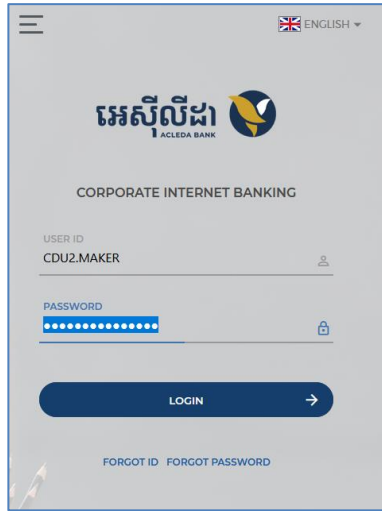


## ២ សេវាអេស៊ីលីដាអ៊ីនធើណែត ក្នុងប្រព័ន្ធ CIB

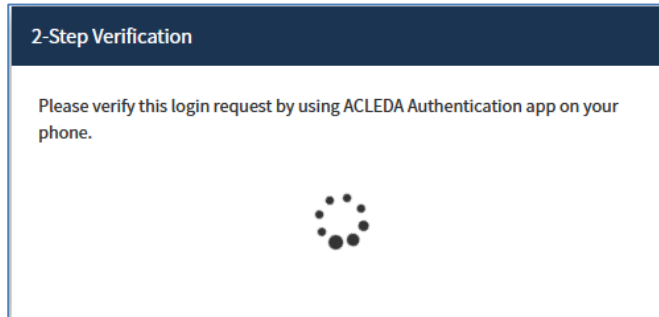
### ២.១ ការបញ្ជូនទិន្នន័យ និងអនុវត្ត

#### 1- Maker/Inputter

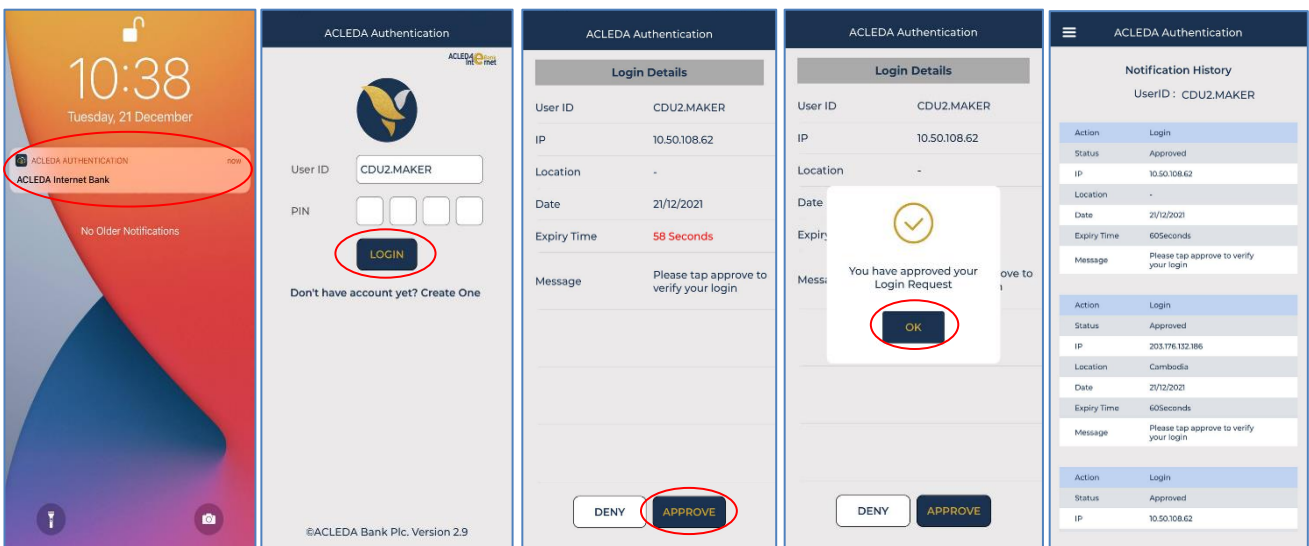
- Login CIB → Enter User Name → Enter Password



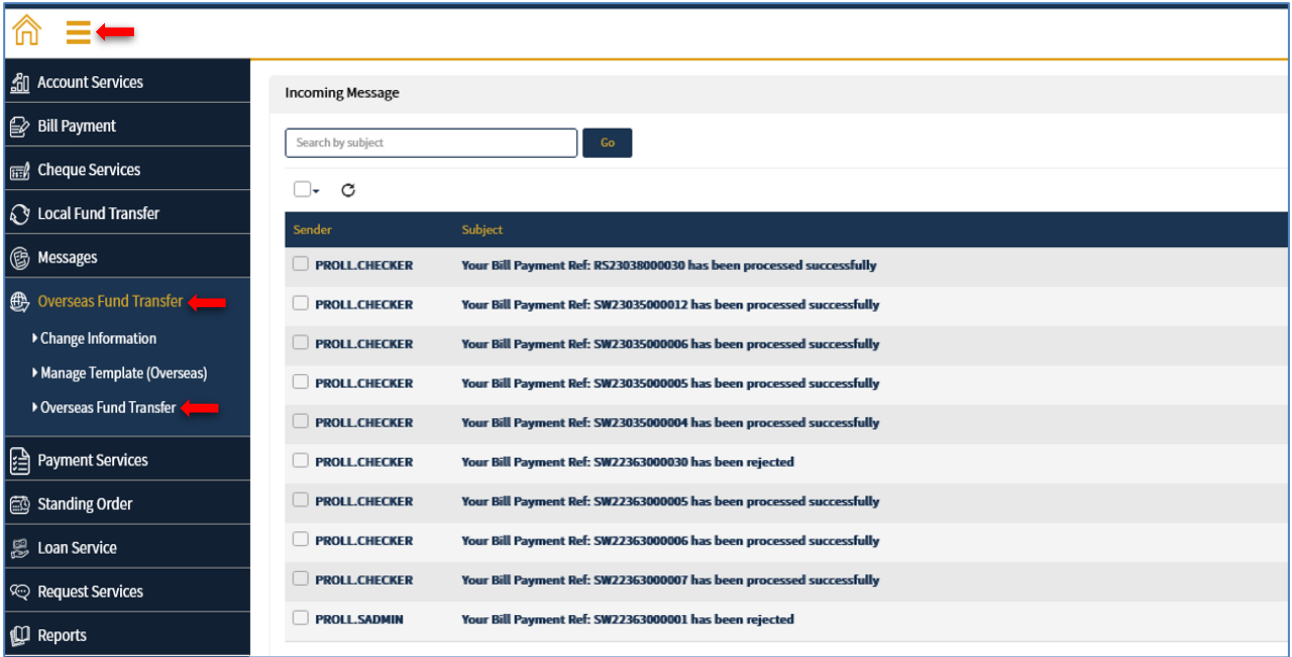
- ផ្ទៀងផ្ទាត់ការចូលប្រព័ន្ធ តាមលេខ OTP verify by ACLEDA Hard Token ឬ
  - ប្រព័ន្ធបញ្ជូនទៅកម្មវិធី ACLEDA Authentication នៅលើទូរសព្ទដៃ



- Please enter PIN to approve on PUSH Authentication to verify Log In CIB System

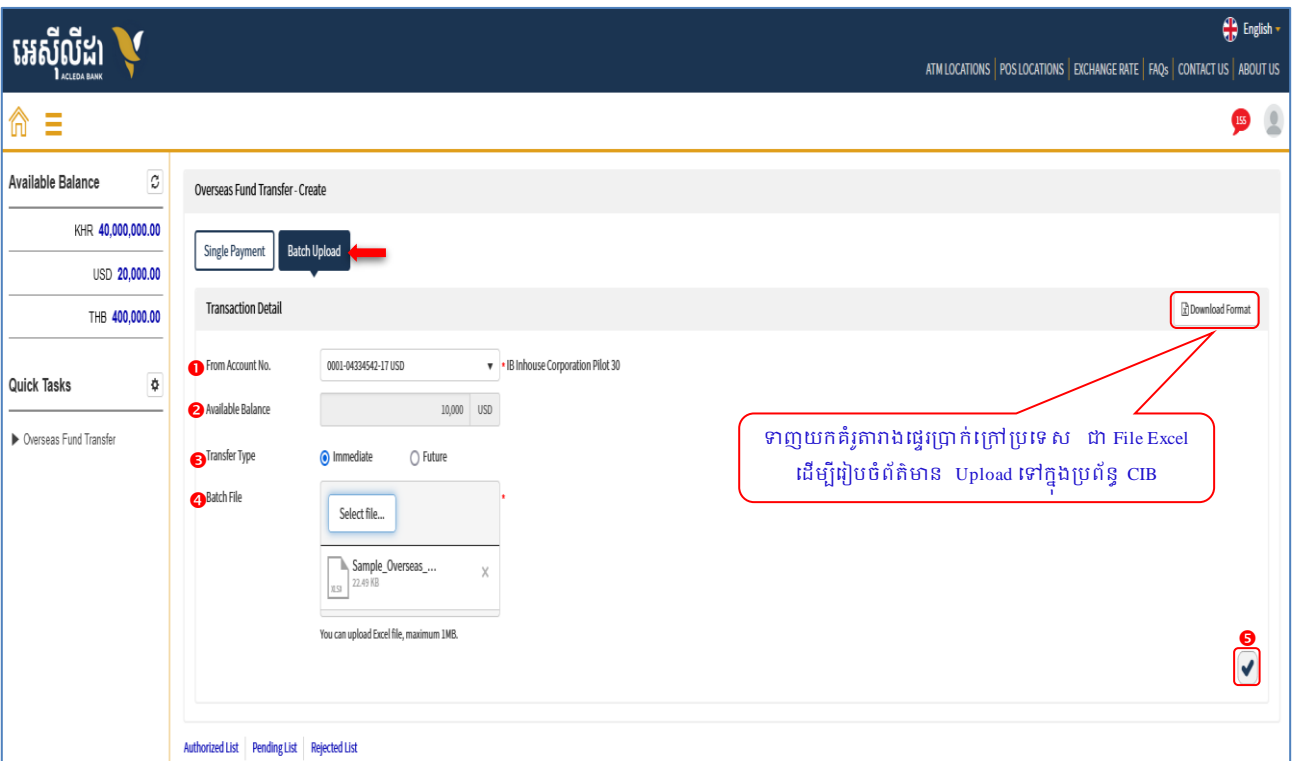



➢ ចុចលើ Button  → Overseas Fund Transfer → Overseas Fund Transfer

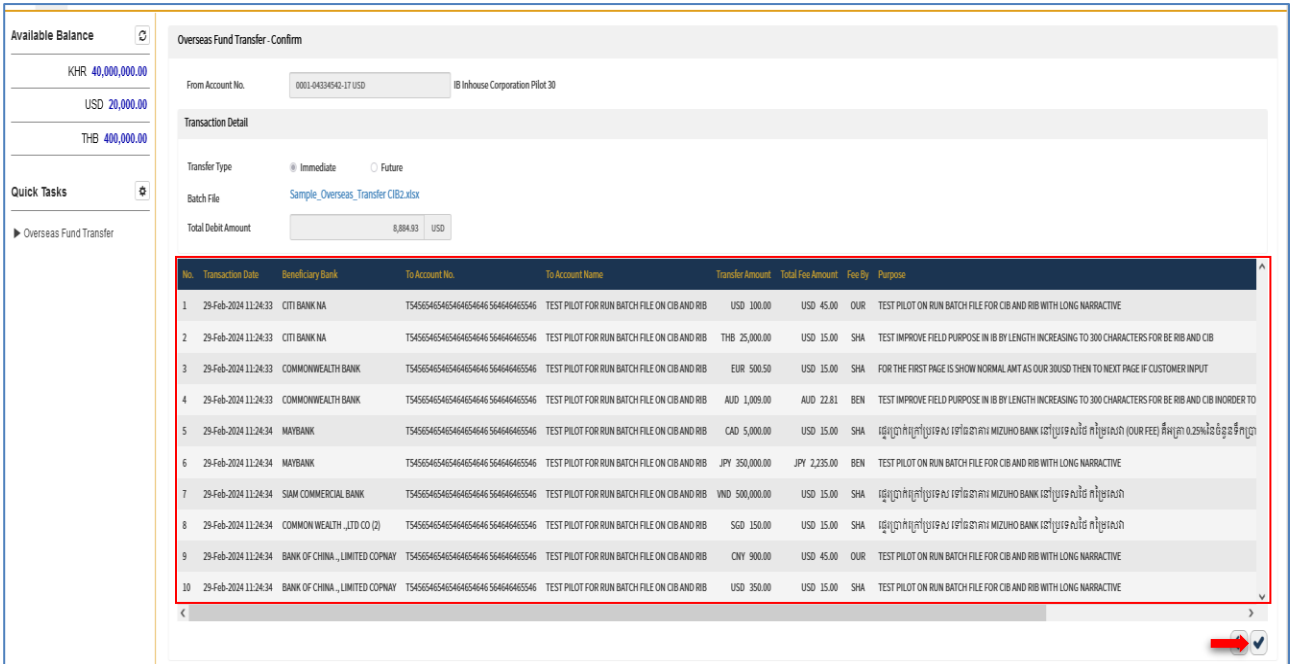


➢ ជ្រើសយក Batch Upload រួចបញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដើម្បី Upload file excel ដូចខាងក្រោម ៖

- ❶ From Account No. : ជ្រើសរើសគណនីកាត់ទឹកប្រាក់ចេញ
- ❷ Available Balance : សមតុល្យគណនីជាក់ស្តែង បង្ហាញដោយស្វ័យប្រវត្តិ
- ❸ Transfer Type : ជ្រើសរើស "Immediate/Future"
- ❹ Batch File : ចុច "Select File" ដើម្បីទាញយក Soft Excel នៃទិន្នន័យផ្ទេរប្រាក់ ដែលបានរៀបចំរួច
- ❺ ចុចបញ្ជូន " / Submit"



- ទិន្នន័យដែលបាន Upload រួច ប្រព័ន្ធនឹងបង្ហាញជាប្រតិបត្តិការដាច់ដោយឡែកពីគ្នា ដូច្នោះសូមផ្ទៀងផ្ទាត់ ប្រតិបត្តិការផ្ទេរប្រាក់ឡើងវិញ មុនពេលចុចបញ្ជូន "  / Submit"



Available Balance

- KHR 40,000,000.00
- USD 20,000.00
- THB 400,000.00

Quick Tasks

- Overseas Fund Transfer

Overseas Fund Transfer - Confirm

From Account No. 0001-04334542-17 USD IB Inhouse Corporation Pilot 30

Transaction Detail

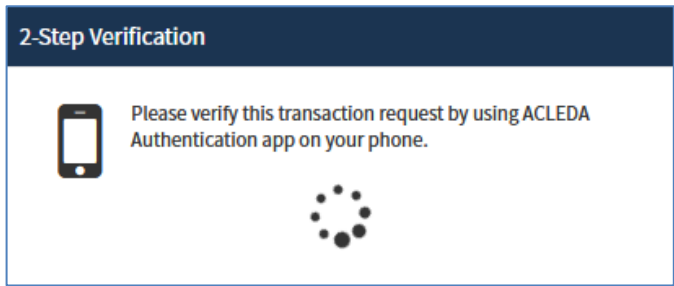
Transfer Type  Immediate  Future

Batch File Sample\_Overseas\_Transfer CIB2.xlsx

Total Debit Amount 8,884.93 USD

No.	Transaction Date	Beneficiary Bank	To Account No.	To Account Name	Transfer Amount	Total Fee Amount	Fee By	Purpose
1	29-Feb-2024 11:24:33	CITI BANK NA	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	USD 100.00	USD 45.00	OUR	TEST PILOT ON RUN BATCH FILE FOR CIB AND RIB WITH LONG NARRATIVE
2	29-Feb-2024 11:24:33	CITI BANK NA	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	THB 25,000.00	USD 15.00	SHA	TEST IMPROVE FIELD PURPOSE IN IB BY LENGTH INCREASING TO 300 CHARACTERS FOR BE RIB AND CIB
3	29-Feb-2024 11:24:33	COMMONWEALTH BANK	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	EUR 500.50	USD 15.00	SHA	FOR THE FIRST PAGE IS SHOW NORMAL AMT AS OUR 30USD THEN TO NEXT PAGE IF CUSTOMER INPUT
4	29-Feb-2024 11:24:33	COMMONWEALTH BANK	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	AUD 1,009.00	AUD 22.81	BEN	TEST IMPROVE FIELD PURPOSE IN IB BY LENGTH INCREASING TO 300 CHARACTERS FOR BE RIB AND CIB INORDER TO
5	29-Feb-2024 11:24:34	MAYBANK	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	CAD 5,000.00	USD 15.00	SHA	ផ្ទេរប្រាក់ប្រើប្រាស់ ទៅធនាគារ MIZUHO BANK ទៅប្រទេសថៃ កម្ពុជា (OUR FEE) គិតត្រឹម 0.25% នៃចំនួនទឹកប្រាក់
6	29-Feb-2024 11:24:34	MAYBANK	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	JPY 350,000.00	JPY 2,235.00	BEN	TEST PILOT ON RUN BATCH FILE FOR CIB AND RIB WITH LONG NARRATIVE
7	29-Feb-2024 11:24:34	SIAM COMMERCIAL BANK	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	VND 500,000.00	USD 15.00	SHA	ផ្ទេរប្រាក់ប្រើប្រាស់ ទៅធនាគារ MIZUHO BANK ទៅប្រទេសថៃ កម្ពុជា
8	29-Feb-2024 11:24:34	COMMON WEALTH ,LTD CO (Z)	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	SGD 150.00	USD 15.00	SHA	ផ្ទេរប្រាក់ប្រើប្រាស់ ទៅធនាគារ MIZUHO BANK ទៅប្រទេសថៃ កម្ពុជា
9	29-Feb-2024 11:24:34	BANK OF CHINA , LIMITED COPWAY	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	CNY 900.00	USD 45.00	OUR	TEST PILOT ON RUN BATCH FILE FOR CIB AND RIB WITH LONG NARRATIVE
10	29-Feb-2024 11:24:34	BANK OF CHINA , LIMITED COPWAY	T54565465465464654646 564646465546	TEST PILOT FOR RUN BATCH FILE ON CIB AND RIB	USD 350.00	USD 15.00	SHA	TEST PILOT ON RUN BATCH FILE FOR CIB AND RIB WITH LONG NARRATIVE

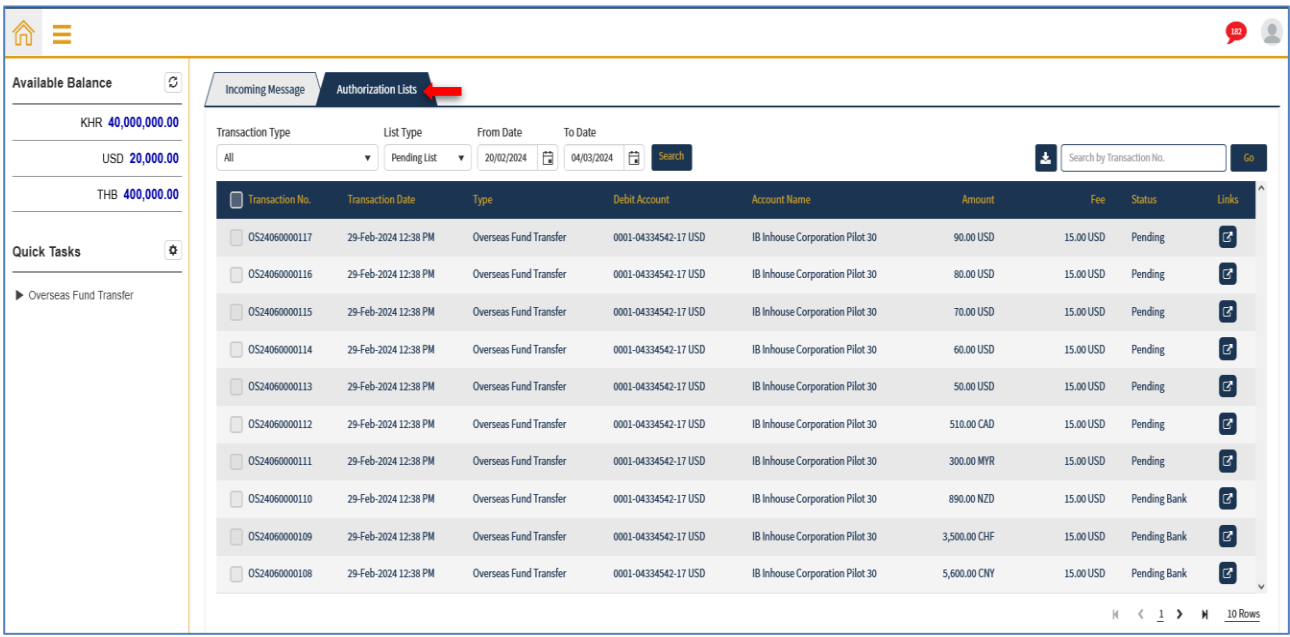
- បញ្ជាក់ប្រតិបត្តិការដោយលេខ OTP ដែលទទួលបានតាម Hard Token ឬ Approve on PUSH Authentication



2-Step Verification

Please verify this transaction request by using ACLEDA Authentication app on your phone.

- ប្រតិបត្តិការផ្ទេរប្រាក់ជោគជ័យ នឹងបង្ហាញក្នុង "Authorization Lists" ដើម្បីរង់ចាំការអនុម័តពី Authorizer



Available Balance

- KHR 40,000,000.00
- USD 20,000.00
- THB 400,000.00

Quick Tasks

- Overseas Fund Transfer

Incoming Message Authorization Lists

Transaction Type List Type From Date To Date

All Pending List 20/02/2024 04/03/2024 Search

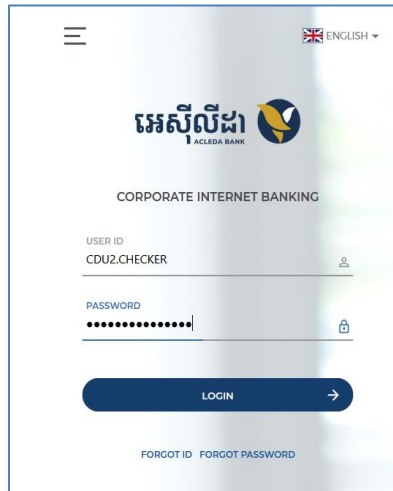
Search by Transaction No. Go

Transaction No.	Transaction Date	Type	Debit Account	Account Name	Amount	Fee	Status	Links
0524060000117	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	90.00 USD	15.00 USD	Pending	
0524060000116	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	80.00 USD	15.00 USD	Pending	
0524060000115	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	70.00 USD	15.00 USD	Pending	
0524060000114	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	60.00 USD	15.00 USD	Pending	
0524060000113	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	50.00 USD	15.00 USD	Pending	
0524060000112	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	510.00 CAD	15.00 USD	Pending	
0524060000111	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	300.00 MYR	15.00 USD	Pending	
0524060000110	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	890.00 NZD	15.00 USD	Pending Bank	
0524060000109	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	3,500.00 CHF	15.00 USD	Pending Bank	
0524060000108	29-Feb-2024 12:38 PM	Overseas Fund Transfer	0001-04334542-17 USD	IB Inhouse Corporation Pilot 30	5,600.00 CNY	15.00 USD	Pending Bank	

10 Rows

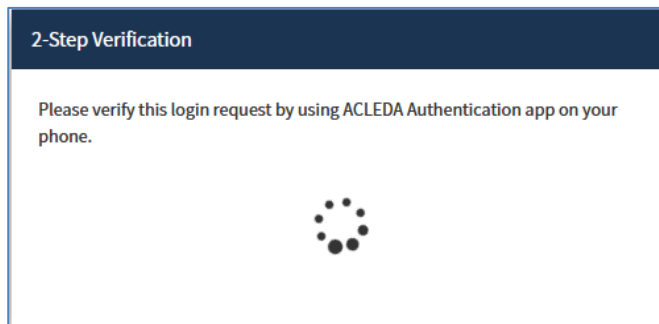
**2- Authorizer**

- Login CIB → Enter User Name → Enter Password

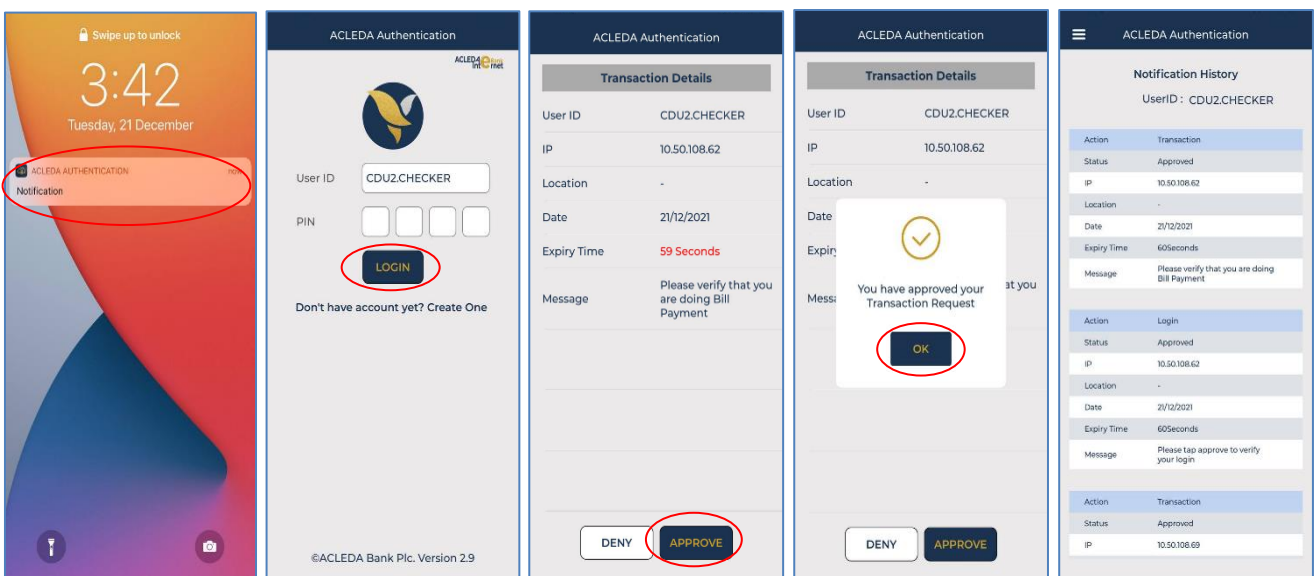


- ធ្វើការផ្ទេរការត្រួតពិនិត្យប្រព័ន្ធ តាមលេខ OTP verify by ACLEDA Hard Token ឬ

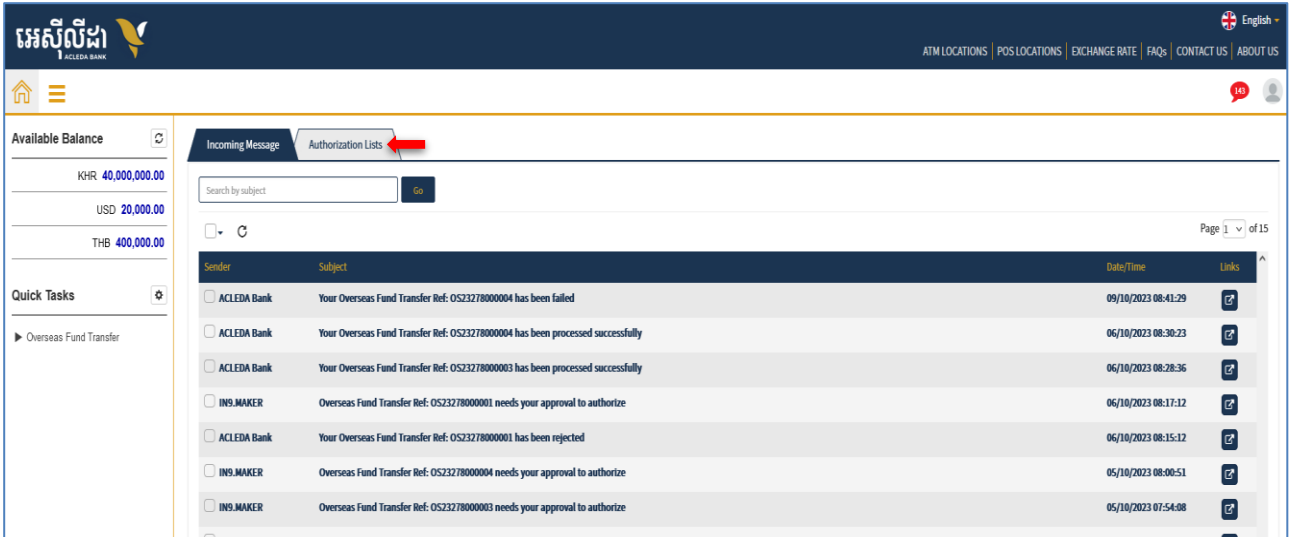
- ប្រព័ន្ធបញ្ជូនទៅកម្មវិធី ACLEDA Authentication នៅលើទូរសព្ទដៃ



- Please enter PIN to approve on PUSH Authentication to verify Log In CIB System

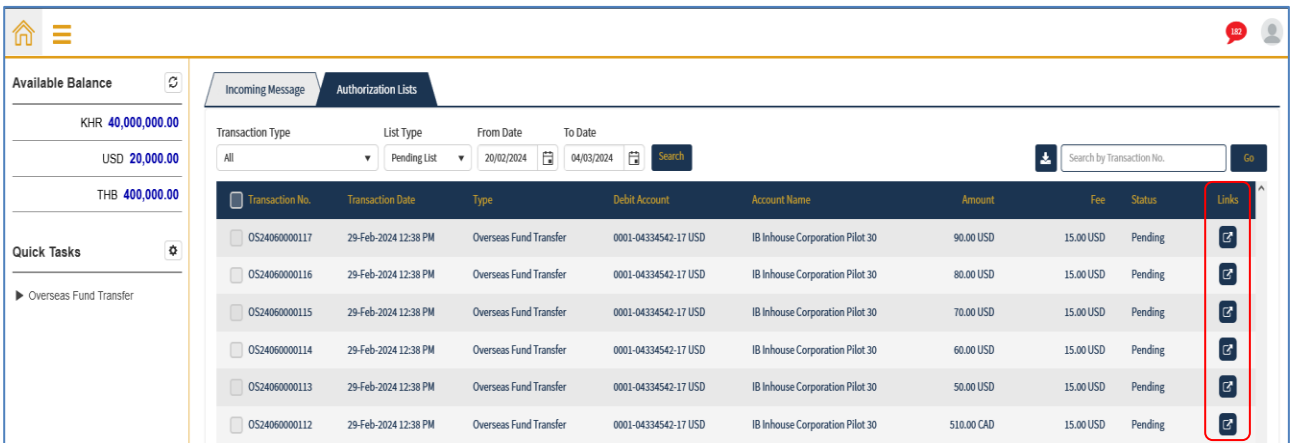


➢ បន្ទាប់ពីចូលប្រើប្រព័ន្ធបានជោគជ័យ សូមជ្រើសរើស "Authorization Lists"

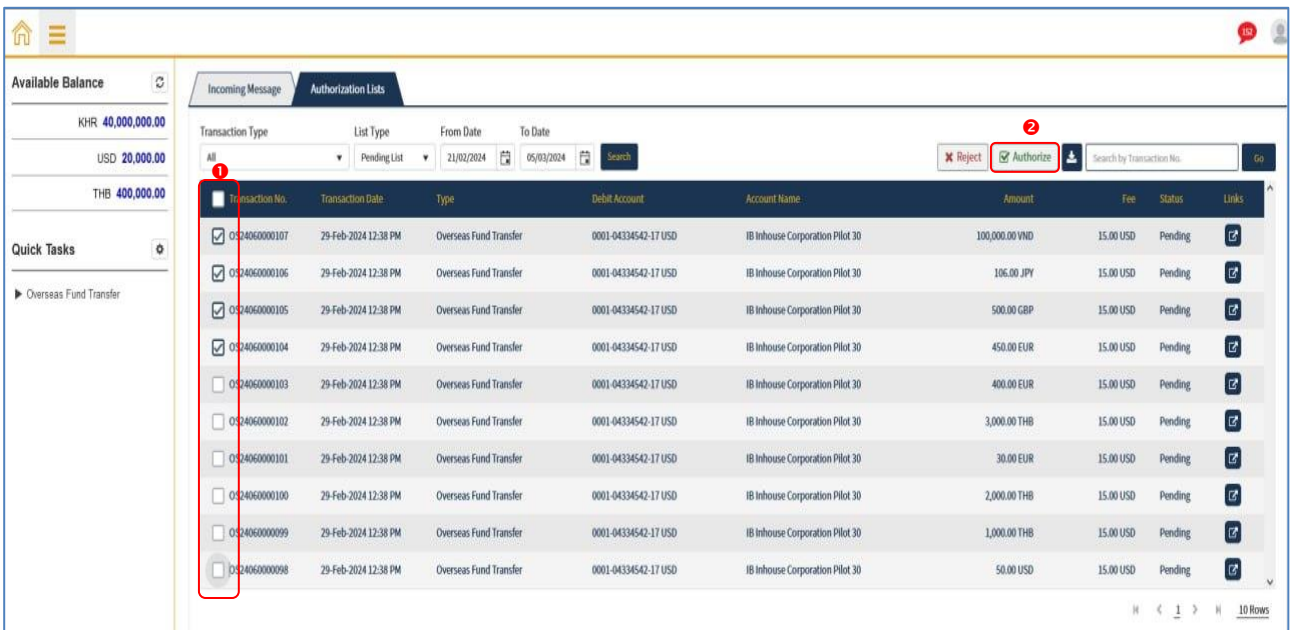


➢ ជ្រើសរើសប្រតិបត្តិការដែល Maker/Inputter បាន Upload រួច ដូចខាងក្រោម ៖

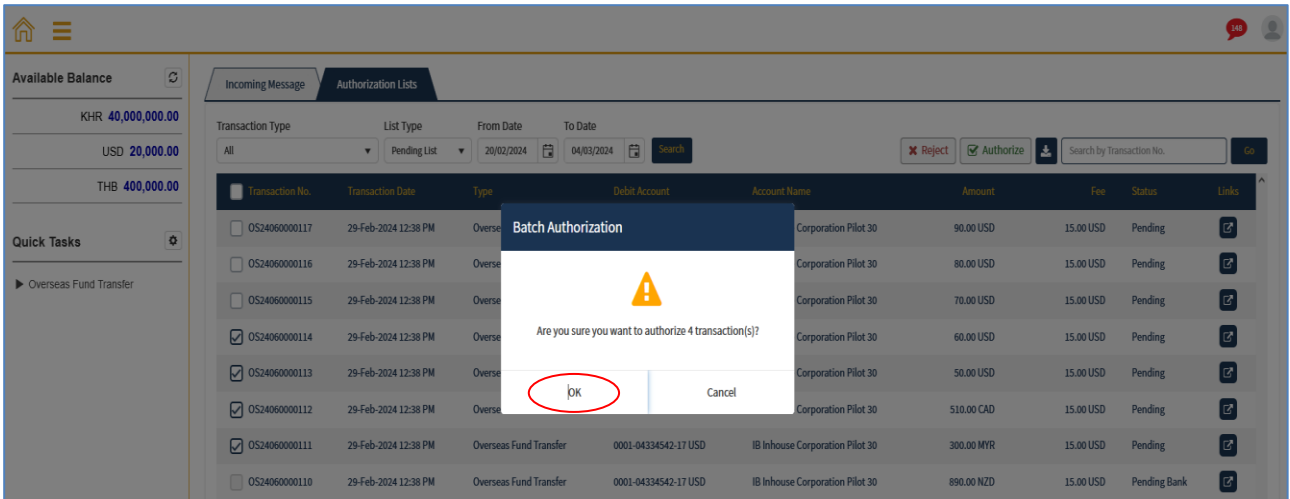
- នៅត្រង់ "Link" ចុចលើសញ្ញា [Link Icon] ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត រួចអនុម័តប្រតិបត្តិការនីមួយៗ



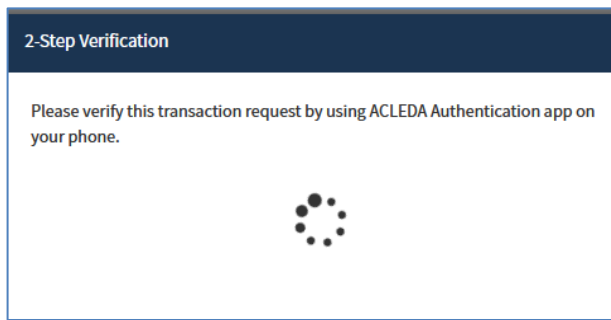
- ឬចុច Tick លើប្រតិបត្តិការដែលត្រូវអនុម័ត → រួចចុច [Authorize] ដើម្បីអនុម័តជាកញ្ចប់



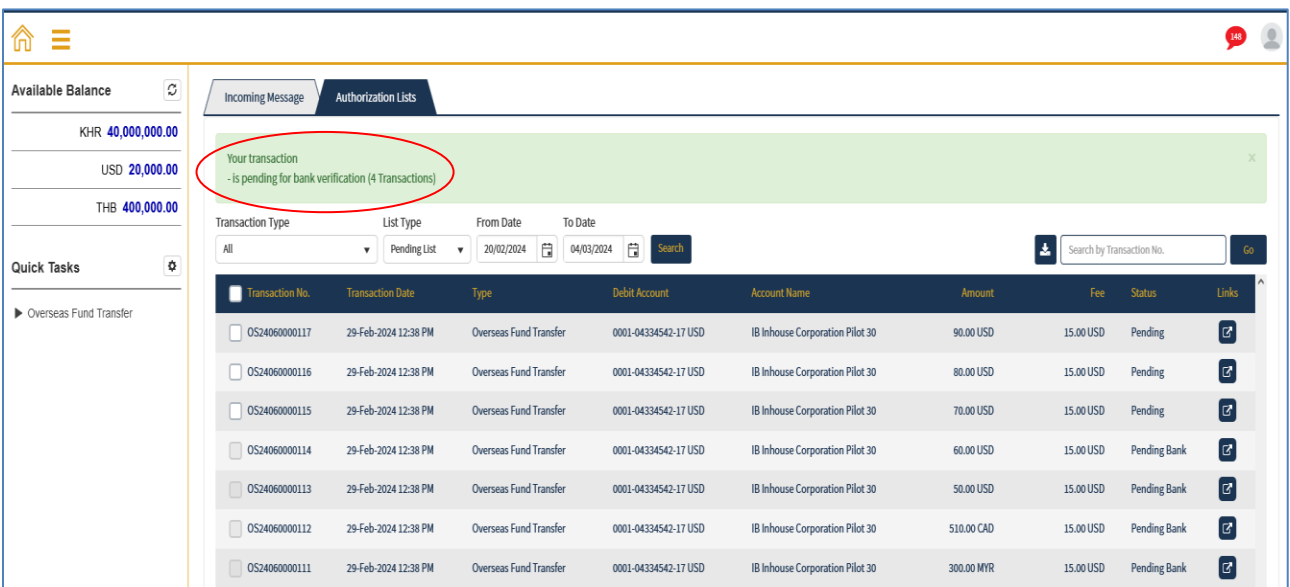
➢ ចុច "OK" ដើម្បីបញ្ជូនប្រតិបត្តិការផ្ទេរប្រាក់



➢ បញ្ជាក់ប្រតិបត្តិការដោយលេខ OTP ដែលទទួលបានតាម Hard Token ឬ Approve on PUSH Authentication



➢ ប្រព័ន្ធបង្ហាញ "Your transaction is pending for bank verification" មានន័យថាប្រតិបត្តិការទទួលបានជោគជ័យ និងរង់ចាំការត្រួតពិនិត្យ និងអនុម័តពីធនាគារ។



**បញ្ជាក់:** គ្រប់ប្រតិបត្តិការផ្ទេរប្រាក់ទាំងអស់ដែលទទួលបានជោគជ័យ ត្រូវទទួលការត្រួតពិនិត្យ និងអនុម័តពីភាគីធនាគារ និងឆ្លងកាត់ការត្រួតពិនិត្យ AML ដោយស្វ័យប្រវត្តិ។

