## ឧទសន្ត័ន្ទ ២

ទៀមផ្ទេះច្រាក់នៅសមាខិកម្រព័ន្ធបាកខ តាមយេះសេទាអេស៊ីលីជាអ៊ីនឆើណែត តុខម្រព័ន្ធ CIB

- ១ នេះប្រាក់នៅគណនីបាកចមេស៊ីលីខា/បាកចមលាភារនេះច
  - ।- ភារទញ្ចូលនិត្តន័យ និទអនុម័តិ
    - 1- Maker/Inputter
      - > Login CIB → Enter User Name → Enter Password

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អេស៊ី	លីដា 📢
CORPORATE	INTERNET BANKING
USERID	<u>Å</u>
PASSWORD	
FORGOT ID	FORGOT PASSWORD

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification				
Please input an OTP from your Hard Token.				
ОТР				
	Verify	Cancel		

> ចុចលើ Buttor = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 💙			English - ATM LOCATIONS   POS LOCATIONS   EXCHANGE RATE   FAQs   CONTACT US   ABOUT US
☆ ≡←			9 🖲
د من المحمد Account Services	Incoming Message		
Bill Payment	Search by subject	Go	
Cheque Services	□- C		Page 1 v of 5
🔉 Local Fund Transfer	Sender	Subject	Date/Time Links
• Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43
Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
Transfer to Other Banks / Bakong     Wallet	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment ► Change Information	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
▶ Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18:39
🛞 Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22:38
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
🔯 Standing Order		$\epsilon  ightarrow$	
💭 Loan Service			
Request Services			

- បញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖
  - 🖲 Other Banks/Bakong Wallet : ជ្រើសយក Bakong Wallet
  - 2 Sending Details
    - From Account : ជ្រើសរើសគណនីកាត់ទឹកប្រាក់ចេញ
    - Available Balance : សមតុល្យគណនីជាក់ស្តែងបង្ហាញដោយស្វ័យប្រវត្តិ
  - 8 Transfer Details
    - To Account No. : បំពេញលេខគណនី ACLEDA Wallet/Other Bank Wallet
       ឈ្មោះគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
    - Transfer Currency : ជ្រើសរើសប្រភេទរូបិយប័ណ្ណគណនីទទួលប្រាក់
      - Transfer Amount : បញ្ចូលចំនួនទឹកប្រាក់
    - Exchange Rate : ប្រព័ន្ធបង្ហាញអត្រាប្តូរប្រាក់របស់ធនាគារប្រសិនបើគណនីកាត់ទឹកប្រាក់
       ចេញខុសពីគណនីអ្នកទទួល
    - Bakong Transfer Fee : ថ្លៃសេវាផ្ទេរប្រាក់បង្ហាញដោយស្វ័យប្រវត្តិ
    - Debit Amount : ចំនួនទឹកប្រាក់សរុបកាត់ចេញពីគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
    - Purpose : ជ្រើសរើសគោលបំណងផ្ទេរប្រាក់
    - Support Document : ចុច "Please select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF (ប្រសិនមាន)
  - 🔮 ចុចបញ្ជូន "🗹 / Submit"

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Available Balance	Transfer to Other Banks / Ba	kong Wallet - Create					
KHR 2,192,407,326.29	Other Banks Bakong W	Vallet 1					
USD 204,166.96	Contra Parata						
THB 19,121,737.00	Sender Details 🛃						
	From Account No.	0001-04695745-10 USD 🔻	Leng Solia				
Quick Tasks \$	Available Balance	116,485.41 USD					
<ul> <li>Own Account Transfer</li> <li>Fund Transfer within Bank</li> </ul>	Transfer Details 3						
▶ InterBank Transfer	To Account No.	rongroeung@aclb					
Transfer to Other Banks / Bakon		Not Verified (rongroeung@aclb)					
▶ Transfer to Other Bank via Fast	Transfer Currency	KHR •					
	Transfer Amount	10,000.00 KHR					
	Exchange Rate	4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)				
	Bakong Transfer Fee	0.00 KHR					
	Debit Amount	2.45 USD					
	Purpose	INVOICE 124					
	Support Document	Please select file					
		You can only upload PDF file. Maximum allowed file size is 7MB.					
	Notes: Maximum transfer an	mount per transaction equivalent: 2,500.00 USD	A				
			V				
	Authorized List Pending List	Rejected List	1				

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Available Balance S	Transfer to Other Banks / B	Bakong Wallet - Confirm	
KHR 2,192,407,326.29	Other Banks Bakone	Wallet	
USD 204,166.96			
THB 19,121,737.00	Transaction No.	FB23234000002	
Quick Tasks A	Sender Details		
	From Account No.	0001-04695745-10 USD	Leng Solda
<ul> <li>Own Account Transfer</li> <li>Fund Transfer within Bank</li> </ul>	Available Balance	116,485.41 USD	
<ul> <li>InterBank Transfer</li> <li>Transfer to Other Banks / Bakon</li> </ul>	Transfer Details		
Transfer to Other Bank via Fast	To Account No.	rongroeung@aclb	
	Account Name	Not Verified (rongroeung@iaclb)	
	Transfer Currency	KHR	
	Transfer Amount	10,000.00 KHR	
	Bakong Transfer Fee	0.00 KHR	
	Exchange Rate	4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)
	Debit Amount	2.45 USD	
	Purpose	INVOICE 124	
	Authorized List Pending List	Rejected List	

> ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ ឡើងវិញ រួចចុចបញ្ចូន " ✔ / Submit"

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន យល់ព្រម

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Available Balance	Transaction No.	FB2323400002	
THB 19,121,737.00	From Account No. Available Balance	0001-04695745-10 USD 116,485.41 US	Leng Solida Step Verification
Quick Tasks         Image: Comparison of the second se	Transfer Details		Please input the OTP from your Hard Token. OTP:
<ul> <li>Fund Transfer within Bank</li> <li>InterBank Transfer</li> <li>Transfer to Other Banks / Bakon</li> </ul>	Io Account No.	rongroeung@aclb	OK Cancel
Transfer to Other Bank via Fast	Transfer Currency Transfer Amount	KHR 10,000.00 KHR	
	Bakong Transfer Fee Exchange Rate	0.00 KHR 4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)
	Debit Amount Purpose	2.45 USD	
			E
	Authorized List Pending List	Rejected List	

ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ទទួល បានពោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័ត៌ពី Authorizer។

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м <b>=</b>												۳ 🖉
Available Balance	Trans	sfer to Other Ba	anks / Bakong Wallet									
KHR 2,192,407,326.29												
USD 204,166.96		ansaction is sul	bmitted and wait for author	orization								
THB 19,121,737.00	Ser	rch Bu Account Nur	mbar Transaction No. or Data	6							F	Page 1 v of1
	Joan	ICT by Account Null	noer, nansaction no or bate									
Quick Tasks ¢	Tran	isaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount Fe	e Amount	Beneficiary Bank	Transfer Type	Status	Links
Own Account Transfer	FB2	3234000002	22-Aug-2023 16:59:23	0001-04695745-10 USD	rongroeung@aclb	Not Verified (rongroeung@aclb)	10,000.00KHR	0.00KHR	Acleda Bank Plc.	Immediate	Pending	۲
Fund Transfer within Bank	FB2	3215000007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR		Immediate	Pending	۲
▶ InterBank Transfer	FB23	3215000006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR		Immediate	Pending	۲
Transfer to Other Banks / Bakon	FB2	3215000005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD	PRASAC Microfinance Institution	Immediate	Pending	۲
I ransfer to Other Bank via Fast						$\left( \leftarrow \right)$						
	Autho	orized List Pen	ding List Rejected List									

#### 2- Authorizer

▶ Login CIB  $\rightarrow$  Enter User Name  $\rightarrow$  Enter Password



> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification						
Please input an OTP from your Hard Token.						
ОТР						
Verify	Cancel					

 $\triangleright$   $\ddot{\mathfrak{g}}$   $\ddot{\mathfrak{W}}$  Button  $\equiv$   $\rightarrow$  Local Fund Transfer  $\rightarrow$  Transfer to Other Banks/Bakong Wallet

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☆ =←			9 0
Account Services	Incoming Message		
Bill Payment	Search by subject	60	
Cheque Services	<b>□</b> • C		Page 1 v of 5
🕄 Local Fund Transfer	Sender	Subject	Date/Time Links
• Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR23170000006 has been processed successfully	17/07/2023 09:27:43
Fund Transfer within Bank     Eurod Transfer to Non-Account	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
Transfer to Other Banks / Bakong     Wallet	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
▶ Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment ▶ Change Information	TS.SADMIN	Your Payroll to Nobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
► Manage Template (Local)	TS.SADMIN	Your Payroll to Nobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18:39
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22-38
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
🗃 Standing Order		$\epsilon  ightarrow$	
🛱 Loan Service			
Request Services			

## នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅត្រង់ "Link" ចុចលើ It ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត

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							ATM LOCATIONS POS	LOCATIONS EXCHANGE RATE A	Qs CONTAC	TUS ABOUTUS
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ฏ Account Services ^	Transfer to Other Banks / Ba	akong Wallet								
😴 Term Deposit										
Bill Payment	Search By Account Number, Tran	nsaction No or Date Go								Page 1 v of1
a Cheque Services	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount Beneficiary Bank	Transfer Type	Status	Links
🕃 Local Fund Transfer	FB23234000002	22-Aug-2023 16:59:23	0001-04695745-10 USD	rongroeung@aclb	Not Verified (rongroeung@aclb)	10,000.00KHR	0.00KHR Acleda Bank Plc.	Immediate	Pending	٥
▶ Own Account Transfer	FB23215000007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR	Immediate	Pending	٥
▶ Fund Transfer within Bank	FB23215000006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR	Immediate	Pending	٥
<ul> <li>Fund Transfer to Non-Account</li> <li>InterBank Transfer</li> </ul>	FB23215000005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD PRASAC Microfinance Institution	Immediate	Pending	٥
Transfer to Other Banks / Bakong					$\leftrightarrow$					
Wallet	Authorized List Pending List	Rejected List								
<ul> <li>Transfer to Other Bank via Fast Payment</li> </ul>		J								
► Change Information										
▶ Manage Template (Local)										

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Available Balance	From Account No.	0001-04695745-10 USD	Leng Sokla	
KHR 2,192,407,326.29	Beneficiary Details			
USD 204,166.96	To Account No.	rongroeung@adb		
THB 19,121,737.00	Account Name	Not Verified (rongroeung@aclb)		
Quick Tasks				
Own Account Transfer	Transfer Currency	KHR		
▶ InterBank Transfer	Transfer Amount	10,000.00 KHR	R	
Transfer to Other Banks / Bakon	Bakong Transfer Fee	0.00 KHR	Transfer to Other Banks / Bakong Wallet	
	Exchange Rate	4,084	A approved the transaction.)	
	Debit Amount	2.45 USD		
	Purpose	INVOICE 124	Are you sure to authorize this transaction?	
	Status	Pending	OK Cancel	
	Inputter - Authorizer Det	ails		
	Inputter	: PAYRO.MAKER		
	Input Date	: 22-Aug-2023 16:59:23		
				K
	Authorized List Pending List	Rejected List		

≻ ចុចបញ្ចូន"OK"

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Available Balance	S	Transfer to Other Banks / Ba	akong Wallet - View				
KHR 2,192,407	7,326.29	Other Banks Bakone	Wallet				
USD 204	4,166.96						
THB 19,121	1,737.00	Transaction No.	FB23234000002				
		Sender Details					
Quick Tasks	\$	From Account No.	0001-04695745-10 USD		Leng Sokla		
<ul> <li>Own Account Transfer</li> <li>InterBank Transfer</li> </ul>		Beneficiary Details					
Transfer to Other Banks / B	Bakon	To Account No.	rongroeung@aclb				
	Account Name	Not Verified (rongroeung@aclb)					
		Transfer Currency	KHR				
		Transfer Amount	10,000.00	KHR			
		Bakong Transfer Fee	0.00	KHR			
		Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)		
		Debit Amount	2.45	USD			
		Purpose	INVOICE 124				
		Status	Pending				
		Inputter - Authorizer Det	ails				
		Inputter	: PAYRO.MAKER				
		Input Date	: 22-Aug-2023 16:59:23				
							X
		Authorized List Pending List	Rejected List			1	

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បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន យល់ព្រម

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Available Balance	From Account No.	0001-04695745-10 USD	Long Sokia	
KHR 2,192,407,326.29	Beneficiary Details			
USD 204,166.96	To Account No.	rongroeung@aclb		
THB 19,121,737.00	Account Name	Not Verified (rongroeung⊜aclb)	2-Step Verification	
Quick Tasks				
Own Account Transfer	Transfer Currency	KHR	Please input the OTP from your Hard Token. OTP:	
► InterBank Transfer	Transfer Amount	10,000.00 K		
► Transfer to Other Banks / Bakon	Bakong Transfer Fee	0.00 K	OK Cancel	
	Exchange Rate	4,6	84 (This exchange rate is subject to change until your authorizers have already approved the transaction.)	
	Debit Amount	2.45 U	90	
	Purpose	INVOICE 124		
	Status	Pending		
	Inputter - Authorizer Deta	ails		
	Inputter	: PAYRO.MAKER		
	Input Date	: 22-Aug-2023 16:59:23		
	Authorized List Pending List	Rejected List		

ប្រព័ន្ធបង្ហាញ "Your authorization is successful" មានន័យថាប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" ។

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<b>⋒</b> ≡											<u>9</u>
Available Balance	Transfer to	Other Banks / Bakong Wallet									
KHR 2,192,407,326.29	Your aut	horization is successful									
USD 204,164.51	iour au	nonzation is successful									
THB 19,121,737.00	Search By A	iccount Number, Transaction No or Dat	e <b>Go</b>							I	Page 1 v of9
Quick Tasks \$	Transaction	n No. Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
Own Account Transfer	FB2323400	0002 22-Aug-2023 16:59:23	0001-04695745-10 USD	rongroeung@aclb	Not Verified (rongroeung@aclb)	10,000.00KHR	0.00KHR	Acleda Bank Plc.	Immediate	Successful	
InterBank Transfer	FB2323400	0001 22-Aug-2023 16:44:00	0001-04695745-12 KHR	008224460017	37205-516	100,000.00KHR	2,000.00KHR	PRASAC Microfinance Institution	Immediate	Successful	۲
▶ Transfer to Other Banks / Bakon	FB2322800	0004 16-Aug-2023 13:55:31	0001-04695745-12 KHR	1000121000028509	SEAVMENG MB	6,900.00KHR	2,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Refunded	
	FB2322800	0003 16-Aug-2023 13:50:16	0001-04695745-10 USD	1000121000028509	SEAVMENG MB	6.99USD	0.50USD	CIMB Bank Cambodia Plc	Immediate	Refunded	۲
	FB2322700	0005 15-Aug-2023 10:01:39	0001-04695745-12 KHR	1000121000028509	SEAVMENG MB	500.01USD	1.00USD	CIMB Bank Cambodia Pic	Immediate	Successful	۲
	FB2322700	0004 15-Aug-2023 09:49:27	0001-04695745-10 USD	0965261390	Not Verified (amk_sambatyin@lolc)	1,000,000.00KHR	2,000.00KHR	LOLC Cambodia Plc	Immediate	Successful	۲
	FB2322700	0002 15-Aug-2023 08:01:52	0001-04695745-10 USD	0965261390	Not Verified (amk_sambatyin@lolc)	1,000,000.00KHR	2,000.00KHR	LOLC Cambodia Plc	Immediate	Refunded	۲
	FB2322700	0001 15-Aug-2023 07:54:36	0001-04695745-12 KHR	0965261390	Not Verified (amk_sambatyin@lolc)	1,500.01USD	1.50USD	LOLC Cambodia Plc	Immediate	Successful	۲
	FB2322100	0014 09-Aug-2023 09:35:40	0001-04695745-11 USD	rongroeung@aclb	Not Verified (rongroeung@aclb)	2,500.00USD	1.50USD	Acleda Bank Plc.	Immediate	Successful	۲
	FB2322100	0013 09-Aug-2023 09:34:35	3449-04695745-18 KHR	098723744	Not Verified (85511961669acledatc@aclb)	10,000,000.00KHR	6,000.00KHR	Acleda Bank Plc.	Immediate	Successful	۲
	Authorized L	ist Pending List Rejected List			$\leftarrow  ightarrow$						

### ដំណើរអារតែម្រែ ឬទោយតាពប្រតិបត្តិការ

ប្រតិបត្តិការដែល Maker បានបញ្ចូលក្នុងប្រព័ន្ធរួចរាល់ អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

- 1- នារ៉េអម្រែទ្រឌិចត្តិនា៖ (Edit Transaction):
  - Scher/Inputter
    - > Login CIB → Enter User Name → Enter Password

Ξ		ENGLISH -
	អេស៊ីលីរ	
	CORPORATE INTE	RNET BANKING
USE	IR ID	٤
PAS	SWORD	۵
	LOGI	N →
	FORGOT ID FORG	OT PASSWORD

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification						
Please input a	n OTP from your Hard Token.					
ОТР						
	Verify	Cancel				

>  $\ddot{\mathfrak{g}}$   $\ddot{\mathfrak{W}}$  Button  $\equiv$   $\rightarrow$  Local Fund Transfer  $\rightarrow$  Transfer to Other Banks/Bakong Wallet



# > នៅក្នុង "Pending List" ត្រង់ "Link" ចុច ፬ លើប្រតិបត្តិការណាមួយដែលមានតម្រូវការកែប្រែ

					ATM LOC/	ATIONS POS	LOCATIONS   EXCHANGE	RATE   FAQs	CONTACT US	Engli
										115
Transfer to Other Ban	iks / Bakong Wallet	te Go						Porler User ID : User Typ	<b>Ig Hong</b> MATRI.CHECKE e : NORMAL	ER
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Setting	Lo	g Out
FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending	
FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Cambodia) F	Plc Immediate	Pending	
Authorized List Pend	ing List Rejected List			$\leftrightarrow \rightarrow$						

## > ចុចលើ "🗹 "

			ATM LOCATIONS   POS LOCATIONS   EXCHAN	GE RATE FAQs	CONTACT US AB
					<b>J15</b>
ansfer to Other Banks /	/ Bakong Wallet - View			Por	leng Hong ID : MATRI.MAKER
Other Banks Bakor	ng Wallet			User	Type : NORMAL
Transaction No.	FB23210000011			Setting	Log Out
Sender Details					
From Account No.	0001-04695746-12 USD		Hong Porteng		
Beneficiary Details					
To Account No.	rongroeung@aclb				
Account Name	Not Verified				
Transfer Currency	KHR				
Transfer Amount	6,000,001.00	KHR			
Bakong Transfer Fee	6,000.00	KHR			
Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)		
Debit Amount	1,470.62	USD			
Purpose	CIB63				
Support Document	ilo.pdf				
Status	Rejected				
Inputter - Authorizer D	Details				
Inputter	: MATRI.MAKER				
Input Date	: 29-Jul-2023 13:11:38				
Rejected By	: MATRI.CHECKER				
Rejected Date	: 29-Jul-2023 13:20:30				
Rejected Reason	: REJECT				

3	<u>.</u>	2010.000		
កេប្រេពត៌មារ	នប្រតិបត្តិការ	ដែលបាន	Uploadរួចចុចបញ្ហា	S '🕑 / Submit"

				ATM LOCATIONS   POS LOCATIONS   EXCHANGE RATE   FAQS   CONTACT US   ABC
				9 19
ansfer to Other Banks / Other Banks Bakon	Bakong Wallet - Confirn g Wallet	n		Porleng Hong User ID: MATRI.MAKER User Type : NORMAL
Transaction No.	FB23210000011			Setting Log Out
Sender Details				
From Account No.	0001-04695746-12 US	5D		Hong Porteng
Available Balance		13,083.31	USD	
Transfer Details				
To Account No.	098723744			
Account Name	Not Verified			
Transfer Currency	KHR			
Transfer Amount		6,000,001.00	KHR	
Bakong Transfer Fee		6,000.00	KHR	
Exchange Rate			4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)
Debit Amount		1,470.62	USD	
Purpose	CIB63			
Authorization Matrix D	etails		_	
Authorization Matrix	Oefault Matrix	O Customize M	atrix	

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែរួច ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រៃព័ត៌មាន ទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តិពី Authorizer ។

									é	🗜 English
					ATM L	OCATIONS   POS	LOCATIONS EXCHANGE	RATE   FAQs   C	ONTACT US	ABOUT US
										9 <b>1</b> 9
Transfer to Other Banks / Bakong Wallet Porleng Hong User ID : MATRI.MAKER User Type : NORMAL										
Hansaction is	Submitted and wate	In addition						Setting	Lo	g Out
Search By Account	Number, Transaction No	or Date Go					_		Pa	ige 1∨ of1
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending	<ul><li>● </li></ul>
FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Cambodia) Plc	Immediate	Pending	<ul> <li>4</li> </ul>
				$\leftarrow \rightarrow$						
Authorized List	Pending List Rejecte	d List								E

នាយកដ្ឋានអភិវឌ្ឍន៍ផលិតផល

#### Schecker Authorize

> Login CIB → Enter User Name → Enter Password

Ξ	ENGLISH -
អេស៊ីលី	
CORPORATE INT	ERNET BANKING
USER ID	<u></u>
PASSWORD	<u> </u>
Lo	cin →
FORGOT ID FOR	ROOT PASSWORD
+855 23 994 44	44 +855 15 999 233

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification							
Please input an OTP from your Hard Token.							
ОТР							
	Verify	Cancel					

> ບິບີເນີ Button = Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 丫			ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAOS CONTACT US ABOUT US
			9 🧕
们 Account Services	Incoming Message		
🛃 Bill Payment	Search by subject	Go	
Cheque Services	0- C		Page 1 v of 5
🕄 Local Fund Transfer	Sender	Subject	Date/Time Links
Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43
<ul> <li>Fund Transfer within Bank</li> <li>Fund Transfer to Non-Account</li> </ul>	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
► InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
<ul> <li>Transfer to Other Banks / Bakong Wallet</li> </ul>	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
• Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment Change Information	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
▶ Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18:39
🚱 Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22:38
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
🗃 Standing Order		$\textcircled{\bullet} \ni$	

នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការ នៅត្រង់ "Link" ចុចលើ ជើម្បីពិនិត្យ មើលប្រតិបត្តិការ លម្អិត

			ATM LOC/	ATIONS   POS	LOCATIONS   EXCHANGE R	iate   Faqs   (	English
							<b>9</b>
Transfer to Other Banks / Bakong Wallet Search By Account Number, Transaction No or Date						Porlen User ID : User Type	<b>Ig Hong</b> MATRI.CHECKER ¤∶NORMAL
Transaction No. Transaction Date From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Seneficiary Ban	Setting	Log Out
BB23210000011 29-Jul-2023 13:27:57 0001-04695746-12 US	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending
FB23188000005 07-Jul-2023 08:43:35 0001-04695746-13 KH	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Cambodia) Plo	Immediate	Pending 💿 🛃
<							,
Authorized Lief Dearding Lief Delected Lief		$\leftarrow \rightarrow$					

≻ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ ឡើងវិញ រួចចុចអនុម័តិ "✔ "

ransfer to Other Banks /	Bakong Wallet - View	Porleng Hong User ID : MATRI.CHECKER User Type : NORMAL
Other Banks Bakon	g Wallet FB23210000011	Setting Log C
Sender Details		
From Account No.	0001-04695746-12 USD	Hong Porleng
Beneficiary Details		
To Account No.	098723744	
Account Name	Not Verified	
Transfer Currency	KHR	
Transfer Amount	6,000,001.00 KHI	2
Bakong Transfer Fee	6,000.00 KHI	र र
Exchange Rate	4,08	(This exchange rate is subject to change until your authorizers have already approved the transaction.)
Purpose	CIB63	
Status	Pending	
Inputter - Authorizer D	etails	
Inputter	: MATRI.MAKER	
Input Date	: 29-Jul-2023 13:27:57	

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែ រួច ប្រព័ន្ធបង្ហាញ "Your authorization is successful" មានន័យថាប្រតិបត្តិការដែលបានកែប្រែទទួលបាន ជោគជ័យ។

O A https://uat.adedainternetbank.com.kh/internetbank/transferbakong/list?entry=authorized						☆		⊘ ⊻	ු එ	
								÷	Englis	
					ATM LOCAT	IONS POSLO	DCATIONS EXCHANGE RA	TE   FAQs   CO	NTACT US	ABOUT
									5	9
Transfer to Othe	r Banks / Bakong Wa	llet						Porleng User ID : MA User Type : S	Hong TRI.SADMID SELFAUTHORIZ	ĽΕ
							Se	tting	Log O	Dut
Search By Account	t Number, Transaction No	or Date Go					_		Page	1 ~ 0
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Successful	0
FB23210000010	29-Jul-2023 11:04:52	0001-04695746-12 USD	rongroeung@aclb	Not Verified	2,000,001.00KHR	4,000.00KHR		Immediate	Successful	۲
FB23210000007	29-Jul-2023 10:22:33	0001-04695746-12 USD	1000121000028509	SEAVMENG MB	6,000,001.00KHR	6,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Successful	

- 2- ភារទេរយនាពម្រតិចត្តិភារ (Cancel Transaction):
  - 🌭 <u>ការ មោឃភាពដោយ Checker</u>
    - > Login CIB → Enter User Name → Enter Password



> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification					
Please input an OTP from your Hard Token.					
ОТР					
Verify	Cancel				

> ប៉ុប៊លើ Button => Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 💙			ATM LOCATIONS POS LOCATIONS EXCHAN	IGE RATE   FAQS   CONTA	English - CT US ABOUT US
☆ =←					<b>9</b>
Account Services	Incoming Message				
Bill Payment	Search by subject	60			
📷 Cheque Services	□- C				Page 1 v of 5
🕄 Local Fund Transfer	Sender	Subject		Date/Time	Links
• Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR23170000006 has been processed successfully		17/07/2023 09:27:43	C
Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date		17/07/2023 09:26:53	C
Fund Transfer to Non-Account     InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully		16/06/2023 00:00:27	Ø
<ul> <li>Transfer to Other Banks / Bakong</li> <li>Wallet</li> </ul>	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date		09/06/2023 15:13:57	ď
▶ Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully		22/05/2023 00:00:24	C
Payment	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date		16/05/2023 13:22:34	Ø
<ul> <li>Manage Template (Local)</li> </ul>	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date		16/05/2023 11:18:39	C
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected		16/05/2023 10:22:38	C
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref. PM23136000001 will be processed on the future arrival date		16/05/2023 09:22:21	C
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date		12/05/2023 11:21:18	C
🔯 Standing Order		$\textcircled{\bullet} \textcircled{\bullet}$			

# នៅក្នុង "Pending List" ត្រង់ "Link" ចុច

							🕀 English -
				ATM LOCATION	IS POS LOCATIONS	EXCHANGE RATE FAQs	CONTACT US ABOUT US
							<b>9</b>
Transfer to Other Banks / Bakong Wallet Search By Account Number, Transaction No or Date	1					Portu User II User T	<b>eng Hong</b> D : Matrichecker ype : Normal
Transaction No. Transaction Date From A	iccount No. To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Setting	Log Out
FB23210000011 29-Jul-2023 13:11:38 0001-0-	4695746-12 USD rongroeung@aclb	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending
FB23188000005 07-Jul-2023 08:43:35 0001-0-	4695746-13 KHR 02530904	LASTNAME_1349859 FIRSTNAME_1349859	1,500.00USD	6,000.00KHR	WING Bank (Cambodia	) Plc Immediate	Pending
Authorized List Pending List Rejected List		$\leftarrow \rightarrow$					

### នាយកដ្ឋានអភិវឌ្ឍន៍ផលិតផល

ransfer to Other Banks /	'Bakong Wallet - View
Other Banks Bakon	ng Wallet
Transaction No.	FB23210000011
Sender Details	
From Account No.	0001-04695746-12.US Transfer to Other Banks / Bakong Wallet
Beneficiary Details	
To Account No.	rongroeung@aclb Are you sure to reject this transaction?
Account Name	Not Verified REJECT
Transfer Currency	KHR
Transfer Amount	OK Cancel
Bakong Transfer Fee	6,000.00 KHR
Exchange Rate	4,084 (This exchange rate is subject to change until your authorizers have already approved the tra
Debit Amount	1,470.62 USD
Purpose	CIB63

# បញ្ចូលមូលហេតុរួចចុចបញ្ចូន "OK"

			· · · · · · · · · · · · · · · · · · ·
ransfer to Other Banks / I	Bakong Wallet - View		Porleng Hong User ID : MATRI.CHECKER User Type : NORMAL
Transaction No.	FB23210000011		Setting Log Out
Sender Details			
From Account No.	0001-04695746-12 USD		Hong Porleng
Beneficiary Details			
To Account No.	rongroeung@aclb		
Account Name	Not Verified		
Transfer Currency	KHR		
Transfer Amount	6,000,001.00	KHR	
Bakong Transfer Fee	6,000.00	KHR	
Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)
Debit Amount	1,470.62	USD	
Purpose	CIB63		
Support Document	ilo.pdf		
Status	Pending		
Inputter - Authorizer De	etails		
Inputter	: MATRI.MAKER		
Input Date	: 29-Jul-2023 13:11:38		
orized List Pending List	Rejected List		

ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការបដិសេធប្រតិបត្តិការ ទទូលបានជោគជ័យ។

					ATM LO	CATIONS   POS L	ocations   exch/	ANGE RATE   FAQs	CONTACT US	English -
										<u></u>
Transfer to Other E	Banks / Bakong Wallet n has been rejected succ	cessfully.						Porter User ID User Typ	ng Hong MATRI.CHECKI De : NORMAL	ER og Out
Search By Account N	umber, Transaction No or Date	Go						octang	Pa	age 1 v of1
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
FB23210000011	29-Jul-2023 13:11:38	0001-04695746-12 USD	rongroeung@aclb	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Rejected	۲
Authorized List Pe	ending List Rejected List			$\leftrightarrow$						

#### 🄄 ការ មោយភាពដោយ Maker

> Login CIB → Enter User Name → Enter Password



> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification						
Please input an OTP from your Hard Token.						
ОТР						
Verify	Cancel					

≻ ប៉ុរេលើ Button = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 丫			English ~ Atmlocations   poslocations   exchangerate   FAQs   contact us   about us
☆ =←			<b>9</b> 🖲
Account Services	Incoming Message		
S Term Deposit	Search by subject	60	
Bill Payment			Page 1 v of 5
Cheque services	Sender	Subject	Data/Tima Linke
Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43
► Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
Fund Transfer to Non-Account     InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
Transfer to Other Banks / Bakong     Wallot	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment  Change Information	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
► Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18:39
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PW23136000003 has been rejected	16/05/2023 10:22:38
B Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
Standing Order		$\overleftarrow{\leftarrow} \rightarrow$	

> טְּט "

O 🛔 https://www.acledainternetbank.com.kh/internetbank/trans	rbakong/view 90% 🟠	ල වූ ≡
		۹ و
Transfer to Other Banks / Bakong Wallet - View		
Other Banks Bakong Wallet		
Transaction No. FB23276000001		
Sender Details		
From Account No. 0001-04334755-71 USD	18 Inhouse Corporation Pilot 46	
Beneficiary Details		
Beneficiary Bank Advanced Bank of Asia Ltd		
To Account No.		
Account Name RATH CHANNARY		
USD USD		
Transfer Amount 500.00 USD		
Debit Amount 500.50 USD		
Purpose PILOT BAKONG CIB		
Status Rejected		
Inputter - Authorizer Details		
Inputter : IN6.MAKER		
Input Date : 03-Oct-2023 07:48:18		
Rejected Date : 03-Oct-2023 08:41:10		
Rejected Reason : TEST REJECT		
Authorized List Pending List Rejected List		

ទុចបញ្ចូន "C	)K "
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Tansaction No.       #82325000003         Sender Details       Binhouse Corporation Pilot 46         Form Account No.       0002 44234755-72 USD       Binhouse Corporation Pilot 46         Beneficiary Bank       Advanced Bank of Axia 240       Binhouse Corporation Pilot 46         Concurstor       00022126       Form Account No.       00022126         Account No.       00022126       Form Account No.       00022126         Account Non       00021276       Form Account No.       Form Account No.         Baking Transfer Currency       USD       Form Account No.       Form Account No.         Debit Amount       0000000000       0000000000       Form Account No.       Cancel         Debit Amount       Inputtor Bankon Grib       Form Account No.       Cancel         Inputse       INSAMERE       Input Date       Instance Input Science       Cancel         Input Date       INSAMINI       Instance Input Science       Input Science       Input Science       Input Science         Rejected Bason       1 Stance Input Science       1 Stance       Input Science       I				-
Sender Details         Form Account No.       001-06334735-71 USD       B Inhouse Corporation Pilot 46         Beneficiary Bank       Advanced Bank of Asia Ltd         To Account No.       00021216         Account No.       00022126         Account No.       00021216         Transfer Currency       USO         Bakong Transfer Fore       0.00         Debit Amount       500.00         Purpose       PLOT BAKONG CIB         Purpose       Najected         Inputter       : IN6.MAKER         Input Date       0:0-0-2022 05.748:18         Rejected Reson       : 0:0-0-202 05.748:18         Rejected Reson       : 0:0-0-202 05.748:16	Transaction No.	FB23276000001		
Form Account No. 001-04334755-71 USD Bit house Corporation Pilot 46   Beneficiary Bank Advanced Bank of Asia Ltd   To Account No. 0022126   Account Name RTH CHANNARY   Tansfer Currency USD   Bakong Transfer Foe 0.00   Debit Amount 500.50   Dobett Amount 500.50   Debit Amount 500.50   Debit Amount 500.50   Purpose FILOT BAKONG CIB   Status Rejected   Inputter 106.50AKER   Inputter 106.50AKER   Ripetced Bate 21.00CA   Rigetced Bate 21.00CA   Rigetced Bate 21.00CA	Sender Details			
Beneficiary Details         Beneficiary Bank       Advanced Bank of Asia Ltd         To Account No.       00022216         Acount Name       RATH CHANNARY         Transfer Currency       USD         Transfer Currency       USD         Bakong Transfer Fee       0.50 USD         Debit Annount       0002050 USD         Debit Annount       00050 USD         Purpose       PILOT BAKKONG CIB         Status       Rejected         Inputter       Atkonic CIB         Inputter       0.50 OCT ABUR         Rejected Date       0.50 OCT ABUR	From Account No.	0001-04334755-71 USD		IB Inhouse Corporation Pilot 46
Beneficiary Bank       Advanced Bank of Asia Ltd         To Account No.       000221216         Account Name       RATH CHAINNARY         Transfer Currency       USD         Transfer Currency       USD         Bakong Transfer Fee       0.000_USD         Debit Amount       000.0000         Debit Amount       0.000_USD         Purpose       PLOT BAKONG CB         Status       Rejected         Inputter       NIS.MAKER         Inputter       0.000.200 0.000         Rejected Date       0.000.200 0.000	Beneficiary Details			
To Account No.       00221216         Account Name       RATH CHANNARY         Transfer Currency       USD         Transfer Amount       0000 USD         Bakong Transfer Fee       0.50 USD         Debit Amount       000.50 USD         Purpose       PILOT BAKONG CIB         Status       Rejected         Inputter       106.MAKER         Inputter       106.00.2020 07.48:18         Rejected Date       0.30-02.2023 06.41:10         Rejected Date       0.30-02.2023 06.41:10         Rejected Reason       155 TST KELECT	Beneficiary Bank	Advanced Bank of Asla Ltd		
Account Name       RTH CHANNARY         Transfer Currency       USD         Transfer Amount       500.00 USD         Bakong Transfer Fee       0.50 USD         Debit Amount       500.50 USD         Purpose       PILOT BAKONG CIB         Status       Rejected         Inputter - Authorizer Details         Rejected Date       0.9 Oct-2023 05/48:18         Rejected Date       0.9 Oct-2023 06:41:10         Rejected Reason       it Status	To Account No.	000221216		
Transfer Currency       USD         Transfer Currency       USD         Transfer Amount       500.00 USD         Bakong Transfer Fee       0.50 USD         Debit Amount       500.50 USD         Purpose       PILOT BAKONG CIB         Status       Rejected         OK       Cancel         Inputter - Authorizer Detail       03-0ct-2023 07;48:18         Rejected By       103-0ct-2023 06;41:10         Rejected Reason       155 TEST RELECT	Account Name	RATH CHANNARY		
Transfer Amount       Image: Control of Control	Transfer Currency	USD		
Bakong Transfer Fee       0.50       USD         Debit Amount       500.50       USD         Purpose       PILOT BAKONG CIB       Are you sure to delete this transaction?         Status       Rejected       OK       Cancel         Inputter - Authorizer Details       0.50.0203 07:48:18       Cancel         Rejected By       1 N6.SADMIN       Cancel       Cancel         Rejected Date       1 0.30.ct-2023 08:41:10       Cancel       Cancel         Rejected Reason       1 TEST REJECT       Cancel       Cancel	Transfer Amount	500.00	USD	Transfer to Other Banks / Bakong Wallet
Debit Amount     300.50     USD       Purpose     PILOT BAKONG CIB       Status     Rejected       Inputter - Authorizer Detail     OK       Cancel       Inputter     : IN6.MAKER       Inputter     : 03-0ct-2023 07:48:18       Rejected Bate     : 03-0ct-2023 08:41:10       Rejected Reason     : TEST REJECT	Bakong Transfer Fee	0.50	USD	
Purpose     PiLOT BAKONG CIB       Rejected     OK       Cancel       Inputter - Authorizer Details       Inputter     IN6.MAKER       Inputter     0.3-Oct-2023 07;48:18       Rejected Bay     0.3-Oct-2023 08;41:10       Rejected Reason     1 TEST REJECT	Debit Amount	500.50	USD	
Status     Rejected       OK       Cancel       Inputter - Authorizer Details       Inputter     : IN6.MAKER       Input Date     : 0.3-Oct-2023 07:48:18       Rejected By     : IN6.SADMIN       Rejected Date     : 0.3-Oct-2023 08:41:10       Rejected Reason     : TEST REJECT	Purpose	PILOT BAKONG CIB		Are you sure to delete this transaction?
Inputter - Authorizer Details         Inputter       : IN6.MAKER         Input Date       : 03-Oct-2023 07:48:18         Rejected By       : IN6.SADMIN         Rejected Date       : 03-Oct-2023 08:41:10         Rejected Reason       : TEST REJECT	Status	Rejected		OK Cancel
Inputter         : N6.MAKER           Input Date         : 0.3-Oct-2023 07:48:18           Rejected By         : N6.SADMIN           Rejected Date         : 0.3-Oct-2023 08:41:10           Rejected Reason         : TEST REJECT	Inputter - Authorizer D	etails		
Input Date         : 03-Oct-2023 07:48:18           Rejected By         : IN6.SADMIN           Rejected Date         : 03-Oct-2023 08:41:10           Rejected Reason         : TEST REJECT	Inputter	: ING.MAKER		
Rejected By     : IN6.SADMIN       Rejected Date     : 03-Oct-2023 08:41:10       Rejected Reason     : TEST REJECT	Input Date	: 03-Oct-2023 07:48:18		
Rejected Date         : 03-Oct-2023 08:41:10           Rejected Reason         : TEST REJECT	Rejected By	: IN6.SADMIN		
Rejected Reason : TEST REJECT	Rejected Date	: 03-Oct-2023 08:41:10		
	Rejected Reason	: TEST REJECT		

ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted." មានន័យថាការ មោឃភាព ឬលុបប្រតិបត្តិ ការ ចេញពីប្រព័ន្ធទទួលបានជោគជ័យ។

									🕀 English -
						ATM LOCATION:	S POSLOCATIONS EXCHANGE R	ATE FAQS CON	TACT US ABOUT US
									909
Transfer to Other Banks / Bakong Wallet	t								
Your transaction has been successful	lly deleted.								X
Search By Account Number, Transaction No or D	Date Go								Page 1 v of 1
Transaction No. Transac	ction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
				No Data Found					
				$\leftrightarrow \rightarrow$					
Authorized List Pending List Rejected Li	ist								E

## ២ នេះច្រាក់នៅគណនីននាគារនេរួច

## ।- ភារបញ្ចូលនិសួន័យ និទអនុម័តិ

- 1- Maker/Inputter
  - ► Login CIB  $\rightarrow$  Enter User Name  $\rightarrow$  Enter Password

អេស៊ីលី	аланк 🝑
CORPORATE INT	ERNET BANKING
USER ID	<u></u>
PASSWORD	<u> </u>
Loi	cin →
FORGOT ID FOR	RGOT PASSWORD

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification						
Please input an	n OTP from your Hard Token.					
ОТР						
	Verify	Cancel				

> ບຸ໊ບເພື Button = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 💙			English - Atmlocations   Poslocations   Exchange Rate   Faqs   contact us   About us
			۹ 🖲
Account Services	Incoming Message		
Bill Payment	Search by subject	Go	
📷 Cheque Services	□- C		Page 1 v of 5
🕥 Local Fund Transfer	Sender	Subject	Date/Time Links
• Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR23170000006 has been processed successfully	17/07/2023 09:27:43
Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
<ul> <li>Fund Transfer to Non-Account</li> <li>InterBank Transfer</li> </ul>	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
Transfer to Other Banks / Bakong     Wallet	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
<ul> <li>Transfer to Other Bank via Fast</li> </ul>	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment ► Change Information	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
<ul> <li>Manage Template (Local)</li> </ul>	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18-39
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22:38
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref. PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
🗃 Standing Order		$\epsilon  ightarrow$	
🛱 Loan Service			
Request Services			

នាយកដ្ឋានអភិវឌ្ឍន៍ផលិតផល

- បញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖
  - 🛚 Other Banks/Bakong Wallet : ជ្រើសយក Other Banks
  - 2 Sending Details
    - From Account : ជ្រើសរើសគណនីកាត់ទឹកប្រាក់ចេញ
      - ឈ្មោះគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
    - Available Balance : សមតុល្យគណនីជាក់ស្តែងបង្ហាញដោយស្វ័យប្រវត្តិ
  - 8 Transfer Details
    - Beneficiary Bank : ជ្រើសរើសធនាគារទទួលផល
    - To Account No. : បំពេញលេខគណនីធនាគារ (Core Bank Account)
       ឈ្មោះគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
    - Transfer Currency : ជ្រើសរើសប្រភេទរូបិយប័ណ្ណគណនីទទួលប្រាក់
    - Transfer Amount : បញ្ចូលចំនួន ទឹកប្រាក់
    - Bakong Transfer Fee : ថ្លៃសេវាផ្ទេរប្រាក់បង្ហាញដោយស្វ័យប្រវត្តិ
      - ៈ ចំនួនទឹកប្រាក់សរុបកាត់ចេញពីគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
      - : ជ្រើសរើសគោលបំណងផ្ទេរប្រាក់
    - Support Document : ចុច "Please select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF (ប្រសិនមាន)

🕘 ចុចបញ្ជូន "🗹 / Submit"

Debit Amount

Purpose

⋒ ≡			
Available Balance	Transfer to Other Banks / B	Bakong Wallet - Create	
KHR 2,192,509,326.29	Other Banks Bakong	Wallet	
USD 204,166.96	Sender Details 2		
THB 19,121,737.00	From Account No.	0001-04695745-12 KHR	▼ Leng Sokla
Quick Tasks	Available Balance	2,133,193,025.93	KHR
Own Account Transfer	Transfer Details		
Fund Transfer within Bank			
InterBank Transfer	Beneficiary Bank	PRASAC Microfinance Institution	<b>*</b>
<ul> <li>Transfer to Other Banks / Bakon</li> <li>Transfer to Other Bank via Fast</li> </ul>	To Account No.	008224460017	•
-		37205-516	
	Transfer Currency	KHR	<b></b>
	Transfer Amount	100,000.00	KHR •
	Bakong Transfer Fee	2,000.00	KHR
	Debit Amount	102,000.00	KHR
	Purpose	INV 123456	<b>v</b> .
	Support Document	Please select file	
		Tieuse select nie	
		Exchang Rate.pdf 182.43 KB	×
		You can only upload PDF file.	
	Notors Novimum transfer	Maximum allowed file size is 7MB.	0.00.115D
	Notes: Maximum transfe	i amount per transaction equivalent: 10,00	1.00 050
	Authorized List Pending List	Rejected List	
	nucionzeu List rending List	nejecteu LDL	

> ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ ឡើងវិញ រួចចុចបញ្ចូន " ✓ / Submit"

អេស៊ីលីដា 💙			
ই ≡			
vailable Balance 2	Transfer to Other Banks /	Bakong Wallet - Confirm	
KHR 2,192,509,326.29	Other Banks Bakon	z Wallet	
USD 204,166.96			
THB 19,121,737.00	Transaction No.	FB23234000001	
uisk Taska	Sender Details		
	From Account No.	0001-04695745-12 KHR	Leng Sokla
Own Account Transfer     Eund Transfer within Bank	Available Balance	2,133,193,025.93 KHR	
InterBank Transfer	Transfer Details		
Transfer to Other Banks / Bakon     Transfer to Other Bank via Fast	Beneficiary Bank	PRASAC Microfinance Institution	
	To Account No.	008224460017	
	Account Name	37205-516	
	Transfer Currency	KHR	
	Transfer Amount	100,000.00 KHR	
	Bakong Transfer Fee	2,000.00 KHR	
	Debit Amount	102,000.00 KHR	
	Purpose	INV 123456	
	Support Document	Exchang Rate.pdf	
	Authorized List Pending List	Rejected List	

បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន យល់ព្រម

@ ≡			<b>9</b>
Available Balance	From Account No.	0001-04/95745-1230HR Leng Sokla	
KHR 2,192,509,326.29	Available Balance	2,133,293,025.93 #94R	
USD 204,166.96	Transfer Details		
THB 19,121,737.00	Beneficiary Bank	PRASE Microfinance Institution 2-Step Verification	
Quick Tasks	To Account No.	00822460017 Disarce lengt the 0320 feets your kind Taken	
Own Account Transfer     Fund Transfer within Bank	Account Name	37205-516 Preser injust use of Printing your Hand Towell.	
InterBank Transfer	Transfer Currency	KHR OK Cancel	
<ul> <li>Transfer to Other Banks / Bakon</li> <li>Transfer to Other Bank via Fast</li> </ul>	Transfer Amount	100,000.00 FNR	
	Bakong Transfer Fee	2,000.00 KHR	
	Debit Amount	102,000.00 H9HR	
	Purpose	NV 123456	
	Support Document	Exchang Rate.pdf	
			<b>~</b>

ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ទទួល បានជោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័តិពី Authorizer។

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ি ≡											<b>90</b>	þ
Available Balance	Transfer to Other	Banks / Bakong Wallet										
KHR 2,192,509,326.29 USD 204,166.96	Transaction is s	submitted and wait for aut	horization									
THB 19,121,737.00	Search By Account N	Number, Transaction No or Date	Go							F	Page 1 🗸 of	1
Quick Tasks	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links	
Own Account Transfer	FB23234000001	22-Aug-2023 16:44:00	0001-04695745-12 KHR	008224460017	37205-516	100,000.00KHR	2,000.00KHR	PRASAC Microfinance Institution	Immediate	Pending		
Fund Transfer within Bank	FB23215000007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR		Immediate	Pending		
InterBank Transfer	FB23215000006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR		Immediate	Pending		
Transfer to Other Banks / Bakon	FB23215000005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD	PRASAC Microfinance Institution	Immediate	Pending		
Transfer to Other Bank via Fast	Authorized List P	ending List Rejected List			<del>(</del>	$\Rightarrow$					<b>E9</b>	

#### 2- Authorizer

► Login CIB  $\rightarrow$  Enter User Name  $\rightarrow$  Enter Password

Ξ	ENGLISH -
អេស៊ីលី	ដា 💽
CORPORATE INT	ERNET BANKING
USERID	<u>گ</u>
PASSWORD	
LO	cin →
	RGOT PASSWORD

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification							
Please input an OTP from your Hard Token.							
ОТР							
Verify	Cancel						

> ບິເບີເນີ Button => Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេស៊ីលីដា 💙			English - Atm locations   pos locations   exchange rate   faqs   contact us   about us
☆ ≡←			<b>9</b> 🖲
釦 Account Services	Incoming Message		
😰 Bill Payment	Search by subject	60	
📷 Cheque Services	0 - C		Page 1 v of 5
🔇 Local Fund Transfer	Sender	Subject	Date/Time Links
► Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR23170000006 has been processed successfully	17/07/2023 09:27:43
Fund Transfer within Bank     Eurod Transfer to Non Assount	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
▶ InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27
Transfer to Other Banks / Bakong Wallot	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13 <del>:</del> 57
▶ Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PN23136000005 has been processed successfully	22/05/2023 00:00:24
Payment  Change Information	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34
▶ Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PN23136000004 will be processed on the future arrival date	16/05/2023 11:18:39
🝘 Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22:38
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref. PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
Standing Order		$\in \mathbf{E}$	
Loan Service			
Con Request Services			

ក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅត្រង់ "Link" ចុចលើ ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត

អេស៊ីលីដា 💙								ATM LOCATIONS	POS LOCATIONS   EXCHANGE RATE	FAQs CONT	English -
<b>⋒</b> ≡											<b>9</b> 🧕
Account Services	Transfer to Other Banks / Bake	ong Wallet									
🙄 Term Deposit											
Bill Payment	Search By Account Number, Transa	ction No or Date Go									Page 1 v of1
📑 Cheque Services	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount Ber	neficiary Bank	Transfer Type	Status	Links
📀 Local Fund Transfer	FB23234000001	22-Aug-2023 16:44:00	0001-04695745-12 KHR	008224460017	37205-516	100,000.00KHR	2,000.00KHR PR/	ASAC Microfinance Institution	Immediate	Pending	٥
• Own Account Transfer	FB23215000007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR		Immediate	Pending	
Fund Transfer within Bank	FB23215000006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR		Immediate	Pending	
<ul> <li>Fund Transfer to Non-Account</li> <li>InterBank Transfer</li> </ul>	FB23215000005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD PR	ASAC Microfinance Institution	Immediate	Pending	
Transfer to Other Banks / Bakong					$\leftrightarrow$						
waiiet ▶ Transfer to Other Bank via Fast Payment	Authorized Lift Pending List	ejected List									
Change Information											
Manage Template (Local)											

≻ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរូចចុច "✔ " ដើម្បីអនុម័តិ

â <b>≡</b>			
Available Balance	Transfer to Other Banks / E	Bakong Wallet - View	
KHR 2,192,509,326.29	Other Banks Bakong	g Wallet	
USD 204,166.96	Transaction No.	FB23234000001	
THB 19,121,737.00	Sender Details		
Quick Tasks	From Account No.	0001_06095785_12 KHD	Long Sokla
<ul> <li>Own Account Transfer</li> </ul>		UNDER OPPOSITE ER REIR	cent source
InterBank Transfer     Transfer	Beneficiary Details		
<ul> <li>Transier to Other Danks / Dakon</li> </ul>	Beneficiary Bank	PRASAC Microfinance Institution	
	To Account No.	008224460017	
	Account Name	37205-516	
	Transfer Currency	KHR	
	Transfer Amount	100,000.00 KHR	
	Bakong Transfer Fee	2,000.00 KHR	
	Debit Amount	102,000.00 KHR	
	Purpose	INV 123456	
	Support Document	Exchang Rate.pdf	
	Status	Pending	
	Inputter - Authorizer De	etails	
	Inputter	: PAYRO.MAKER	
	Input Date	: 22-Aug-2023 16:44:00	
	Authorized List Pending List	Rejected List	
	renullig List	ingenie uit	

≻ ចុចបញ្ចូន "OK "

		<b>9</b>
vailable Balance	Beneficiary Details	
KHR 2,192,509,326.29	Beneficiary Bank PRASAC Microfinance Institution	
USD 204,166.96	To Account No. 008224460017	
THB 19,121,737.00	Account Name 37205-516	
ick Tasks		
	Transfer Currency KHR	
own Account Transfer IterBank Transfer	Transfer Amount 100,000.00 KHR	
ransfer to Other Banks / Bakon	Bakong Transfer Fee 2,000.00 KHR Trans	er to Other Banks / Bakong Wallet
	Debit Amount 102,000.00 KHR	
	Purpose INV 123456	
	Columbator of	Are you sure to authorize this transaction?
	Support Document	
	Pending	OK Cancel
	Inputter - Authorizer Details	
	Inputter : PAYRO.MAKER	
	Input Date : 22-Aug-2023 16:44:00	
	Authorized List Pending List Rejected List	

បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន យល់ព្រម

ি ≡			ç	) (2
Available Balance	Beneficiary Details			
KHR 2,192,509,326.29	Beneficiary Bank	PRASAC Microfinance Institution		
USD 204,166.96	To Account No.	008224460017		
	Account Name	37205-516	2-Step Verification	
Quick Tasks	Transfer Currency	KHR	Please input the OTP from your Hard Token.	
Own Account Transfer     InterBank Transfer	Transfer Amount	100,000.00 Ki	HIL OTP:	
Transfer to Other Banks / Bakon	Bakong Transfer Fee	2,000.00 KH	OK Cancel	
	Debit Amount	102,000.00 KH		
	Purpose	INV 123456		
	Support Document	Exchang Rate.pdf		
	Status	Pending		
	Inputter - Authorizer Deta	ails		
	Inputter	: PAYRO.MAKER		
	Input Date	: 22-Aug-2023 16:44:00		
				×
	Authorized List Pending List	Rejected List		

ប្រព័ន្ធបង្ហាញ "Your authorization is successful" មានន័យថាប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបាន ជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" ។

⋒ ≡											<b>9</b>
Available Balance	Transfer to Other	Banks / Bakong Wallet									
KHR 2,192,407,326.29											
USD 204,166.96	Your authorizat	tion is successful									
THB 19,121,737.00	Search By Account P	Number, Transaction No or Date	Go							F	°age 1 ∨ of9
Quick Tasks	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
Own Account Transfer	FB23234000001	22-Aug-2023 16:44:00	0001-04695745-12 KHR	008224460017	37205-516	100,000.00KHR	2,000.00KHR	PRASAC Microfinance Institution	Immediate	Successful	
<ul> <li>InterBank Transfer</li> </ul>	FB23228000004	16-Aug-2023 13:55:31	0001-04695745-12 KHR	1000121000028509	SEAVMENG MB	6,900.00KHR	2,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Refunded	۲
<ul> <li>Transfer to Other Banks / Bakon</li> </ul>	FB23228000003	16-Aug-2023 13:50:16	0001-04695745-10 USD	1000121000028509	SEAVMENG MB	6.99USD	0.50USD	CIMB Bank Cambodia Plc	Immediate	Refunded	۲
	FB23227000005	15-Aug-2023 10:01:39	0001-04695745-12 KHR	1000121000028509	SEAVMENG MB	500.01USD	1.00USD	CIMB Bank Cambodia Plc	Immediate	Successful	۲
	FB23227000004	15-Aug-2023 09:49:27	0001-04695745-10 USD	0965261390	Not Verified (amk_sambatyin@lolc)	1,000,000.00KHR	2,000.00KHR	LOLC Cambodia Plc	Immediate	Successful	
	FB23227000002	15-Aug-2023 08:01:52	0001-04695745-10 USD	0965261390	Not Verified (amk_sambatyin@lolc)	1,000,000.00KHR	2,000.00KHR	LOLC Cambodia Plc	Immediate	Refunded	۲
	FB23227000001	15-Aug-2023 07:54:36	0001-04695745-12 KHR	0965261390	Not Verified (amk_sambatyin@lolc)	1,500.01USD	1.50USD	LOLC Cambodia Plc	Immediate	Successful	
	FB23221000014	09-Aug-2023 09:35:40	0001-04695745-11 USD	rongroeung@aclb	Not Verified (rongroeung@aclb)	2,500.00USD	1.50USD	Acleda Bank Plc.	Immediate	Successful	۲
	FB23221000013	09-Aug-2023 09:34:35	3449-04695745-18 KHR	098723744	Not Verified (85511961669acledatc@aclb)	10,000,000.00KHR	6,000.00KHR	Acleda Bank Plc.	Immediate	Successful	
	FB23221000012	09-Aug-2023 09:33:47	0001-04695745-11 USD	098723744	Not Verified (85511961669acledatc@aclb)	2,500.00USD	1.50USD	Acleda Bank Plc.	Immediate	Successful	۲
	and a start of the local										
	Autnorized List	renaing List Rejected List									

### ដំណើរការតែម្រែ ឬទោយតាពប្រតិបត្តិការ

ប្រតិបត្តិការដែល Maker បានបញ្ចូលក្នុងប្រព័ន្ធរួចរាល់ អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

- 1- នាះតែរំទ្រទ្រតិមត្តិភា៖ (Edit Transaction):
  - Scher/Inputter
    - > Login CIB → Enter User Name → Enter Password

-	
អេស៊ី	លីដា 😜
CORPORATE	INTERNET BANKING
USERID	<u> </u>
PASSWORD	۵
FORGOT ID	FORGOT PASSWORD

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verific	ation	
Please input a	n OTP from your Hard Token.	
ОТР		
	Verify	Cancel

> ບິເບີເសີ Button = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



# ≻ នៅក្នុង "Pending List" ត្រង់ "Link" ចុច 🗖 លើប្រតិបត្តិការណាមួយដែលមានតម្រូវការកែប្រែ

					ATM LOC	ATIONS   POS	Locations   ex	CHANGE RA	te   Faqs   C	ONTACT US	Englis
											115
Transfer to Other Ban	iks / Bakong Wallet	te Go							Porlen User ID : N User Type	<b>g Hong</b> MATRI.CHECKE HORMAL	R
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Se	tting	Lo	g Out
FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR			Immediate	Pending	
FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Carr	ibodia) Plc	Immediate	Pending	•
<										,	
Authorized List Pendi	ing List Rejected List										

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				🕀 Eng
			ATM LOCATIONS   POS LOCATIONS   EXCHAN	NGE RATE   FAQs   CONTACT US   ABO
				<b>11</b>
ansfer to Other Banks / B	iakong Wallet - View			Porleng Hong User ID : MATRI.MAKER User Type : NORMAL
Other Banks Bakong	Wallet			
Transaction No.	FB23210000007			Setting Log Out
Sender Details				
From Account No.	0001-04695746-12 USD		Hong Porleng	
Beneficiary Details				
Beneficiary Bank	WING Bank (Cambodia) Plc			
To Account No.	02530904			
Account Name	LASTNAME_1349859 FIRSTNAME_1349859			
Transfer Currency	KHR			
Transfer Amount	6,000,001.00	KHR		
Bakong Transfer Fee	6,000.00	KHR		
Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)	
Debit Amount	1,470.62	USD		
Purpose	CIB54			
Status	Rejected			
Inputter - Authorizer Det	tails			
Inputter	: MATRI.MAKER			
Input Date	: 29-Jul-2023 10:10:50			
Rejected By	: MATRI.CHECKER1			
Rejected Date	: 29-Jul-2023 10:16:01			
Rejected Reason	: REJECT			$\frown$
rized List Pending List	Rejected List			

### > កែប្រែព័ត៌មានប្រតិបត្តិការដែលបាន Upload រួចចុចបញ្ជូន ✔ / Submit"

		English ATM LOCATIONS   POS LOCATIONS   EXCHANGE RATE   FAQs   CONTACT US   ABOUT U
		💬 🌘
ransfer to Other Banks /	Bakong Wallet - Confirm	Porleng Hong User ID : MATRI.MAKER
Other Banks Bakong	g Wallet	User Type : NORMAL
Transaction No.	FB23210000007	Setting Log Out
Sender Details		
From Account No.	0001-04695746-12 USD	Hong Porleng
Available Balance	15,044.63	USD
Transfer Details		
Beneficiary Bank	CIMB Bank Cambodia Plc	
To Account No.	1000121000028509	
Account Name	SEAVMENG MB	
Transfer Currency	KHR	
Transfer Amount	6,000,001.00	KHR
Bakong Transfer Fee	6,000.00	KHR
Exchange Rate		4,084 (This exchange rate is subject to change until your authorizers have already approved the transaction.)
Debit Amount	1,470.62	USD
Purpose	CIB54	
Authorization Matrix D	etails	
Authorization Matrix	Default Matrix     Customize Mai	trix
		(~)
horized List Pending List	Rejected List	

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែរួច ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រៃព័ត៌មាន ទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តិពី Authorizer ។

										<b>912</b>
Transfer to Othe	er Banks / Bakong Wa	allet						Porleng User ID : M User Type	<b>Hong</b> Atri.Maker Normal	
Search By Account	t Number, Transaction No	o or Date Go					S	etting	Lo Pa	og Out
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Lini
FB23210000007	29-Jul-2023 10:22:33	0001-04695746-12 USD	1000121000028509	SEAVMENG MB	6,000,001.00KHR	6,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Pending	٢
FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Cambodia) Plc	Immediate	Pending	۲

#### Schecker Authorize

> Login CIB → Enter User Name → Enter Password

Ξ	K ENGLISH +
អេស៊ី្	ប៊ីដា ў
CORPORATE I	NTERNET BANKING
USER ID	<u>&amp;</u>
PASSWORD	۵
FORGOT ID	FORGOT PASSWORD
+855 23 994	444 +855 15 999 233

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verific	cation	
Please input a	n OTP from your Hard Token.	
OTP		
	Verify	Cancel

> ប៉ុប៊លើ Button ≡ > Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

លេខ្លួលក្នុក)			🕀 English -
			ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAQs CONTACT US ABOUT US
⋒ ≡←			<b>9</b> 🕘
Account Services	Incoming Massage		
😵 Term Deposit	incoming message		
🔓 Bill Payment	Search by subject	Go	
📾 Cheque Services	<b>□-</b> C		Page 1 v of 5
🕄 Local Fund Transfer	Sender	Subject	Date/Time Links
• Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43
Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53
Fund Transfer to Non-Account	ACI FDA Bank	Your Fund Transfer within Bank Ref: PP73160000001 has been processed successfully	16/06/2023 00:00:27
	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:13:57
• Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PM23136000005 has been processed successfully	22/05/2023 00:00:24
Payment	TS.SADMIN	Your Payroll to Mobile Number Ref: PMZ3136000005 will be processed on the future arrival date	16/05/2023 13:22:34
Change Information	TS SADMIN	Your Payroll to Mobile Number Def-PM73136000004 will be processed on the future arrival date	16/05/2023 11-18-39
Manage Template (Local)			
🕞 Messages	IS.SAUMIN	Your Payroli to Mobile Number Ref: PWZ3136000003 has been rejected	16/05/2023 10:22:38
😥 Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18
🔯 Standing Order		$\textcircled{\textbf{e}}$	

នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅត្រង់ "Link" ចុចលើ ដើម្បីពិនិត្យមើលប្រតិបត្តិការ លម្អិត

					ATM LOC	ATIONS   POS	Locations   Exchange	E RATE   FAQs   (	Englis CONTACT US   ABOUT
									<b>915</b>
Transfer to Other Ban	ks / Bakong Wallet	te Go						Porlen User ID : I User Type	<b>B Hong</b> MATRI.CHECKER ₽ : NORMAL
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Setting	Log Out
FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending
FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1	1,500.00USD	6,000.00KHR	WING Bank (Cambodia)	Plc Immediate	Pending 💽 🔄
<									
				$\leftarrow \rightarrow$					
Authorized List Pendi	ng List Rejected List								

> ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ ឡើងវិញ រួចចុចអនុម័តិ "

				SE RATE	
Transfer to Other Banks / E	Bakong Wallet - View				Porleng Hong User ID : MATRI.CHECKER User Type : NORMAL
Transaction No.	FB23210000007			Setting	Log Out
Sender Details					
From Account No.	0001-04695746-12 USD		Hong Porleng		
Beneficiary Details					
Beneficiary Bank	CIMB Bank Cambodia Plc				
To Account No.	1000121000028509				
Account Name	SEAVMENG MB				
Transfer Currency	KHR		]		
Transfer Amount	6,000,001.00	KHR			
Bakong Transfer Fee	6,000.00	KHR			
Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)		
Debit Amount	1,470.62	USD			
Purpose	CIB54				
Status	Pending		]		
Inputter - Authorizer De	tails				
Inputter	: MATRI.MAKER				
Input Date	: 29-Jul-2023 10:22:33				
orized List Pending List	Rejected List				1

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែរួចប្រព័ន្ធ បង្ហាញ "Your transaction is pending for authorization." មានន័យថាប្រតិបត្តិការដែលបានកែប្រែទទួល បានជោគជ័យ។

											🕀 English -
							ATM LOCATION	S POS LOCATIONS E	EXCHANGE RATE   FAQ	CONTACT	US ABOUT US
											<b>9</b>
Transfer to Other Banks / Bakong Wallet Porleng Hong User To : MATRICHECKER User Type: NORMAL									CKER L		
-									Setting		Log Out
Sei	arch By Account Num	ber, Transaction No or Date	GO								Page 1 v of1
	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
	FB23210000007	29-Jul-2023 10:22:33	0001-04695746-12 USD	1000121000028509	SEAVMENG MB	6,000,001.00KHR	6,000.00KHR	CIMB Bank Cambodia P	lc Immediate	Pending	
	FB23188000005	07-Jul-2023 08:43:35	0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1349859	1,500.00USD	6,000.00KHR	WING Bank (Cambodia)	Plc Immediate	Pending	
Auth	orized List Pend	ling List Rejected List									

2- នារទោះនាពរម្ងតិមត្តិនារ (Cancel Transaction):

#### 🌭 <u>ការ មោឃភាពដោយ Checker</u>

> Login CIB → Enter User Name → Enter Password



> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification	
Please input an OTP from your Hard Token.	
ОТР	
Verify	Cancel

> មុចលើ Button = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

អេសីលីដា 💙				🕀 English -
			ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAQs	CONTACT US ABOUT US
☆ ≡←				鱼 🧕
Account Services	Incoming Moscogo			
🌍 Term Deposit	incoming message			
Bill Payment	Search by subject	Go		
📾 Cheque Services	0 • C			Page 1 v of 5
🕄 Local Fund Transfer	Sender	Subject	Date/Time	Links
Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:	27:43
▶ Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:	26:53
<ul> <li>Fund Transfer to Non-Account</li> <li>InterBank Transfer</li> </ul>	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:	0:27
Transfer to Other Banks / Bakong Wallot	TS.SADMIN	Your Fund Transfer within Bank Ref: PP23160000001 will be processed on the future arrival date	09/06/2023 15:	13:57 🕜
Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PMZ3136000005 has been processed successfully	22/05/2023 00:	)0:24 <b>(2</b>
Payment	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:	22:34 🕜
Change Information     Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:	18:39
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:	22:38
B Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:2	2:21
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:2	1:18
Standing Order		$\textcircled{\textbf{e}}$		

នៅក្នុង "Pending List" ត្រង់ "Link" ចុច

				ATM LOCATION	IS DOSTOCATIONS F	EYCHANGE DATE   FA	
				ATM LOCATION			
Transfer to Other Banks / Bakong Wallet						Pr Us Us	orleng Hong er ID : MATRI.CHECKER er Type : NORMAL
Transaction No. Transaction Date From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Setting	Log Out
FB23210000011 29-Jul-2023 13:11:38 0001-04695746-12 USD	rongroeung@aclb	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending
FB23188000005 07-Jul-2023 08:43:35 0001-04695746-13 KHR	02530904	LASTNAME_1349859 FIRSTNAME_1349859	1,500.00USD	6,000.00KHR	WING Bank (Cambodia)	Plc Immediate	Pending
		$\leftarrow \rightarrow$					
Authorized List Pending List Rejected List							

### នាយកដ្ឋានអភិវឌ្ឍន៍ផលិតផល

	> បញ្ចុ	បមូលហេតុរូចចុចបព្ទ	ាន "O	РК"	
Т	ransfer to Other Banks / Bako	ng Wallet - View			
	Other Banks Bakong Wa	et			
	Transaction No.	FB23210000007			
	Sender Details				
	From Account No.	0001-04695746-12 US Transfer t	o Othe	r Banks / Bakong Wallet	
	Beneficiary Details			A	
	Beneficiary Bank	WING Bank (Cambodi	ire you su	re to reject this transaction?	
	To Account No.	02530904 REJECT			
	Account Name	LASTNAME_1349859			
	Transfer Currency	KHR	ок	Cancel	
	Transfer Amount	6,000,001.00	KHR		
	Bakong Transfer Fee	6,000.00	KHR		
	Exchange Rate		4,084	(This exchange rate is subject to change ur	til your authorizers have already approved the transaction.)
	Debit Amount	1,470.62	USD		
	Purpose	CIB54			

### ាមហាមកាត់ពិតិតិតែ ១៣១៩ ១០៩ ។

			ATM LOCATIONS   POS LOCATIONS   EXCHA	NGE RATE	FAQs CON	Eng 🕂 Eng	lish JT U
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ansfer to Other Banks / B	Bakong Wallet - View				leng Hong	5	_
Other Banks Bakong	Wallet			•	User Type : NC	RICHECKER1 DRMAL	
Transaction No.	FB23210000007			Setting	5	Log Out	
Sender Details							
From Account No.	0001-04695746-12 USD		Hong Porleng				
Beneficiary Details							
Beneficiary Bank	WING Bank (Cambodia) Plc						
To Account No.	02530904		]				
Account Name	LASTNAME_1349859 FIRSTNAME_1349859						
Transfer Currency	KHR						
Transfer Amount	6,000,001.00	KHR					
Bakong Transfer Fee	6,000.00	KHR					
Exchange Rate		4,084	(This exchange rate is subject to change until your authorizers have already approved the transaction.)				
Purpose	CIB54						
Status	Pending						
Inputter - Authorizer De	tails						
Inputter	: MATRI.MAKER						
Input Date	: 29-Jul-2023 10:10:50						

ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការបដិសេធប្រតិបត្តិការ ទទួលបានដោគជ័យ។

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			ATM LO	CATIONS POS	S LOCATIONS	EXCHANGE RATI	e FAQs CO	NTACT US	ABOUT US
								9	
Transfer to Other Banks / Bakong Wallet						8	<b>leng Hor</b> User ID : MA User Type : I	I <b>g</b> TRI.CHECKERI NORMAL	
Search By Account Number, Transaction No or Date Go						Sett	ing	Log ( Page	Out 1∨ of1
Transaction No. Transaction Date From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary B	Bank	Transfer Type	Status	Links
FB23210000007 29-Jul-2023 10:10:50 0001-04695746-12 USD	02530904	LASTNAME_1349859 FIRSTNAME_13	6,000,001.00KHR	6,000.00KHF	R WING Bank (	Cambodia) Plc	Immediate	Rejected	<u>_</u>
		$\leftrightarrow$							
Authorized List Pending List Rejected List									

#### 🄄 ការ មោយភាពដោយ Maker

> Login CIB → Enter User Name → Enter Password

Ξ	ENCLISH -
អេស៊ី្	បីដា ў
CORPORATE I	NTERNET BANKING
USER ID	<u>گ</u>
PASSWORD	۵
FORGOT ID	FORGOT PASSWORD
+855 23 994	444 +855 15 999 233

> Enter OTP to verify login by ACLEDA Hard Token

2-Step Verification							
Please input an OTP from your Hard Token.							
ОТР							
Verify	Cancel						

> ប៉ុប៊លើ Button = → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet

ព្រះត្រីលីមរ 🔰							
			ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAQs CONTACT US ABOUT US	5			
⋒ ≡←			۵ و	þ			
Account Services	Incoming Message						
😵 Term Deposit							
Bill Payment	Search by subject	60					
Cheque Services	□- C		Page 1 v of 5				
🕄 Local Fund Transfer	Sender	Subject	Date/Time Links				
Own Account Transfer	ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43				
Fund Transfer within Bank	TS.CHECKER	Your Payroll Ref: PR23170000006 will be processed on the future arrival date	17/07/2023 09:26:53				
Fund Transfer to Non-Account     InterBank Transfer	ACLEDA Bank	Your Fund Transfer within Bank Ref: PP23160000001 has been processed successfully	16/06/2023 00:00:27				
<ul> <li>Transfer to Other Banks / Bakong</li> <li>Wallet</li> </ul>	TS.SADMIN	Your Fund Transfer within Bank Ref: PP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57 C				
▶ Transfer to Other Bank via Fast	ACLEDA Bank	Your Payroll to Mobile Number Ref: PN23136000005 has been processed successfully	22/05/2023 00:00:24				
Payment	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000005 will be processed on the future arrival date	16/05/2023 13:22:34 Z				
Manage Template (Local)	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000004 will be processed on the future arrival date	16/05/2023 11:18:39 Z				
B Messages	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000003 has been rejected	16/05/2023 10:22-38				
Overseas Fund Transfer	TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21				
Payment Services	TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18				
🗃 Standing Order		$\textcircled{\textbf{i}}$					

> ប៉ុច " 💼 "

Transfer to Other Banks /	Bakong Wallet - View		
Other Banks Bakong	Wallet		
Transaction No.	FB23276000001		
Sender Details			
From Account No.	0001-04334755-71 USD	18 Inhouse Corporation Pilot 46	
Beneficiary Details			
Beneficiary Bank	Advanced Bank of Asla Ltd		
To Account No.	000221216		
Account Name	RATH CHANNARY		
Transfer Currency	USD		
Transfer Amount	500.00 US	D	
Bakong Transfer Fee	0.50 US	D	
Debit Amount	500.50 US	D	
Purpose	PILOT BAKONG CIB		
Status	Rejected		
Inputter - Authorizer De	tails		
Inputter	: ING.MAKER		
Input Date	: 03-Oct-2023 07:48:18		
Rejected By	: IN6.SADMIN		
Rejected Date	: 03-Oct-2023 08:41:10		
Rejected Reason	: TEST REJECT		
Authorized List Pending List	Rejected List		T T

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Transaction No.	FB23276000001		
Sender Details			
From Account No.	0001-04334755-71 USD		IB Inhouse Corporation Pilot 46
Beneficiary Details			
Beneficiary Bank	Advanced Bank of Asla Ltd		
To Account No.	000221216		
Account Name	RATH CHANNARY		
Transfer Currency	USD		
Transfer Amount	500.00	USD	Transfer to Other Banks / Bakong Wallet
Bakong Transfer Fee	0.50	USD	
Debit Amount	500.50	USD	
Purpose	PILOT BAKONG CIB		Are you sure to delete this transaction?
Status	Rejected		ОК Сапсеі
Inputter - Authorizer D	etails		
Inputter	: ING.MAKER		
Input Date	: 03-Oct-2023 07:48:18		
Rejected By	: IN6.SADMIN		
Rejected Date	: 03-Oct-2023 08:41:10		
Rejected Reason	: TEST REJECT		

ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted." មានន័យថាការ មោឃភាព ឬលុបប្រតិបត្តិការ ចេញពីប្រព័ន្ធទទួលបានជោគជ័យ។

									🕀 English -	
ATM LOCATIONS   POSLOCATIONS   EXCHANGE RATE   FAQS   CONTACT US   ABOUT US										
									<u>9</u>	
Transfer to Other Ban	ks / Bakong Wallet									
Your transaction h	as been successfully deleted.								x	
Search By Account Num	ber, Transaction No or Date Go								Page 1 v of 1	
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount Fee Amount	Beneficiary Bank	Transfer Type	Status	Links	
				No Data Found						
				$\leftrightarrow \rightarrow$						
Authorized List Pend	ing List Rejected List									