

Account Balance Report

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

izChannel@CIMB	
Electronic Banking For CASH MANAGEMENT Company Id : User : Password : Log In Clear Forgot Password? Click here	Announcement : Welcome to BizChannel@CIMB Image: Comparison of the second seco
Need Assistance? Call our customer service hotline at 02-6267771 or email us at t <u>bhotline@cimbthai.com</u>	

2. Click on Account Service & Information Management menu

CIMB THAI ຣແາຄາຣ ຮ໌ໄວເວີມບີ ໄກຍ						
Company ID: CIMBTHAI Company Na	rme: CASH MANAGMENT DIVISION User Name: Prajuk Sayduanglib Cash Trade	Favourite Menu	~	About	Last Login: 2021-11-17 09:22:37.0	LOG OUT
BizChannel@CIMB	Notification					
My Task Account Service & Information Management Receivable Management	You have 0 unread messages					
Cheque Management Report						
File Upload						
Bulk Payment						
Cheque Payment Direct Debit Instruction						
Template						

Template Utilities

3. Click on Account Summary sub-menu

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

Company ID: CIMBTHAL Company Nan	ne: CASH MANAGMENT DIVISION User Name: Prajuk Sayduangtib Cash Trade	Favourit	e Menu 🗸	About	Last Login: 2021-11-17 09:22:37.0	LOG OUT
BizChannel@CIMB	Account Summary					
My Task	Current				Retrieval Date and Time: 0	-12-2021 11:35:35
Account Service & Information	Account No. / Account Name	Currency	Ledger Balance		Available Balan	ce
Management	8000261756 /THB ธนาคาร ชี่ไอเอ็มบีไทย จำกัด (มหาชน) เพื่อบริษัทธุรกรรมการเงิน	THB		10.33		10.33
Account Summary	Total	THB		10.33		10.33
► Account Balance	Saving				Retrieval Date and Time: 0	12,2021 11:35:35
Transaction Inquiry	Account No. / Account Name	Currency	Ledger Balance		Available Balan	ce
Statement Request	7010498550 /THB ธนาคาร ขึ้ไลเล็มบิใทย จำกัด (มหาชน) เพื่อบริษัทธรกรรมการเงิน	THB		272.60		272.60
Statement Request Reports	Total	THB		272.60		272.60
Interest Rate						
Forex Rate Inquiry	Base Currency: THB V				File Format Excel	V Download
Billing Charge Report	Total Asset Amount: 282.93					
Bank Information	Total Liability Amount: 0.00					
Transaction Cut Off Time						
Receivable Management						
Cheque Management						
Report						
ile Upload						
Single Payment						
Bulk Payment						
Cheque Payment						



Statement Inquiry

- 1. Log in to BizChannel@CIMB
 - Link : https://www.bizchannel.cimbthai.com

nannel@CIMB		
	Announcement :	
Electronic Banking For	Welcome to BizChannel@CIMB	
Company Id		A. DE
User :	1 de la constance de la consta	a star
Password		Denthesing
Log In Clear		hannelle
Forgot Password? Click here		CIMB
	(V) veriligin Secured	

2. Click on Account Service & Information management



3. Click on Transaction Inquiry

BUIND STHAL ອນາຄາຣ ຮີໄວເວັ້ມບີ ໄກຍ								
Company ID: CIMBTHAI Company Nan	ne: CASH MANAGMENT DIVISION User Na	ame: Prajuk Sayduangtib C	ash Trade	Favourite Menu	~	About	Last Login: 2021-11-17 09:22:37.0	LOG OUT
BizChannel@CIMB	CIMB Transaction Inquiry							
My Task	Assountt							
Account Service & Information Management	Recount	· Current Data						
Account Summary	Penda	Erom Date	. 30/11/2021					
► Account Balance		To Date	: 20/11/2021					
Transaction Inquiry			. 30/11/2021					
Statement Request		O Period Type '	: Weekly 🗸					
Statement Request Reports	Transaction Type ¹	All 🗸						
Interest Rate		Sort By Date Desc	ending ¹					
Forex Rate Inquiry	Note ¹ : for current/saving accounts only							
Billing Charge Report								View
Bank Information	DOWNLOAD SPECIFICATION							
Transaction Cut Off Time	Custom File Format	CSV 🗸						
Receivable Management								Generate
Cheque Management								
Report								
File Upload								
Single Payment								
Bulk Payment								
Cheque Payment								
Direct Debit Instruction								
Template								
Utilities								

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.

			🕙 Corporate In	nternet Bankir	ng - Google Chrome		-		i.
			🔒 bizchann	el.cimbthai.	com/corp/commo	n2/picklist/dynamic_picklist.do?	action=SearchRed	uest&P	
			Search Accoun	nt					
		X	Search By	Ac	count Type				
CIMB Transaction Inquiry		_ ·		Ac	count No.				
				Ac	count Name				
								Search	
Account*	: 4 *		Account List						
Period	Current Date		No. 1.	Account No 701049855	5. 50	Account Name. ธนาคาร ชีไอเอ็มบีไทย จำกัด	THB		1
	O From Date : 30/11/2021		2.	800026175	i6	(มหาชน) เพื่อบริษัทธุรกรรมการเงิน ธนาคาร ชิไอเอ็มบิไทย จำกัด	тнв		
	To Date : 30/11/2021					(มหาชน) เพื่อบริษัทธุรกรรมการเงิน			
	O Period Type 1 : Weekly 🗸					Page 1	Of 1 Go First Pr	rev Next Last	
Transaction Type ¹	All 🗸							Close	
	Sort By Date Descending ¹								
Note1 : for current/saving accounts only									
							Vi	ew	
DOWNLOAD SPECIFICATION									
Custom File Format	CSV 🗸								
							Gener	ate	

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 ซิโลเอ็มบิโทย จำกัด (มหาชน) เพื่อบริษัทธุรกรรมการเงิน(THB) 🖻 🖉 ะ
Period	O Current Date
	From Date : 18/11/2021
	To Date : 30/11/2021
	O Period Type 1 : Weekly 🗸
Transaction Type ¹	All v
	Sort By Date Descending ¹
Note1 : for current/saving accounts only	
	View
DOWNLOAD SPECIFICATION	
Custom File Format	CSV v
	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 Transact	ion Inquiry								
Company	CIMBTH	HAI / CASH MANAGMEN	T DIVISION						
Branch	THANO	N LANGSUAN HEAD OF	FICE						
Account No/Name	701049	8550 / ธนาคาร ชี่ไอเอ็มบิให	าย จำกัด (มหาชน) เพื่อบร	ษัทธุรกรรมการเงิน (THB)					
Period	18/11/20	021 to 30/11/2021							
No.	Post Date	Effective Date	Cheque No.	Transaction Description	Teller ID	Withdrawal	Deposit	Balance	Ref No
1	21-11-2021 01:59:43	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	
								7	Prev Ne
Part A Definitions NDJ.ADV.BAJ = ADJU CDN.CDP = CASH DI REV = REVERSE RTC = RETURN CHE NT = INTEREST	ISTMENT POSIT QUE	QBR,QRG = SERVIC COM = COMMISSIO COR = CORRECTIO CQD,HQD = CHEQU SWD,XWC,XWD,XW	E CHARGE V N E DEPOSIT N = TRANSFER WITHI	DRAWAL			Generate	CSV CSV TXT MT940 MULTICASH PDF	Print Back



 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).

	H MANAGMENT DIVISION User Nar	ne: Prajuk Sayduangtib	Cash Trade		Favourite Menu	_	~	About	Last Login: 2021-1	1-17 09:22:37.0	I LOG OUT
BizChannel@CIMB	Statement Request Reports	Archive									
ly Task	y Report Search										
ccount Service & Information	Report Name	Account No	From Date	To Date	Generated Date		File Ex	tension	Custom File Fe	ormat	File Status
tanagement	18Nov21 to 30Nov21	7010498550	18-11-2021	30-11-2021	01-12-2021 11:33	:36	.pdf		PDF		Complete
Account Summary						Delete	Refresh	Return To Tr	ansaction Inquiry	Return To Sta	tement Reques
Account Balance											
Statement Request											
Statement Request Statement Request											
Statement Request Reports											
Forex Pate Inquin											
Billing Charge Report											
Bank Information											
Transaction Cut Off Time											
ceivable Management											
eque Management											
port											
e Upload											
gle Payment											
lk Payment											
lk Payment eque Payment											
Ik Payment eque Payment rect Debit Instruction											