

ឧបសម្ព័ន្ធ ២

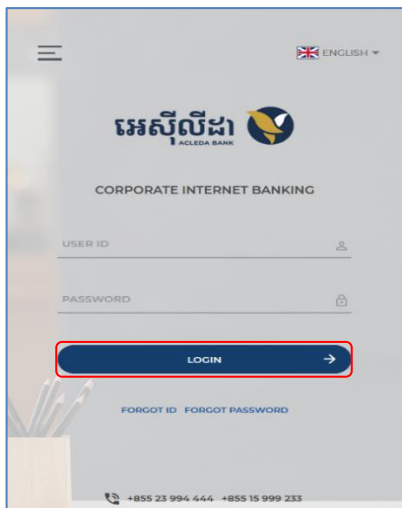
របៀបផ្ទេរប្រាក់ទៅសមាជិកប្រព័ន្ធបាគង តាមរយៈសេវាអេស៊ីលីដាអ៊ីនធើណែត ក្នុងប្រព័ន្ធ CIB

១ ផ្ទេរប្រាក់ទៅគណនីបាគងអេស៊ីលីដា/បាគងបណ្តាសាដទៃ

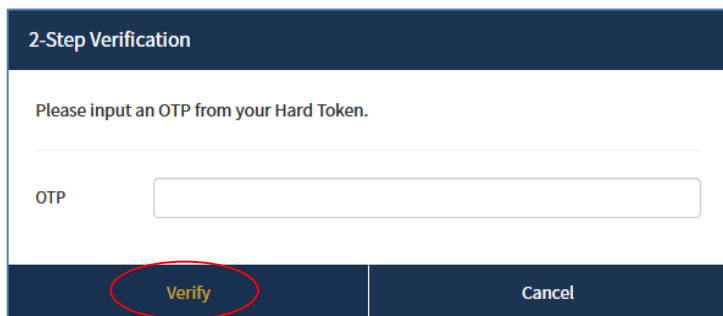
I- ការបញ្ចូលទិន្នន័យ និងអនុវត្តិ

1- Maker/Inputter

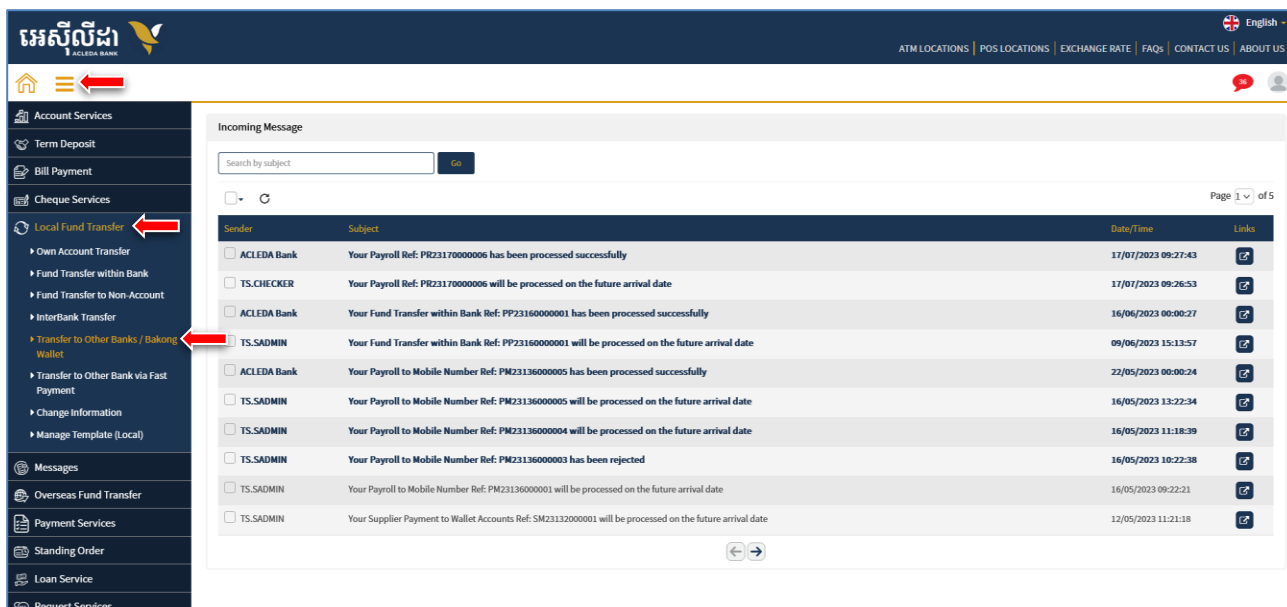
- Login CIB → Enter User Name → Enter Pass word



- Enter OTP to verify login by ACLEDA Hard Token

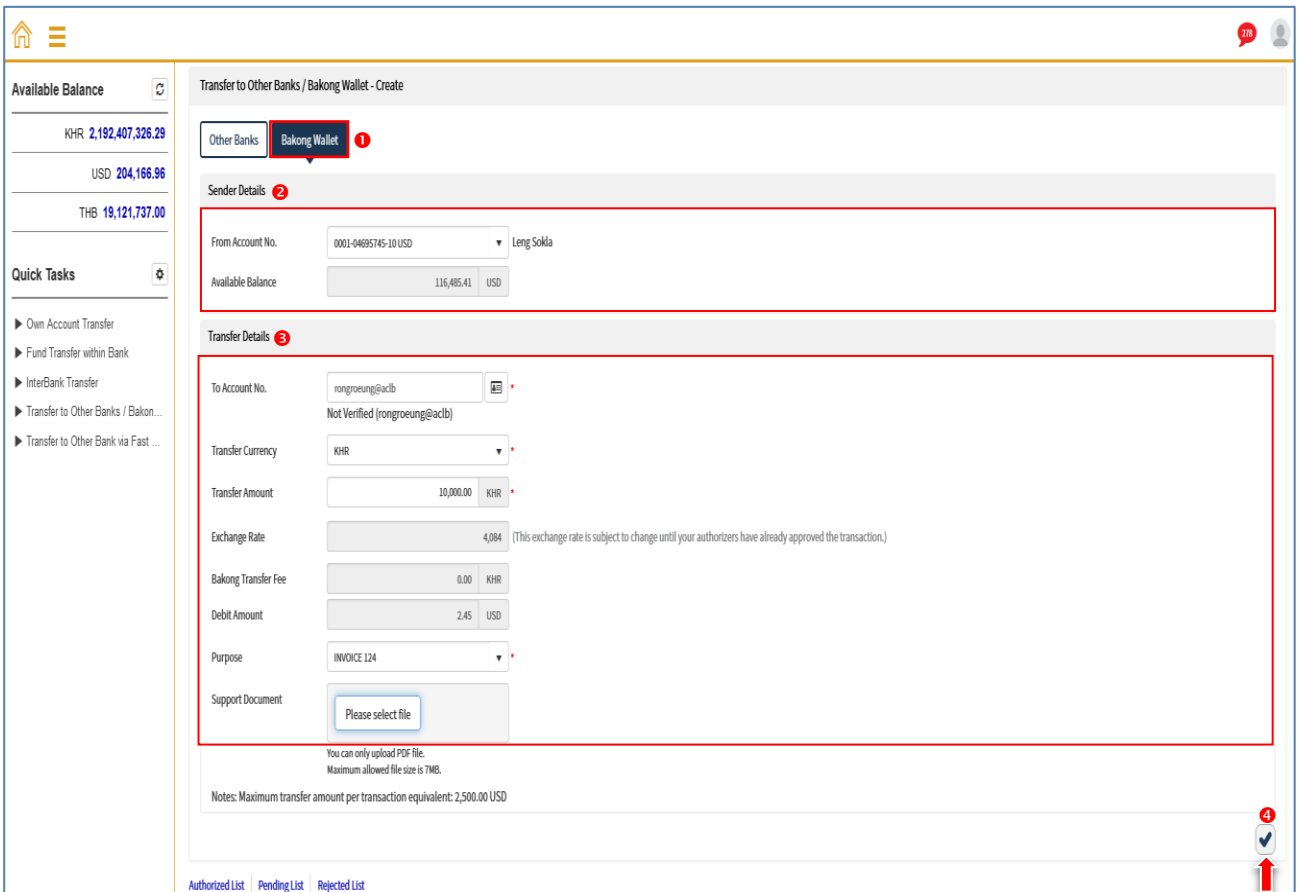


- ចុចលើ Buttor ☰ → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



➤ បញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖

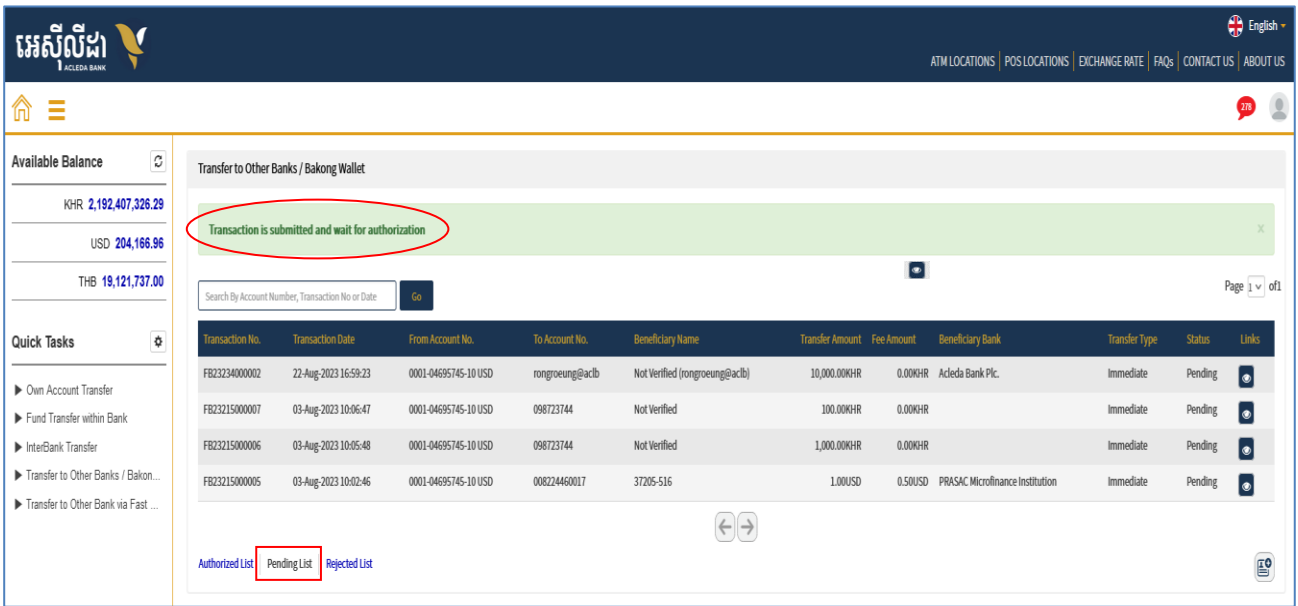
- ❶ Other Banks/Bakong Wallet : ជ្រើសយក Bakong Wallet
- ❷ Sending Details
 - From Account : ជ្រើសរើសគណនីកាត់ទឹកប្រាក់ចេញ
 - Available Balance : សមតុល្យគណនីជាក់ស្តែងបង្ហាញដោយស្វ័យប្រវត្តិ
- ❸ Transfer Details
 - To Account No. : បំពេញលេខគណនី ACLEDA Wallet/Other Bank Wallet
ឈ្មោះគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
 - 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
(ប្រសិនបើមាន)
- ❹ ចុចបញ្ជូន "✔ / Submit"



➢ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុចបញ្ជូន "✔️ / Submit"

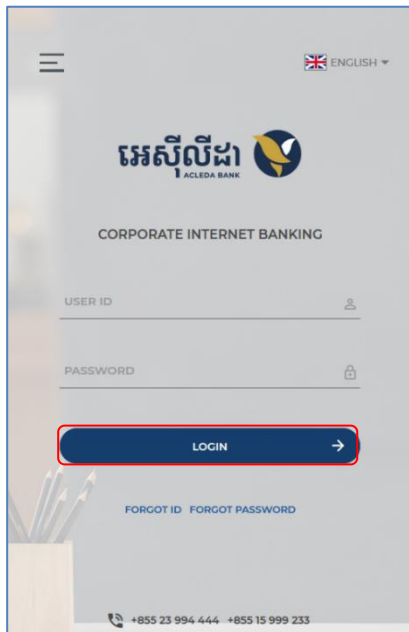
➢ បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម

- ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័តពី Authorizer។

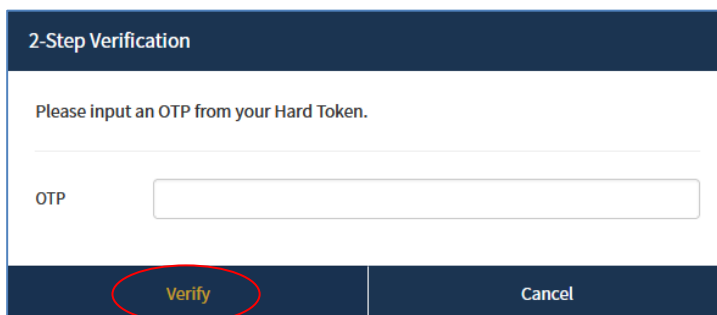



2- Authorizer

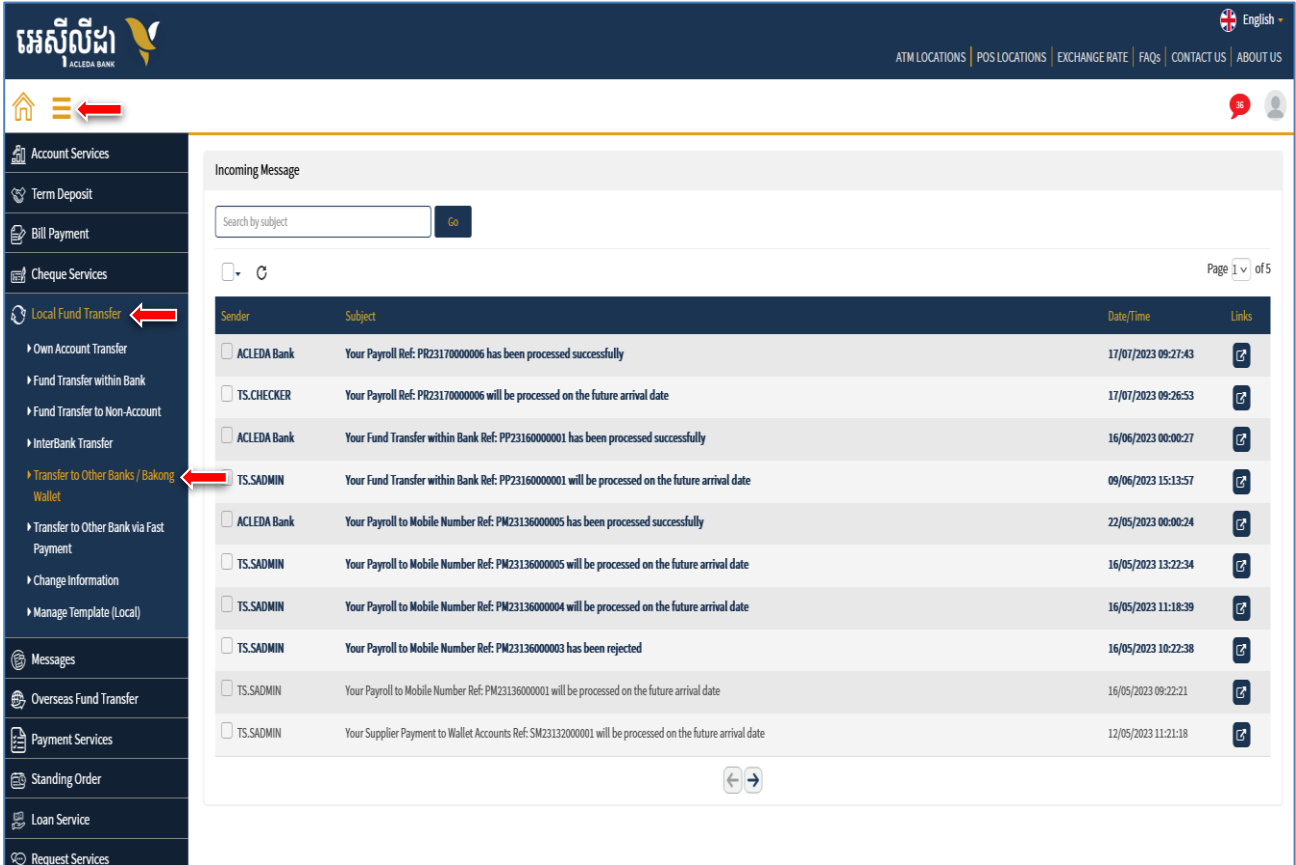
- Login CIB → Enter User Name → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token



➤ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

Account Services

Term Deposit

Bill Payment

Cheque Services

Local Fund Transfer

- Own Account Transfer
- Fund Transfer within Bank
- Fund Transfer to Non-Account
- InterBank Transfer
- Transfer to Other Banks / Bakong Wallet**
- Transfer to Other Bank via Fast Payment
- Change Information
- Manage Template (Local)

Messages

Overseas Fund Transfer

Payment Services

Standing Order

Loan Service


Request Services

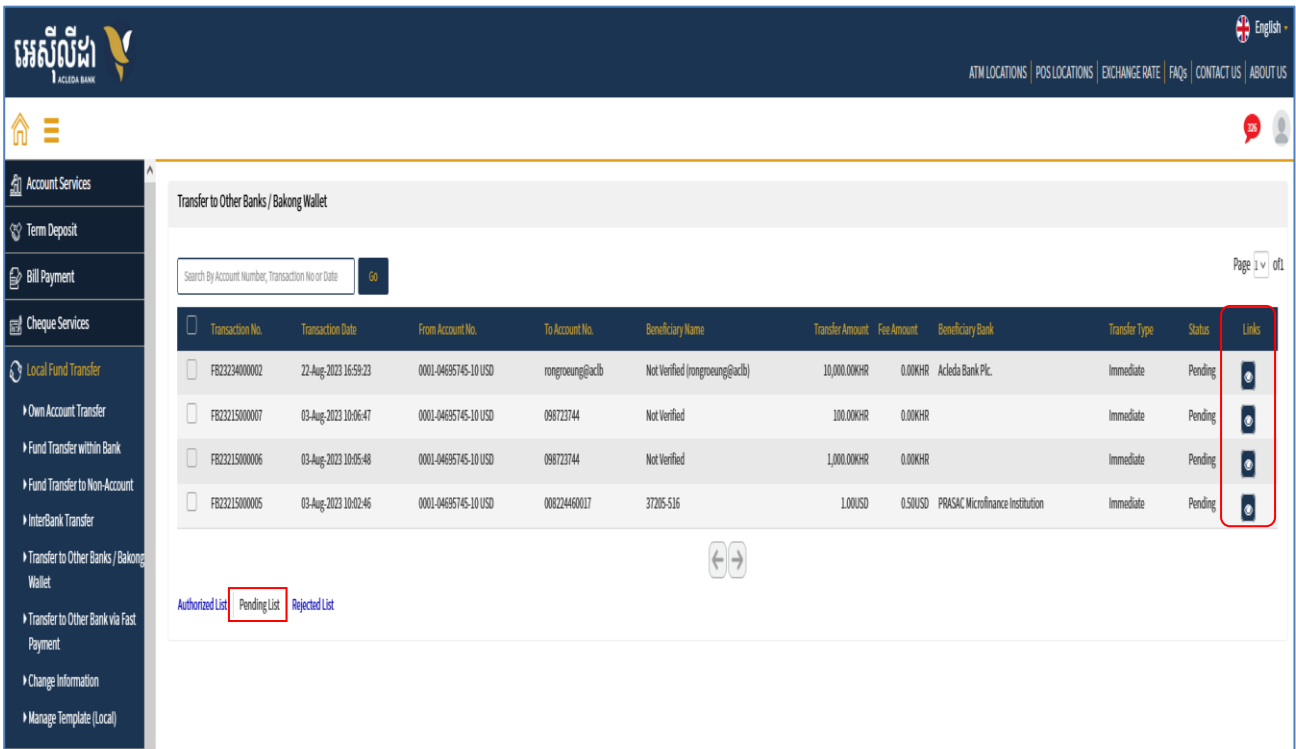
Incoming Message

Search by subject

Page 1 of 5

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43	
<input type="checkbox"/> TS.CHECKER	Your Payroll Ref: PR2317000006 will be processed on the future arrival date	17/07/2023 09:26:53	
<input type="checkbox"/> ACLEDA Bank	Your Fund Transfer within Bank Ref: PP2316000001 has been processed successfully	16/06/2023 00:00:27	
<input type="checkbox"/> TS.SADMIN	Your Fund Transfer within Bank Ref: PP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57	
<input type="checkbox"/> ACLEDA Bank	Your Payroll to Mobile Number Ref: PM2313600005 has been processed successfully	22/05/2023 00:00:24	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600005 will be processed on the future arrival date	16/05/2023 13:22:34	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600004 will be processed on the future arrival date	16/05/2023 11:18:39	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600003 has been rejected	16/05/2023 10:22:38	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600001 will be processed on the future arrival date	16/05/2023 09:22:21	
<input type="checkbox"/> TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM2313200001 will be processed on the future arrival date	12/05/2023 11:21:18	

➤ នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅត្រង់ "Link" ចុចលើ  ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

Account Services

Term Deposit

Bill Payment

Cheque Services

Local Fund Transfer

- Own Account Transfer
- Fund Transfer within Bank
- Fund Transfer to Non-Account
- InterBank Transfer
- Transfer to Other Banks / Bakong Wallet**
- Transfer to Other Bank via Fast Payment
- Change Information
- Manage Template (Local)

Authorized List **Pending List** Rejected List

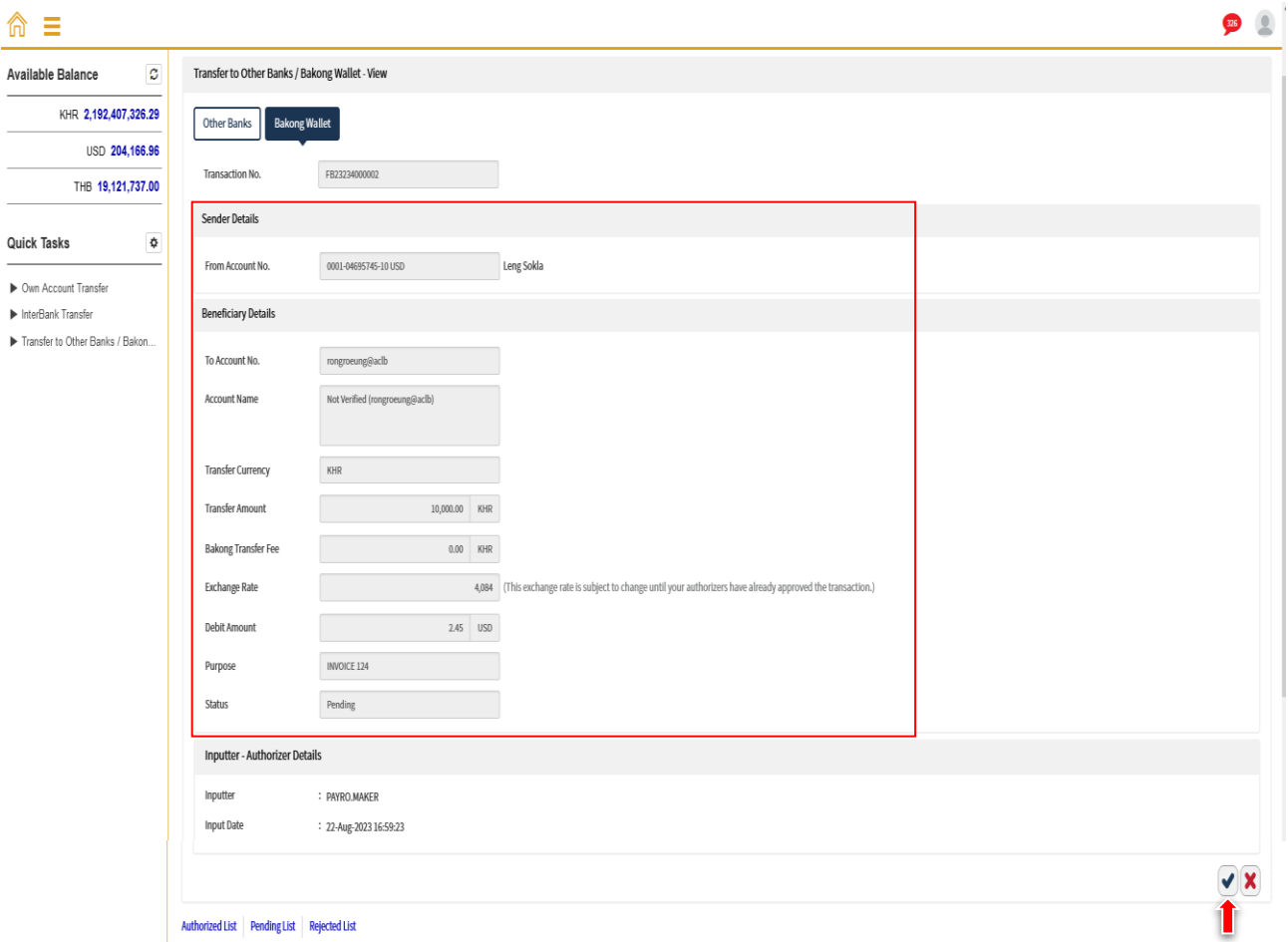
Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

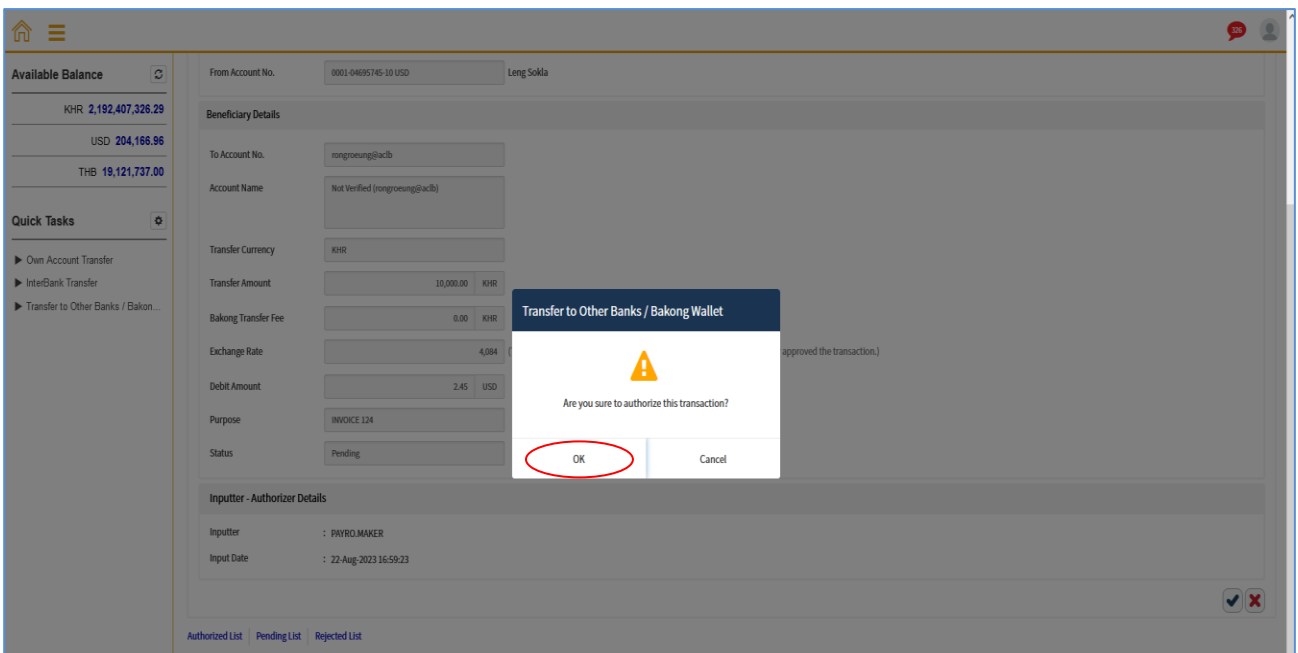
Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
<input type="checkbox"/> FB2323400002	22-Aug-2023 16:59:23	0001-04695745-10 USD	rongreung@acib	Not Verified (rongreung@acib)	10,000.00KHR	0.00KHR	ACLEDA Bank Plc.	Immediate	Pending	
<input type="checkbox"/> FB2321500007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR		Immediate	Pending	
<input type="checkbox"/> FB2321500006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR		Immediate	Pending	
<input type="checkbox"/> FB2321500005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD	PRASAC Microfinance Institution	Immediate	Pending	

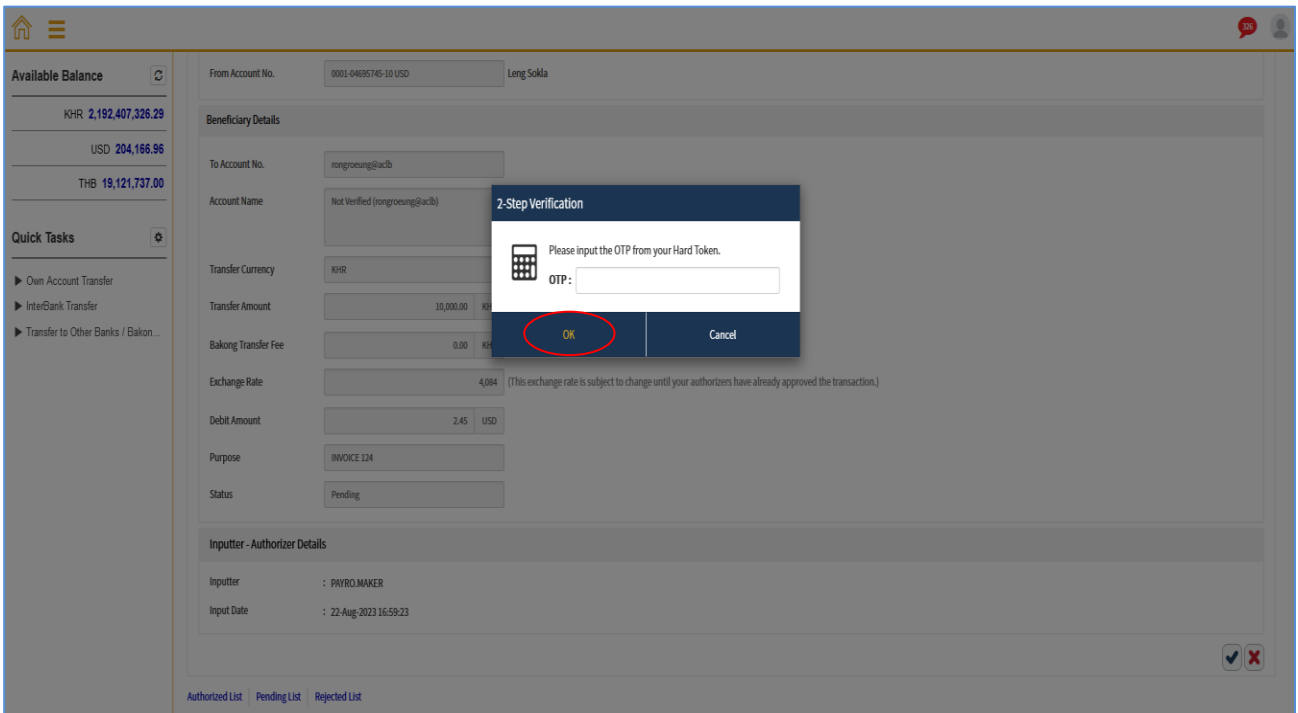
➤ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុចអនុម័ត " ✓ "



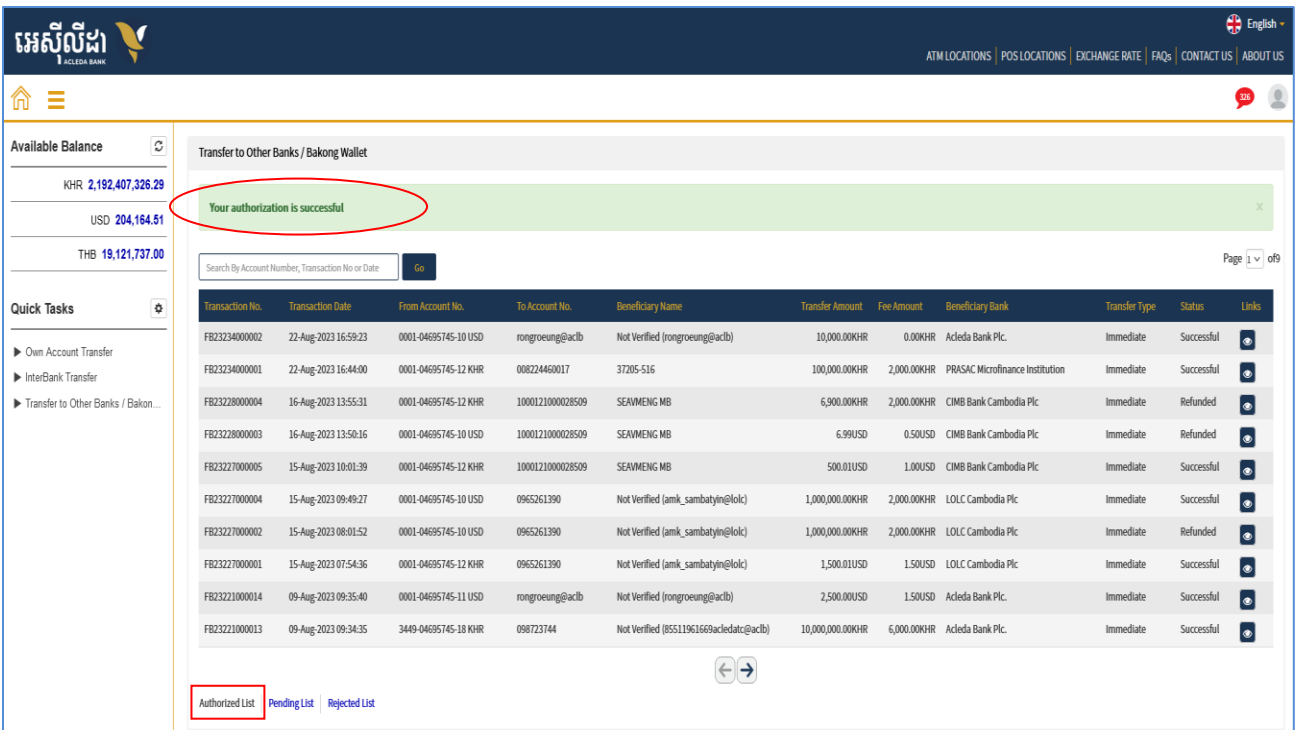
➤ ចុចបញ្ជូន "OK"



- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម



- ប្រព័ន្ធបង្ហាញ "Your authorization is successful" មានន័យថាប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបានជោគជ័យហើយស្ថិតនៅក្នុង "Authorized List" ។



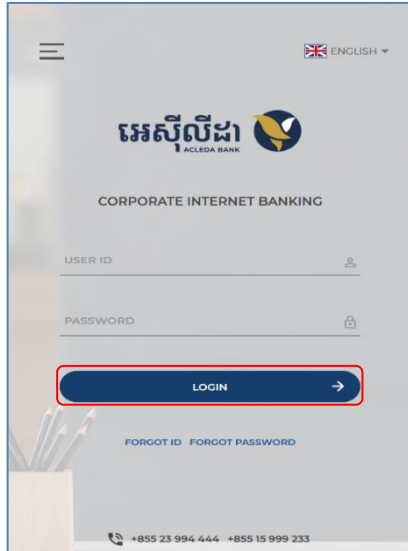
II- ដំណើរការកែប្រែ ឬមោឃភាពប្រតិបត្តិការ

ប្រតិបត្តិការដែល Maker បានបញ្ចូលក្នុងប្រព័ន្ធចរាស់ អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

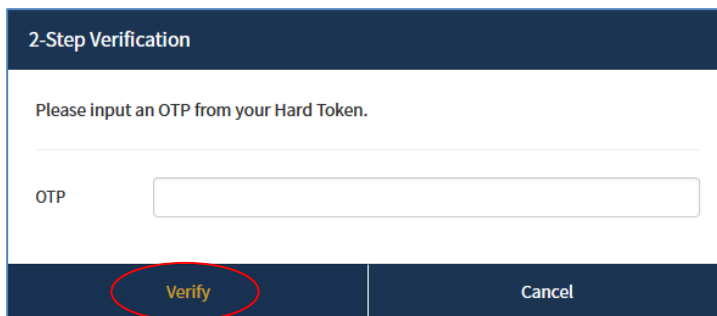
1- ការកែប្រែប្រតិបត្តិការ (Edit Transaction):

↳ Maker/Inputter

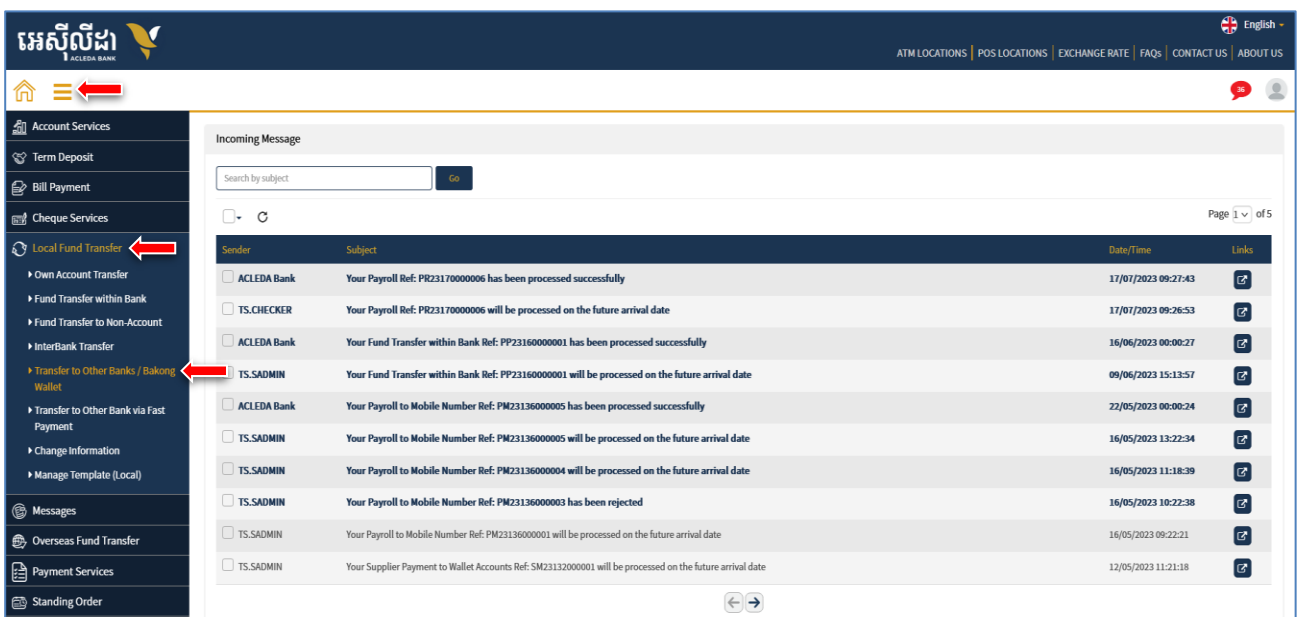
- Login CIB → Enter User Name → Enter Password




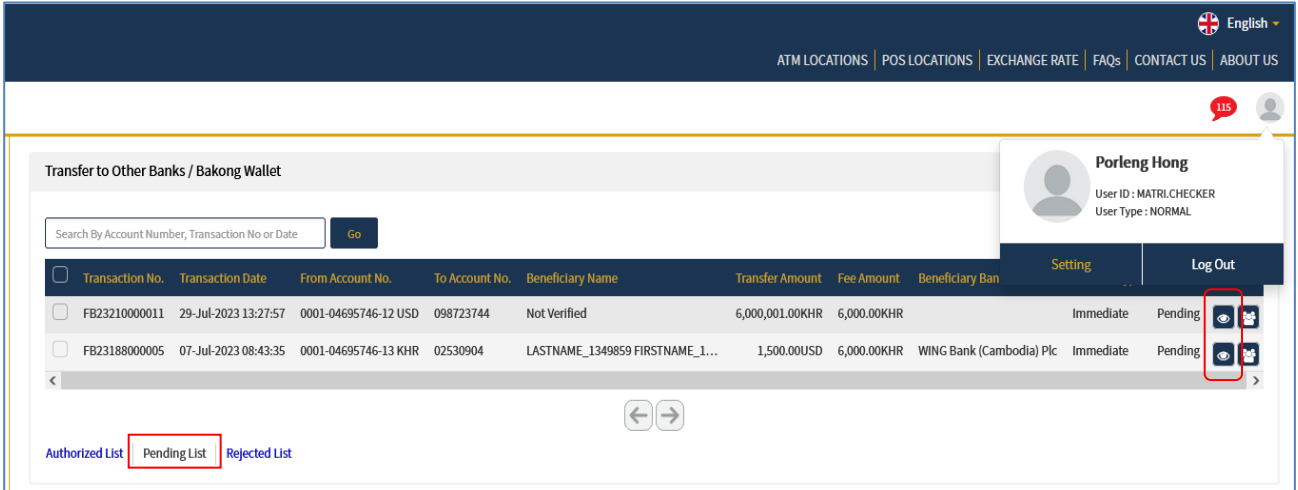
- Enter OTP to verify login by ACLEDA Hard Token



- ចុចលើ Button ☰ → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet





➢ នៅក្នុង "Pending List" ត្រង់ "Link" ចុច  លើប្រតិបត្តិការណាមួយដែលមានតម្រូវការកែប្រែ




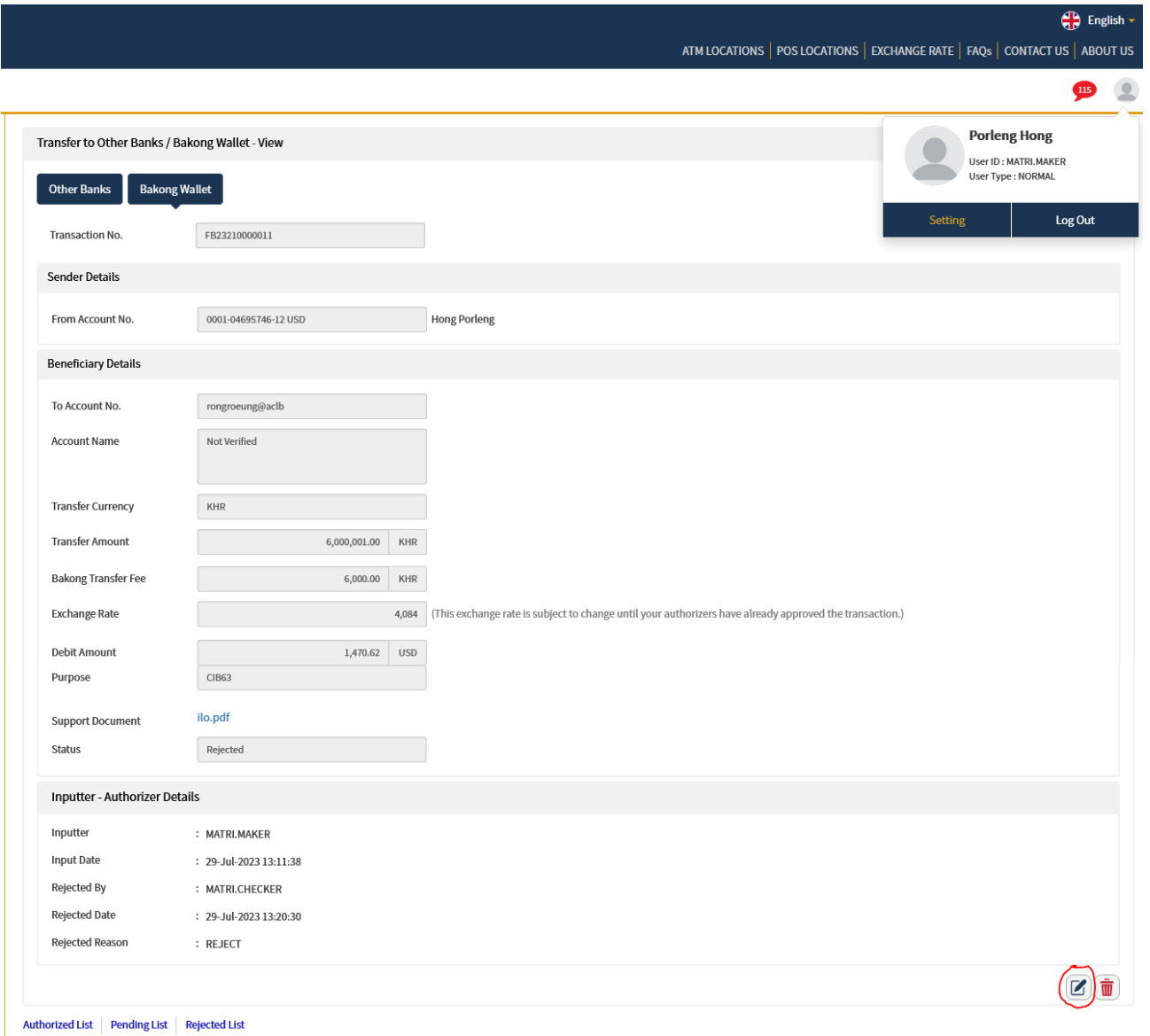
Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

<input type="checkbox"/>	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Setting	Log Out
<input type="checkbox"/>	FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending 
<input type="checkbox"/>	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 

Authorized List **Pending List** Rejected List

➢ ចុចលើ  "



Transfer to Other Banks / Bakong Wallet - View

Other Banks **Bakong Wallet**

Transaction No.

Sender Details

From Account No. Hong Porleng

Beneficiary Details

To Account No.

Account Name

Transfer Currency

Transfer Amount KHR

Bakong Transfer Fee KHR

Exchange Rate (This exchange rate is subject to change until your authorizers have already approved the transaction.)

Debit Amount USD

Purpose

Support Document [ilo.pdf](#)

Status

Inputter - Authorizer 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

Authorized List **Pending List** Rejected List

➢ កែប្រែព័ត៌មានប្រតិបត្តិការដែលបាន Upload រួចចុចបញ្ជូន "✓ / Submit"

Transfer to Other Banks / Bakong Wallet - Confirm

Transaction No.

Sender Details

From Account No. Hong Porleng

Available Balance

Transfer Details

To Account No.

Account Name

Transfer Currency

Transfer Amount

Bakong Transfer Fee

Exchange Rate (This exchange rate is subject to change until your authorizers have already approved the transaction.)

Debit Amount

Purpose

Authorization Matrix Details

Authorization Matrix Default Matrix Customize Matrix

Setting Log Out

← ✓

Authorized List Pending List Rejected List

➢ បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែ រួចប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រែព័ត៌មានទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តពី Authorizer។

Transaction is submitted and wait for authorization

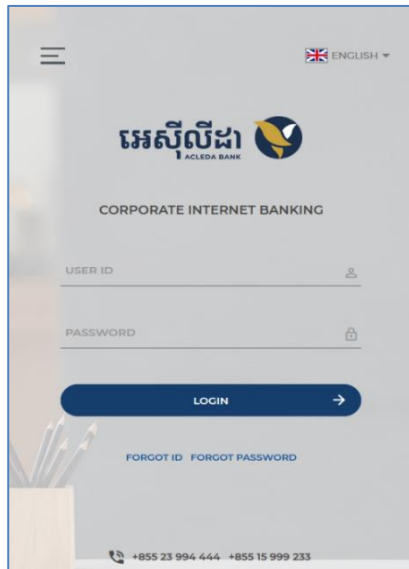
Search By Account Number, Transaction No or Date

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	
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	

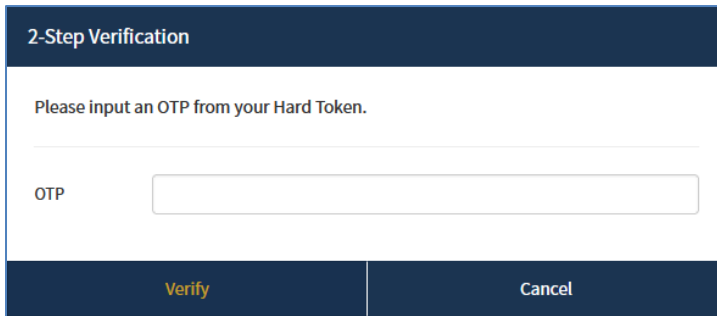
Authorized List Pending List Rejected List

Checker Authorize

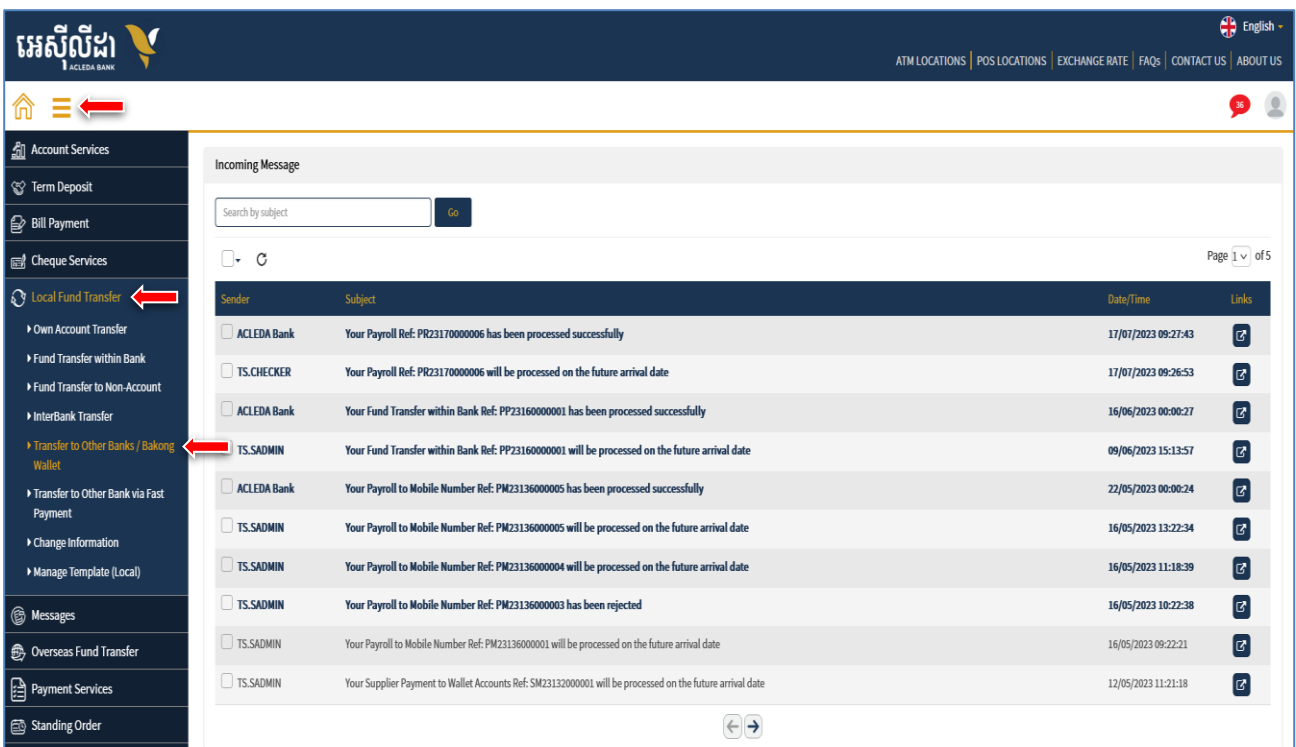
- Login CIB → Enter UserName → Enter Password




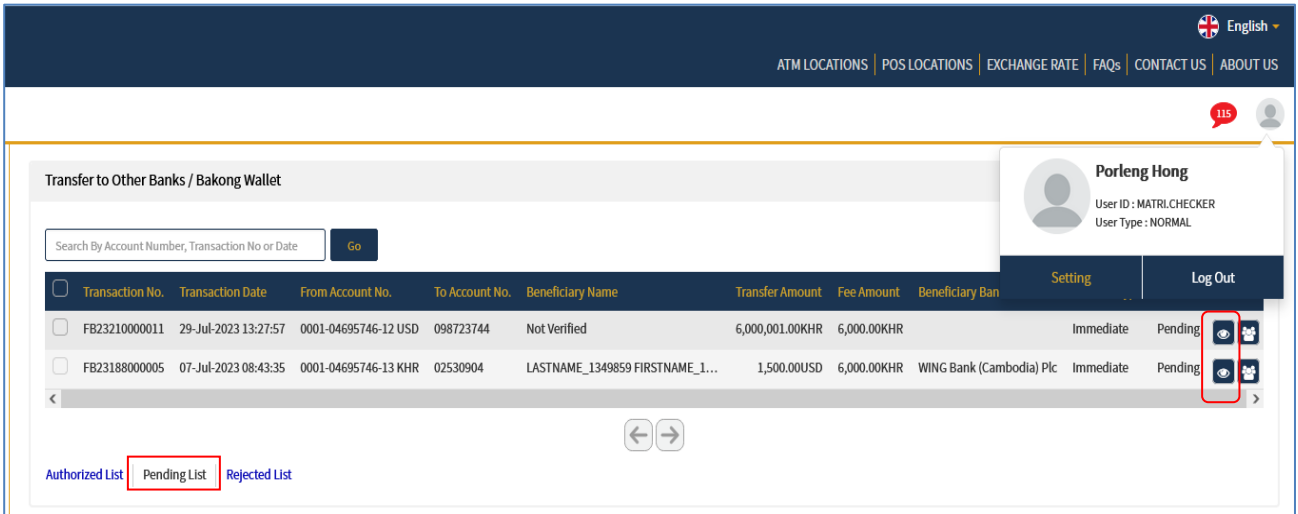
- Enter OTP to verify login by ACLEDA Hard Token







- ប៊ូតុង ឃ្លាំង Button ☰ ▶ Local Fund Transfer → Transfer to Other Banks/Bakong Wallet




- នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅក្រុង "Link" ចុចលើ  ដើម្បីពិនិត្យមើលប្រតិបត្តិការលម្អិត

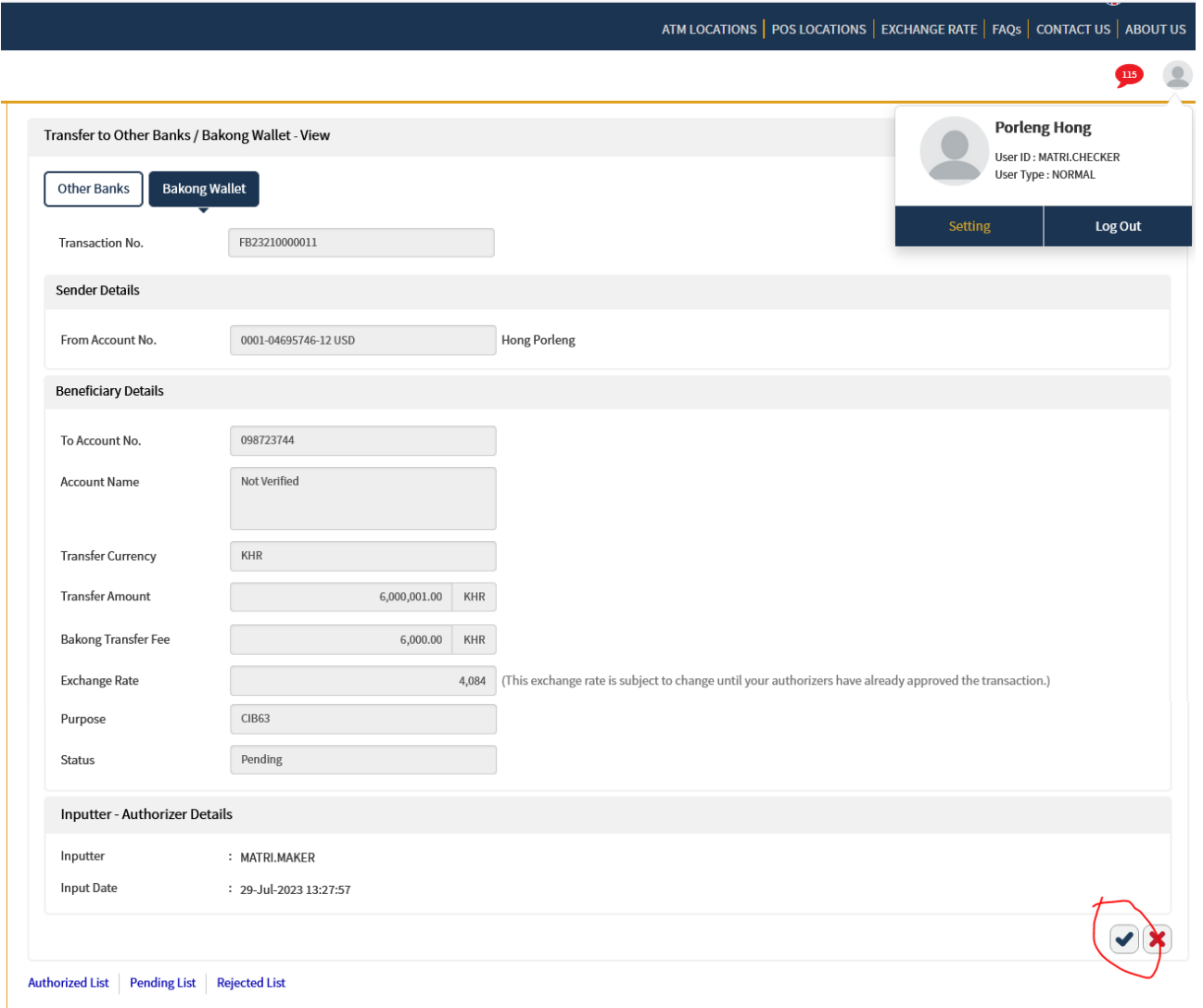


The screenshot shows the 'Transfer to Other Banks / Bakong Wallet' page. At the top right, there are navigation links: ATM LOCATIONS, POS LOCATIONS, EXCHANGE RATE, FAQs, CONTACT US, and ABOUT US. The user profile 'Porleng Hong' is visible with User ID: MATRILCHECKER and User Type: NORMAL. A search bar is present with a 'Go' button. Below is a table of transactions:

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	 

At the bottom, there are tabs for 'Authorized List', 'Pending List', and 'Rejected List'. The 'Pending List' tab is selected and highlighted with a red box.

- ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុចអនុម័តិ " "

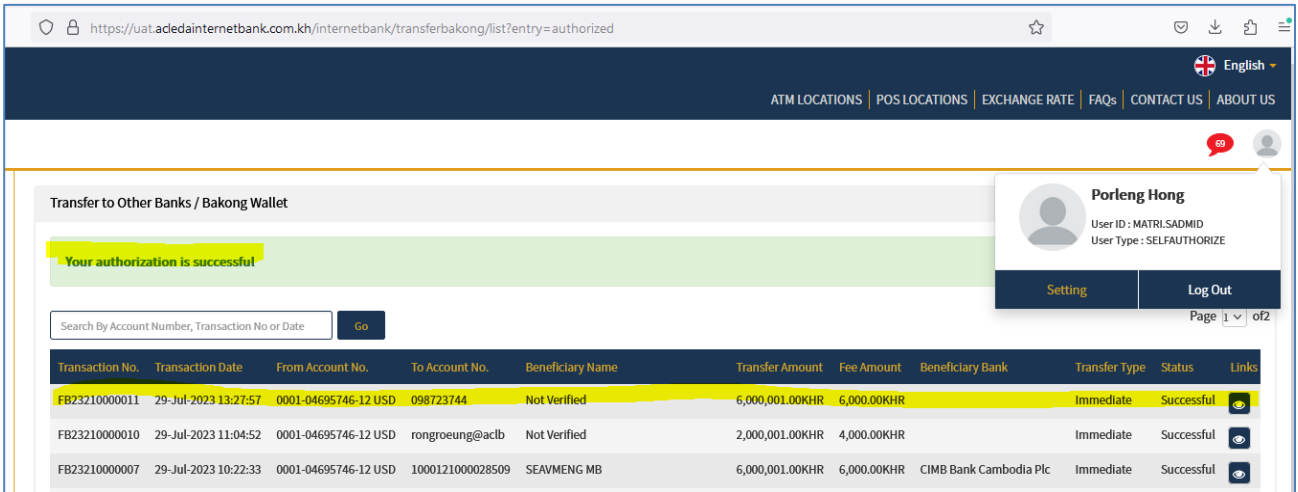


The screenshot shows the 'Transfer to Other Banks / Bakong Wallet - View' page. The user profile 'Porleng Hong' is visible. The page is divided into several sections:

- Transaction No.:** FB23210000011
- 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 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: CIB63
 - Status: Pending
- Inputter - Authorizer Details:**
 - Inputter: MATRI.MAKER
 - Input Date: 29-Jul-2023 13:27:57

At the bottom right, there are two buttons: a checkmark icon and a red 'X' icon, both of which are circled in red. At the bottom left, there are tabs for 'Authorized List', 'Pending List', and 'Rejected List'.

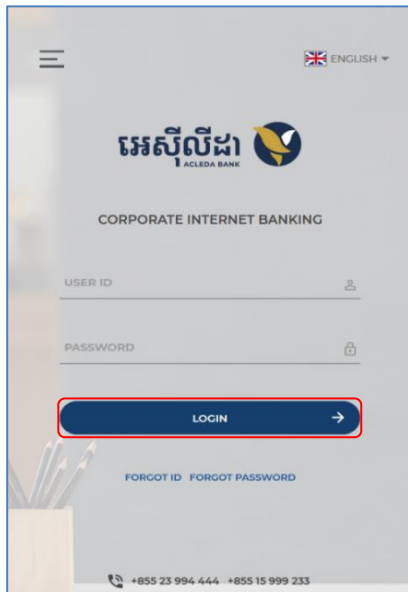
- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែ រួចប្រព័ន្ធបង្ហាញ "Your authorization is successful" មានន័យថាប្រតិបត្តិការដែលបានកែប្រែទទួលបានជោគជ័យ។



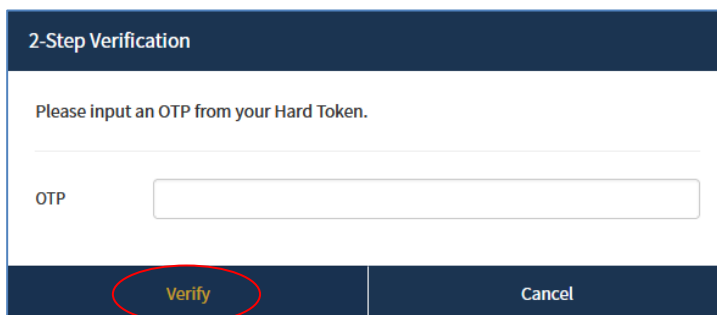
2- ការមោឃភាពប្រតិបត្តិការ (Cancel Transaction):


៤ ការមោឃភាពដោយ Checker

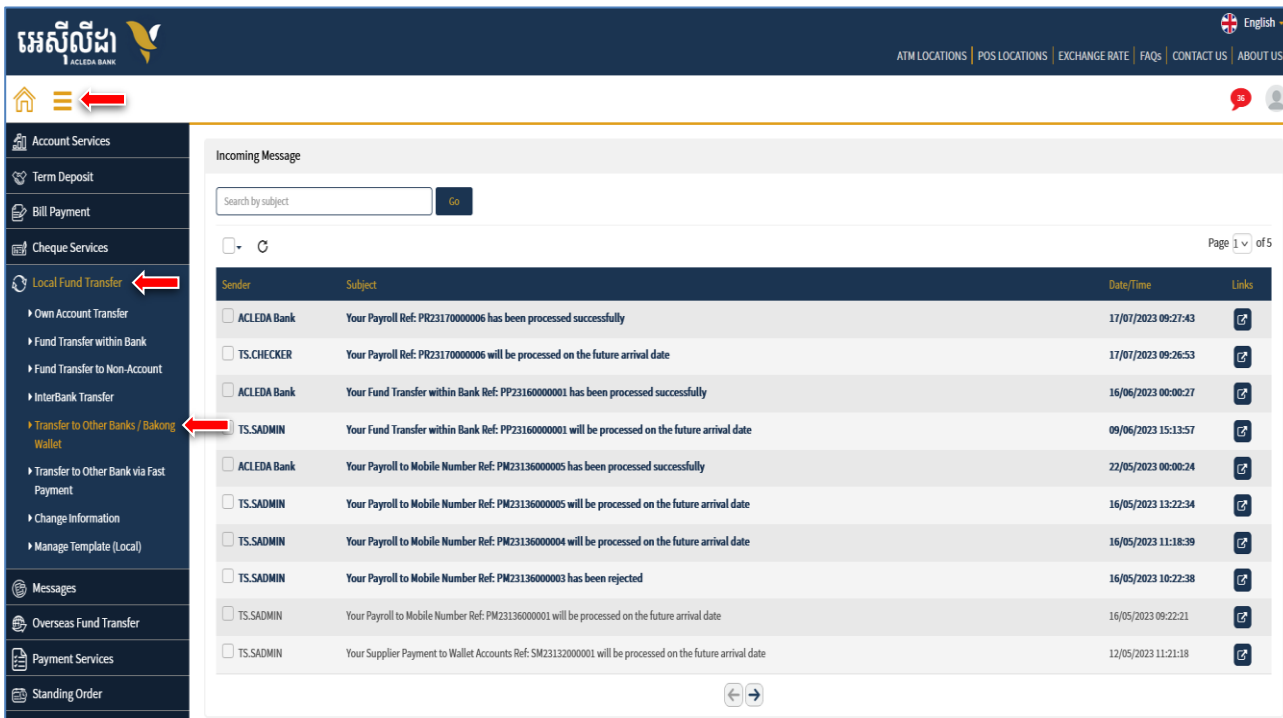
- Login CIB → Enter User Name → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token



➤ ចុចលើ Button  ➤ Local Fund Transfer ➔ Transfer to Other Banks/Bakong Wallet



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

Account Services

Term Deposit

Bill Payment

Cheque Services

Local Fund Transfer

- Own Account Transfer
- Fund Transfer within Bank
- Fund Transfer to Non-Account
- InterBank Transfer
- Transfer to Other Banks / Bakong Wallet**
- Transfer to Other Bank via Fast Payment
- Change Information
- Manage Template (Local)

Messages

Overseas Fund Transfer

Payment Services


Standing Order

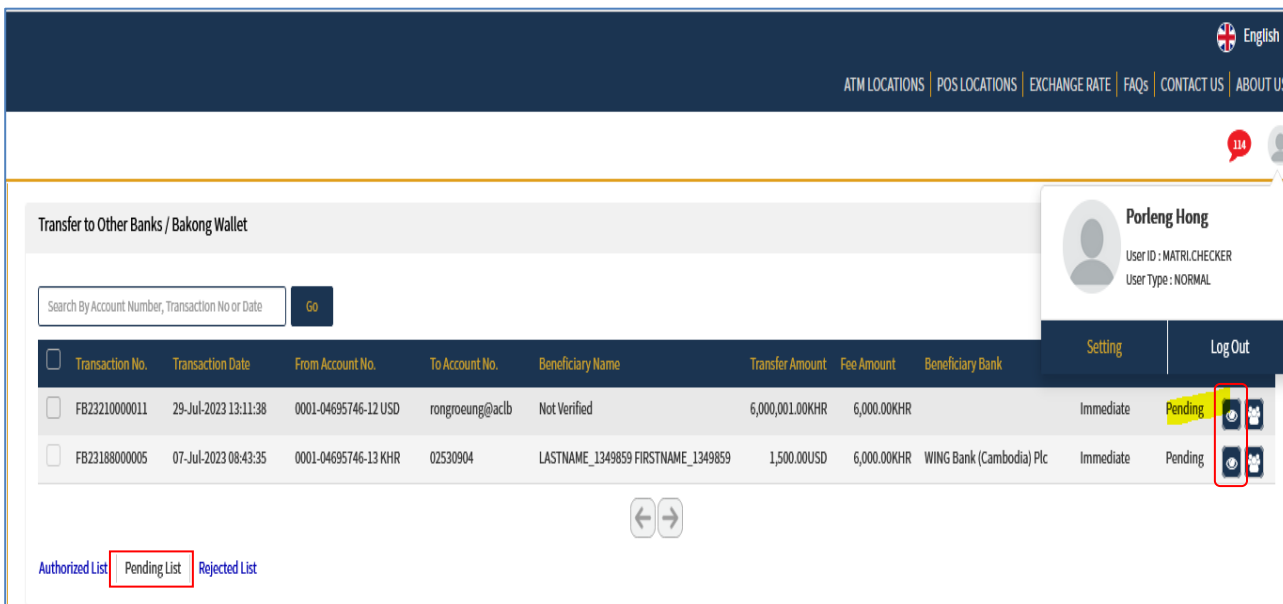
Incoming Message

Search by subject

Page 1 of 5

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43	
<input type="checkbox"/> TS.CHECKER	Your Payroll Ref: PR2317000006 will be processed on the future arrival date	17/07/2023 09:26:53	
<input type="checkbox"/> ACLEDA Bank	Your Fund Transfer within Bank Ref: PP2316000001 has been processed successfully	16/06/2023 00:00:27	
<input type="checkbox"/> TS.SADMIN	Your Fund Transfer within Bank Ref: PP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57	
<input type="checkbox"/> ACLEDA Bank	Your Payroll to Mobile Number Ref: PM2313600005 has been processed successfully	22/05/2023 00:00:24	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600005 will be processed on the future arrival date	16/05/2023 13:22:34	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600004 will be processed on the future arrival date	16/05/2023 11:18:39	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600003 has been rejected	16/05/2023 10:22:38	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600001 will be processed on the future arrival date	16/05/2023 09:22:21	
<input type="checkbox"/> TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM2313200001 will be processed on the future arrival date	12/05/2023 11:21:18	

➤ នៅក្នុង "Pending List" ត្រង់ "Link" ចុច  ដើម្បីពិនិត្យមើលប្រតិបត្តិការ



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

114

Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

Porleng Hong
User ID : MATRI.CHECKER
User Type : NORMAL

Setting Log Out

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Status	Link
<input type="checkbox"/> FB2321000011	29-Jul-2023 13:11:38	0001-04695746-12 USD	rongreung@aclb	Not Verified	6,000,001.00KHR	6,000.00KHR	Immediate	Pending	
<input type="checkbox"/> FB2318800005	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

Authorized List **Pending List** Rejected List

➤ ចុច "X"

English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

114

Transfer to Other Banks / Bakong Wallet - View

Other Banks | **Bakong Wallet**

Transaction No. FB23210000011

Porleng Hong
User ID : MATRI.CHECKER
User Type : NORMAL
Setting | Log Out

Sender Details

From Account No. 0001-04695746-12 USD Hong Porleng

Beneficiary Details

To Account No. rongroeuang@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 Details

Inputter : MATRI.MAKER
Input Date : 29-Jul-2023 13:11:38

✓ ✗

Authorized List | Pending List | Rejected List

➤ បញ្ចូលមូលហេតុរួចចុចបញ្ជូន "OK"

Transfer to Other Banks / Bakong Wallet - View

Other Banks | **Bakong Wallet**

Transaction No. FB23210000011

Sender Details

From Account No. 0001-04695746-12 USD

Beneficiary Details

To Account No. rongroeuang@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

Transfer to Other Banks / Bakong Wallet

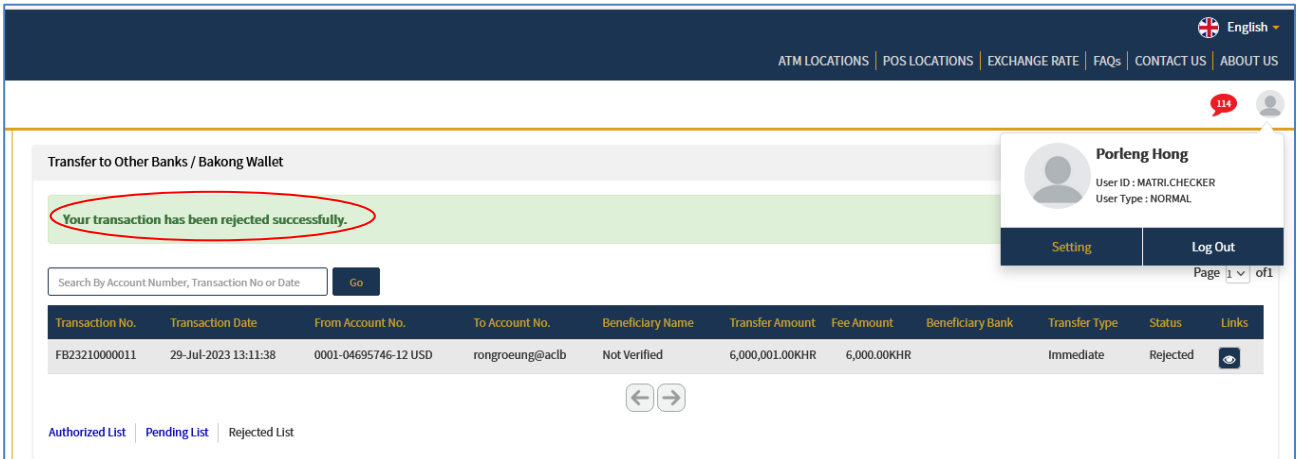
⚠

Are you sure to reject this transaction?

REJECT

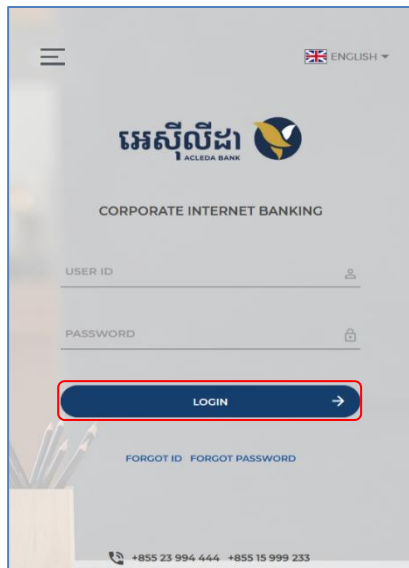
OK | Cancel

- ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការបដិសេធប្រតិបត្តិការទទួលបានជោគជ័យ។

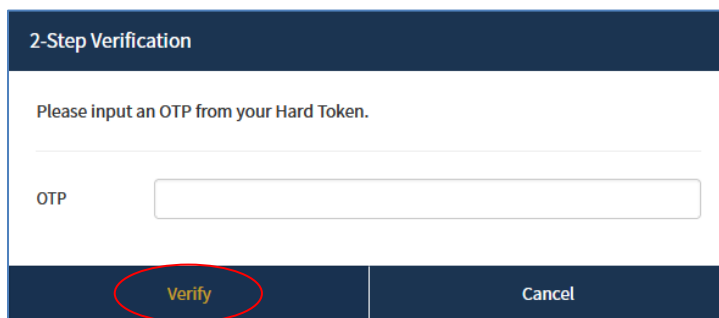



➤ **ការមោឃភាពដោយ Maker**

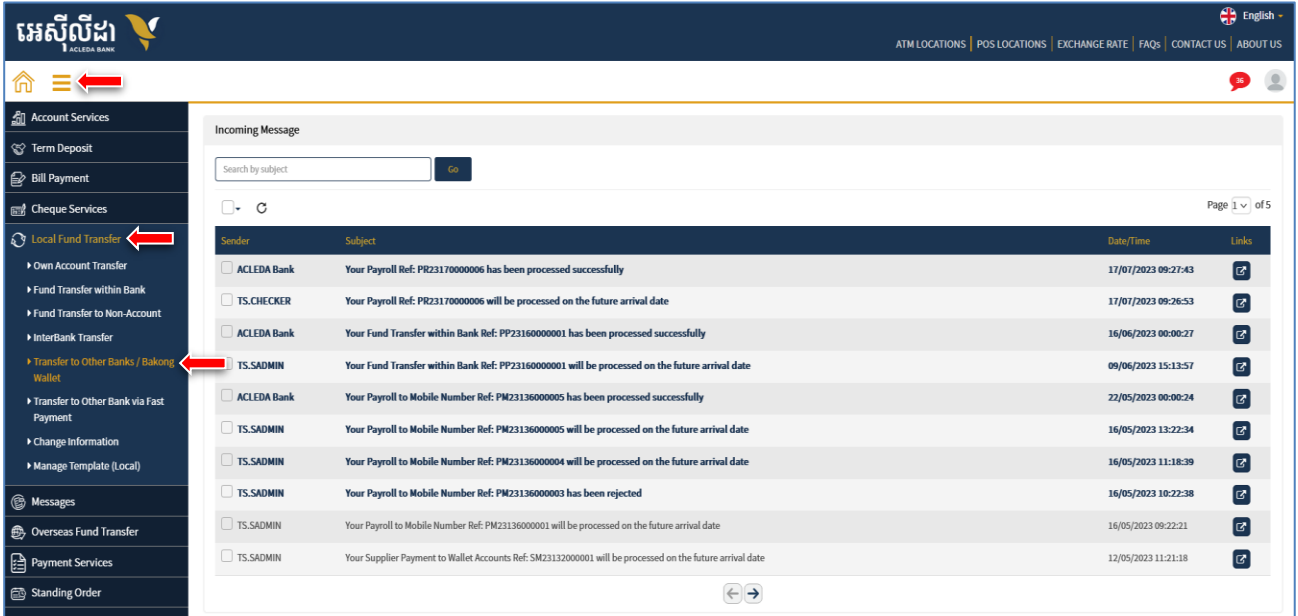
- Login CIB → Enter User Name → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token



➤ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

Account Services


- Term Deposit
- Bill Payment
- Cheque Services
- Local Fund Transfer**
 - Own Account Transfer
 - Fund Transfer within Bank
 - Fund Transfer to Non-Account
 - InterBank Transfer
 - Transfer to Other Banks / Bakong Wallet**
 - Transfer to Other Bank via Fast Payment
 - Change Information
 - Manage Template (Local)
- Messages
- Overseas Fund Transfer
- Payment Services
- Standing Order

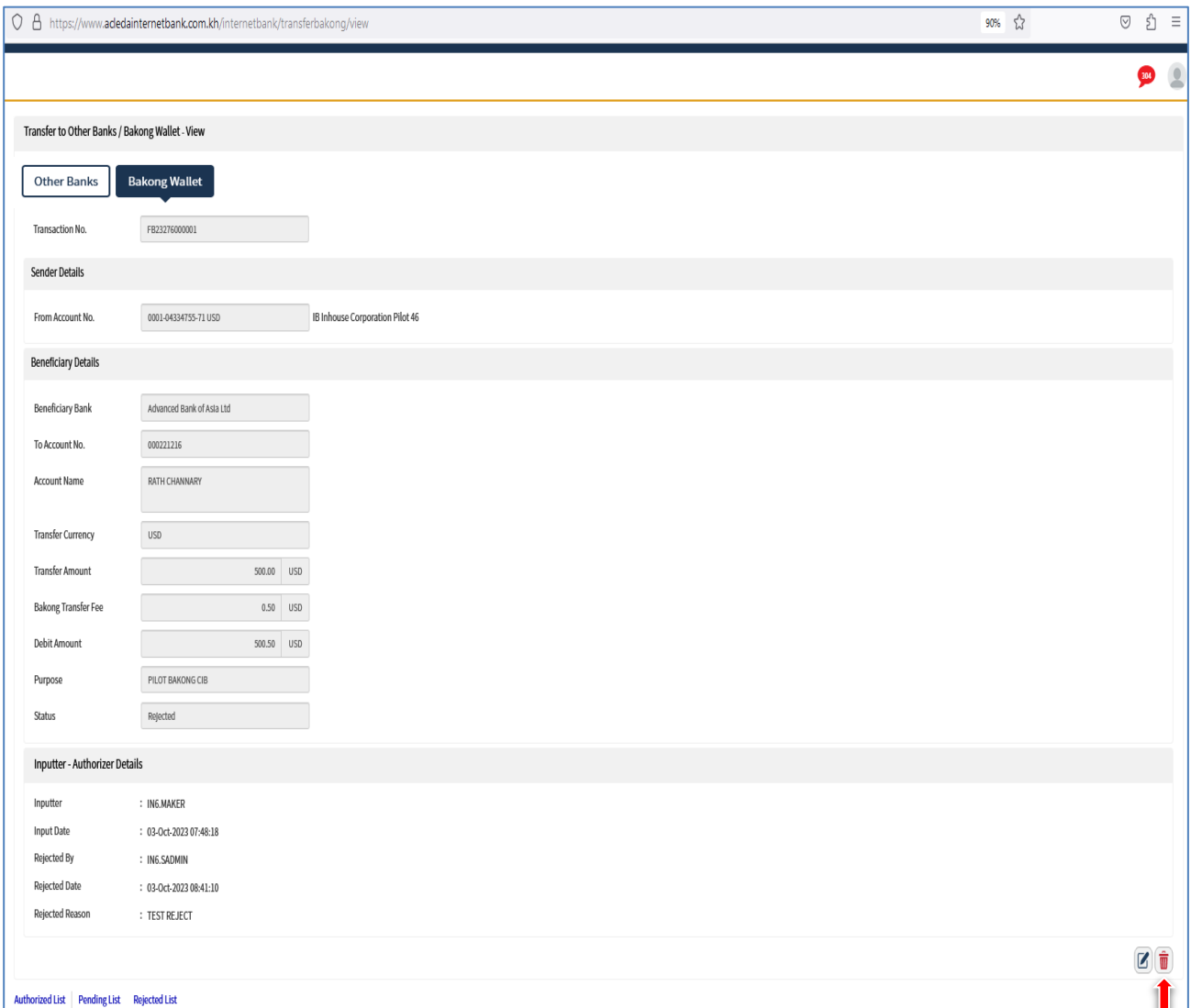
Incoming Message

Search by subject

Page 1 of 5

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43	
<input type="checkbox"/> TS.CHECKER	Your Payroll Ref: PR2317000006 will be processed on the future arrival date	17/07/2023 09:26:53	
<input type="checkbox"/> ACLEDA Bank	Your Fund Transfer within Bank Ref: FP2316000001 has been processed successfully	16/06/2023 00:00:27	
<input type="checkbox"/> TS.SADMIN	Your Fund Transfer within Bank Ref: FP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57	
<input type="checkbox"/> ACLEDA Bank	Your Payroll to Mobile Number Ref: PM2313600005 has been processed successfully	22/05/2023 00:00:24	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600005 will be processed on the future arrival date	16/05/2023 13:22:34	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600004 will be processed on the future arrival date	16/05/2023 11:18:39	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600003 has been rejected	16/05/2023 10:22:38	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600001 will be processed on the future arrival date	16/05/2023 09:22:21	
<input type="checkbox"/> TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM2313200001 will be processed on the future arrival date	12/05/2023 11:21:18	

➤ ចុច "  "



https://www.acledainetbank.com.kh/internetbank/transferbakong/view

90% ☆

Transfer to Other Banks / Bakong Wallet - View

Other Banks | **Bakong Wallet**

Transaction No.

Sender Details

From Account No. IB Inhouse Corporation Pilot 46

Beneficiary Details

Beneficiary Bank

To Account No.

Account Name

Transfer Currency

Transfer Amount USD

Bakong Transfer Fee USD

Debit Amount USD

Purpose

Status

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

Authorized List | Pending List | Rejected List

➤ ចុចបញ្ជូន "OK "

The screenshot shows a transaction confirmation page. The main form contains the following details:

- Transaction No.: FB23276000001
- Sender Details: From Account No. 0001-04334755-71 USD, IB Inhouse Corporation Pilot 46
- Beneficiary Details: Beneficiary Bank: Advanced Bank of Asia Ltd, To Account No. 000221216, Account Name: RATH 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: 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

A modal dialog titled "Transfer to Other Banks / Bakong Wallet" is displayed in the foreground, asking "Are you sure to delete this transaction?". The "OK" button is circled in red.

➤ ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted." មានន័យថាការមោឃភាព ឬលុបប្រតិបត្តិការចេញពីប្រព័ន្ធទទួលបានជោគជ័យ។

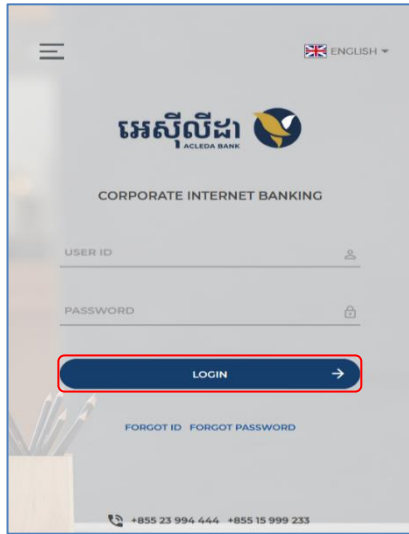
The screenshot shows a transaction list page. At the top, there is a navigation bar with "English" and links for "ATM LOCATIONS", "POS LOCATIONS", "EXCHANGE RATE", "FAQs", "CONTACT US", and "ABOUT US". Below the navigation bar, there is a search bar with the text "Search By Account Number, Transaction No or Date" and a "Go" button. A green success message is displayed: "Your transaction has been successfully deleted." The message is circled in red. Below the message, there is a table with the following columns: Transaction No., Transaction Date, From Account No., To Account No., Beneficiary Name, Transfer Amount, Fee Amount, Beneficiary Bank, Transfer Type, Status, and Links. The table currently shows "No Data Found". At the bottom, there are navigation links for "Authorized List", "Pending List", and "Rejected List".

២ ផ្ទេរប្រាក់ទៅគណនីធនាគារផ្សេង

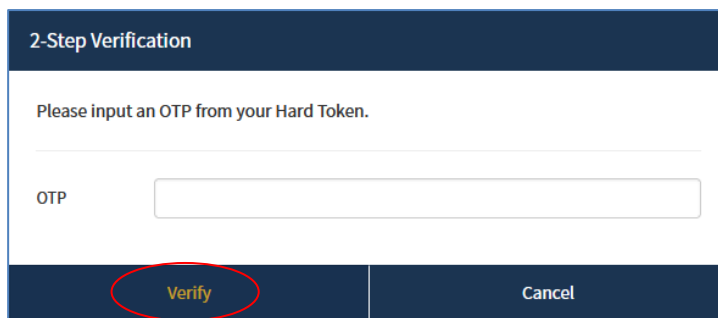
I- ការបញ្ជូនទិន្នន័យ និងអនុវត្ត

1- Maker/Inputter

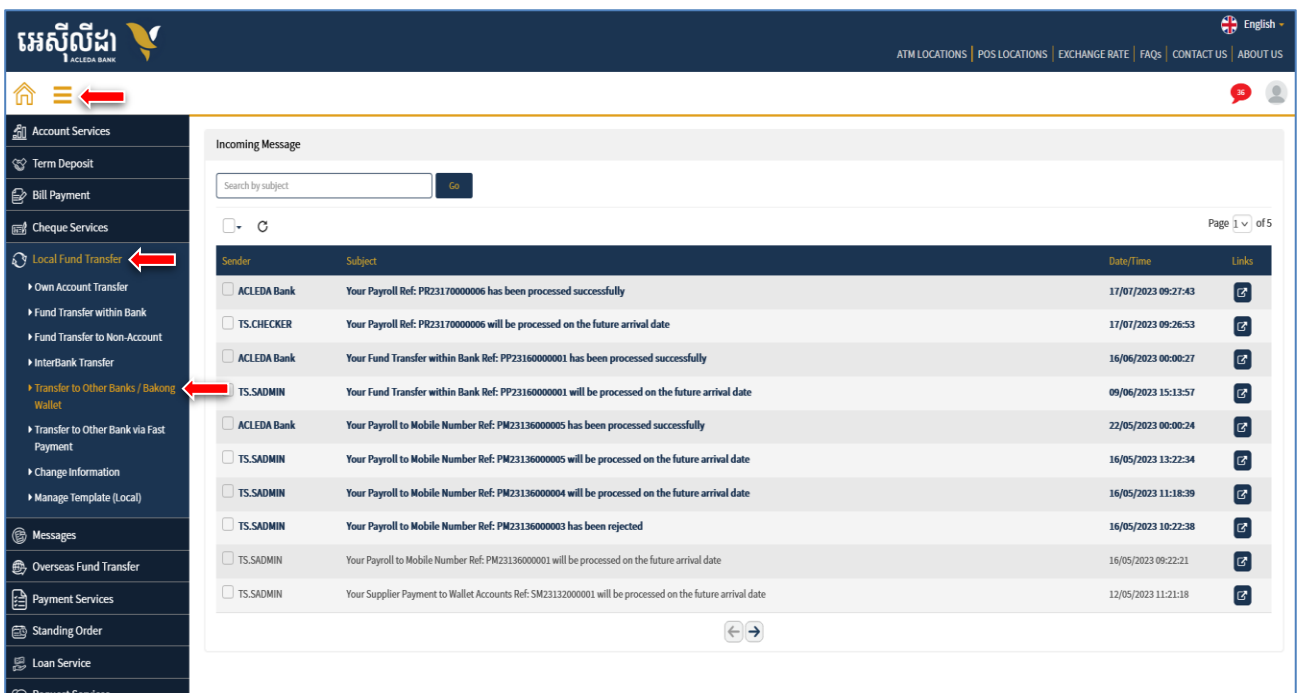
- Login CIB → Enter UserName → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token



- ចុចលើ Button ☰ → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



➤ បញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖

❶ Other Banks/Bakong Wallet : ជ្រើសយក Other Banks

❷ Sending Details

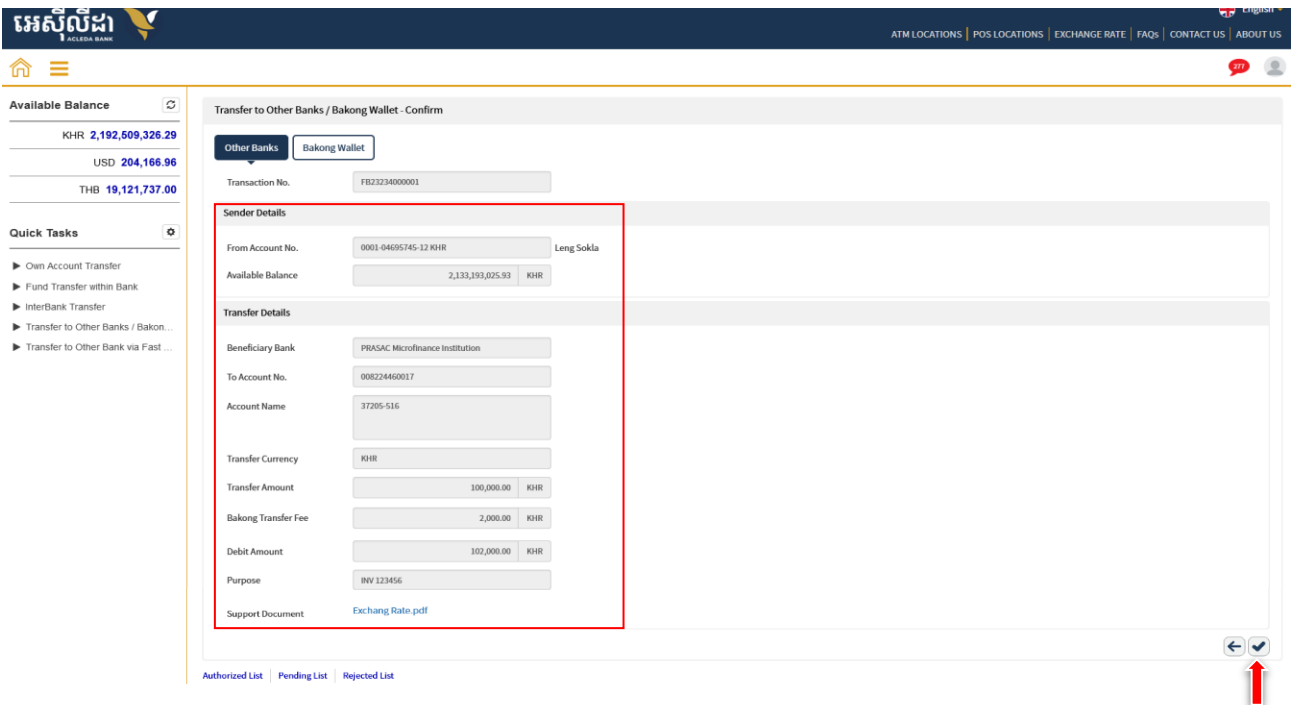
- From Account : ជ្រើសរើសគណនីកាត់ទឹកប្រាក់ចេញ
ឈ្មោះ : គណនីបង្ហាញដោយស្វ័យប្រវត្តិ
- Available Balance : សមតុល្យគណនីជាក់ស្តែងបង្ហាញដោយស្វ័យប្រវត្តិ

❸ Transfer Details

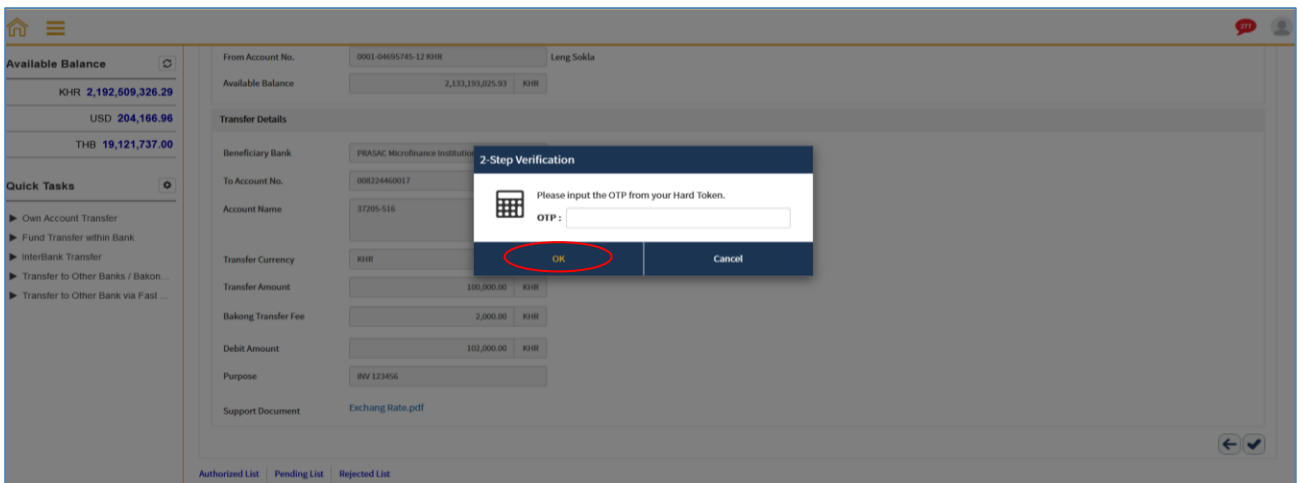
- Beneficiary Bank : ជ្រើសរើសធនាគារទទួលផល
- To Account No. : បំពេញលេខគណនីធនាគារ (Core Bank Account)
ឈ្មោះ : គណនីបង្ហាញដោយស្វ័យប្រវត្តិ
- Transfer Currency : ជ្រើសរើសប្រភេទរូបិយប័ណ្ណគណនីទទួលប្រាក់
- Transfer Amount : បញ្ចូលចំនួនទឹកប្រាក់
- Bakong Transfer Fee : ថ្លៃសេវាផ្ទេរប្រាក់បង្ហាញដោយស្វ័យប្រវត្តិ
- Debit Amount : ចំនួនទឹកប្រាក់សរុបកាត់ចេញពីគណនីបង្ហាញដោយស្វ័យប្រវត្តិ
- Purpose : ជ្រើសរើសគោលបំណងផ្ទេរប្រាក់
- Support Document : ចុច "Please select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF
(ប្រសិនបើមាន)

❹ ចុចបញ្ជូន "  / Submit"

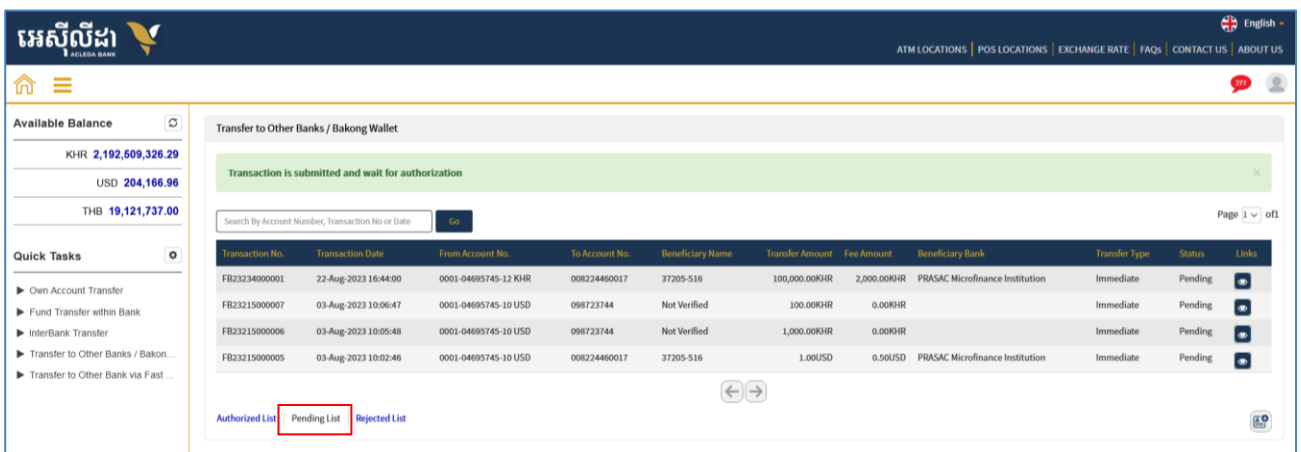
- ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុចបញ្ជូន "✓ / Submit"



- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម

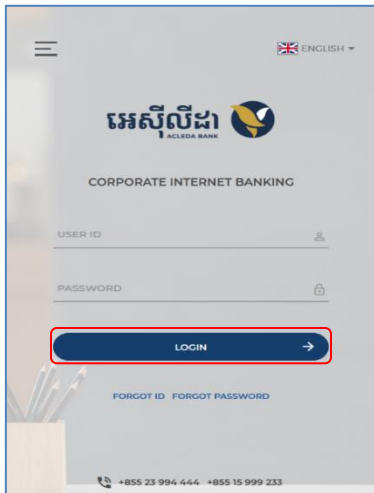


- ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័តពី Authorizer។

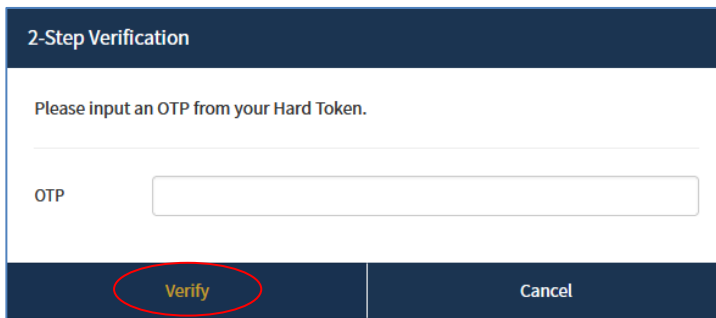


2- Authorizer

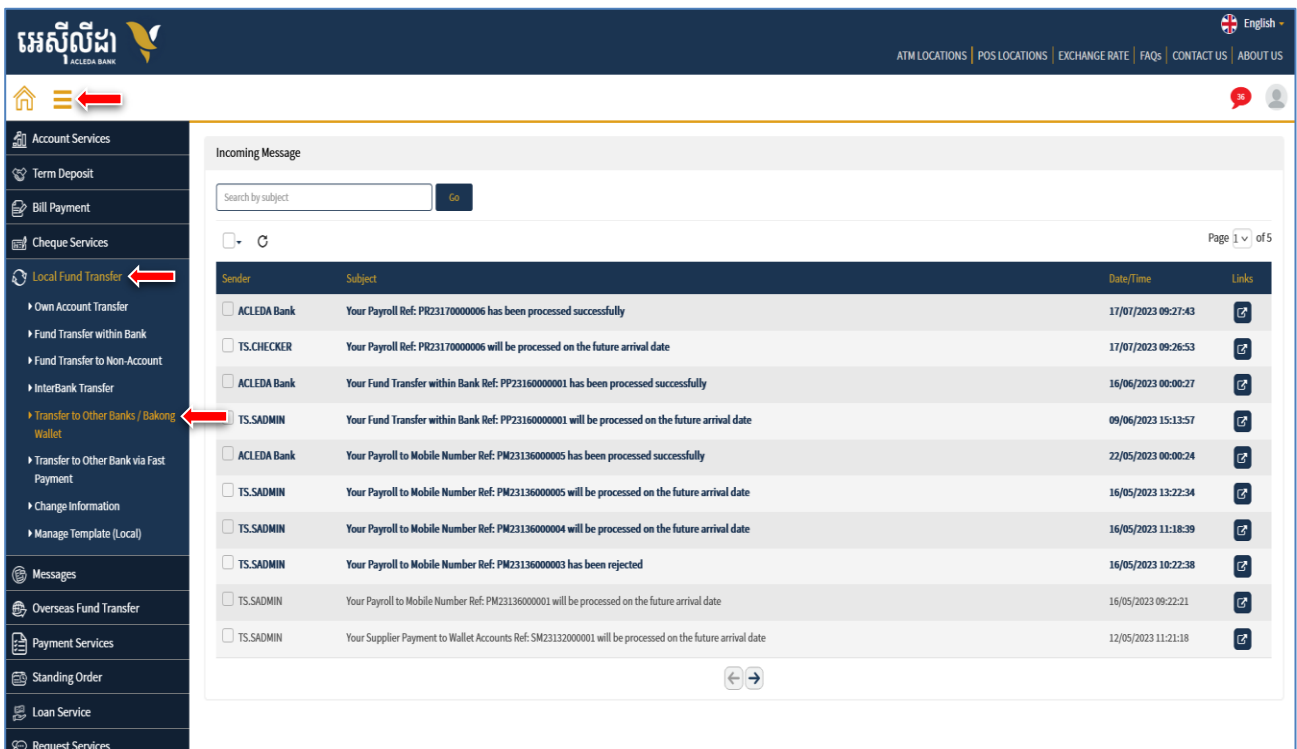
- Login CIB → Enter User Name → Enter Password




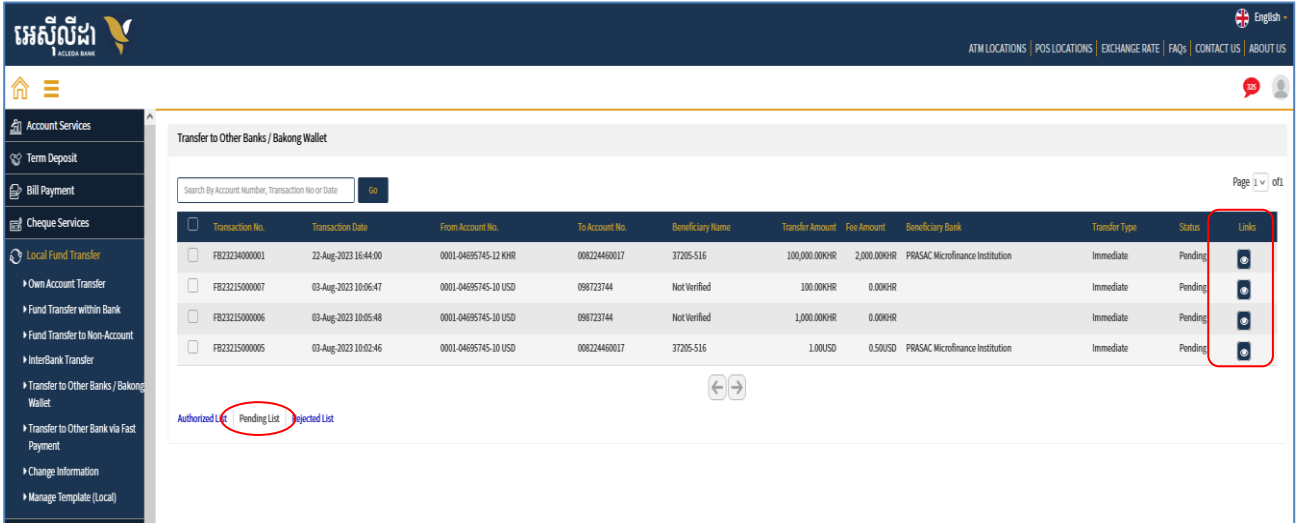
- Enter OTP to verify login by ACLEDA Hard Token



- ផ្តុំ ឬ លើ Button ☰ ➤ Local Fund Transfer → Transfer to Other Banks/Bakong Wallet







➢ ក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅត្រង់ "Link" ចុចលើ  ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត




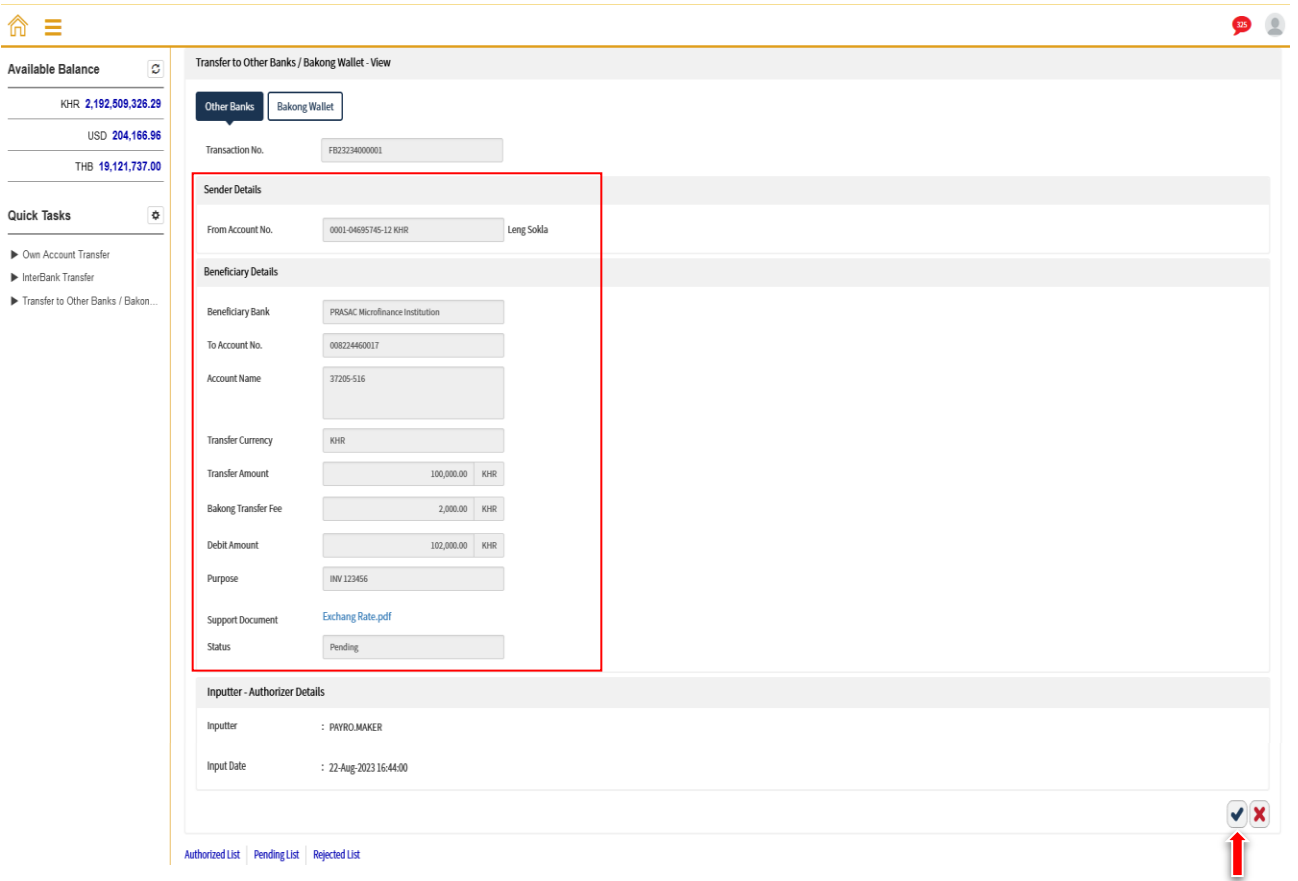
Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date Go Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
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	
FB23215000007	03-Aug-2023 10:06:47	0001-04695745-10 USD	098723744	Not Verified	100.00KHR	0.00KHR		Immediate	Pending	
FB23215000006	03-Aug-2023 10:05:48	0001-04695745-10 USD	098723744	Not Verified	1,000.00KHR	0.00KHR		Immediate	Pending	
FB23215000005	03-Aug-2023 10:02:46	0001-04695745-10 USD	008224460017	37205-516	1.00USD	0.50USD	PRASAC Microfinance Institution	Immediate	Pending	

Authorized List **Pending List** Rejected List

➢ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុច "  " ដើម្បីអនុម័ត



Transfer to Other Banks / Bakong Wallet - View

Other Banks Bakong Wallet

Transaction No.

Sender Details

From Account No. Leng Sokla

Beneficiary Details

Beneficiary Bank

To Account No.

Account Name

Transfer Currency

Transfer Amount KHR

Bakong Transfer Fee KHR

Debit Amount KHR

Purpose

Support Document [Exchang Rate.pdf](#)



Status

Inputter - Authorizer Details

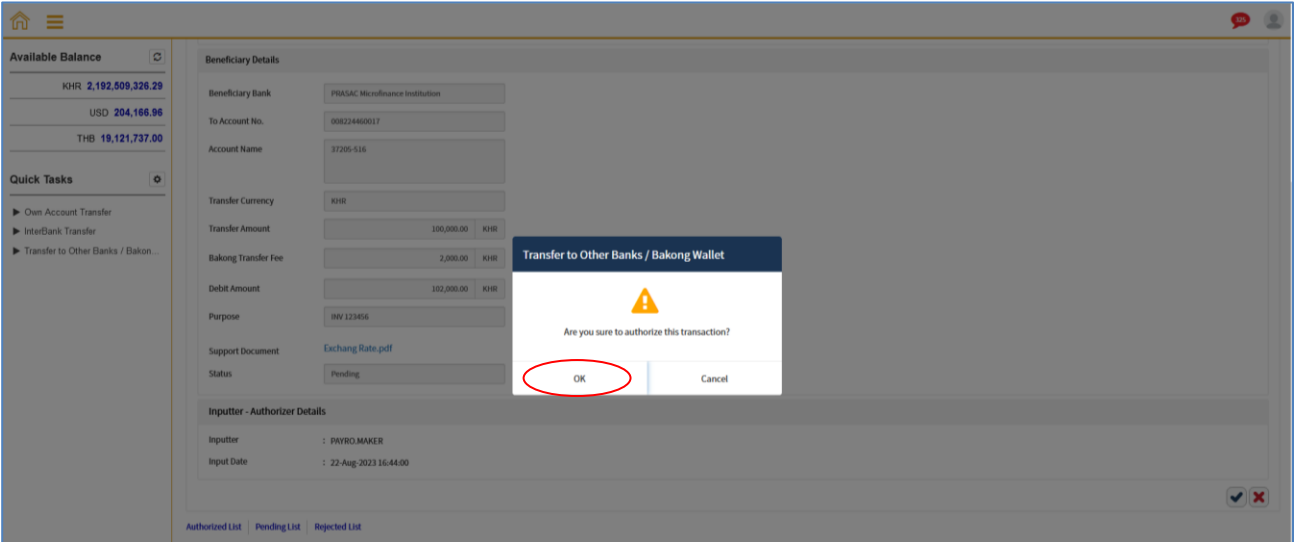
Inputter : PAYRO.MAKER

Input Date : 22-Aug-2023 16:44:00

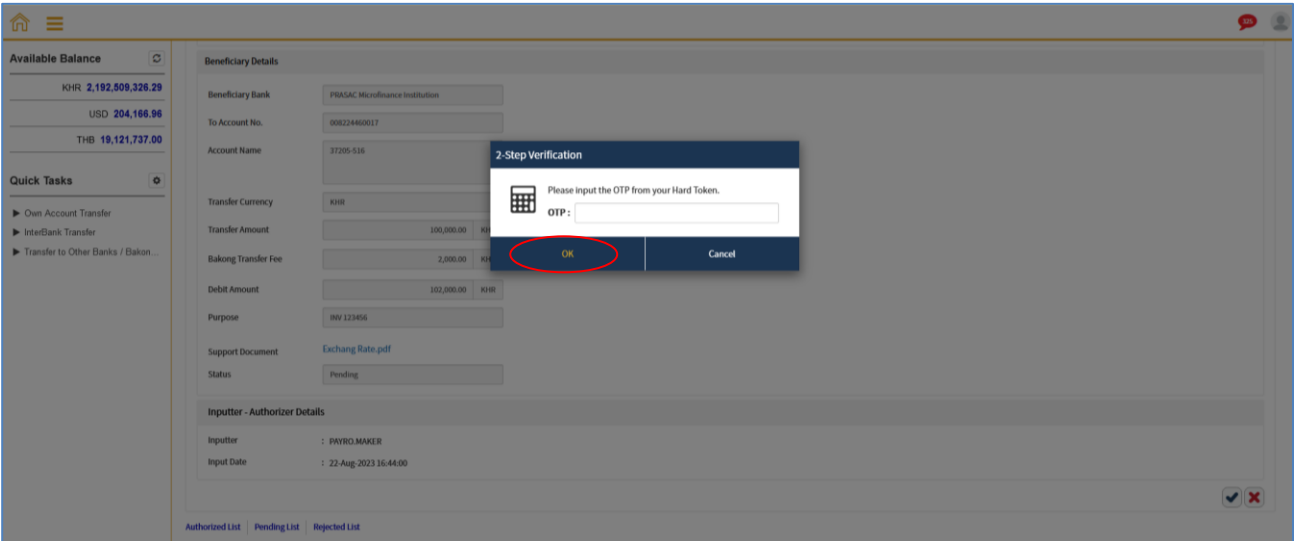
Authorized List **Pending List** Rejected List

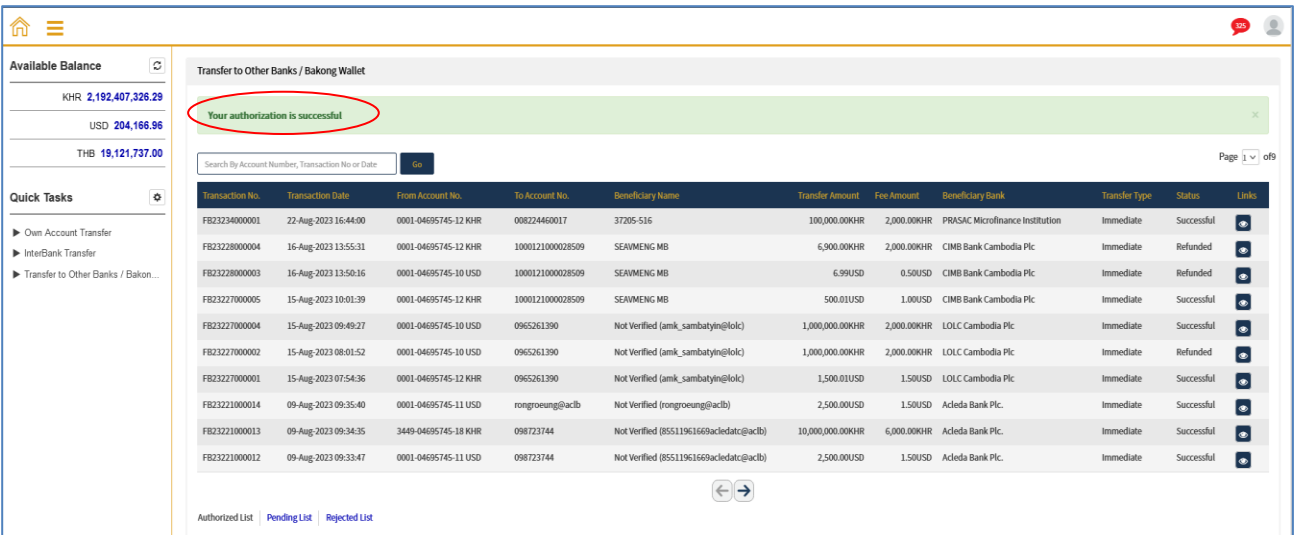
➤ ចុចបញ្ជូន "OK"



➤ បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម



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



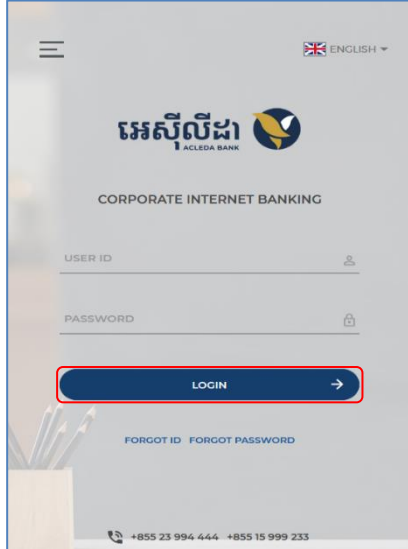
II- ដំណើរការកែប្រែ ឬមោឃភាពប្រតិបត្តិការ

ប្រតិបត្តិការដែល Maker បានបញ្ចូលក្នុងប្រព័ន្ធចាត់ អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

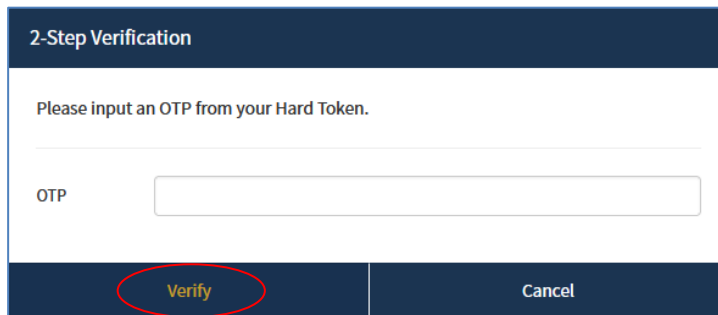
1- ការកែប្រែប្រតិបត្តិការ (Edit Transaction):

↳ Maker/Inputter

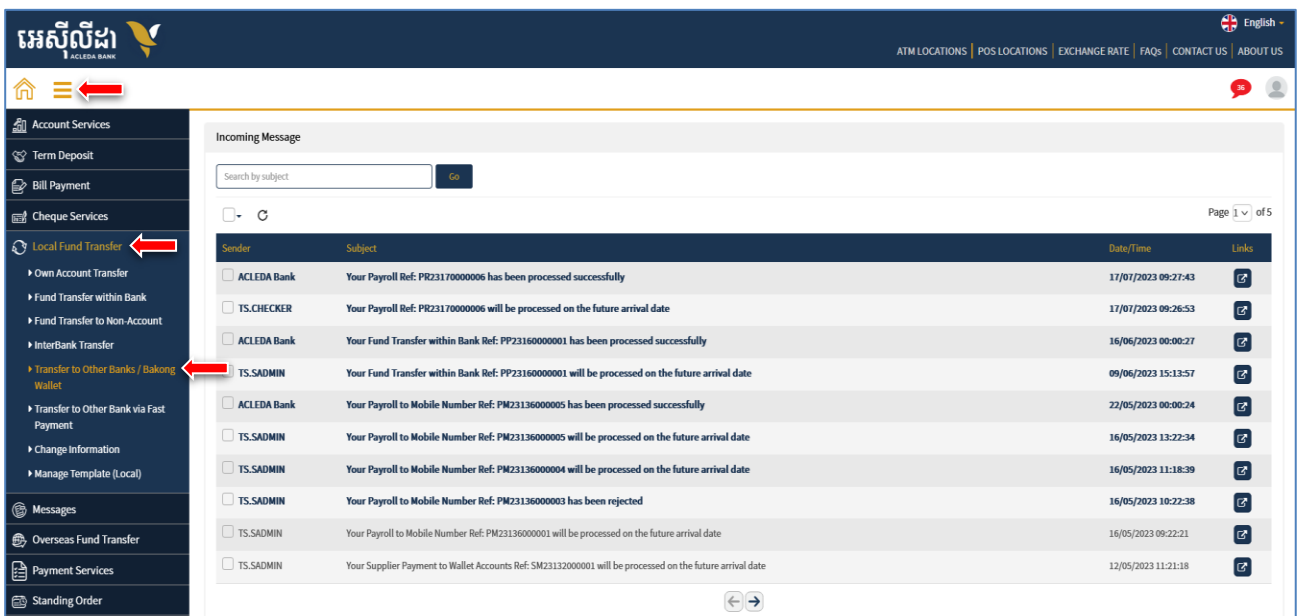
- Login CIB → Enter User Name → Enter Password




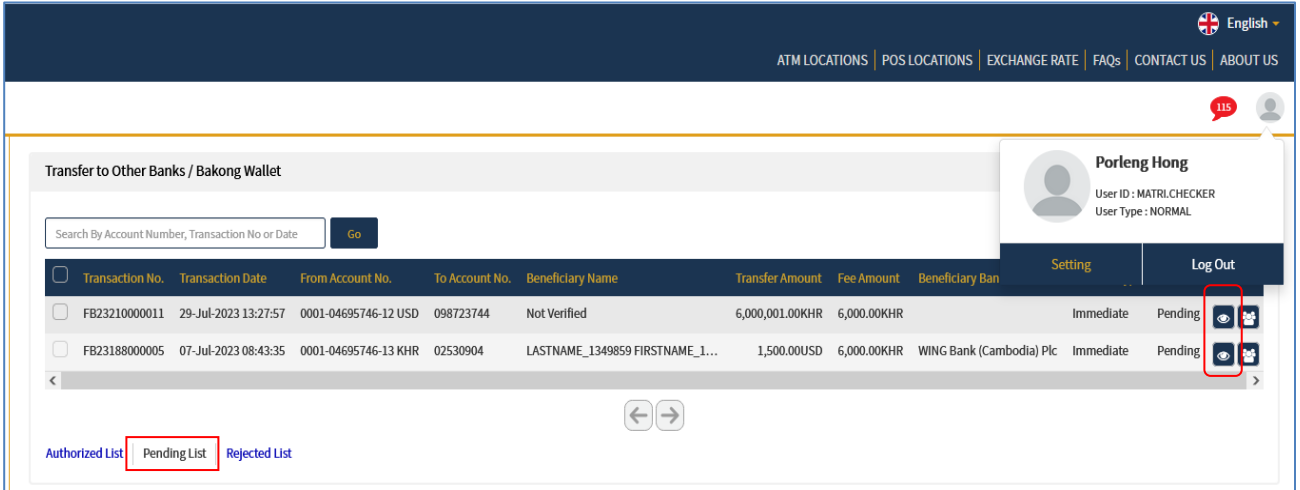
- Enter OTP to verify login by ACLEDA Hard Token



- ចុចលើ Button ☰ → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet





➤ នៅក្នុង "Pending List" ត្រង់ "Link" ចុច  លើប្រតិបត្តិការណាមួយដែលមានតម្រូវការកែប្រែ




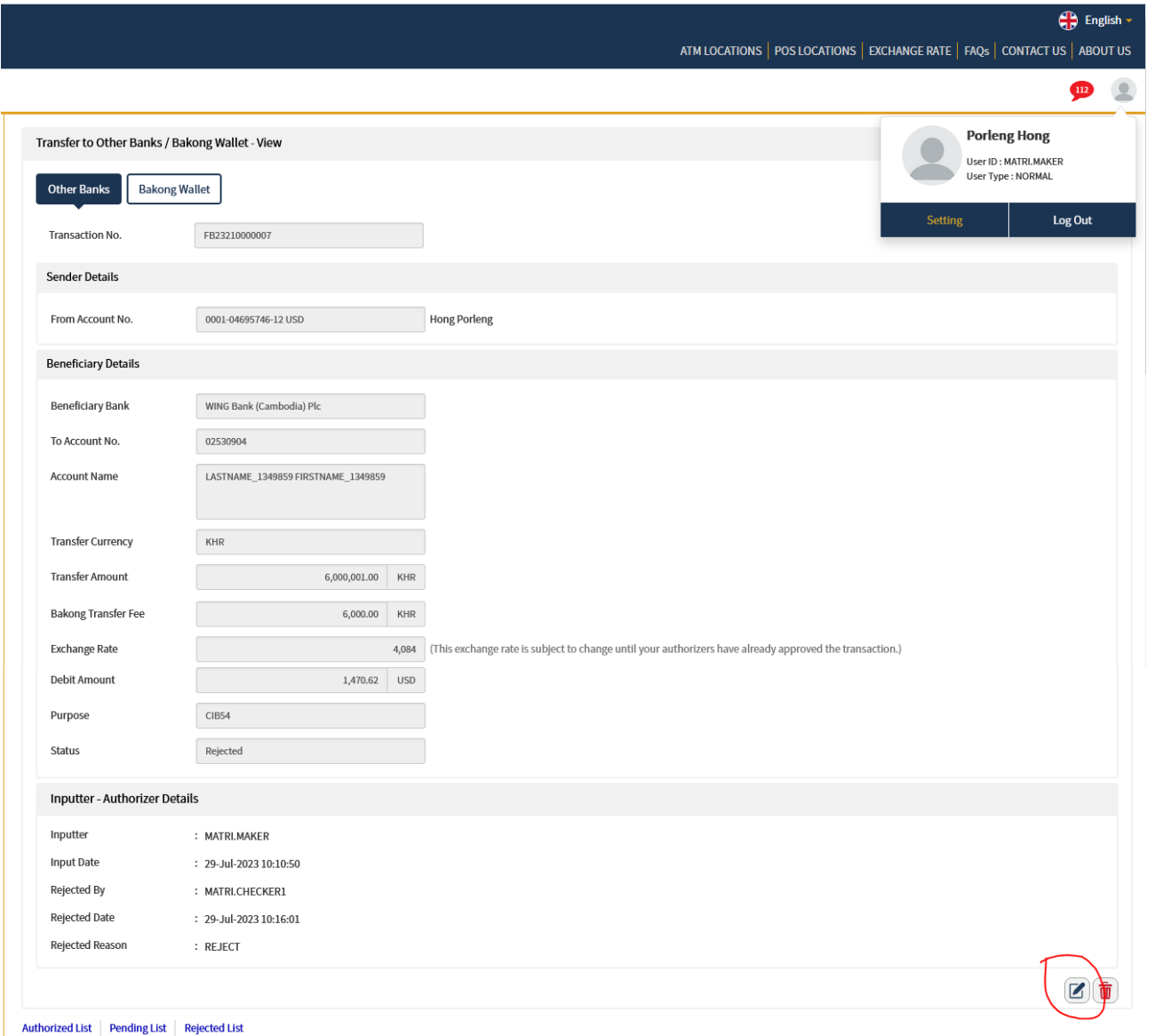
Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

<input type="checkbox"/>	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Setting	Log Out
<input type="checkbox"/>	FB23210000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending 
<input type="checkbox"/>	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 

Authorized List **Pending List** Rejected List

➤ ចុច  "



Transfer to Other Banks / Bakong Wallet - View

Other Banks **Bakong Wallet**

Transaction No.

Sender Details

From Account No. Hong Porleng

Beneficiary Details

Beneficiary Bank

To Account No.

Account Name

Transfer Currency

Transfer Amount KHR

Bakong Transfer Fee KHR

Exchange Rate (This exchange rate is subject to change until your authorizers have already approved the transaction.)

Debit Amount USD

Purpose

Status

Inputter - Authorizer Details

Inputter : MATR.MAKER


Input Date : 29-Jul-2023 10:10:50

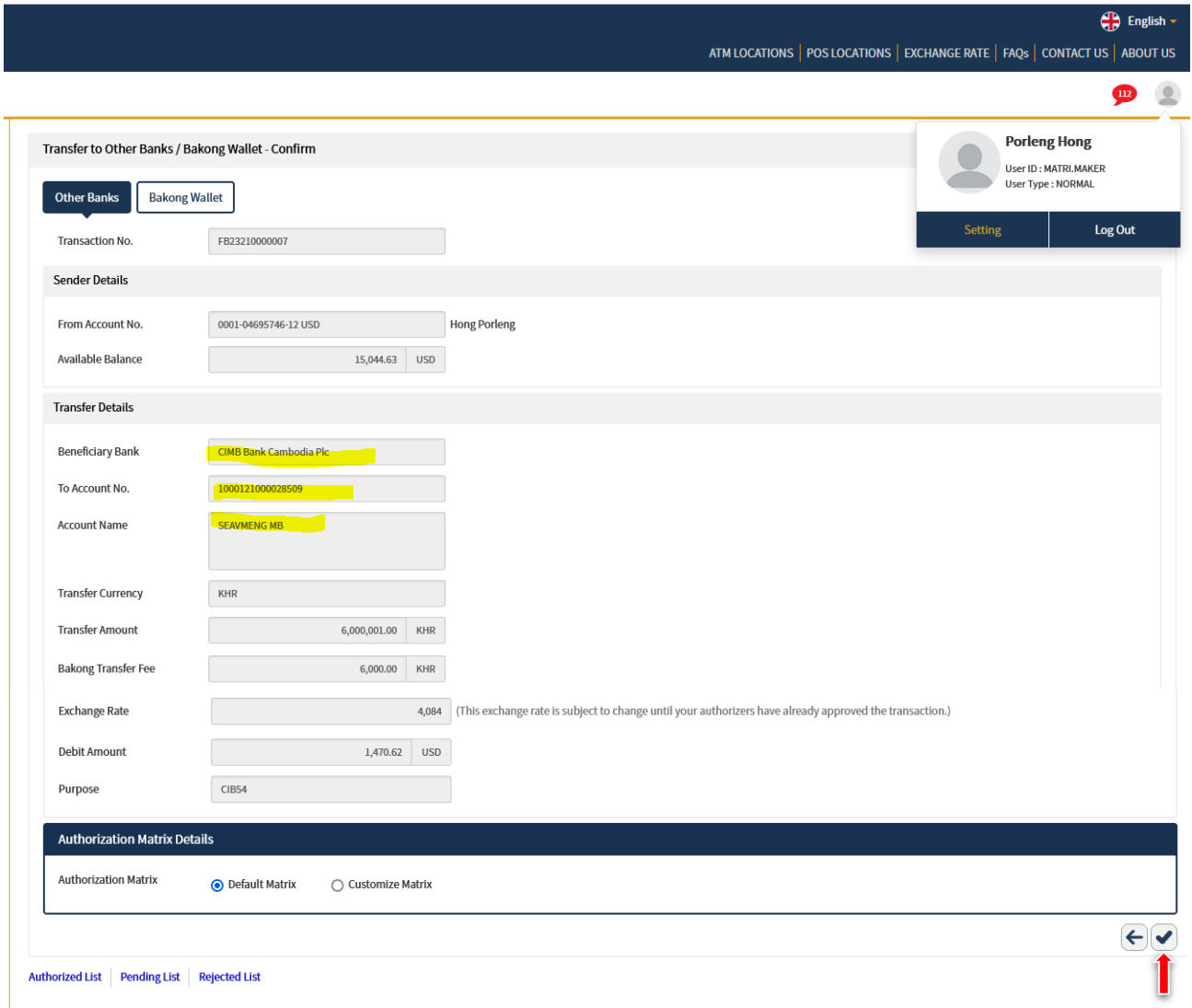
Rejected By : MATR.CHECKER1

Rejected Date : 29-Jul-2023 10:16:01

Rejected Reason : REJECT

Authorized List **Pending List** Rejected List

➢ កែប្រែព័ត៌មានប្រតិបត្តិការដែលបាន Upload រួចចុចបញ្ជូន  / Submit"



Transfer to Other Banks / Bakong Wallet - Confirm

Other Banks | Bakong Wallet

Transaction No.

Sender Details

From Account No. Hong Porleng

Available Balance USD

Transfer Details

Beneficiary Bank

To Account No.

Account Name

Transfer Currency

Transfer Amount KHR

Bakong Transfer Fee KHR

Exchange Rate (This exchange rate is subject to change until your authorizers have already approved the transaction.)

Debit Amount USD

Purpose

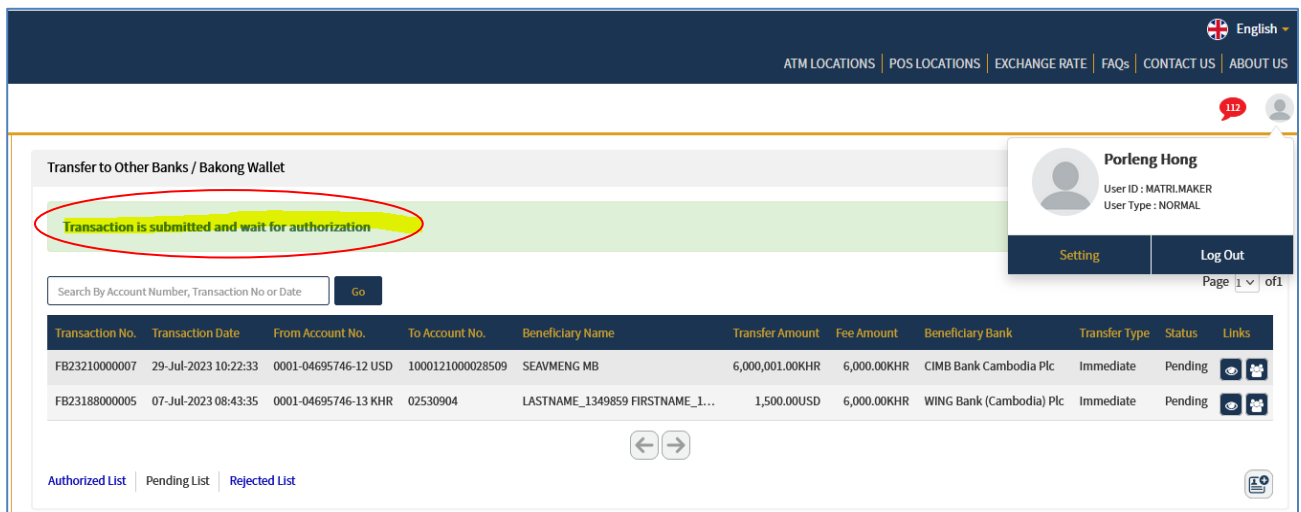
Authorization Matrix Details

Authorization Matrix Default Matrix Customize Matrix

← ✓

Authorized List | Pending List | Rejected List

➢ បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែរួចប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រែព័ត៌មានទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តពី Authorizer ។



Transfer to Other Banks / Bakong Wallet

Transaction is submitted and wait for authorization

Search By Account Number, Transaction No or Date

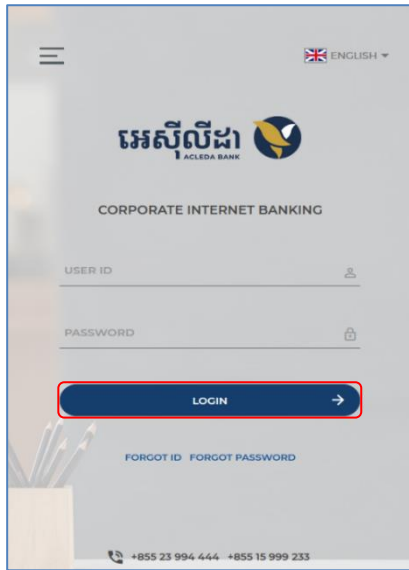
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
FB2321000007	29-Jul-2023 10:22:33	0001-04695746-12 USD	1000121000028509	SEAVMENG MB	6,000,001.00KHR	6,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Pending	
FB2318800005	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	

← →

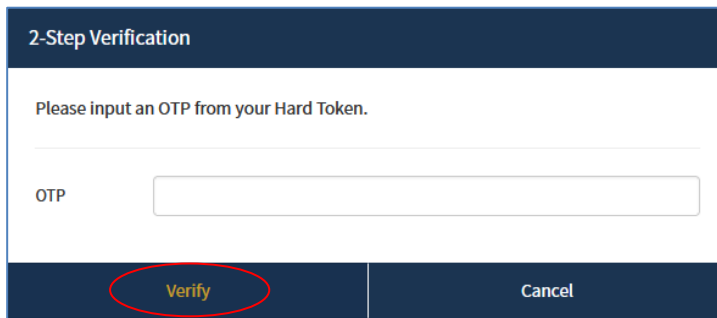
Authorized List | Pending List | Rejected List

☛ **Checker Authorize**

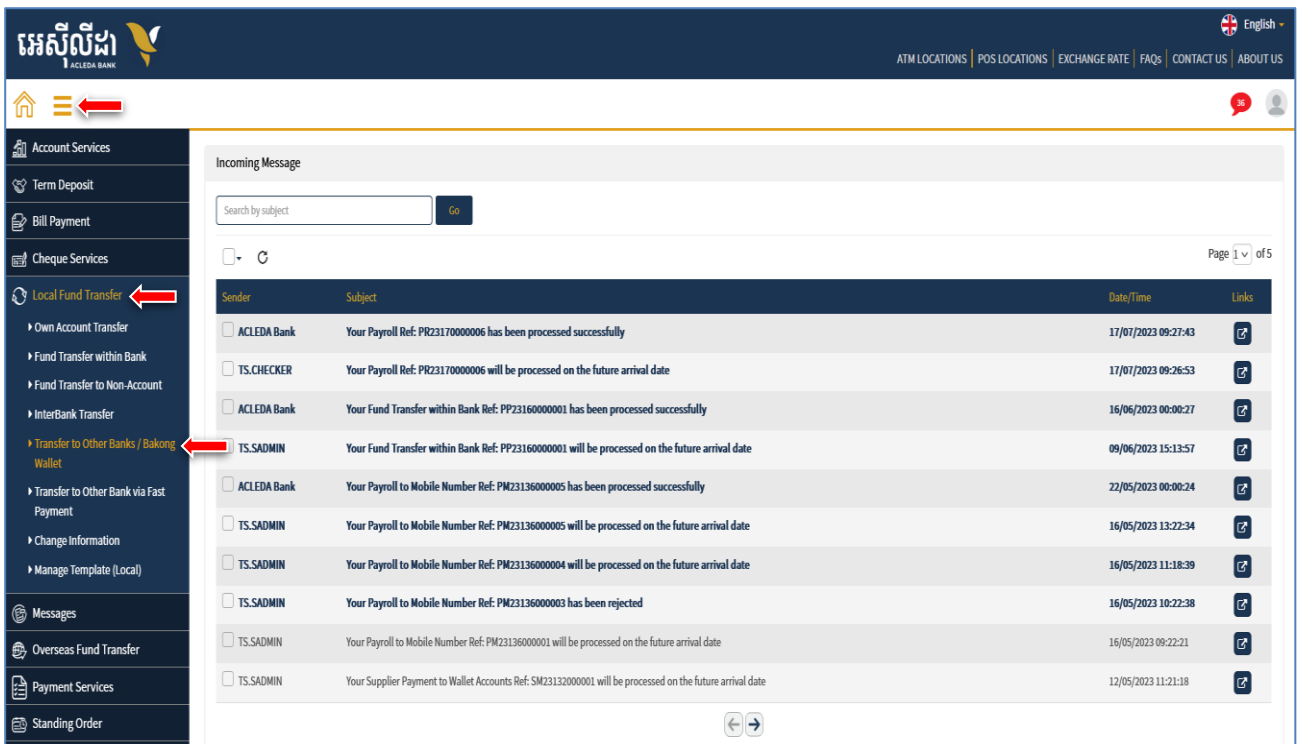
- Login CIB → Enter User Name → Enter Password




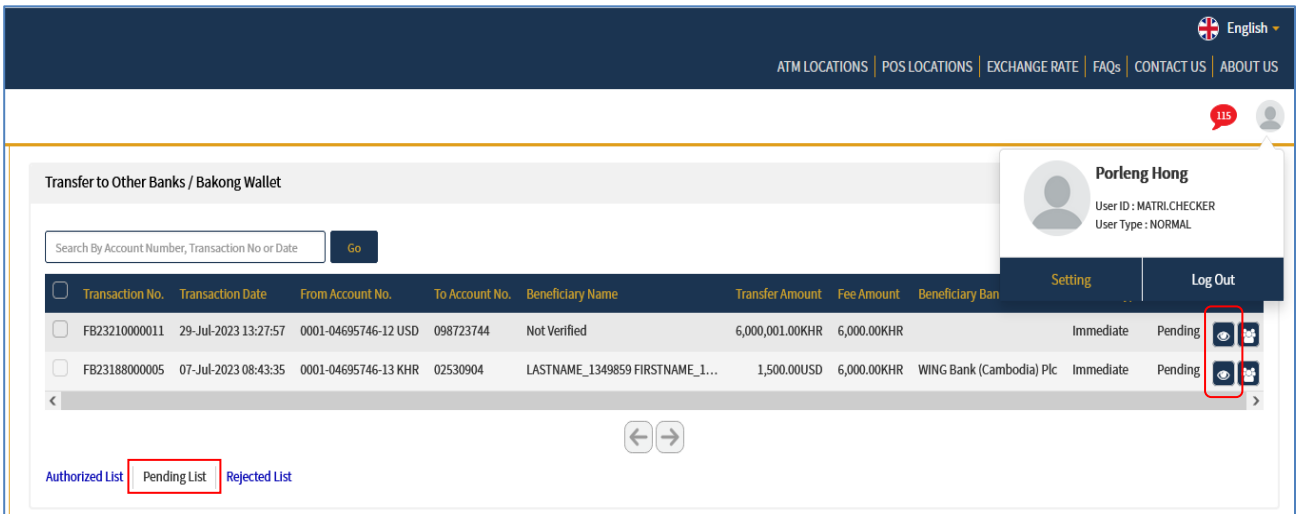
- Enter OTP to verify login by ACLEDA Hard Token



- ផ្ទេរលើ Button ☰ ➤ Local Fund Transfer → Transfer to Other Banks/Bakong Wallet







- នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការនៅក្រុង "Link" ចុចលើ  ដើម្បីពិនិត្យមើលប្រតិបត្តិការលម្អិត




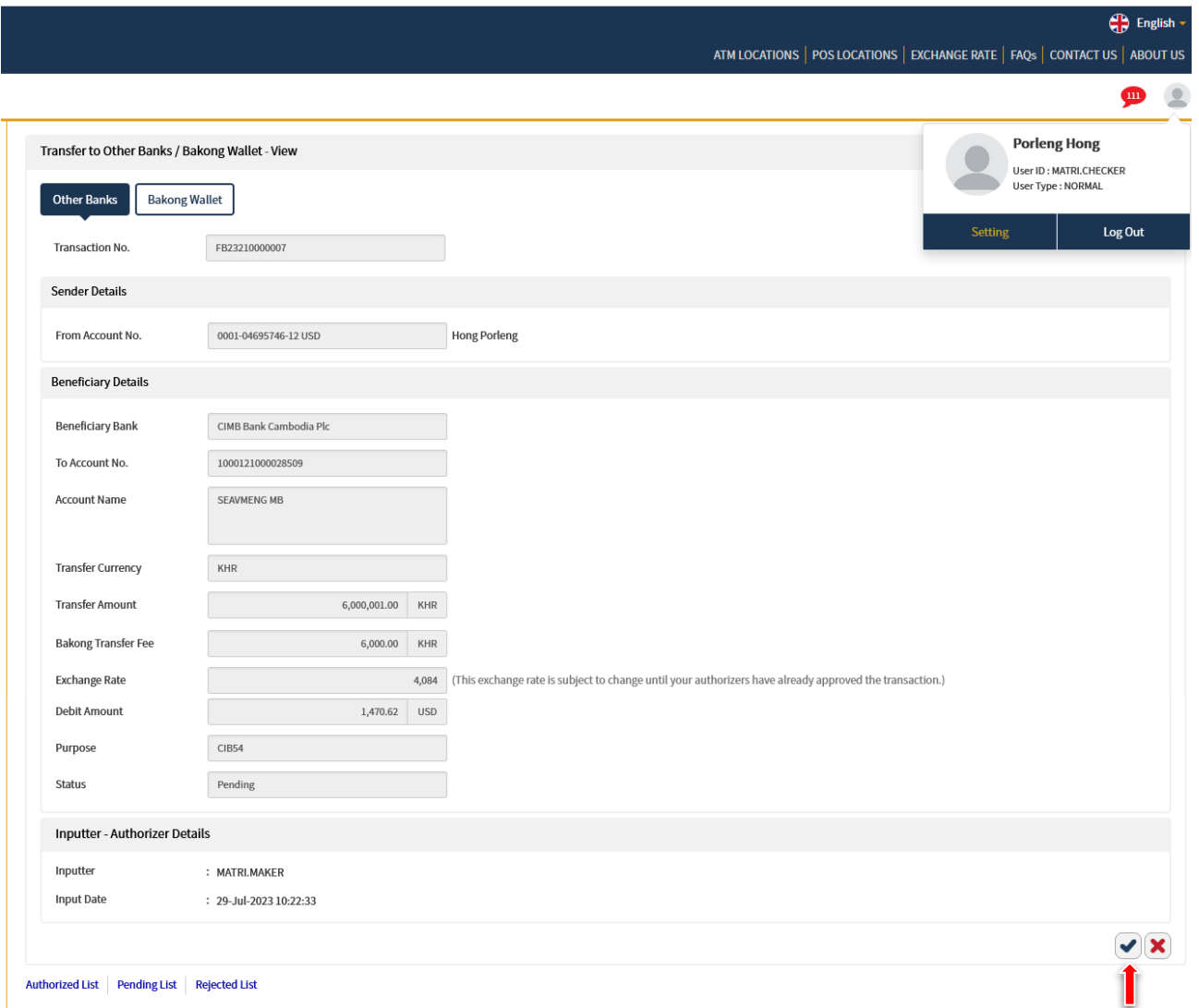
Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

<input type="checkbox"/>	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Ban	Setting	Status	
<input type="checkbox"/>	FB2321000011	29-Jul-2023 13:27:57	0001-04695746-12 USD	098723744	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending	 
<input type="checkbox"/>	FB2318800005	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	 

Authorized List **Pending List** Rejected List

- ផ្ទៀងផ្ទាត់ប្រតិបត្តិការឡើងវិញរួចចុចអនុម័ត "✔" 



Transfer to Other Banks / Bakong Wallet - View

Other Banks | **Bakong Wallet**

Transaction No.

Sender Details

From Account No. Hong Porleng

Beneficiary Details

Beneficiary Bank

To Account No.

Account Name

Transfer Currency

Transfer Amount KHR

Bakong Transfer Fee KHR

Exchange Rate (This exchange rate is subject to change until your authorizers have already approved the transaction.)

Debit Amount USD

Purpose



Status

Inputter - Authorizer Details

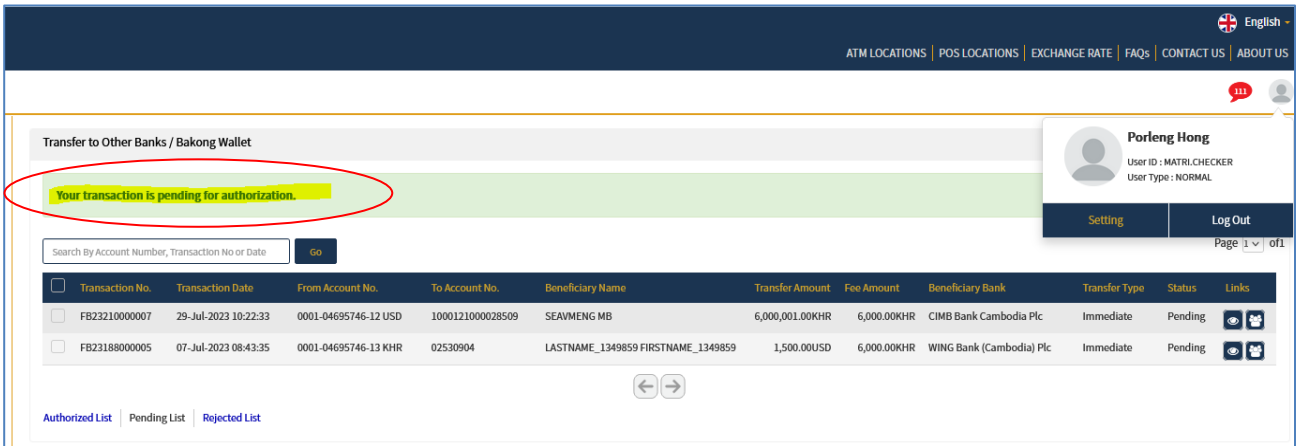
Inputter : MATR.MAKER

Input Date : 29-Jul-2023 10:22:33

Authorized List | Pending List | Rejected List

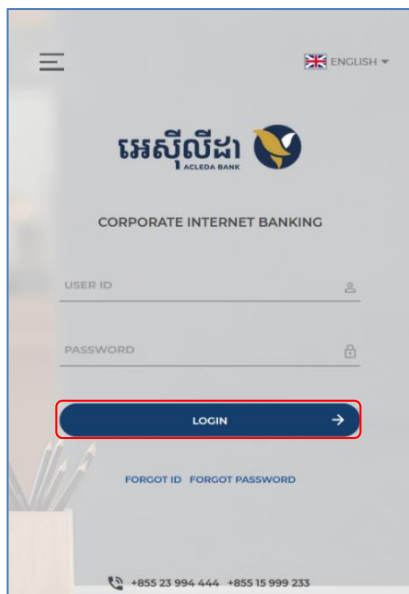
- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែរួចប្រព័ន្ធបង្ហាញ "Your transaction is pending for authorization." មានន័យថាប្រតិបត្តិការដែលបានកែប្រែទទួលបានជោគជ័យ។



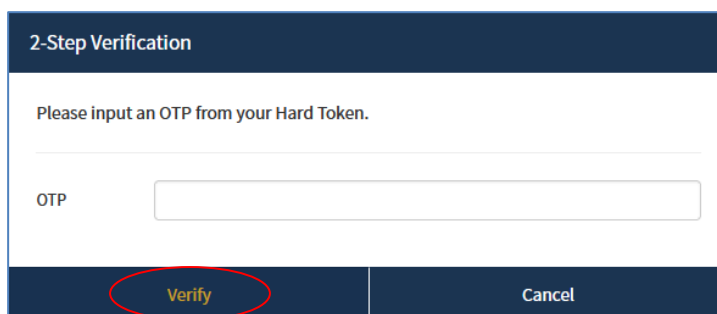
2- ការមោឃសាព្រមតិបត្តិការ (Cancel Transaction):


🔗 ការមោឃភាពដោយ Checker

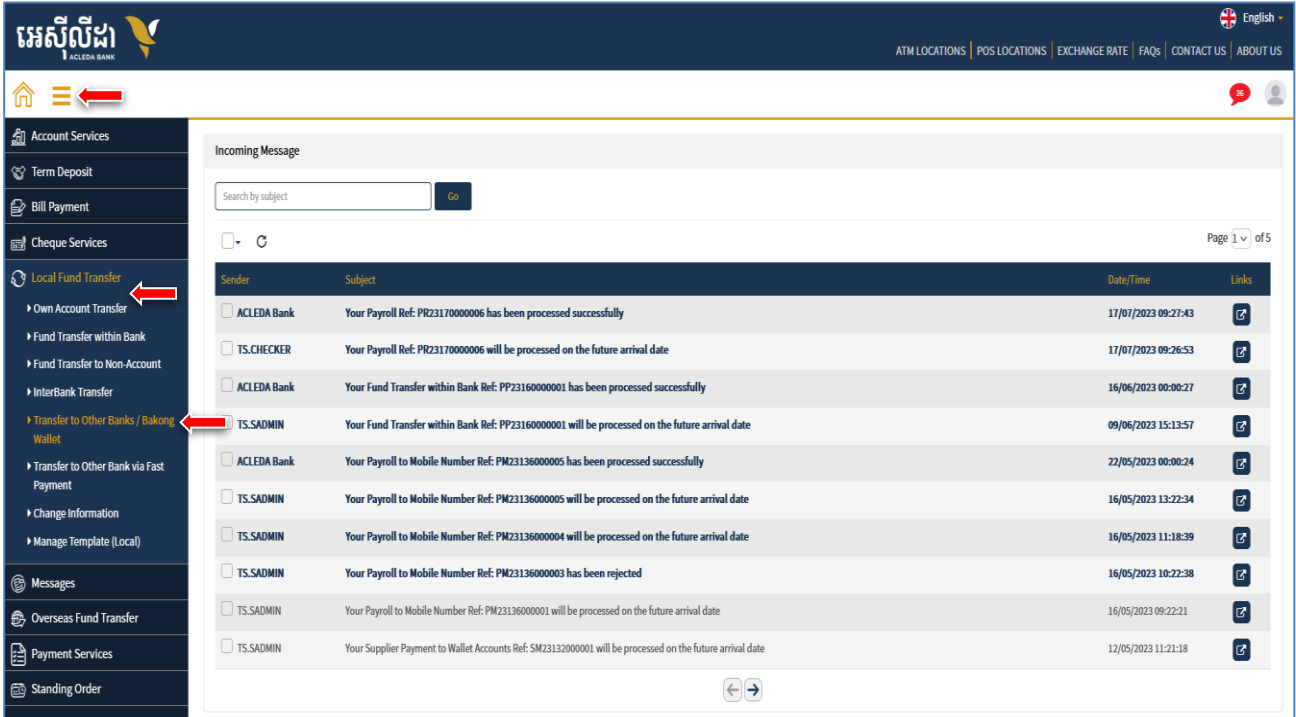
- Login CIB → Enter User Name → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token



➤ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US


Account Services
Term Deposit
Bill Payment
Cheque Services
Local Fund Transfer
Own Account Transfer
Fund Transfer within Bank
Fund Transfer to Non-Account
InterBank Transfer
Transfer to Other Banks / Bakong Wallet
Transfer to Other Bank via Fast Payment
Change Information
Manage Template (Local)
Messages
Overseas Fund Transfer
Payment Services
Standing Order

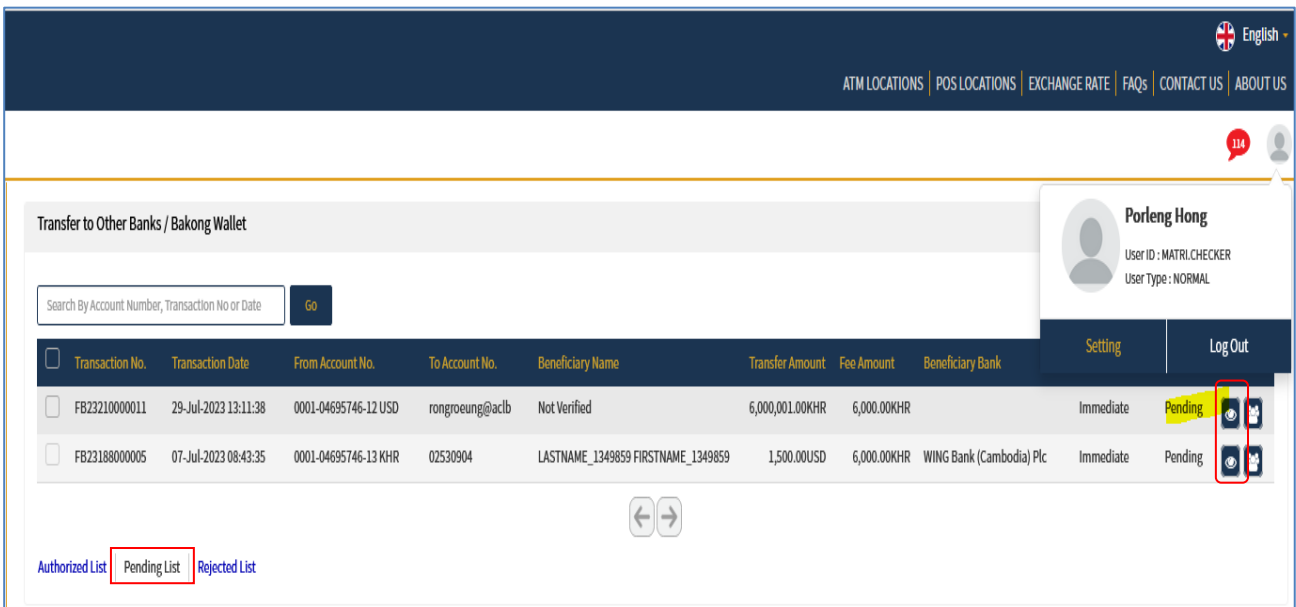
Incoming Message

Search by subject

Page 1 of 5

Sender	Subject	Date/Time	Links
ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43	
TS.CHECKER	Your Payroll Ref: PR2317000006 will be processed on the future arrival date	17/07/2023 09:26:53	
ACLEDA Bank	Your Fund Transfer within Bank Ref: PP2316000001 has been processed successfully	16/06/2023 00:00:27	
TS.SADMIN	Your Fund Transfer within Bank Ref: PP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57	
ACLEDA Bank	Your Payroll to Mobile Number Ref: PM2313600005 has been processed successfully	22/05/2023 00:00:24	
TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600005 will be processed on the future arrival date	16/05/2023 13:22:34	
TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600004 will be processed on the future arrival date	16/05/2023 11:18:39	
TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600003 has been rejected	16/05/2023 10:22:38	
TS.SADMIN	Your Payroll to Mobile Number Ref: PM23136000001 will be processed on the future arrival date	16/05/2023 09:22:21	
TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM23132000001 will be processed on the future arrival date	12/05/2023 11:21:18	

➤ នៅក្នុង "Pending List" ត្រង់ "Link" ចុច  ដើម្បីពិនិត្យមើលប្រតិបត្តិការ



ACLEDA BANK English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

Transfer to Other Banks / Bakong Wallet

Search By Account Number, Transaction No or Date

Portleng Hong
User ID : MATRI.CHECKER
User Type : NORMAL

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Setting	Status	Link
FB2321000011	29-Jul-2023 13:11:38	0001-04695746-12 USD	rongreung@aclb	Not Verified	6,000,001.00KHR	6,000.00KHR		Immediate	Pending	
FB2318800005	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	

Authorized List **Pending List** Rejected List

➤ ចុច "X"

English

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQs | CONTACT US | ABOUT US

100

Transfer to Other Banks / Bakong Wallet - View

Other Banks | Bakong Wallet

Transaction No. FB2321000007

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 Details

Inputter : MATRI.MAKER

Input Date : 29-Jul-2023 10:10:50

Setting Log Out

✓ X

Authorized List | Pending List | Rejected List

➤ បញ្ចូលមូលហេតុរួចចុចបញ្ជូន "OK"

Transfer to Other Banks / Bakong Wallet - View

Other Banks | Bakong Wallet

Transaction No. FB2321000007

Sender Details

From Account No. 0001-04695746-12 USD

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

Transfer to Other Banks / Bakong Wallet

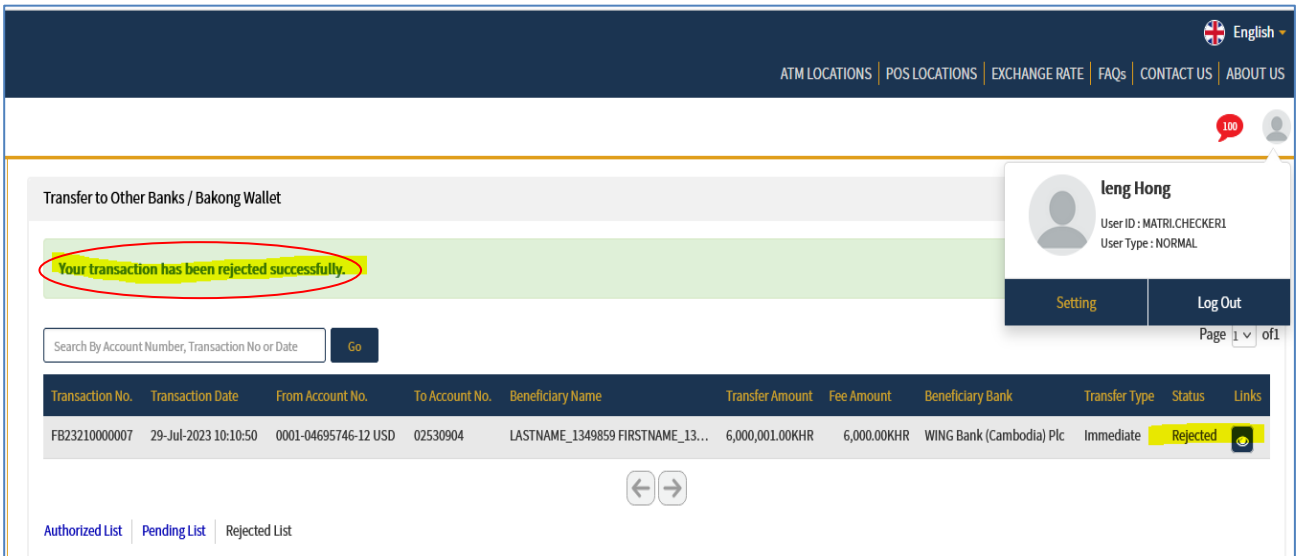
⚠

Are you sure to reject this transaction?

REJECT

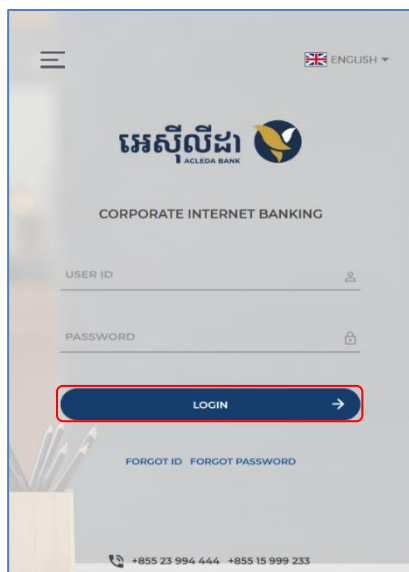
OK Cancel

- ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការបដិសេធប្រតិបត្តិការទទួលបានជោគជ័យ។

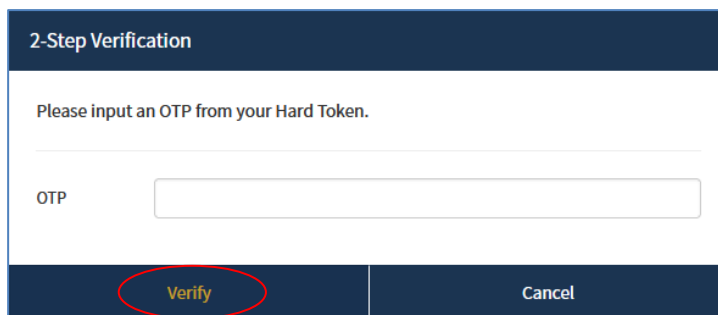



🔗 ការមោឃភាពដោយ Maker

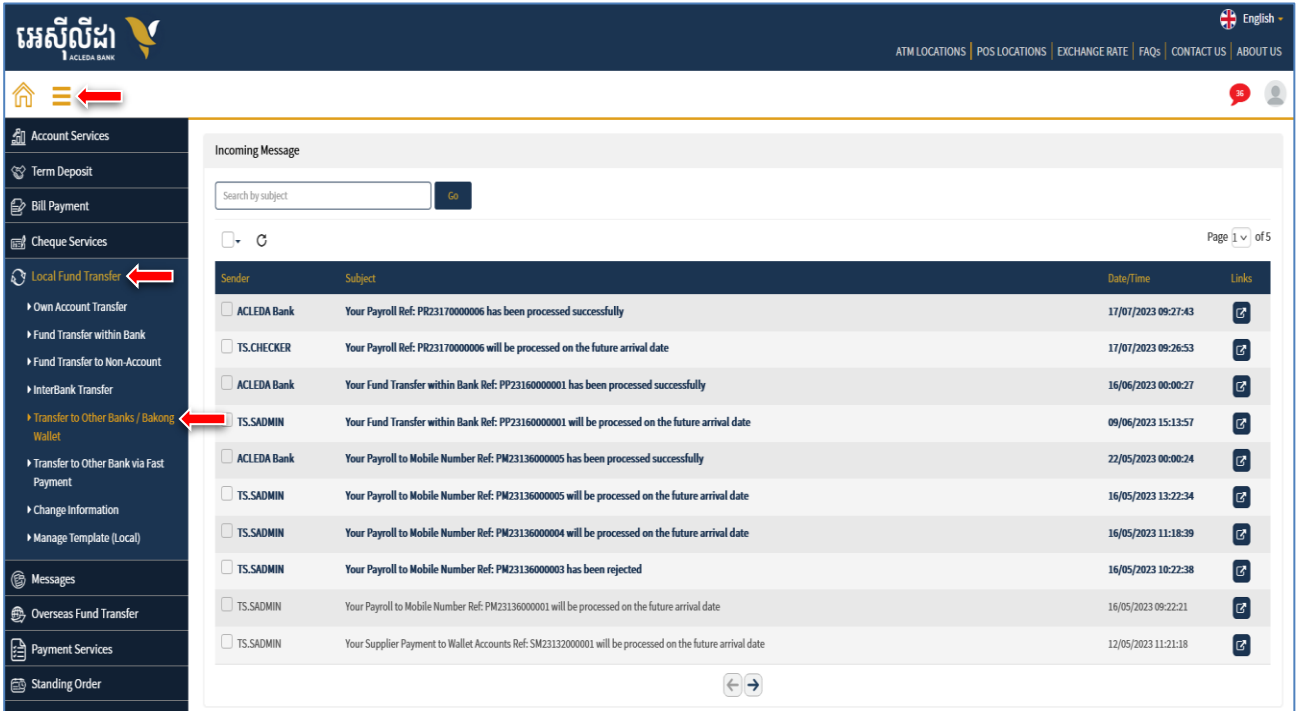
- Login CIB → Enter User Name → Enter Password



- Enter OTP to verify login by ACLEDA Hard Token




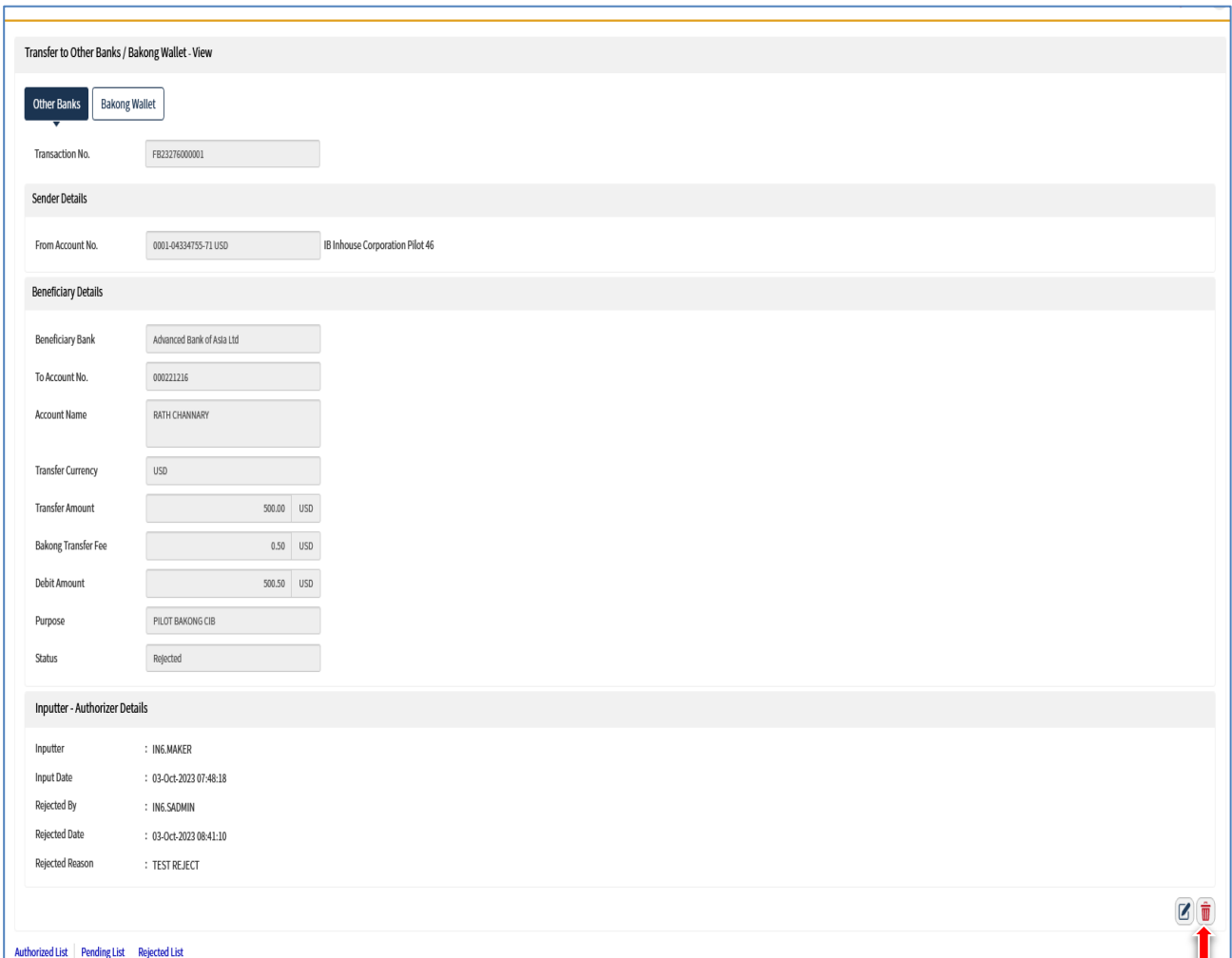
➤ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks/Bakong Wallet



The screenshot shows theACLEDA Bank web portal. The left sidebar contains a menu with 'Local Fund Transfer' highlighted. The main content area displays an 'Incoming Message' section with a search bar and a table of messages.

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ACLEDA Bank	Your Payroll Ref: PR2317000006 has been processed successfully	17/07/2023 09:27:43	
<input type="checkbox"/> TS.CHECKER	Your Payroll Ref: PR2317000006 will be processed on the future arrival date	17/07/2023 09:26:53	
<input type="checkbox"/> ACLEDA Bank	Your Fund Transfer within Bank Ref: PP2316000001 has been processed successfully	16/06/2023 00:00:27	
<input type="checkbox"/> TS.SADMIN	Your Fund Transfer within Bank Ref: PP2316000001 will be processed on the future arrival date	09/06/2023 15:13:57	
<input type="checkbox"/> ACLEDA Bank	Your Payroll to Mobile Number Ref: PM2313600005 has been processed successfully	22/05/2023 00:00:24	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600005 will be processed on the future arrival date	16/05/2023 13:22:34	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600004 will be processed on the future arrival date	16/05/2023 11:18:39	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600003 has been rejected	16/05/2023 10:22:38	
<input type="checkbox"/> TS.SADMIN	Your Payroll to Mobile Number Ref: PM2313600001 will be processed on the future arrival date	16/05/2023 09:22:21	
<input type="checkbox"/> TS.SADMIN	Your Supplier Payment to Wallet Accounts Ref: SM2313200001 will be processed on the future arrival date	12/05/2023 11:21:18	

➤ ចុច "  "



The screenshot shows the 'Transfer to Other Banks / Bakong Wallet - View' page. It displays transaction details for a rejected transfer.

Transaction No.: FB2327600001

Sender Details

From Account No.: 0001-04334755-71 USD | IB Inhouse Corporation Pilot 46

Beneficiary Details

Beneficiary Bank: Advanced Bank of Asia Ltd

To Account No.: 000221216

Account Name: RATH 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

Inputter: ING.MAKER

Input Date: 03-Oct-2023 07:48:18

Rejected By: ING.SADMIN

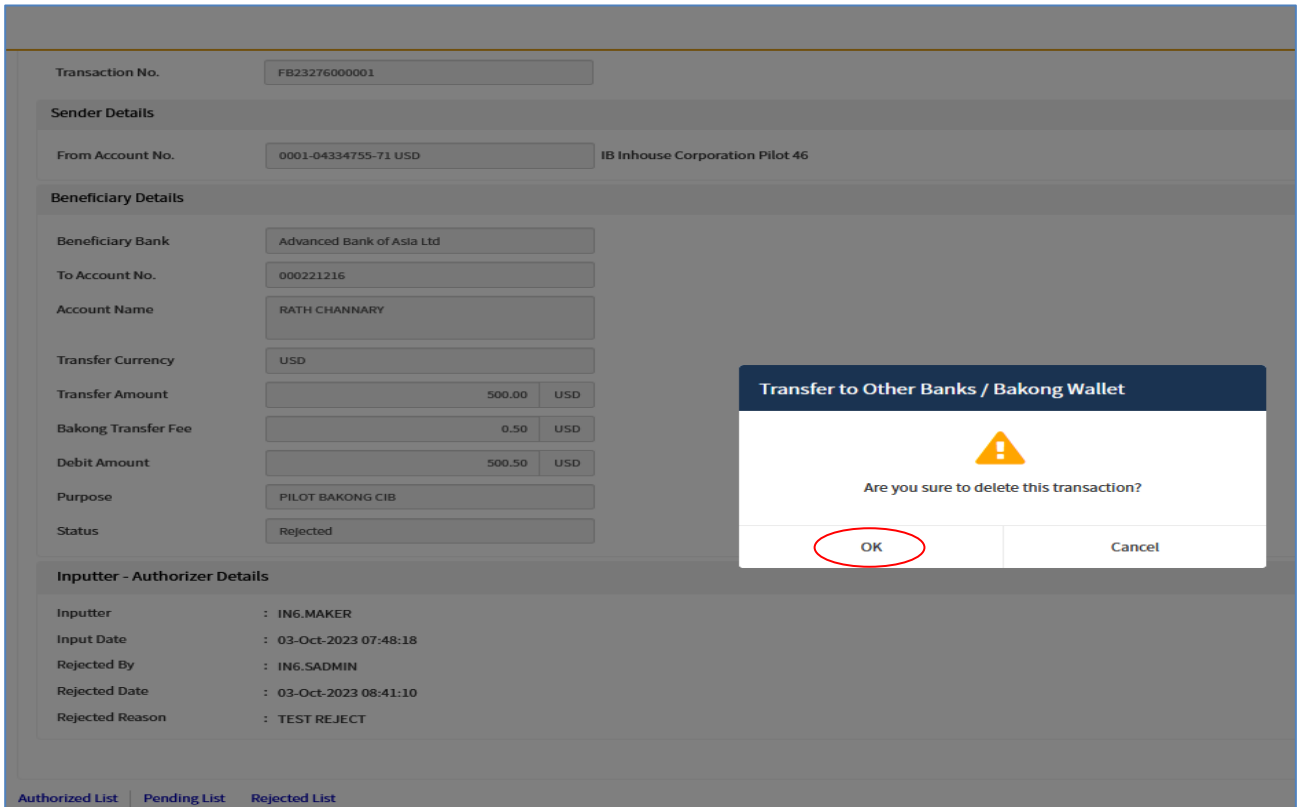
Rejected Date: 03-Oct-2023 08:41:10

Rejected Reason: TEST REJECT

At the bottom right, there are icons for 'Print' and 'Trash', with a red arrow pointing to the 'Trash' icon.

Authorized List | Pending List | Rejected List

➤ ចុចបញ្ជូន "OK "



➤ ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted." មានន័យថាការមោឃភាព ឬលុបប្រតិបត្តិការ ចេញពីប្រព័ន្ធទទួលបានជោគជ័យ។

