

## ឧបសម្ព័ន្ធ ២

### របៀបផ្ទេរប្រាក់ទៅគ្រឹះស្ថានធនាគារ និងហិរញ្ញវត្ថុដែលជាសមាជិកប្រព័ន្ធខ្នាត់ហ៊ុន តាមរយៈសេវាអេស៊ីលីជាអ៊ិនធើណែត ក្នុងប្រព័ន្ធ CIB

#### ១- ការរៀបចំតារាងផ្ទេរប្រាក់ (Transfer List in Excel file)

អ្នកបញ្ចូលទិន្នន័យ (Maker/Inputter) អាចទាញយកគំរូតារាងផ្ទេរប្រាក់តាម "Download Format" ជា File Excel ពីប្រព័ន្ធអេស៊ីលីជាអ៊ិនធើណែត ដើម្បីរៀបចំព័ត៌មានផ្ទេរប្រាក់ ឲ្យបានត្រឹមត្រូវ មុននឹង Upload ទៅក្នុងប្រព័ន្ធ CIB ដូចខាងក្រោម ៖

|   | 1  | 2                 | 3                   | 4        | 5        | 6                                 | 7          | 8        |
|---|----|-------------------|---------------------|----------|----------|-----------------------------------|------------|----------|
|   | A  | B                 | C                   | D        | E        | F                                 | G          | H        |
| 1 | No | Credit Account No | Credit Account Name | Amount   | Currency | Beneficiary Bank                  | Value Date | Purpose  |
| 2 | 1  | 000002420         | LEANG MENGLANG      | 10000.00 | KHR      | Asia-Pacific Development Bank Plc | 22/11/2023 | INV 1234 |
| 3 | 2  | 000002420         | LEANG MENGLANG      | 20000.00 | KHR      | Asia-Pacific Development Bank Plc | 22/11/2023 | INV 1234 |
| 4 | 3  | 000002420         | LEANG MENGLANG      | 30000.00 | KHR      | Asia-Pacific Development Bank Plc | 22/11/2023 | INV 1234 |

#### បរិយាយលម្អិត ៖

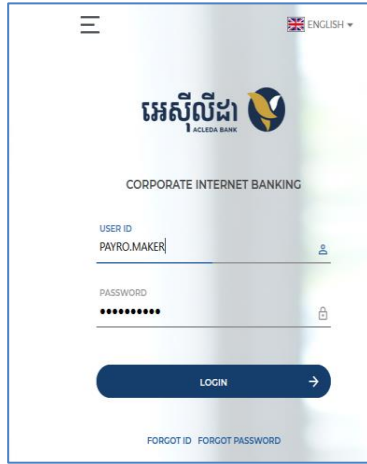
1. No : "លេខរៀង" (Sequence Number) ។
2. Credit Account No : បញ្ចូលលេខគណនីអ្នកទទួលផល
3. Credit Account Name : បញ្ចូលឈ្មោះគណនីអ្នកទទួលផល
4. Amount : បញ្ចូលចំនួនទឹកប្រាក់ផ្ទេរជាប្រាក់រៀល
5. Currency : រូបិយប័ណ្ណប្រាក់ផ្ទេរ គឺជាប្រាក់រៀលតែប៉ុណ្ណោះ។
6. Beneficiary Bank : បញ្ចូលឈ្មោះធនាគារទទួលផល
7. Value Date : បញ្ចូលថ្ងៃប្រសិទ្ធភាពដែលអ្នកទទួលអាចដកប្រាក់បាន។ ថ្ងៃប្រសិទ្ធភាពមិនត្រូវដាក់កាលបរិច្ឆេទកន្លងហួសទៅហើយទេ (Back Date) គឺដាក់នៅក្នុងថ្ងៃប្រតិបត្តិការ ឬថ្ងៃបន្ទាប់ (On Processing Day/Forward Day) ទៅតាមការកំណត់របស់ក្រុមហ៊ុន/ស្ថាប័ន តាមទម្រង់ DD-MM-YY។
8. Purpose : បញ្ចូលគោលបំណងផ្ទេរប្រាក់ ជាអក្សរកាត់យ៉ាងច្រើនត្រឹមចំនួន ១៦ តួអក្សរ (Max. 16 characters) តាមកំណត់សម្គាល់របស់ក្រុមហ៊ុន។

## ២- ការបញ្ជូនទិន្នន័យ និងអនុវត្តិ

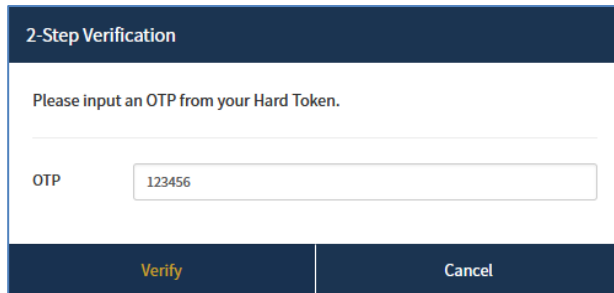
### I- អ្នកបញ្ជូនទិន្នន័យ (Maker/Inputter)

#### ក) ប្រតិបត្តិការផ្ទេរប្រាក់ទៅអ្នកទទួលតែម្នាក់ (Single Payment)

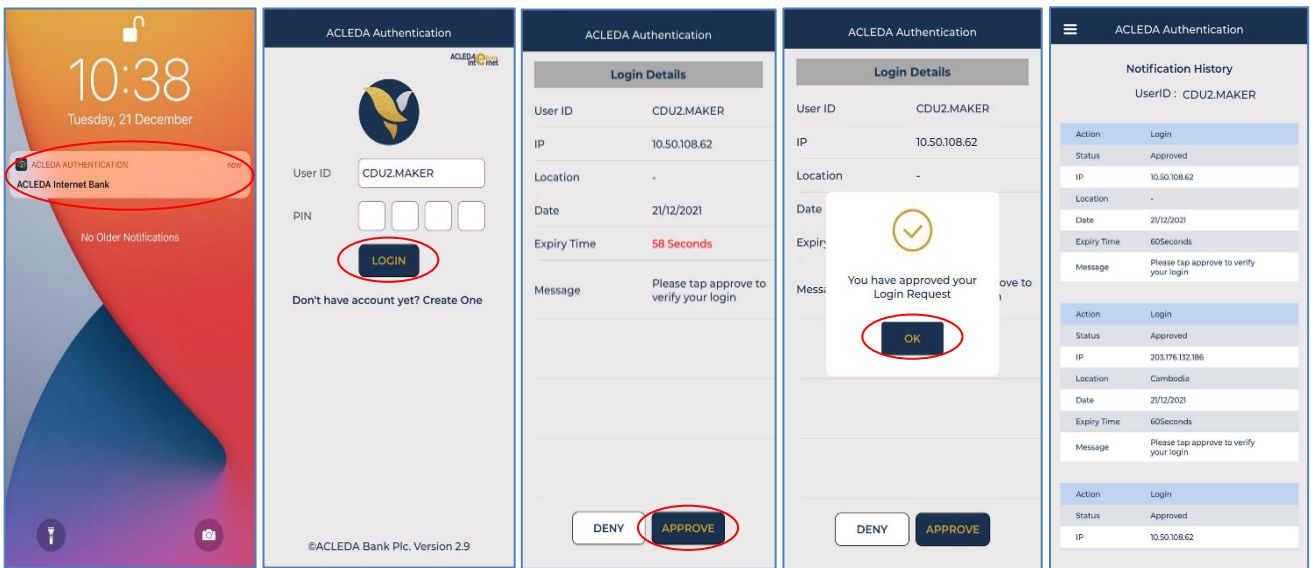
- Login CIB → Enter User Name → Enter Password



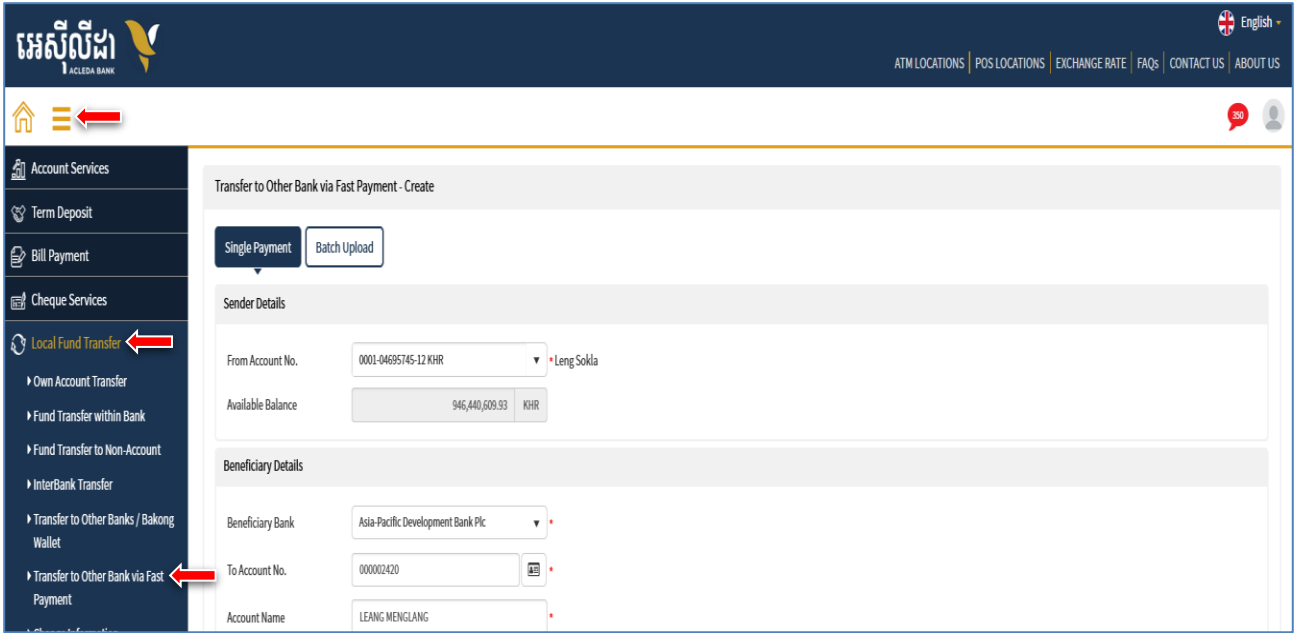
- Enter OTP verify by ACLEDA Hard Token or



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



➢ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks via Fast Payment



➢ ជ្រើសរើស "Single Payment" រួចបញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖

❶ Sender Details

- From Account No. : ជ្រើសរើសគណនីផ្ទេរប្រាក់ចេញ
- Available Balance : សមតុល្យគណនីជាក់ស្តែង បង្ហាញដោយស្វ័យប្រវត្តិ

❷ Beneficiary Details

- Beneficiary Bank : ជ្រើសរើសធនាគារទទួលផល
- To Account No. : បញ្ចូលលេខគណនីអ្នកទទួល
- To Account Name : បំពេញឈ្មោះគណនីអ្នកទទួល

❸ Transaction Details

- Transfer Amount : បំពេញចំនួនទឹកប្រាក់ផ្ទេរជាប្រាក់រៀល
- Fee By : ជ្រើសរើសកម្រៃសេវា
  - + Sender : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកផ្ទេរ
  - + Receiver : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកទទួល

- Fast Payment Fee : ប្រព័ន្ធបង្ហាញដោយស្វ័យប្រវត្តិ
- Transfer Type : ជ្រើសរើសប្រភេទនៃការទូទាត់
- Debit Amount : ចំនួនទឹកប្រាក់កាត់ចេញសរុប ប្រព័ន្ធបង្ហាញដោយស្វ័យប្រវត្តិ
- Purpose : ជ្រើសរើស/បំពេញ គោលបំណង
- Support Document : ចុច "Select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF (ប្រសិនបើមាន)

❹ ចុចបញ្ជូន "  / Submit"

Transfer to Other Bank via Fast Payment - Create

Single Payment | Batch Upload

**Sender Details 1**

From Account No. 0001-04695745-12 KHR Leng Sokla

Available Balance 946,440,609.93 KHR

**Beneficiary Details 2**

Beneficiary Bank Asia-Pacific Development Bank Plc

To Account No. 000002420

Account Name LEANG MENGLANG

**Transfer Details 3**

Transfer Amount 1,000,000.00 KHR

Fee By  Sender  Receiver

Fast Payment Fee 4,000.00 KHR

Transfer Type  Immediate  Future


Debit Amount 1,004,000.00 KHR


Purpose PAY FOR GOOD

Support Document

You can only upload PDF file.  
Maximum allowed file size is 7MB.

**Notes:** Maximum transfer amount per transaction: 40,000,000.00 KHR



➤ ផ្ទៀងផ្ទាត់ព័ត៌មានឡើងវិញ រួចចុចបញ្ជូន "  / Submit"

Transfer to Other Bank via Fast Payment - Confirm

**Sender Details**

From Account No. 00010469574512 Leng Sokla

**Beneficiary Details**

To Account No. 000002420

Account Name LEANG MENGLANG

Beneficiary Bank Asia-Pacific Development Bank Plc

**Transfer Details**

Transfer Amount 1,000,000.00 KHR

Fee By  Sender  Receiver

Fast Payment Fee 4,000.00 KHR


Transfer Type  Immediate  Future

Debit Amount 1,004,000.00 KHR

Purpose PAY FOR GOOD

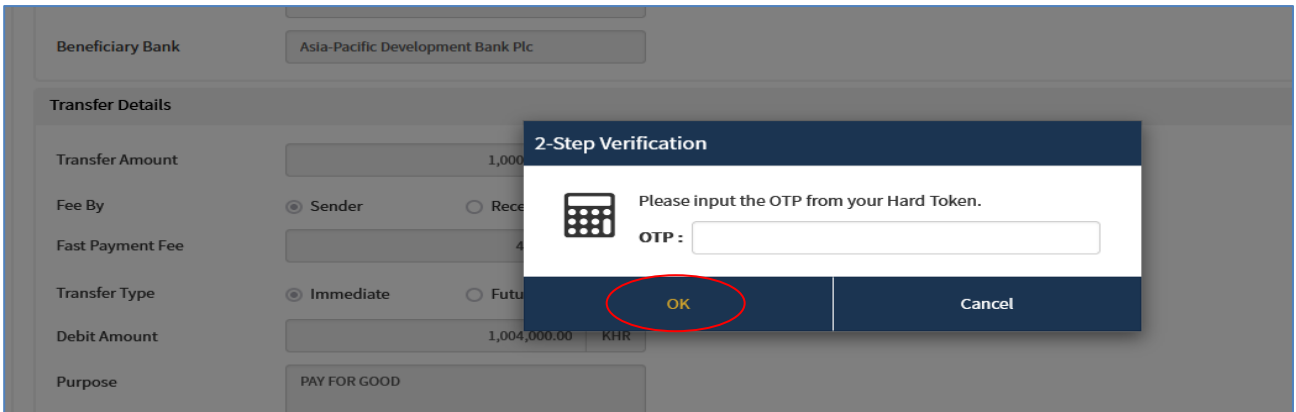
Support Document

Status Pending

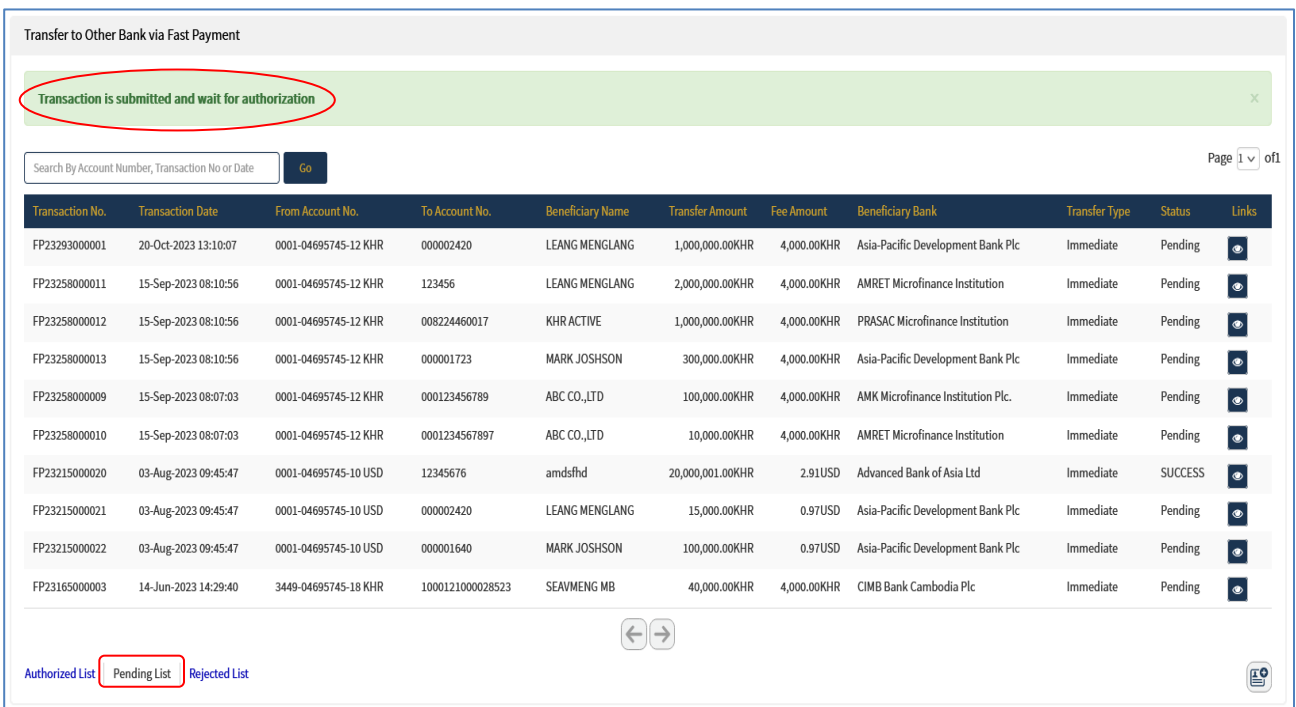


Authorized List | Pending List | Rejected List

- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម

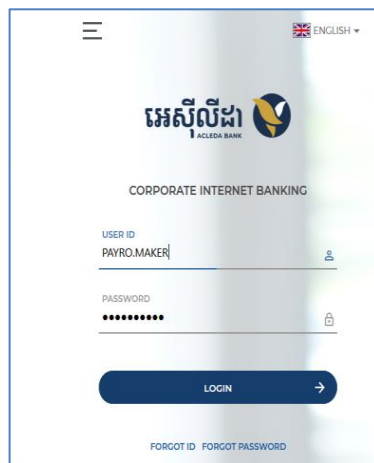


- ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័តពី Authorizer។



ខ) ប្រតិបត្តិការផ្ទេរប្រាក់ជាកញ្ចប់ (Batch Payment)

- Login CIB → Enter User Name → Enter Password



- Enter OTP verify by ACLEDA Hard Token or

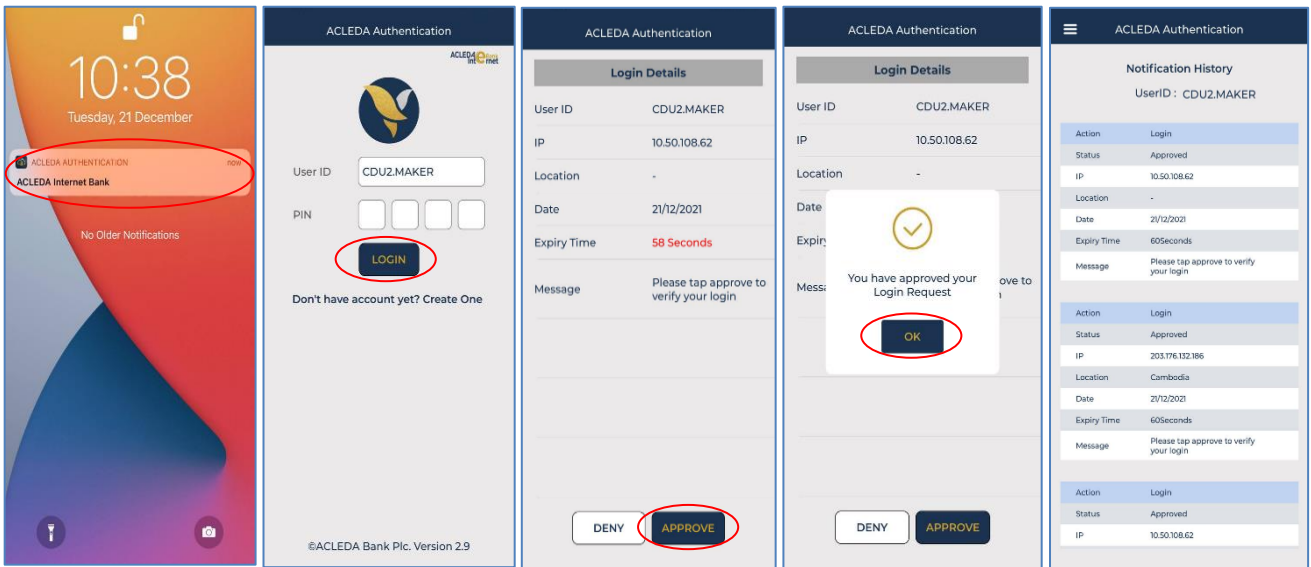
**2-Step Verification**

Please input an OTP from your Hard Token.

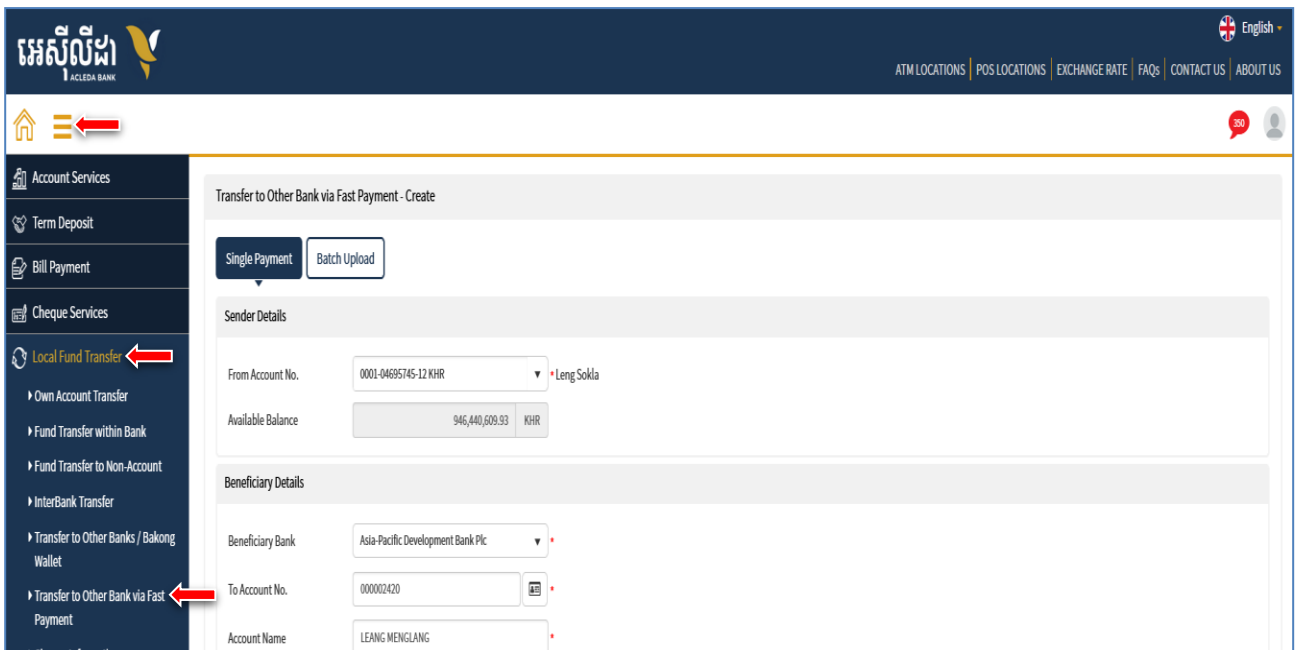
OTP:

**Verify** **Cancel**

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



➤ ចុចលើ Button ☰ → Local Fund Transfer → Transfer to Other Banks via Fast Payment



➢ ជ្រើសរើស "Batch Upload" រួចបញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖

❶ Transaction Detail

- From Account No. : ជ្រើសរើសគណនីផ្ទេរប្រាក់ចេញ
- Available Balance : សមតុល្យគណនីជាក់ស្តែង បង្ហាញដោយស្វ័យប្រវត្តិ
- Batch File : ចុច "Select file" ដើម្បីទាញយកតារាងផ្ទេរប្រាក់ដែលបានរៀបចំរួចរាល់ ដូចក្នុងចំណុច ១ ខាងលើ
- Fee By : ជ្រើសរើសកម្រៃសេវា
  - + Sender : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកផ្ទេរ
  - + Receiver : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកទទួល
- Support Document : ចុច "Select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF (ប្រសិនបើមាន)

❷ ចុច "ដាក់ស្នើ" ឬ "Submit"

ទាញយកគំរូតារាងផ្ទេរប្រាក់ ជា File Excel ក្នុងការរៀបចំព័ត៌មានផ្ទេរប្រាក់ ដើម្បី Upload ទៅក្នុងប្រព័ន្ធ CIB

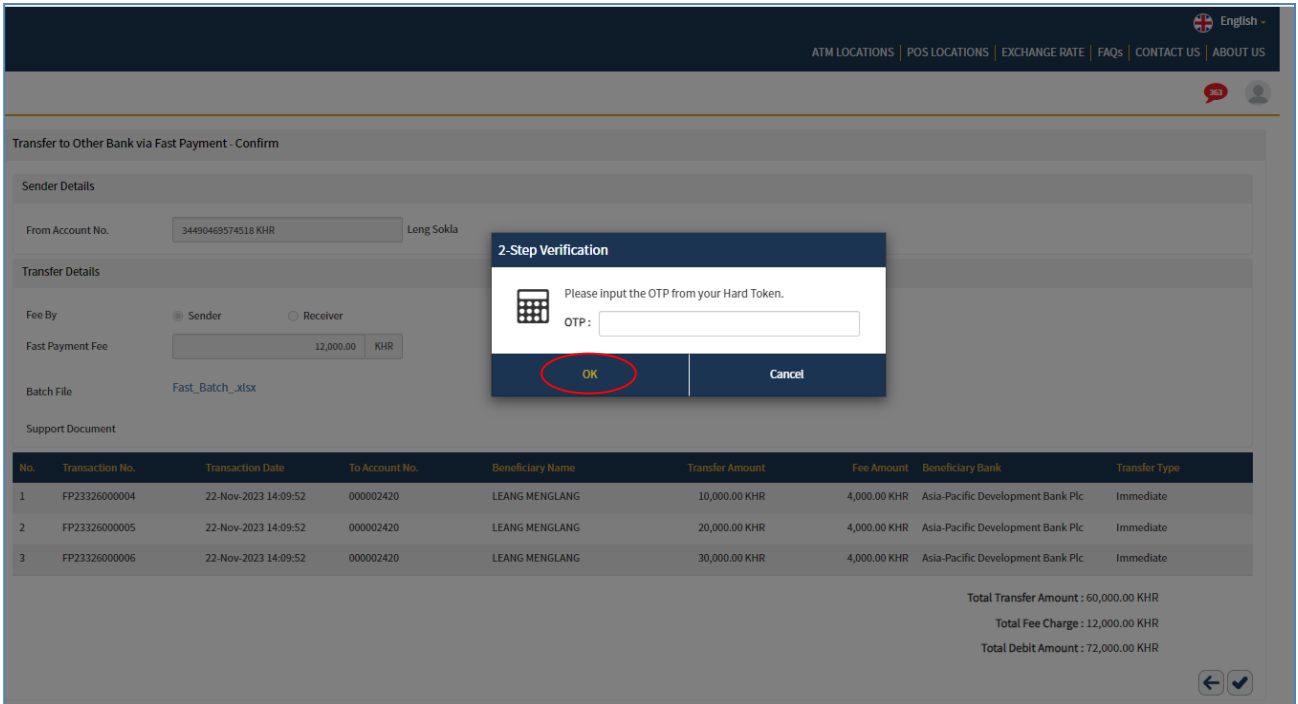
➢ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការផ្ទេរប្រាក់ឡើងវិញ មុនពេលចុចបញ្ជូន "✔ / Submit"

បន្ទាប់ពីបញ្ចូលព័ត៌មានរួច ប្រព័ន្ធនឹងបង្ហាញជាប្រតិបត្តិការដាច់ដោយឡែកពីគ្នា

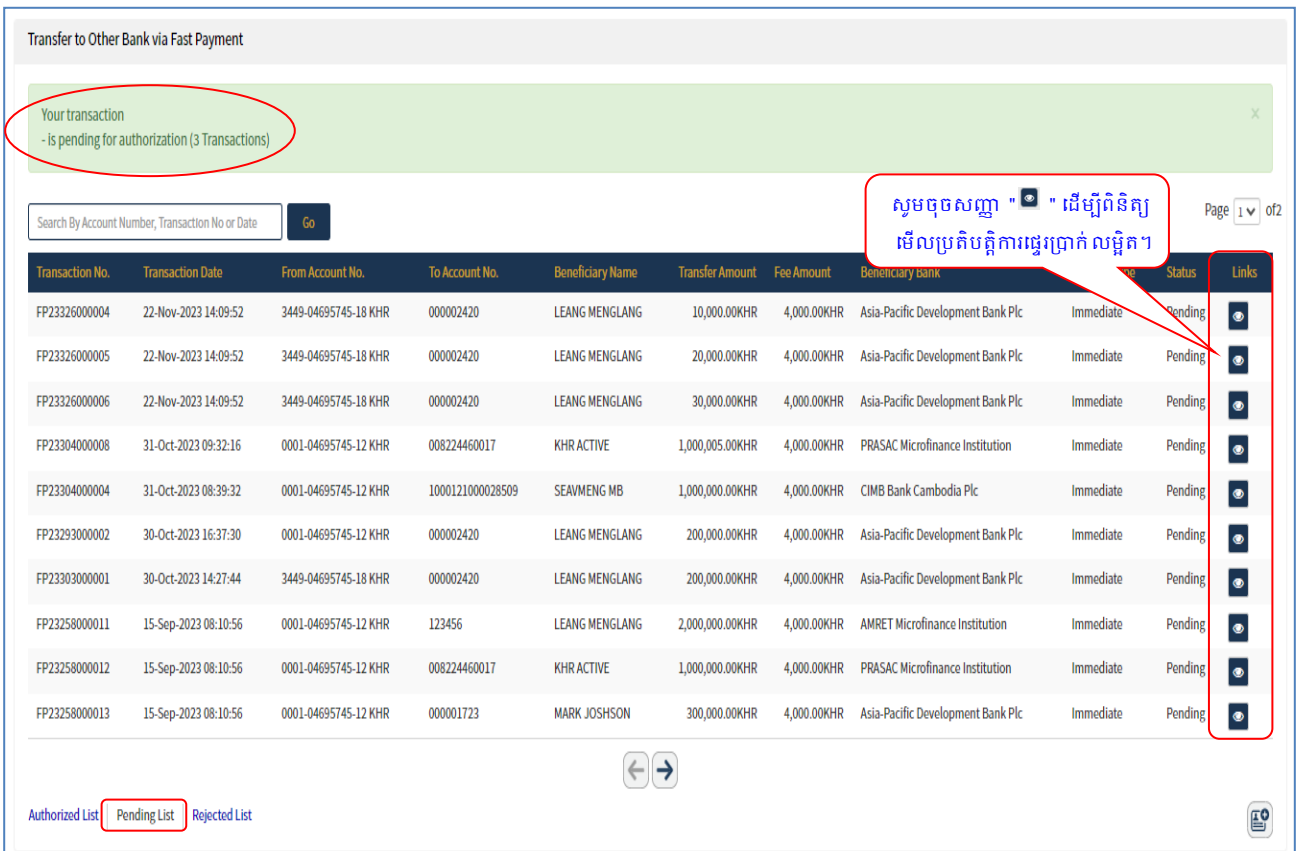
| No. | Transaction No. | Transaction Date     | To Account No. | Beneficiary Name | Transfer Amount | Fee Amount   | Beneficiary Bank                  | Transfer Type |
|-----|-----------------|----------------------|----------------|------------------|-----------------|--------------|-----------------------------------|---------------|
| 1   | FP2332600004    | 22-Nov-2023 14:09:52 | 000002420      | LEANG MENGLANG   | 10,000.00 KHR   | 4,000.00 KHR | Asia-Pacific Development Bank Plc | Immediate     |
| 2   | FP2332600005    | 22-Nov-2023 14:09:52 | 000002420      | LEANG MENGLANG   | 20,000.00 KHR   | 4,000.00 KHR | Asia-Pacific Development Bank Plc | Immediate     |
| 3   | FP2332600006    | 22-Nov-2023 14:09:52 | 000002420      | LEANG MENGLANG   | 30,000.00 KHR   | 4,000.00 KHR | Asia-Pacific Development Bank Plc | Immediate     |

Total Transfer Amount : 60,000.00 KHR  
Total Fee Charge : 12,000.00 KHR  
Total Debit Amount : 72,000.00 KHR

- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម



- ប្រព័ន្ធបង្ហាញ "Your transaction is pending for authorization" មានន័យថា File ដែលបាន Upload ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Pending List" ដើម្បីរង់ចាំការអនុម័តពី Authorizer។



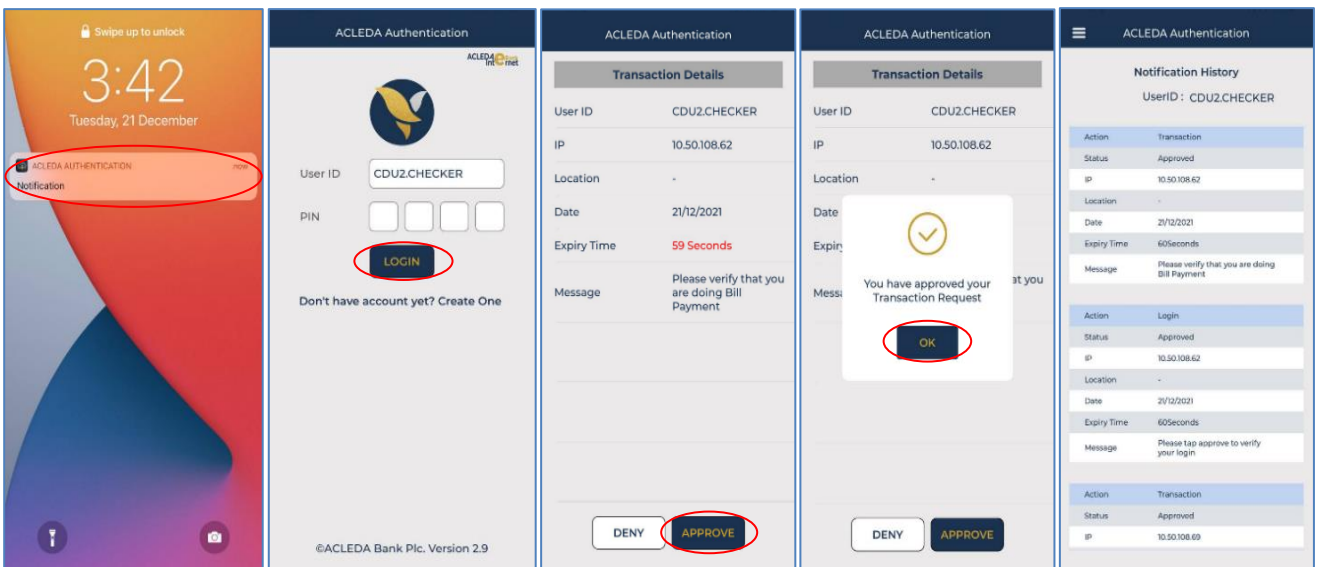



## II- អ្នកអនុម័ត (Checker/Authorizer)

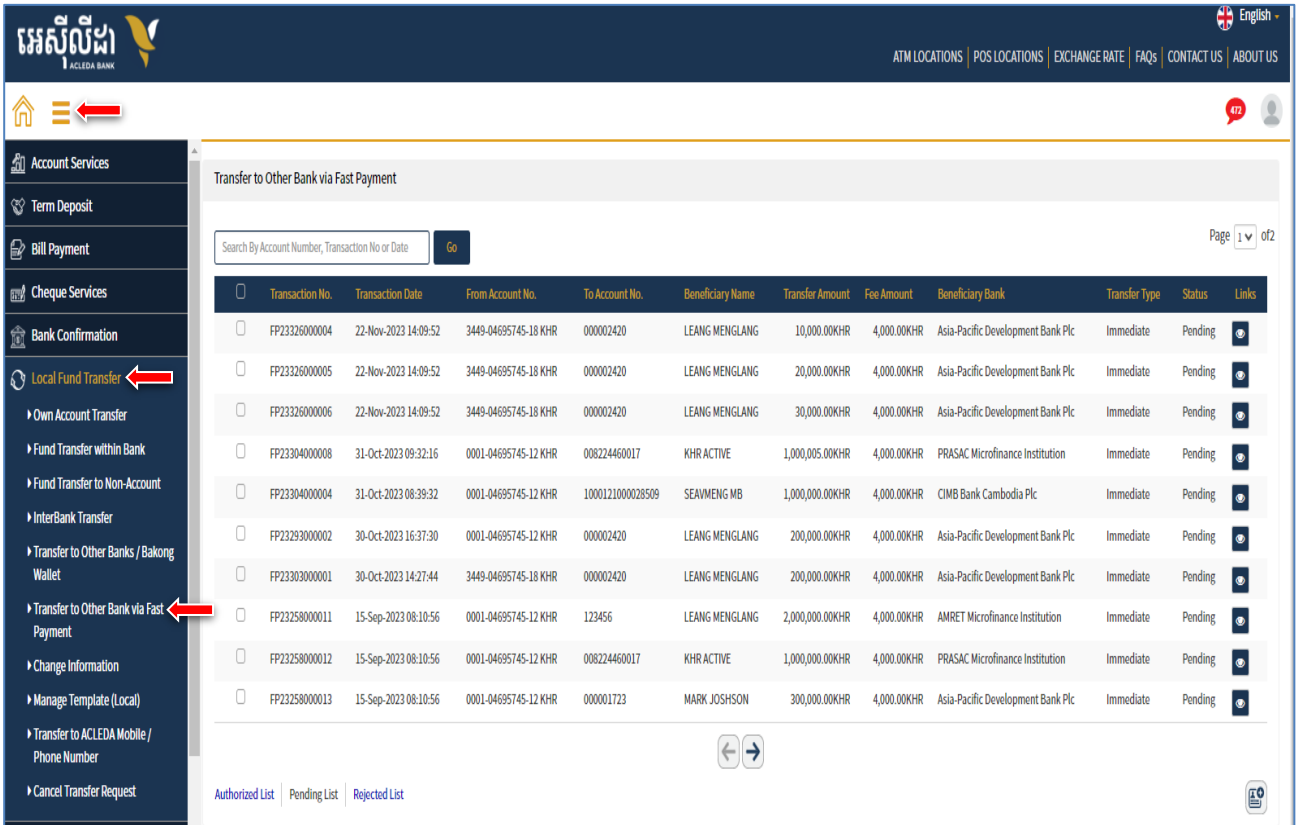
➤ Login CIB → Enter User Name → Enter Password

- Enter OTP verify by ACLEDA Hard Token or

- Enter OTP verify by ACLEDA Authentication (Approve on PUSH Authentication):













➢ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Banks via Fast Payment



Transfer to Other Bank via Fast Payment


Search By Account Number, Transaction No or Date

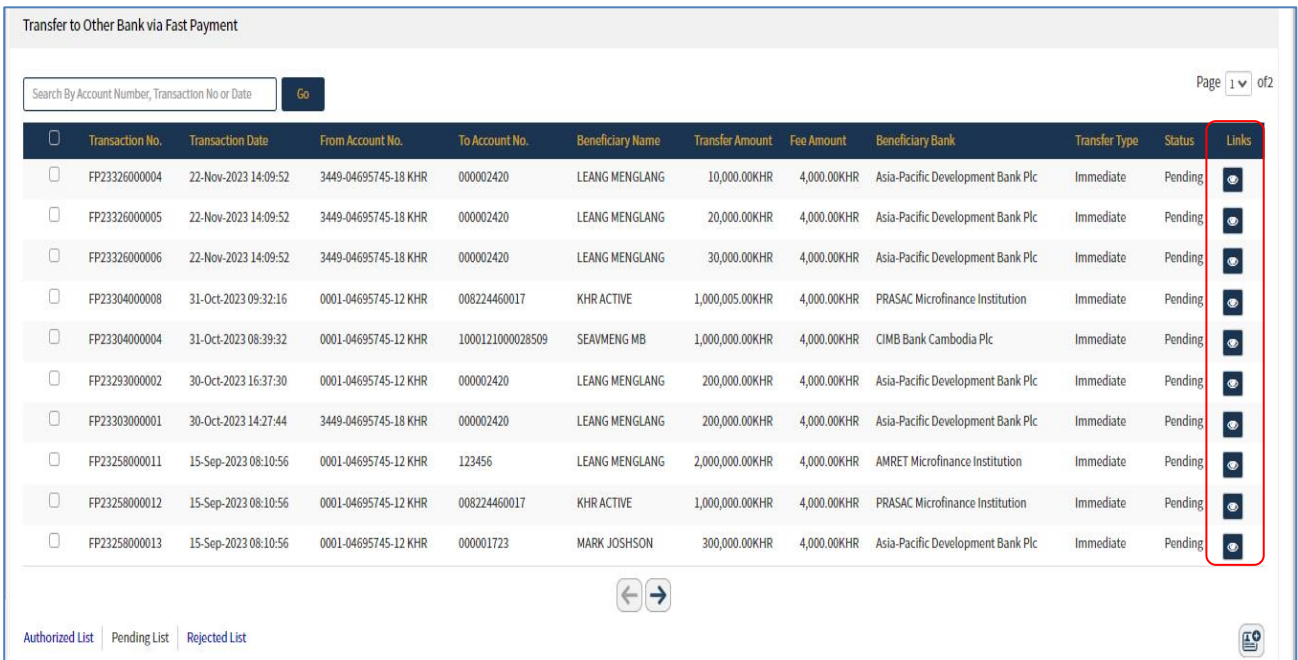
| Transaction No. | Transaction Date     | From Account No.     | To Account No.   | Beneficiary Name | Transfer Amount | Fee Amount  | Beneficiary Bank                  | Transfer Type | Status  | Links   |
|-----------------|----------------------|----------------------|------------------|------------------|-----------------|-------------|-----------------------------------|---------------|---------|---|
| FP2332600004    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 10,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |    |
| FP2332600005    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 20,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |    |
| FP2332600006    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 30,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |    |
| FP2330400008    | 31-Oct-2023 09:32:16 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,005.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |    |
| FP2330400004    | 31-Oct-2023 08:39:32 | 0001-04695745-12 KHR | 1000121000028509 | SEAVMENG MB      | 1,000,000.00KHR | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |    |
| FP2329300002    | 30-Oct-2023 16:37:30 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |    |
| FP2330300001    | 30-Oct-2023 14:27:44 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800011    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP2325800012    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |  |
| FP2325800013    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSON     | 300,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |

Authorized List | Pending List | Rejected List

➢ នៅក្នុង Pending List អ្នកអនុម័តិអាចជ្រើសរើសប្រតិបត្តិការដែល Maker/Inputter បាន Upload រួច និងធ្វើការអនុម័តិបានពីរបៀប ដូចខាងក្រោម ៖











➤ ធ្វើការអនុម័តិម្តងមួយប្រតិបត្តិការ

- ចុចលើ  នៅត្រង់ "Link" ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត



Transfer to Other Bank via Fast Payment

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   |
|-----------------|----------------------|----------------------|------------------|------------------|-----------------|-------------|-----------------------------------|---------------|---------|---|
| FP2332600004    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 10,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2332600005    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 20,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2332600006    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 30,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2330400008    | 31-Oct-2023 09:32:16 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,005.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |  |
| FP2330400004    | 31-Oct-2023 08:39:32 | 0001-04695745-12 KHR | 1000121000028509 | SEAVMENG MB      | 1,000,000.00KHR | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |  |
| FP2329300002    | 30-Oct-2023 16:37:30 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2330300001    | 30-Oct-2023 14:27:44 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800011    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP2325800012    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |  |
| FP2325800013    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSON     | 300,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |

Authorized List | Pending List | Rejected List

- ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ រួចចុច  ដើម្បីអនុម័តិ

Transfer to Other Bank via Fast Payment - View Details

Transaction No.

**Sender Details**

From Account No.  Leng Sokla

**Beneficiary Details**

To Account No.

Account Name

Beneficiary Bank

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose

Support Document Status

**Inputter - Authorizer Details**

Inputter : PAYRO.MAKER

Input Date : 20-Oct-2023 13:10:07

Authorized List | Pending List | Rejected List

- ចុចបញ្ជូន "OK"

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose

Support Document Status

**Inputter - Authorizer Details**

**Transfer to Other Bank via Fast Payment**

⚠

Are you sure to authorize this transaction?

- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការ ដែលបានយល់ព្រម

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose

**2-Step Verification**

Please input the OTP from your Hard Token.

OTP:

- ប្រព័ន្ធបង្ហាញ "Your transaction has been submitted successfully" មានន័យថា ប្រតិបត្តិការផ្ទេរប្រាក់ ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" រឿង ៧

Transfer to Other Bank via Fast Payment

Your transaction has been submitted successfully.

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 |
|-----------------|----------------------|----------------------|----------------|------------------|-----------------|-------------|-----------------------------------|---------------|------------|-------|
| FP2329300001    | 20-Oct-2023 13:10:07 | 0001-04695745-12 KHR | 000002420      | LEANG MENGLANG   | 1,000,000.00KHR | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Successful |       |
| FP2316100006    | 10-Jun-2023 11:34:54 | 0001-04695745-12 KHR | 000002420      | LENG MENGLANG    | 10,200.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Successful |       |

Authorized List | Pending List | Rejected List

**ធ្វើការអនុម័តប្រតិបត្តិការជាកញ្ចប់**

- ចុច Tick លើប្រតិបត្តិការដែលត្រូវអនុម័ត → រួចចុច  ដើម្បីអនុម័ត

Transfer to Other Bank via Fast Payment

Search By Account Number, Transaction No or Date

Page 1 of 2

| <input type="checkbox"/>            | Transaction No. | Transaction Date     | From Account No.     | To Account No.   | Beneficiary Name | Transfer Amount | Fee Amount  | Beneficiary Bank                  | Transfer Type | Status  | Links |
|-------------------------------------|-----------------|----------------------|----------------------|------------------|------------------|-----------------|-------------|-----------------------------------|---------------|---------|-------|
| <input checked="" type="checkbox"/> | FP2332600004    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 10,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input checked="" type="checkbox"/> | FP2332600005    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 20,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input checked="" type="checkbox"/> | FP2332600006    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 30,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP2330400008    | 31-Oct-2023 09:32:16 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,005.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP2330400004    | 31-Oct-2023 08:39:32 | 0001-04695745-12 KHR | 1000121000028509 | SEAVMENG MB      | 1,000,000.00KHR | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23293000002   | 30-Oct-2023 16:37:30 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23303000001   | 30-Oct-2023 14:27:44 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23258000013   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSON     | 300,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |

Authorized List | Pending List | Rejected List

- ចុចបញ្ជូន "OK"

Transfer to Other Bank via Fast Payment

Search By Account Number, Transaction No or Date

Page 1 of 2

| <input type="checkbox"/>            | Transaction No. | Transaction Date     | From Account No.     | To Account No.   | Beneficiary Name | Transfer Amount | Fee Amount  | Beneficiary Bank                  | Transfer Type | Status  | Links |
|-------------------------------------|-----------------|----------------------|----------------------|------------------|------------------|-----------------|-------------|-----------------------------------|---------------|---------|-------|
| <input checked="" type="checkbox"/> | FP2332600004    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 10,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input checked="" type="checkbox"/> | FP2332600005    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 20,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input checked="" type="checkbox"/> | FP2332600006    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 30,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP2330400008    | 31-Oct-2023 09:32:16 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,005.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP2330400004    | 31-Oct-2023 08:39:32 | 0001-04695745-12 KHR | 1000121000028509 | SEAVMENG MB      | 1,000,000.00KHR | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23293000002   | 30-Oct-2023 16:37:30 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23303000001   | 30-Oct-2023 14:27:44 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| <input type="checkbox"/>            | FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |

**Batch Authorization**

Are you sure you want to authorize 3 transaction(s)

- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "Verify" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានយល់ព្រម

Transfer to Other Bank via Fast Payment

Search By Account Number, Transaction No or Date     Page 1 of 2

| Transaction No.                     | Transaction Date | From Account No.     | To Account No.       | Beneficiary Name | Transfer Amount | Fee Amount      | Beneficiary Bank | Transfer Type                     | Status    | Links   |  |
|-------------------------------------|------------------|----------------------|----------------------|------------------|-----------------|-----------------|------------------|-----------------------------------|-----------|---------|--|
| <input checked="" type="checkbox"/> | FP23326000004    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG  | 10,000.00KHR    | 4,000.00KHR      | Asia-Pacific Development Bank Plc | Immediate | Pending |  |
| <input checked="" type="checkbox"/> | FP23326000005    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG  | 20,000.00KHR    | 4,000.00KHR      | Asia-Pacific Development Bank Plc | Immediate | Pending |  |
| <input checked="" type="checkbox"/> | FP23326000006    | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420        | LEANG MENGLANG  | 30,000.00KHR    | 4,000.00KHR      | Asia-Pacific Development Bank Plc | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23304000008    | 31-Oct-2023 09:32:16 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE      | 1,000,005.00KHR | 4,000.00KHR      | PRASAC Microfinance Institution   | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23304000004    | 31-Oct-2023 08:39:32 | 0001-04695745-12 KHR | 1000121000028509 | SEAMENG MB      | 1,000,000.00KHR | 4,000.00KHR      | CIMB Bank Cambodia Plc            | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23293000002    | 30-Oct-2023 16:37:30 |                      |                  |                 |                 |                  |                                   | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23303000001    | 30-Oct-2023 14:27:44 |                      |                  |                 |                 |                  |                                   | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23258000011    | 15-Sep-2023 08:10:56 |                      |                  |                 |                 |                  |                                   | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23258000012    | 15-Sep-2023 08:10:56 |                      |                  |                 |                 |                  |                                   | Immediate | Pending |  |
| <input type="checkbox"/>            | FP23258000013    | 15-Sep-2023 08:10:56 |                      |                  |                 |                 |                  |                                   | Immediate | Pending |  |

**2-Step Verification**

Please input an OTP from your Hard Token.

OTP

Authorized List | Pending List | Rejected List

- ប្រព័ន្ធបង្ហាញ "Your transaction has been submitted successfully " មានន័យថាប្រតិបត្តិការទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" វិញ។

Transfer to Other Bank via Fast Payment

Your transaction has been submitted successfully (3 Transactions)

Search By Account Number, Transaction No or Date   Page 1 of 14

| Transaction No. | Transaction Date     | From Account No.     | To Account No. | Beneficiary Name | Transfer Amount | Fee Amount  | Beneficiary Bank                  | Transfer Type | Status     | Links |
|-----------------|----------------------|----------------------|----------------|------------------|-----------------|-------------|-----------------------------------|---------------|------------|-------|
| FP23326000004   | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420      | LEANG MENGLANG   | 10,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Successful |       |
| FP23326000005   | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420      | LEANG MENGLANG   | 20,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Successful |       |
| FP23326000006   | 22-Nov-2023 14:09:52 | 3449-04695745-18 KHR | 000002420      | LEANG MENGLANG   | 30,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Successful |       |

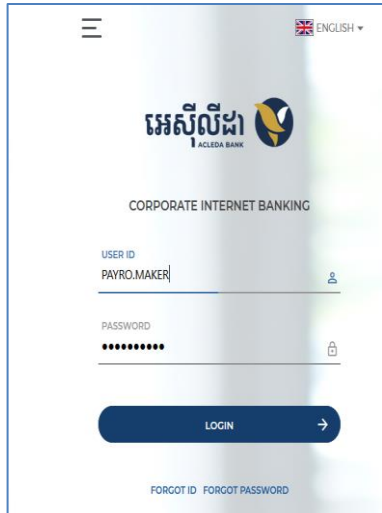
Authorized List | Pending List | Rejected List

៣- ដំណើរការកែប្រែ ឬមោឃភាពប្រតិបត្តិការដែលមិនទាន់អនុវត្ត

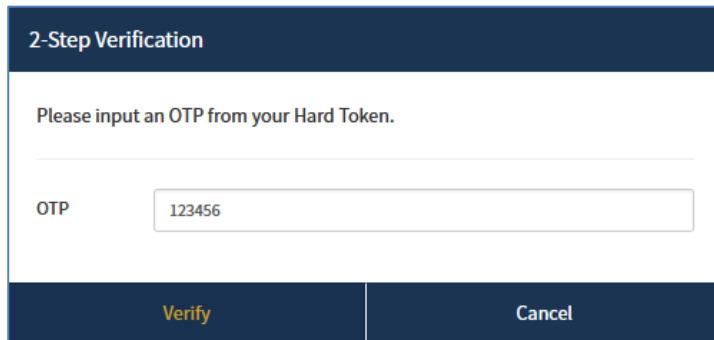
ប្រតិបត្តិការដែលបានបញ្ចូល/Upload រួច អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

1- ការកែប្រែ ឬមោឃភាពដោយ Maker/Inputter

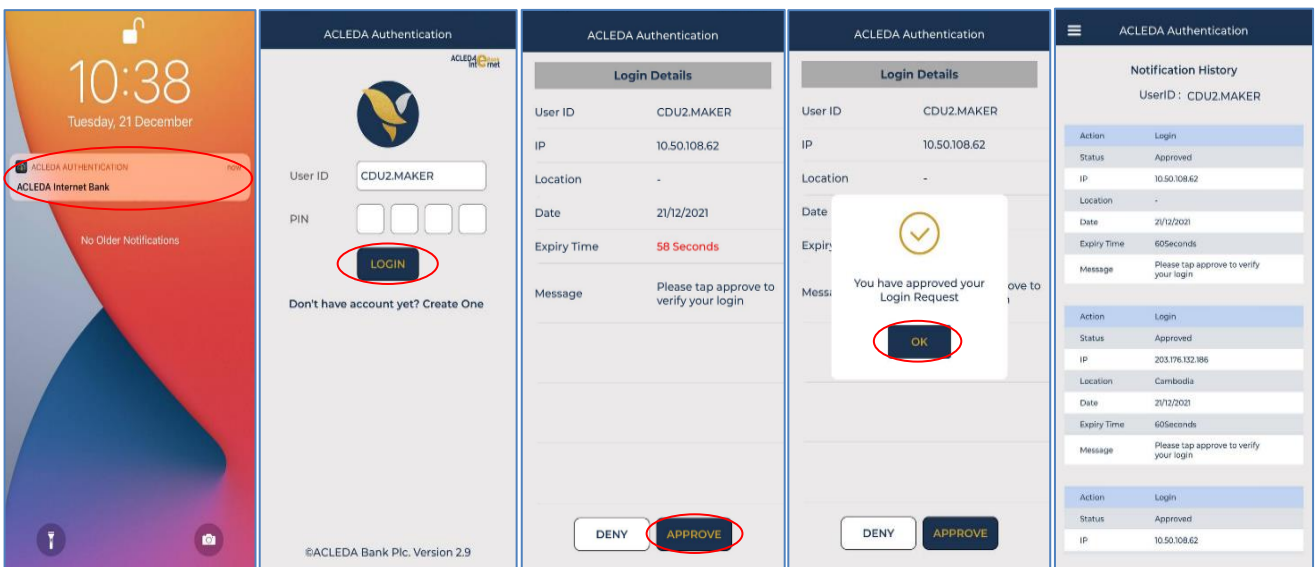
- Login CIB → Enter User Name → Enter Password



- Enter OTP verify by ACLEDA Hard Token or



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




➢ ចុចលើ Button ☰ → Local Fund Transfer → Transfer to Other Bank via Fast Payment

🔗 **កែប្រែប្រតិបត្តិការ (Edit Transaction):**

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

| Transaction No. | Transaction Date     | From Account No.     | To Account No.   | Beneficiary Name | Transfer Amount  | Fee Amount  | Beneficiary Bank                  | Transfer Type | Status  | Links |
|-----------------|----------------------|----------------------|------------------|------------------|------------------|-------------|-----------------------------------|---------------|---------|-------|
| FP2329300002    | 20-Oct-2023 15:51:02 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending | 🔗     |
| FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR  | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending | 🔗     |
| FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR  | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending | 🔗     |
| FP23258000013   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSON     | 300,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending | 🔗     |
| FP23258000009   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 000123456789     | ABC CO.,LTD      | 100,000.00KHR    | 4,000.00KHR | AMK Microfinance Institution Plc. | Immediate     | Pending | 🔗     |
| FP23258000010   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 0001234567897    | ABC CO.,LTD      | 10,000.00KHR     | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending | 🔗     |
| FP23215000020   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 12345676         | amdsfhd          | 20,000,001.00KHR | 2.91USD     | Advanced Bank of Asia Ltd         | Immediate     | SUCCESS | 🔗     |
| FP23215000021   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000002420        | LEANG MENGLANG   | 15,000.00KHR     | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending | 🔗     |
| FP23215000022   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000001640        | MARK JOSHSON     | 100,000.00KHR    | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending | 🔗     |
| FP23165000003   | 14-Jun-2023 14:29:40 | 3449-04695745-18 KHR | 1000121000028523 | SEAVMENG MB      | 40,000.00KHR     | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending | 🔗     |

➤ ចុចលើ "  "

Transfer to Other Bank via Fast Payment - View Details

Transaction No.

**Sender Details**

From Account No.  Leng Sokla

**Beneficiary Details**

To Account No.

Account Name

Beneficiary Bank

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose




Support Document


Status

**Inputter - Authorizer Details**

Inputter : PAYRO.MAKER

Input Date : 20-Oct-2023 15:51:02

➤ កែប្រែព័ត៌មានប្រតិបត្តិការដែលបាន Upload រួចចុចបញ្ជូន "  / Submit"

Transfer to Other Bank via Fast Payment - Create

**Sender Details**

From Account No.  Leng Sokla

Available Balance  KHR

**Beneficiary Details**

Beneficiary Bank

To Account No.

Account Name

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future



Debit Amount  KHR

Purpose

Support Document

You can only upload PDF file.  
Maximum allowed file size is 7MB.

**Notes:** Maximum transfer amount per transaction: 40,000,000.00 KHR

Authorized List | Pending List | Rejected List



- ផ្ទៀងផ្ទាត់ព័ត៌មានដែលបានកែប្រែ រួចចុចបញ្ជូន "✔ / Submit" ម្តងទៀត

Transfer to Other Bank via Fast Payment - Confirm

**Sender Details**

From Account No.  Leng Sokla

**Beneficiary Details**

To Account No.

Account Name

Beneficiary Bank

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose

Support Document

Status

Authorized List | Pending List | Rejected List

- បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានកែប្រែ

Beneficiary Bank

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

**2-Step Verification**

Please input the OTP from your Hard Token.

OTP :

- ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រែព័ត៌មានផ្ទេរប្រាក់ ទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តពី Authorizer។

Transfer to Other Bank via Fast Payment

Transaction is submitted and wait for authorization

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 |
|-----------------|----------------------|----------------------|------------------|------------------|------------------|-------------|-----------------------------------|---------------|---------|-------|
| FP2329300002    | 20-Oct-2023 15:51:02 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR  | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR  | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| FP23258000013   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSOON    | 300,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| FP23258000009   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 000123456789     | ABC CO.,LTD      | 100,000.00KHR    | 4,000.00KHR | AMK Microfinance Institution Plc. | Immediate     | Pending |       |
| FP23258000010   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 0001234567897    | ABC CO.,LTD      | 10,000.00KHR     | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| FP23215000020   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 12345676         | amdsfhd          | 20,000,001.00KHR | 2.91USD     | Advanced Bank of Asia Ltd         | Immediate     | SUCCESS |       |
| FP23215000021   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000002420        | LEANG MENGLANG   | 15,000.00KHR     | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| FP23215000022   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000001640        | MARK JOSHSOON    | 100,000.00KHR    | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| FP23165000003   | 14-Jun-2023 14:29:40 | 3449-04695745-18 KHR | 1000121000028523 | SEAVMENG MB      | 40,000.00KHR     | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |       |

Authorized List | Pending List | Rejected List

**របៀប រក្សាប្រតិបត្តិការ (Delete Transaction):**

- នៅក្នុង "Pending List" ត្រង់ "Link" ចុចលើ

Transfer to Other Bank via Fast Payment

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

| <input type="checkbox"/> | 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"/> | FP23293000002   | 20-Oct-2023 15:51:02 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR  | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR  | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000013   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSOON    | 300,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000009   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 000123456789     | ABC CO.,LTD      | 100,000.00KHR    | 4,000.00KHR | AMK Microfinance Institution Plc. | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000010   | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 0001234567897    | ABC CO.,LTD      | 10,000.00KHR     | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23215000020   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 12345676         | amdsfhd          | 20,000,001.00KHR | 2.91USD     | Advanced Bank of Asia Ltd         | Immediate     | SUCCESS |       |
| <input type="checkbox"/> | FP23215000021   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000002420        | LEANG MENGLANG   | 15,000.00KHR     | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23215000022   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000001640        | MARK JOSHSOON    | 100,000.00KHR    | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23165000003   | 14-Jun-2023 14:29:40 | 3449-04695745-18 KHR | 1000121000028523 | SEAVMENG MB      | 40,000.00KHR     | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |       |

Authorized List | Pending List | Rejected List

➢ ចុច "🗑️"

The screenshot shows a bank transfer form with the following details:

- Beneficiary Bank:** Asia-Pacific Development Bank Plc
- Transfer Details:**
  - Transfer Amount: 200,000.00 KHR
  - Fee By:  Sender  Receiver
  - Fast Payment Fee: 4,000.00 KHR
  - Transfer Type:  Immediate  Future
  - Debit Amount: 204,000.00 KHR
  - Purpose: Loan Repay
  - Support Document: Pending
- Inputter - Authorizer Details:**
  - Inputter: PAYRO.MAKER
  - Input Date: 20-Oct-2023 15:51:02

In the bottom right corner, there are three icons: a back arrow, an edit icon, and a delete icon (trash can) which is highlighted with a red arrow.

➢ បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបានមោឃភាព

The screenshot shows a "2-Step Verification" dialog box overlaid on the transfer form. The dialog box contains the following text:

Please input the OTP from your Hard Token.

OTP :

At the bottom of the dialog box, there are two buttons: "OK" (circled in red) and "Cancel".

➢ ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted" មានន័យថាការមោឃភាពប្រតិបត្តិការឬការលុបប្រតិបត្តិការចេញពីប្រព័ន្ធទទួលបានជោគជ័យ ហើយបាត់ចេញពី "Pending List"

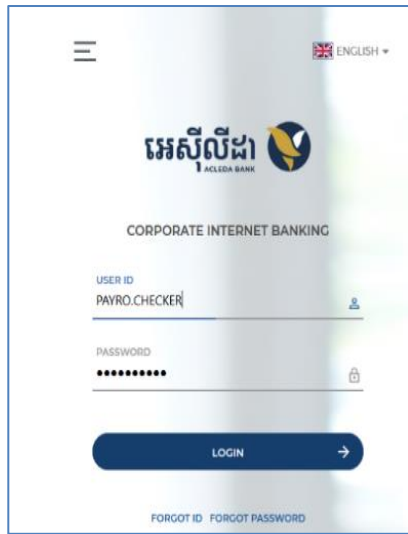
The screenshot shows a transaction list with a success message at the top. The message "Your transaction has been successfully deleted." is circled in red. Below the message is a search bar and a table of transactions.

| Transaction No. | Transaction Date     | From Account No.     | To Account No. | Beneficiary Name | Transfer Amount | Fee Amount  | Beneficiary Bank          | Transfer Type | Status  | Links |
|-----------------|----------------------|----------------------|----------------|------------------|-----------------|-------------|---------------------------|---------------|---------|-------|
| FP23341000001   | 07-Dec-2023 15:50:58 | 0001-04334755-21 KHR | 004977384      | Phat Rathanak    | 200,000.00KHR   | 4,000.00KHR | Advanced Bank of Asia Ltd | Immediate     | Pending |       |
| FP23338000001   | 04-Dec-2023 14:06:57 | 0001-04334755-21 KHR | 004977384      | Phat Rathanak    | 200,000.00KHR   | 4,000.00KHR | Advanced Bank of Asia Ltd | Immediate     | Pending |       |

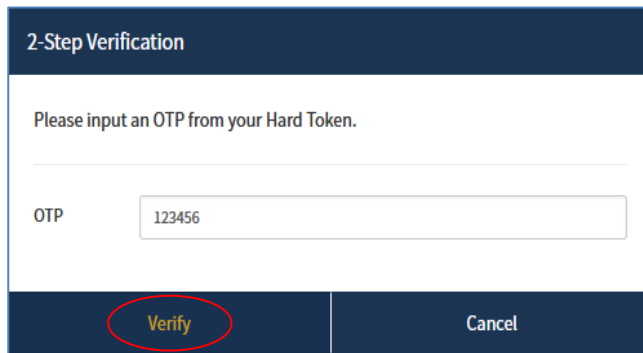
At the bottom of the page, there are navigation links: "Authorized List", "Pending List", and "Rejected List".

## 2- ការមោឃភាពដោយ Authorizer

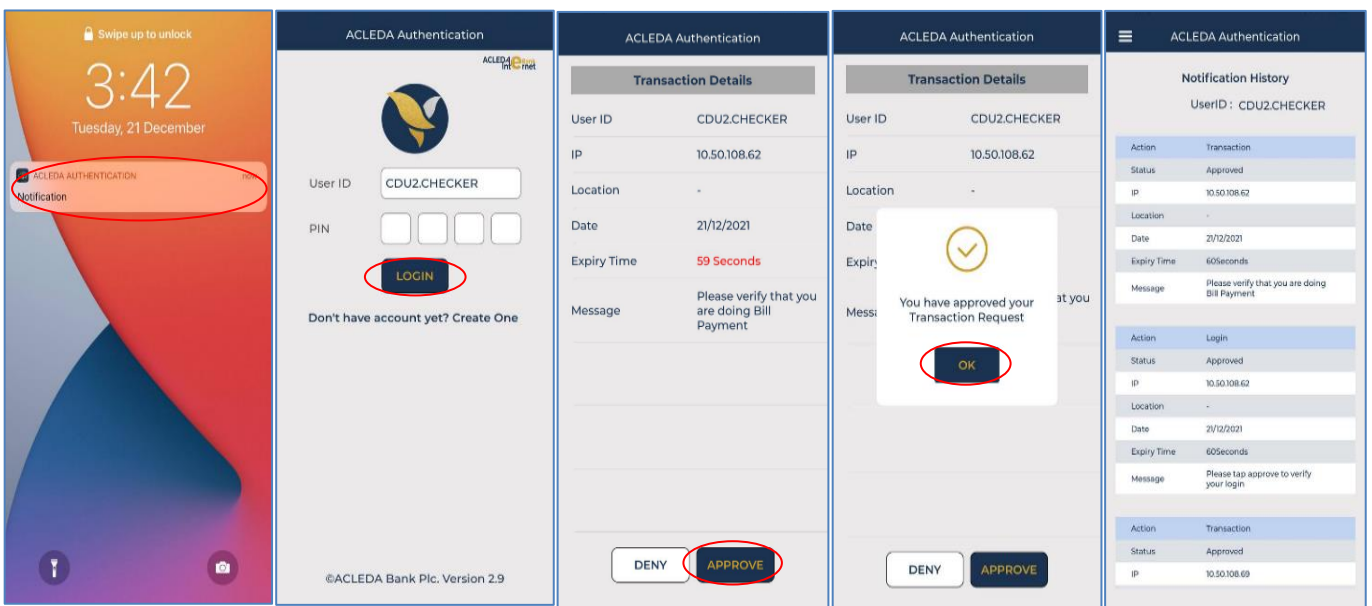
- Login CIB → Enter User Name → Enter Password




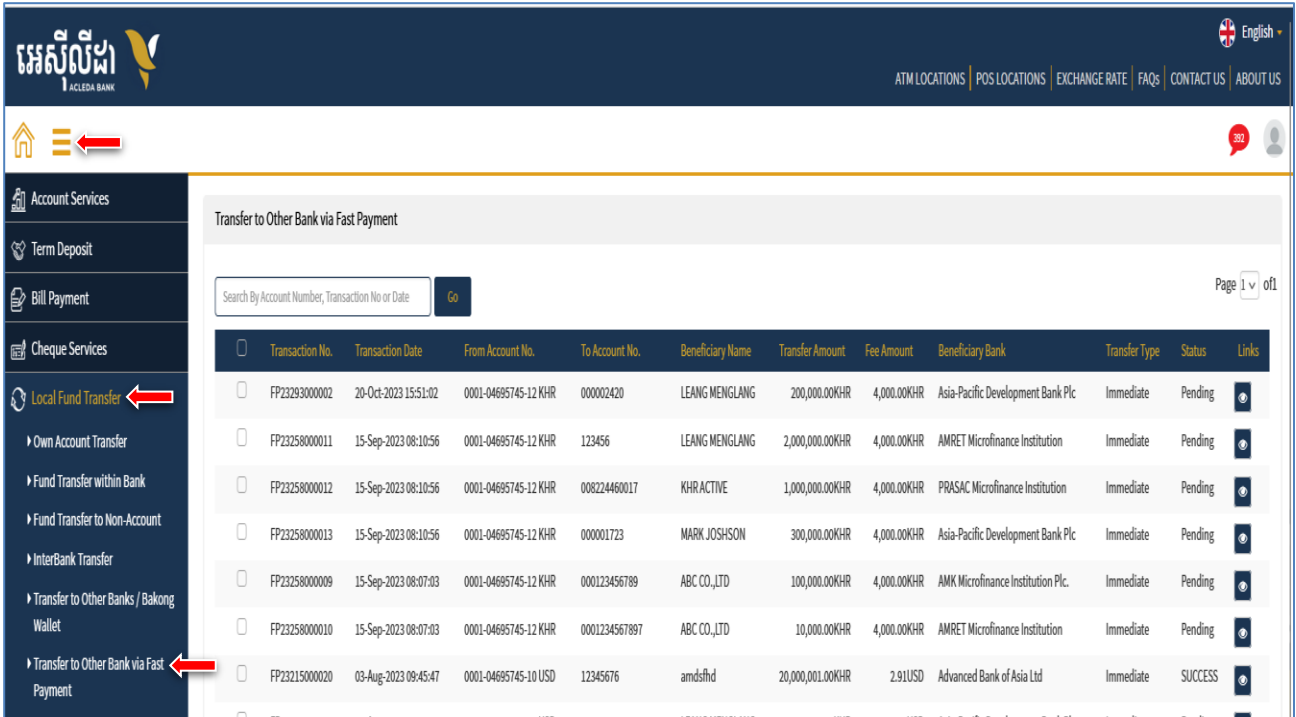
- Enter OTP verify by ACLEDA Hard Token or



- Enter OTP verify by ACLEDA Authentication (Approve on PUSH Authentication):



➢ ចុចលើ Button  → Local Fund Transfer → Transfer to Other Bank via Fast Payment



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**


Transfer to Other Bank via Fast Payment

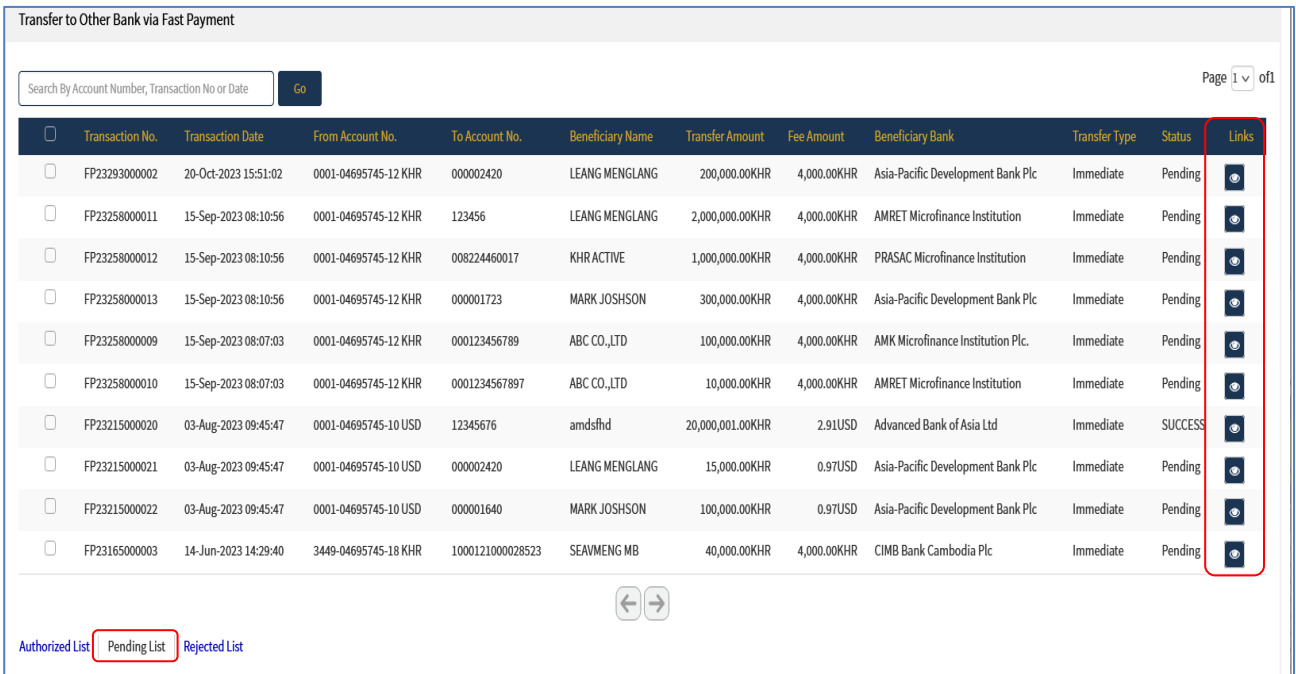
Search By Account Number, Transaction No or Date

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   |
|-----------------|----------------------|----------------------|----------------|------------------|------------------|-------------|-----------------------------------|---------------|---------|---|
| FP2329300002    | 20-Oct-2023 15:51:02 | 0001-04695745-12 KHR | 000002420      | LEANG MENGLANG   | 200,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800011    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456         | LEANG MENGLANG   | 2,000,000.00KHR  | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP2325800012    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017   | KHR ACTIVE       | 1,000,000.00KHR  | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |  |
| FP2325800013    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723      | MARK JOSHSON     | 300,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800009    | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 000123456789   | ABC CO.,LTD      | 100,000.00KHR    | 4,000.00KHR | AMK Microfinance Institution Plc. | Immediate     | Pending |  |
| FP2325800010    | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 0001234567897  | ABC CO.,LTD      | 10,000.00KHR     | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP23215000020   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 12345676       | amdsfhd          | 20,000,001.00KHR | 2.91USD     | Advanced Bank of Asia Ltd         | Immediate     | SUCCESS |  |

 **មោឃភាពម្តងមួយប្រតិបត្តិការ**











➢ នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការដែលត្រូវមោឃភាព នៅត្រង់ "Link" ចុច 



Transfer to Other Bank via Fast Payment

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   |
|-----------------|----------------------|----------------------|------------------|------------------|------------------|-------------|-----------------------------------|---------------|---------|---|
| FP2329300002    | 20-Oct-2023 15:51:02 | 0001-04695745-12 KHR | 000002420        | LEANG MENGLANG   | 200,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800011    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456           | LEANG MENGLANG   | 2,000,000.00KHR  | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP2325800012    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017     | KHR ACTIVE       | 1,000,000.00KHR  | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |  |
| FP2325800013    | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001723        | MARK JOSHSON     | 300,000.00KHR    | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP2325800009    | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 000123456789     | ABC CO.,LTD      | 100,000.00KHR    | 4,000.00KHR | AMK Microfinance Institution Plc. | Immediate     | Pending |  |
| FP2325800010    | 15-Sep-2023 08:07:03 | 0001-04695745-12 KHR | 0001234567897    | ABC CO.,LTD      | 10,000.00KHR     | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |  |
| FP23215000020   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 12345676         | amdsfhd          | 20,000,001.00KHR | 2.91USD     | Advanced Bank of Asia Ltd         | Immediate     | SUCCESS |  |
| FP23215000021   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000002420        | LEANG MENGLANG   | 15,000.00KHR     | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP23215000022   | 03-Aug-2023 09:45:47 | 0001-04695745-10 USD | 000001640        | MARK JOSHSON     | 100,000.00KHR    | 0.97USD     | Asia-Pacific Development Bank Plc | Immediate     | Pending |  |
| FP23165000003   | 14-Jun-2023 14:29:40 | 3449-04695745-18 KHR | 1000121000028523 | SEAVMENG MB      | 40,000.00KHR     | 4,000.00KHR | CIMB Bank Cambodia Plc            | Immediate     | Pending |  |

Authorized List **Pending List** Rejected List

➤ ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ រួចចុច

Transfer to Other Bank via Fast Payment - View Details

Transaction No.

**Sender Details**

From Account No.  Leng Sokla

**Beneficiary Details**

To Account No.

Account Name

Beneficiary Bank

**Transfer Details**

Transfer Amount  KHR

Fee By  Sender  Receiver

Fast Payment Fee  KHR

Transfer Type  Immediate  Future

Debit Amount  KHR

Purpose

Support Document

**Inputter - Authorizer Details**

Inputter : PAYRO.MAKER

Input Date : 20-Oct-2023 15:51:02

Authorized List | Pending List | Rejected List

➤ បញ្ចូលមូលហេតុបដិសេធ រួចចុច "OK"

Debit Amount  KHR

Purpose

Support Document

Status

**Inputter - Authorizer Details**

Inputter : PAYRO.MAKER

Input Date : 20-Oct-2023 15:51:02

**Transfer to Other Bank via Fast Payment**

Are you sure to reject this transaction?

➤ ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការមោឃភាព/បដិសេធ លើសំណើសុំ ទទួលបានជោគជ័យ។

Transfer to Other Bank via Fast Payment

Your transaction has been rejected successfully. X

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

| <input type="checkbox"/> | 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"/> | FP23258000011   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 123456         | LEANG MENGLANG   | 2,000,000.00KHR | 4,000.00KHR | AMRET Microfinance Institution    | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 008224460017   | KHRACTIVE        | 1,000,000.00KHR | 4,000.00KHR | PRASAC Microfinance Institution   | Immediate     | Pending |       |
| <input type="checkbox"/> | FP23258000012   | 15-Sep-2023 08:10:56 | 0001-04695745-12 KHR | 000001732      | MADK JINSUSOM    | 200,000.00KHR   | 4,000.00KHR | Asia-Pacific Development Bank Plc | Immediate     | Pending |       |

**មោឃភាព/បដិសេធនូវប្រតិបត្តិការជាកញ្ចប់**

➢ ចុច Tick លើប្រតិបត្តិការដែលត្រូវមោឃភាព រួចចុច **Reject**

The screenshot shows the 'InterBank Transfer' management interface. On the left, there is a sidebar with 'Available Balance' (KHR 685,397,550.00, USD 326,906.41, THB 3,656,827.00) and 'Quick Tasks'. The main area displays a table of transactions with columns: Transaction No., Transaction Date, From Account No., To Account No., Beneficiary Name, Transfer Amount, Fee Amount, Beneficiary Bank, Transfer Type, Status, and Links. A red box highlights the 'Reject' button in the top right corner of the table area. Below the table, there are navigation buttons for 'Authorized List', 'Pending List', and 'Rejected List'.

➢ បញ្ចូលមូលហេតុ រួចចុចបញ្ជូន "OK"

This screenshot shows the 'InterBank Transfer' form with a modal dialog box open. The dialog box has a warning icon and asks 'Are you sure to reject this transaction?'. Below the question is a text input field containing the word 'wrong!'. At the bottom of the dialog, there are two buttons: 'OK' (circled in red) and 'Cancel'. The background shows the form fields for Exchange Rate, Transfer Type, Debit Amount, Purpose, Support Document, Status, and Inquirer details.

➢ ប្រព័ន្ធបង្ហាញ "Your transaction has been rejected successfully." មានន័យថាការមោឃភាព/បដិសេធលើសំណើសុំ ទទួលបានជោគជ័យ។

The screenshot shows the 'Incoming Message' section of the interface. At the top, there is a green notification bar that says 'Your transaction has been rejected successfully.' Below this is a search bar and a table of messages. The table has columns for Sender, Subject, Date/Time, and Links. The first message from 'TS.MAKER' has a subject that includes 'needs your approval to authorize' and a red status icon. Other messages include various transfer and payment notifications.