *		:						
O Batch / Customer	Reference No. *	:						
Date Range *		: 📀 Create	d Date 🔘 Value Date					
		: 05/01/201	6 _ 06/01	/2016 (dd	l/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 พุชชงาฆถัยท์(THB)	THB 9.00	06-01-2016	Executed Successfully
				11				



How to check the transaction completion

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

## EIMB THAI ຮ່ໄອເອີມບັ ໄກສ

Company ID: COMPANYTEST07   Compa	ny Name: พัชรา จิรรัตน์สถิตดิ	User Name: auth1   Main	Page			Favourite Menu 🖌	About	Last Login:	2016-01-06 15:01:04.0	LOG OUT
BizChannel@CIMB	Transaction S	tatus								
My Task										
Pending Task	O Transaction Refe	rence No. *	:							
Remote Approval	O Document Code	•	2							
Transaction Status     Master Transaction Status	O Batch / Customer	Reference No. *	:							
Account Service & Information Management	Date Range *		:  Created Date  Value Date 05/01/2016 06/01/2016			dd/mm/yyyy)				
Report	Service		ALL		~					
Utilities	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	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, มจิทณร์ พุขชงามุลัขท์(THB)	THB	9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction S	tatus							
O Transaction Refe	rence No. *	4						
O Document Code *	•							
O Batch / Customer	Reference No. *	-						
Date Range *		: 💿 Create	d Date 🔘 Value Date					
		: 05/01/201	6 _ 06/01	/2016 (de	d/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	Amount	Value Date	Transaction Status
06-01-2016 15:46:07	1601061256550908	148036		In-House Transfer - Direct Credit	8000167119, มจิทณร์ พุขชงาฆุลัขท์(THB)	THB 9.0	0 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 Histor	y D					
Executed Date	Reference No.	Credited Account	Debited Account	Total Amount	Successful / Failed	Reason
06-01-2016 15:46:17	1601061256550908	7002635993/สิไขชัชศ์ มดขพ้ะฝา (THAIBAHT)	8000167119/ มจิทณร์ พุษชงานุถัยท์ (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.

## EIMB THAI ຮ່ໄອເອີມບັ ໄກສ

Company ID: COMPANYTEST07   Compa	ny Name: พัชรา จิรรัตน์สถิตดี	User Name: auth1   Main	Page		F	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	renc <mark>e N</mark> o. *	1							
▶ Remote Approval	O Document Code *		2							
Transaction Status     Master Transaction Status	O Batch / Customer	Reference No. *	a							
Account Service & Information Management	ervice & Information       O Date Range *			d Date O Value Date	/2016 (dr	d/mm/yyyy)				
Report	Service		ALL		~	(440000)))))				
Utilities	Company Account									
					-					
	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 พุษชงามุลัยท์(THB)	THB	9.00	06-01-2016	Executed Successfully

2. Click on Transaction Reference No.

Transaction Statu	IS							
O Transaction Reference	ce No. *							
O Document Code *		1						
O Batch / Customer Ref	ference No. *	:						
Date Range *		: 💿 Created	i Date 🔘 Value Date					
		: 05/01/2010	. 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.	<u>Service</u>	Company Account	Amount	Value Date	Transaction Status
06-01-2016 15:46:07 1	601061256550908	148036		In-House Transfer - Direct Credit	8000167119, มริทณร์ พุขชงาฆถัยท์(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	IS		User Leve	el
016-01-06 15:43:42	07CORPMAKER	Creat	ed			
016-01-06 15:46:06	07CORPAUTH1	APPR	OVED		1	
pproval Matrix List						
Schema	Number of Approval	Number of User		Co	mpany	User Group
chemaA	1	1		พัชรา จิรรัตน์สถิตดี	(COMPANYTEST07)	GroupA
		OR				
ichemaB	1	1		พัชรา จิรรัตน์สถิตดี	(COMPANYTEST07)	GroupB
pprover List						
User Group		User Id			User Na	ame
iroupA	07CORPAUTH1			auth1		
iroupB	07CORPAUTH2			auth2		
					lebit Advice	t Advice Fee Receipt Prin
Transaction History						
1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		4				
ction Date	Action Type	Action By	Amour		Successful/Fa	ailed Transaction Status
6-01-2016 15:46:07	Execute	System	THB	9.00	Success	Executed Successfully
6-01-2016 15:45:59	Approve	07CORPAUTH1 - auth1	THB	9.00	Success	Pending Execute
6-01-2016 15:43:42	Create	07CORPMAKER - maker1	THB	9.00	Success	Pending Approval