របៀបផ្ទេរប្រាក់ឆ្លងគណនី
How to make Fund Transfer to Non-Account

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer to Non-Account"
Please click "☰" then click "Local Fund Transfer" click "Fund Transfer to Non-Account"

- ② សូមជ្រើសរើសគណនីដែលត្រូវផ្ទេរប្រាក់ | Please select account for transfer
- ③ សូមបញ្ចូលឈ្មោះអ្នកទទួលប្រាក់ | Please enter the name receiver
- ④ សូមបញ្ចូលអាសយដ្ឋាន | Please enter address
- ⑤ សូមជ្រើសរើសប្រភេទអត្តសញ្ញាណ | Please choose identity type
- ⑥ បញ្ចូលលេខសំគាល់ ខ្ទង់ សម្រាប់ដកប្រាក់ជាសាច់ប្រាក់ | Enter 6 digit for cash withdrawal

Transfer Currency	USD ▼	• ⑦ សូមជ្រើសរើសប្រភេទរូបិយប័ណ្ណ | Please choose currency
Transfer Amount	150.00 USD	• ⑧ សូមបញ្ចូលទឹកប្រាក់ដែលត្រូវផ្ទេរ | Please enter amount for transfer
Fee By	⦿ Sender ◯ Receiver	⑨ Sender : ថ្លៃសេវាកាតពិខាងអ្នកផ្ញើ | Fee by Sender Receiver : ថ្លៃសេវាកាតពិខាងអ្នកទទួល | Fee by Receiver
Transfer Fee	0.50 USD	
Total Debit Amount	150.50 USD	
Purpose	School Fee ▼	⑩
Upload Attachment	No file selected! Browse …	
	You can only upload PDF file. Maximum allowed file size is 4MB.	

Purpose dropdown:
- Credit Card Bill
- Lending
- Loan Repay
- Pay for VISA
- Relative Support
- Rental Fee
- School Fee
- Spouse Support

Authorized List Pending List Rejected List

សូមបំពេញ ឬជ្រើសរើសគោលបំណង
Please complete or choose your purpose

សូមចុច "Save ✓" រួចចុច "Submit ✓"
Please click "Save ✓" then click "Submit ✓"

⑪ ☑

⑪-1 សម្រាប់អ្នកប្រើប្រាស់ Hard Token សូមពួល លេខ OTP
ពី Hard Token រួចចុច "OK"

For Hard Token please enter OTP from Hard Token then click "OK"

2-Step Verification

Please input the OTP from your Hard Token.
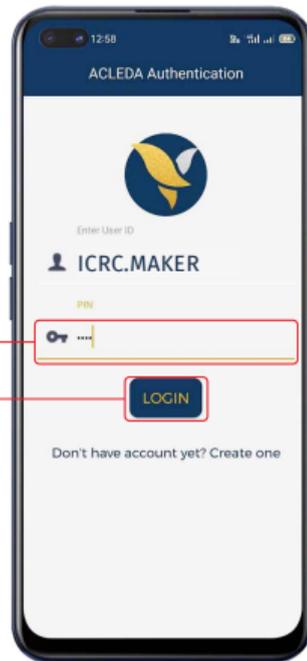
OTP : 108304

OK   Cancel

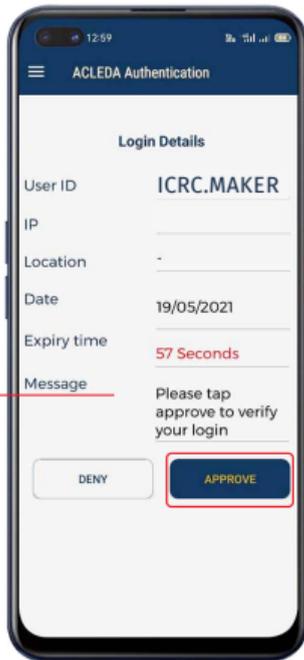**1** សូមចុចលើ "Notification"

Please click "Notification"

2 សូមបញ្ចូលលេខសម្ងាត់ រួចចុច "LOGIN"
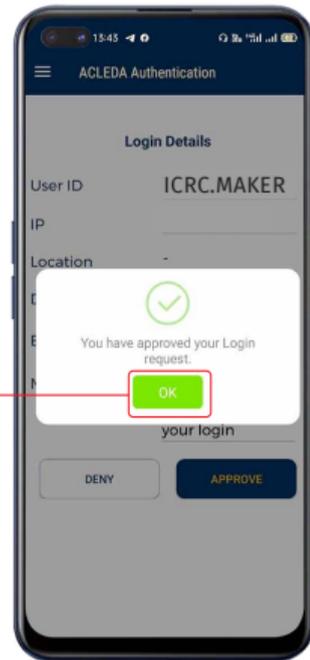
Please enter the PIN then click "LOGIN"

3 សូមចុច "APPROVE"

Please click "APPROVE"

4 សូមចុច "OK"

Please click "OK"

12 សូមបញ្ចូល Template Name រួចចុច "Ok"
Enter Template Name than click "Ok"

Template

Favorite Name	VAT
Function	Fund Transfer to Non-Account
Credit Account Currency	USD
Receiver Name	Bun Sovat
Identity Type	Phone Number
Identity Number	147258

OK Cancel

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ, សូមរង់ចាំការអនុម័ត
Your transaction has been successfully, please wait for approval

Fund Transfer to Non-Account-List

Your transaction is pending for authorization.
User favorite has been saved successfully.   ×

Search byAccount No, Transaction No., Receiver Name   **Go**   Page 1 ∨ of1

Transaction No.	Transaction Date	From Account No.	Receiver Name	Identity Type	Transfer Amount	Status	Links
FN21252000002	09-Sep-2021 14:54:59	3100-10277837-17 USD	Bun Sovat	Phone Number	150.00USD	Pending	👁

← →

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងចុចសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកចុចសូមចុច "Fund Transfer to Non-Account"
Please click "☰" then click "Local Fund Transfer" click "Fund Transfer to Non-Account"

① ② ③ ④

សូមចុច "View"
Please click "View"

សូមចុច "Authorize"
Please click "Authorize"

④

សូមអនុវត្តតាមទំព័រទី២-៤
Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ
Your transaction has been successfully authorized

Fund Transfer to Non-Account-List

Your transaction has been successfully authorized.   ×

| Search by Account No, Transaction No., Receiver Name | Go |

Transaction No.	Transaction Date	From Account No.	Receiver Name	Identity Type	Transfer Amount	Status	Links
FN21253000001	10-Sep-2021 13:41:04	3100-10277837-17 USD	Bun Sovat	Khmer Identity Card	200.00USD	Pending	👁

របៀបផ្ទេរប្រាក់ (**InterBank Transfer**)
How to make Fund Transfer (InterBank Transfer)

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "InterBank Transfer"
Please click "☰" then click "Local Fund Transfer" click "InterBank Transfer"

Cheque Services	Fee By	○ Sender ○ Receiver	⑨ Sender : ថ្លៃសេវាកាត់ពីខាងអ្នកផ្ញើ | Fee by Sender
Local Fund Transfer	Local Transfer Fee	0.00 USD	Receiver : ថ្លៃសេវាកាត់ពីខាងអ្នកទទួល | Fee by Receiver

⑩ សូមជ្រើសរើស Immediate ឬ Future \| Please choose Immediate or Future

⑪ សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ទេរប្រាក់
Please choose your purpose for transfer

⑫ សូមចុច "Submit ✓"
Please click "Submit ✓"

⑬ សូមចុច "Submit ✓" ម្តងទៀត
Again please click "Submit ✓"

⑭ សូមអនុវត្តតាមទំព័រទី២-៤ \| Please follow page 2-4

Template

Favorite Name	Loan Repay
Function	InterBank Transfer
Credit Account No.	01002244000001
Credit Account Currency	USD
Credit Account Name	Sok Heng
Beneficiary Bank	ASIA-PACIFIC DEVELOPMENT BANK PLC.
Address	Phnom Penh

OK	Cancel

⑮ សូមបញ្ចូល Template Name រួចចុច "Ok"
Enter Template Name than click "Ok"

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

InterBank Transfer

User favorite has been saved successfully.   ×

| Search By Account Number, Transaction No or Date | Go | | | | | | | Page 1 ∨ of1 |

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status
IB2125700002	14-Sep-2021 16:12:35	31001027783717	01002244000001	Sok Heng	150.00USD	3.00USD	ASIA-PACIFIC DEVELOPMENT BAN…	Immediate	Pending

← →

Authorized List | Pending List | Rejected List

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "≡" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "InterBank Transfer"
Please click "≡" then click "Local Fund Transfer" click "InterBank Transfer"

4

សូមចុច "Ok" ដើម្បីបញ្ជាក់
Please click "Ok" for authorize

InterBank Transfer

⚠️

Are you sure to authorize this transaction?

| OK | Cancel |
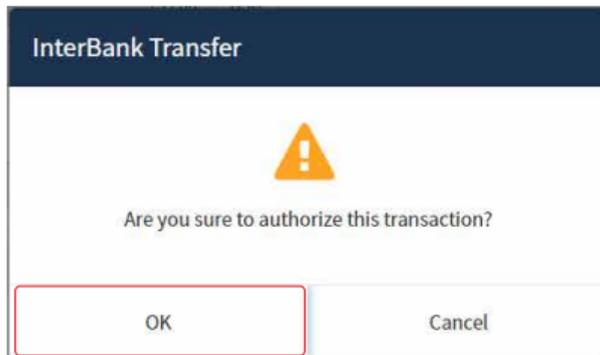
5 សូមអនុត្តតាមទំព័រទិច-៨ |Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានដោគជ័យ | Your transaction has been successfully

InterBank Transfer

Your transaction is pending for verification from Bank.   ✕

Search By Account Number, Transaction No or Date	Go							Page 1 ⌄ of1
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Link
IB21257000002	14-Sep-2021 16:12:35	31001027783717	01002244000001	Sok Heng	150.00USD	3.00USD	ASIA-PACIFIC DEVELOPMENT BAN...	Immediate	PendingBank	👁

របៀបផ្ទេរប្រាក់ (**Own Account Transfer**)

How to make Fund Transfer (Own Account Transfer)

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Own Account Transfer"
Please click "☰" then click "Local Fund Transfer" click "Own Account Transfer"

② សូមជ្រើសរើសគណនីដែលត្រូវផ្ទេរប្រាក់ | Please select account for transfer

③ សូមបញ្ចូលគណនីដែលត្រូវទទួលប្រាក់ | Please enter account for receive

④ សូមបញ្ចូលទឹកប្រាក់ផ្ទេរ | Please enter amount for transfer

⑤ សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ទេរប្រាក់
Please choose your purpose for transfer

សូមចុច "Submit" | Please click "Submit" ⑥

សូមចុច "Commit" | Please click "Commit" ⑦

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ សូមរង់ចាំការអនុម័ត | Your transaction has been successfully please wait for authorization

---

Own Account Transfer

Your transaction is pending for authorization.	✕

Search by Transaction No., Account No.	Go					Page 1 ⌄ of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Status	Link
OW21258000001	15-Sep-2021 14:14:35	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Pending	👁

← →

Authorized List | Pending List | **Rejected List**

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Own Account Transfer"
Please click "☰" then click "Local Fund Transfer" click "Own Account Transfer"

 សូមចុច "View" | Please click "View"

 សូមចុច "Authorize" | Please click "Authorize"

5 សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

Own Account Transfer

Your transaction has been successfully authorized. ×

Search by Transaction No., Account No.	Go					Page 1 ∨ of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Status	Link
OW21258010004	15-Sep-2021 15:19:51	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Successful	👁
OW21258000003	15-Sep-2021 15:13:01	3100-10277837-27 KHR	3100-10277837-17 USD	500,000.00 KHR	0.00 KHR	Successful	👁
OW21258000002	15-Sep-2021 14:55:37	3100-10277837-17 USD	3100-10277837-27 KHR	50.00 USD	0.00 USD	Successful	👁
OW21258000001	15-Sep-2021 14:14:35	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Successful	👁
OW21189000002	08-Jul-2021 11:24:12	3100-10277837-27 KHR	3100-10277837-17 USD	300,000.00 KHR	0.00 KHR	Successful	👁
OW21189000001	08-Jul-2021 11:22:54	3100-10277837-17 USD	3100-10277837-27 KHR	10.00 USD	0.00 USD	Successful	👁

របៀបផ្ទេរប្រាក់ទៅគណនីផ្សេង
How to make Fund Transfer within Bank

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុចចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer within Bank"
Please click "☰" then click "Local Fund Transfer" click "Fund Transfer within Bank"

Transfer Type	○ Immediate ○ Future
Purpose	Testing ▼	⑦ សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ទេរប្រាក់
		Please choose your purpose for transfer
Upload Attachment	No file selected! Browse ...
	You can only upload PDF file.
	Maximum allowed file size is 4MB.

សូមចុច "Submit" | Please click "Submit" ⑧ ✔

Authorized List | Pending List | Rejected List

Purpose	Testing
Upload Attachment	📄
Status	Pending

សូមចុច "Submit" | Please click "Submit" ⑨

← ✔

Authorized List | Pending List | Rejected List

⑩ សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

11 សូមចុច "OK" ដើម្បីរក្សាទុក Favorite | Please click "OK" to add Favorite

12 សូមចុច "OK" | Please click "OK"

Add as Favorite

Favorite Name	Testing
Account Number	000X-XXXXXXXX-XX USD

OK	Cancel

Fund Transfer within Bank

Data has been saved successfully.

OK

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ សូមរង់ចាំការអនុម័ត | Your transaction has been successfully please wait for authorization

Fund Transfer within Bank

Your transaction is pending for authorization.   ×

		Go					Page 1 ∨ of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Fee By	Transfer Type	Status	Links
PP21258000001	15-SEP-2021 16:26:19	000X-XXX12XXX-XX USD	000X-XXXXXXXX-XX USD	150.00 USD	0.00 USD	Sender	Immediate	Pending	👁

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer within Bank"
Please click "☰" then click "Local Fund Transfer" click "Fund Transfer within Bank"

④
សូមចុច "Ok" ដើម្បីបញ្ជាក់
Please click "Ok" for authorize

Fund Transfer within Bank

Are you sure to authorize this transaction?

OK	Cancel

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានដោគជ័យ | Your transaction has been successfully

Fund Transfer within Bank

Your transaction has been successfully authorized.

Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Fee By	Transfer Type	Status	Links
PP2125B000001	16-SEP-2021 14:27:23	3100-10277837-17 USD	0001-20544373-13 USD	150.00 USD	0.00 USD	Sender	Immediate	Successful	👁
PP2118B000001	08-JUL-2021 11:27:40	3100-10277837-17 USD	0001-00630060-16 USD	150.00 USD	0.00 USD	Sender	Immediate	Successful	👁
PP21127000001	07-MAY-2021 16:58:16	3100-10277837-17 USD	3600-00989102-11 USD	50.00 USD	0.00 USD	Sender	Immediate	Successful	👁

← →

Authorized List | Pending List | Rejected List

របៀបបង្កើតខ្នាតគំរូផ្ទេរប្រាក់ក្នុងស្រុក
How to make Local Fund Transfer Template

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Manage Template (Local)"
Please click "☰" then click "Local Fund Transfer" click "Manage Template (Local)"

សូមចុច "Add New Template" | Please click "Add New Template"

Available Balance ↻

KHR **1,000,061,210,399.00**

USD **999,940,313.00**

THB **0.00**

Quick Tasks ⚙

▶ Account Summary

▶ Test Batch

Local Fund Transfer Template-Create

Favorite Name	Nara Sot	* ③ សូមបំពេញ Favorite Name | Please complete Favorite Name
Function	Fund Transfer within Bank ▾	* ④ សូមជ្រើសរើស Function | Please Select Function
Credit Account No.	00012054437313	* ⑤ សូមបញ្ចូលលេខគណនី | Please enter account number
Credit Account Currency	USD	*
Credit Account Name	Bun Sovat	*

សូមចុច "Submit" | Please click "Submit" ②

← ✔

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

Local Fund Transfer Template

CREATE successfully!	✕

Search by Template ID or Template Name   Go   Page 1 ▾ of 1

ID	Favorite Name	Function	Created Date	Link
656	Nara Sot	Fund Transfer within Bank	17-Sep-2021	👁
652	Testing	Fund Transfer within Bank	15-Sep-2021	👁
651	Loan Repay	InterBank Transfer	14-Sep-2021	👁
650	Landing	Fund Transfer to Non-Account	10-Sep-2021	👁
648	VAT	Fund Transfer to Non-Account	09-Sep-2021	👁