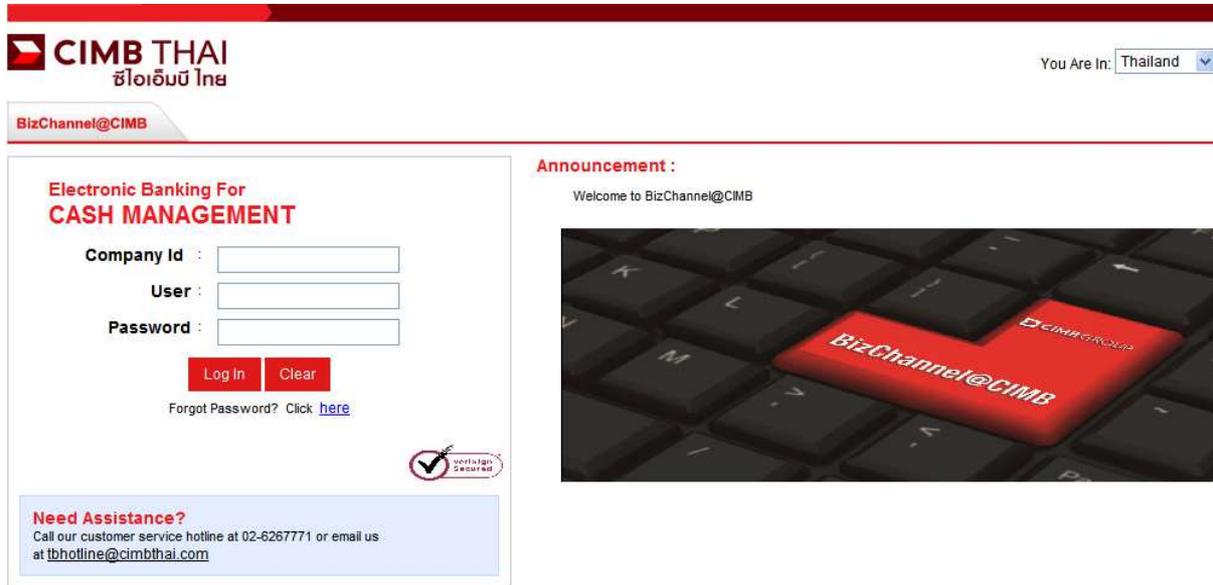


Account Balance Report

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



2. Click on Account Service & Information Management menu



3. Click on Account Summary sub-menu

The system will display the balance of all accounts that have been applied for service.



Company ID: CIMBTHAI | Company Name: CASH MANAGEMENT DIVISION | User Name: Prajak Sayduanglo | Cash | Trade | Favourite Menu | About | Last Login: 2021-11-17 09:22:37.0 | LOG OUT

BizChannel@CIMB

Account Summary

My Task

Account Service & Information Management

- Account Summary
- Account Balance
- Transaction Inquiry
- Statement Request
- Statement Request Reports
- Interest Rate
- Forex Rate Inquiry
- Billing Charge Report
- Bank Information
- Transaction Cut Off Time

Receivable Management

Cheque Management

Report

File Upload

Single Payment

Bulk Payment

Cheque Payment

Direct Debit Instruction

Template

Utilities

Current					Retrieval Date and Time: 01-12-2021 11:35:35
Account No. / Account Name	Currency	Ledger Balance	Available Balance		
8000281756 / THB ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) เงินฝากออมทรัพย์รวมการเงิน	THB	10.33	10.33		
Total		10.33	10.33		

Saving					Retrieval Date and Time: 01-12-2021 11:35:35
Account No. / Account Name	Currency	Ledger Balance	Available Balance		
7010498550 / THB ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) เงินฝากออมทรัพย์รวมการเงิน	THB	272.60	272.60		
Total		272.60	272.60		

Base Currency: THB

Total Asset Amount: 282.93

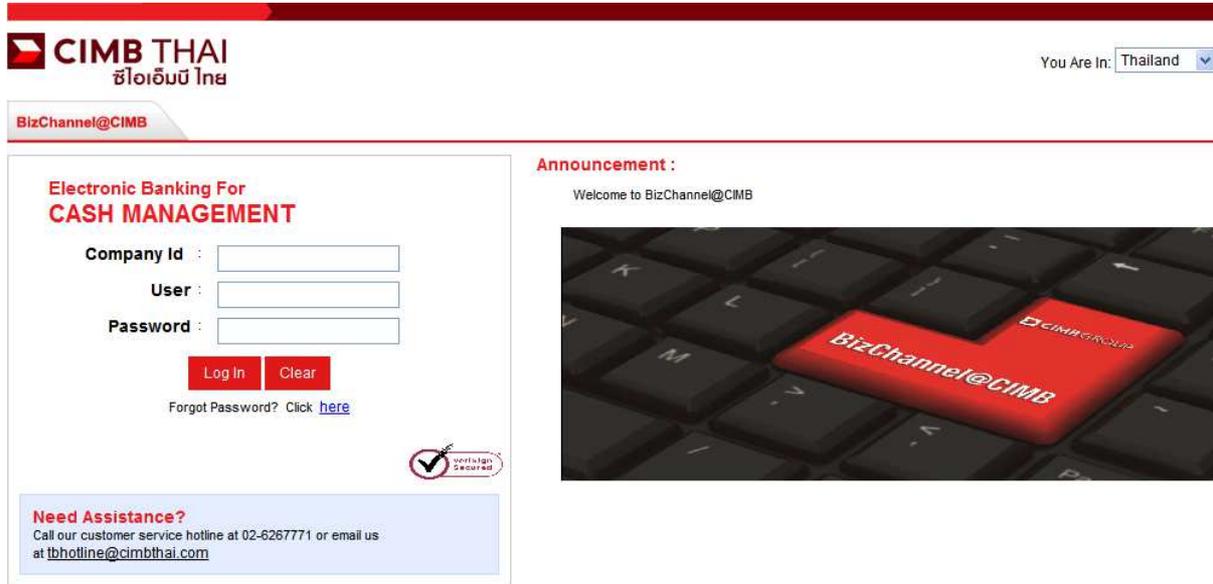
Total Liability Amount: 0.00

File Format: Excel Download

Statement Inquiry

1. Log in to BizChannel@CIMB

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



2. Click on Account Service & Information management



3. Click on Transaction Inquiry



Company ID: CIMBTHAI | Company Name: CASH MANAGEMENT DIVISION | User Name: Prajuk Sayduangtib | Cash | Trade | Favourite Menu | About | Last Login: 2021-11-17 09:22:37.0 | LOG OUT

BizChannel@CIMB

CIMB Transaction Inquiry

Account* :

Period: Current Date
 From Date : 30/11/2021
 To Date : 30/11/2021
 Period Type¹ : Weekly

Transaction Type¹ : All
 Sort By Date Descending¹

Note¹ : for current/saving accounts only

DOWNLOAD SPECIFICATION
 Custom File Format : CSV

View | Generate

4. Click on magnifying glass to select the desired account number

Current Date = show transaction as of the selected transaction date

From Date = show transaction during the selected transaction period.

CIMB Transaction Inquiry

Account* :

Period: Current Date
 From Date : 30/11/2021
 To Date : 30/11/2021
 Period Type¹ : Weekly

Transaction Type¹ : All
 Sort By Date Descending¹

Note¹ : for current/saving accounts only

DOWNLOAD SPECIFICATION
 Custom File Format : CSV

View | Generate

Search Account

Search By: Account Type, Account No., Account Name

Account List

No.	Account No.	Account Name.	Currency.
1.	7010498550	ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) - เคาน์เตอร์สาขาออมเงิน	THB
2.	8000261756	ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) - เคาน์เตอร์กรมการออมเงิน	THB

Page 1 Of 1 | Go | First | Prev | Next | Last

Close

5. You can select to view only credit or debit transaction by using Transaction Type function.

C = Credit, D = Debit

6. You can select to view the latest transaction first by selecting Sort by Date Descending function

(If you want to view the older one first, do not select this function)

7. Select the period that you want to view the statement and press View button. The system will show the account movement.

CIMB Transaction Inquiry

Account* : 7010498550 - ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) เพื่อบริษัทธุรกิจธนาคารเงิน(THB)

Period

Current Date

From Date : 18/11/2021

To Date : 30/11/2021

Period Type¹ : Weekly

Transaction Type¹ : All

Sort By Date Descending¹

Note¹ : for current/saving accounts only

DOWNLOAD SPECIFICATION

Custom File Format : CSV

View

Generate

8. You can save the file by selecting the file and pressing the Generate button.

The system will save the file to the Statement Request Reports menu.

CIMB Transaction Inquiry

Company : CIMBTHAI / CASH MANAGEMENT DIVISION

Branch : THANON LANGSUAN HEAD OFFICE

Account No/Name : 7010498550 / ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) เพื่อบริษัทธุรกิจธนาคารเงิน (THB)

Period : 18/11/2021 to 30/11/2021

No.	Post Date	Effective Date	Cheque No.	Transaction Description	Teller ID	Withdrawal	Deposit	Balance	Ref No
1	21-11-2021 01:58:43	20-11-2021		XWN90001RZ		3.21	0.00	272.60	
2	20-11-2021 01:54:04	20-11-2021		XWN90001RZ		3.20	0.00	275.81	
3	18-11-2021 14:26:01	18-11-2021		XWN90001RZ		10.00	0.00	279.01	

Prev | Next

Generate CSV CSV TXT MT940 MULTICASH PDF Print Back

Part A Definitions

ADJ.ADV/BAJ = ADJUSTMENT OBR.ORG = SERVICE CHARGE

CDN.CDP = CASH DEPOSIT COM = COMMISSION

REV = REVERSE COR = CORRECTION

RTC = RETURN CHEQUE COD.HOD = CHEQUE DEPOSIT

INT = INTEREST SWD.XWC.XWD.XWN = TRANSFER WITHDRAWAL

TRF = ACCOUNT TRANSFER PEN = PENALTY

QWC.QWD = CHEQUE WITHDRAWAL SWC.XDP.XDN = TRANSFER DEPOSIT CWC.CWD.CWN = CASH WITHDRAWAL

- Click to select Statement Request Reports sub-menu to view the saved file. You can view or download by clicking on the file name (when status shows Complete).



The screenshot displays the BizChannel@CIMB web application interface. At the top, there is a navigation bar with the company name and user information. Below this, a sidebar menu on the left lists various services, with "Statement Request Reports" highlighted. The main content area shows a table of report data under the "Statement Request Reports" sub-menu.

Report Name	Account No	From Date	To Date	Generated Date	File Extension	Custom File Format	File Status
18Nov21 to 30Nov21	7010496550	18-11-2021	30-11-2021	01-12-2021 11:33:36	pdf	PDF	Complete

Buttons below the table include: Delete, Refresh, Return To Transaction Inquiry, and Return To Statement Request.