

## Transaction Approval Process BizChannel@CIMB Mobile App

Dowload BizChannel@CIMB Mobile App from Google Play and App Store



- Approver logins BizChannel@CIMB Mobile App Fill in The Company ID ,User ID and Password then tap to LOGIN
- 2. Tap "Pending Tasks"







3. The system will display waiting for approval transaction

PENDING TASK					
VALUE DATE					
From Date 🔻 To 🛛 To Date 🔻					
Showing 10 Results					
141546 <b>29 OCT 2020</b>					
🗸 Formal/Informal Mail					
Maker User ID: 08CORPMAKER					
705630 23 DEC 2021					
Bulk Payment Upload					
THB 6,180.00					
From: 8000097212 / ศัผบีข์ นิฟิธัยฐพาชภูธ์ ( THAI BAHT )					
Maker User ID: 08CORPMAKER2					
285767 23 DEC 2021					
Cheque Payment Upload					
Select all REJECT APPROVE					
III O <					

4. Able to Approve by 3 options

(Option 1) Tap to view detail of transaction then Approve / Reject

(Option 2) Swipe Left each Transaction then Approve / Reject

(Option 3) Tick Several Records for multiple Approve / Reject

	Option 1	Ор	tion 2	Opti	on 3
<	IN-HOUSE TRANSFER	< PENDIN	g task		ig task
Transaction Reference No.		VALUE DATE		VALUE DATE	
		From Date 🔻 To	o To Date 🔻	From Date 🔻 T	o To Date 🔻
Transaction Reference No. 2007201803413474		Showing 10 Results		Showing 10 Results	
Document Code	115190	23 DEC 2021		705630	23 DEC 2021
	THE SEALS	d		Bulk Payment Uplo	ad
Source Information	1		Peiect Approve	THB 6,180.00	
On Behalf of Company	CIMBTHAI / CASH MANAGMENT	เผบีบ์ นิพีธัยฐพาชฎร์		From: 8000097212 / ศัผบีข์ นิฟิธัยฐพาชฏธ์ ( THAI BAHT )	
	DIVISION	PMAKER2		Maker User ID: 08CC	DRPMAKER2
Source Account	7010498550 / ธนาตาร ซีโลเอ็มบ์ไทย จำกัด (มหาชน) เพื่อบริษัทธุรกรรมการเงิน	285767	23 DEC 2021	285767	23 DEC 2021
((HB)		Cheque Payment Upload		Cheque Payment Upload	
Services		THB 9,000.00		THB 9,000.00	
		From: 8000097212 / ศัผมีข์ นิฟิธัยฐพาชฏธ์ ( THAI BAHT )		From: 8000097212 / ศัผมีข์ นิฟิธัยฐพาชภูธ์ (THAI BAHT )	
Service	Direct Credit	Maker User ID: 08CO		Maker User ID: 08CC	
Purpose Code	Dividend	12//02/7	23 DEC 2021	12//92/7	23 DEC 2021
		2-1771	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2-1771	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Beneficiary Informa	ation	Select all REJ	APPROVE	Select all	APPROVE
REJECT	APPROVE	(	) <		



- 5. Verify OTP/ Token then tap to PROCEED
- 6. Processing result



IN-HOUSE TRANSFER					
In-House Transfer has been successfully released					
Transaction Reference	lo.				
Transaction Reference No.	6 2007201803413474				
Document Code	115190				
Source Information					
On Behalf of Company	CIMBTHAL/ CASH MANAGMENT DIVISION				
Source Account	7010498550 / ธนาคาร ซีไอเอ็มบีไทย จำกัด (มหาชน) เพื่อบริษัทธุรกรรมการเงิน (THB)				
Services					
Service	Direct Credit				
Purpose Code	Dividend				
В	DONE				