ឧមសម្ព័ត្ធ ២ មេរៀមផ្ទេរប្រាក់នៅក្រឹះស្ថានឆនាគារ និចសិរញ្ញទត្ថុដែលខាសសខិតម្រព័ន្ធនូនាក់ហើស តាមរយៈសេខាអេស៊ីលីខាអ៊ីនចើណេត តួឲម្រព័ន្ធ CIB

9- ភាះរៀមចំតារាខន្ទេះប្រាក់ (Transfer List in Excel file)

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

	1	2	3	4	5	6	7	8
	A	В	C	D	E	F	G	Η
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

ទរួសាលាលខ្លឹង ៖

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	: បញ្ចូលឈ្មោះធនាគារទទូលផល						
7.	Value Date	: បញ្ចូលថ្ងៃប្រសិទ្ធភាពដែលអ្នកទទួលអាចដកប្រាក់បាន។ ថ្ងៃប្រសិទ្ធភាពមិនត្រូវ ដាក់កាលបរិច្ឆេទកន្លងហូសទៅហើយទេ (Back Date) គឺដាក់នៅក្នុងថ្ងៃប្រតិបត្តិការ ឬថ្ងៃបន្ទាប់ (On Processing Day/Forward Day) ទៅតាមការកំណត់របស់ក្រុមហ៊ិន/ ស្ថាប័ន តាមទម្រង់ DD-MM-YY។						
8.	Purpose	: បញ្ចូលគោលបំណងផ្ទេរប្រាក់ ជាអក្សរកាត់យ៉ាងច្រើនត្រឹមចំនួន ១៦ តូអក្សរ (Max 16 characters) តាមកំណត់សម្គាល់របស់ក្រុមហ៊ិន។						

ជ- អារពយ៉ិលឌូម័ន្តតាខូចអង់ខ្លួង

- l- អ្នកបញ្ចូលទិន្នន័យ (Maker/Inputter)
 - ក) ប្រតិបត្តិការផ្ទេរប្រាក់ទៅអ្នកទទួលតែម្នាក់ (Single 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.							
ОТР	123456						
	Verify	Cancel					

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



> ບິບີເໜີ Button = → Local Fund Transfer → Transfer to Other Banks via Fast Payment

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⋒ ≡←			۹ 🔍		
쉽 Account Services	Transfer to Other Bank via Fa	st Payment - Create			
🌍 Term Deposit					
😥 Bill Payment	Single Payment Batch U	ipload			
📷 Cheque Services	Sender Details				
Local Fund Transfer	From Account No.	0001-04695745-12 KHR	▼ +Leng Sokla		
► Fund Transfer within Bank	Available Balance	946,440,609.93 KHI	KHR		
Fund Transfer to Non-Account Beneficiary Details Interflawk Transfer					
 Transfer to Other Banks / Bakong Wallet 	Beneficiary Bank	Asia-Pacific Development Bank Plc	v.		
Transfer to Other Bank via Fast	To Account No.	000002420			
Payment	Account Name	LEANG MENGLANG	- .		

- > ជ្រើសរើស "Single Payment" រួចបញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖
 - Sender Details

•	From Account No.	: ជ្រើសរើសគណនីផ្ទេរប្រាក់លេ	រញ
	riom riccountrio.		10

- Available Balance : សមតុល្យគណនីជាក់ស្តែង បង្ហាញដោយស្វ័យប្រវត្តិ
- **2** Beneficiary Details
 - Beneficiary Bank : ជ្រើសរើសធនាគារទទួលផល
 - To Account No. : បញ្ចូលលេខគណនីអ្នកទទួល
 - To Account Name : បំពេញឈ្មោះគណនីអ្នកទទួល
- 8 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 (ប្រសិនមាន)
- ឲ្ចបញ្ជូន " 🗹 / Submit"

Transfer to Other Bank via Fast Payment - Create							
Single Payment Bat	ch Upload						
Sender Details 1							
From Account No.	0001-04695745-12 KHR	Leng Sokla					
Available Balance	946,440,609.93 KF	R					
Beneficiary Details 2							
Beneficiary Bank	Asia-Pacific Development Bank Plc	••					
To Account No.	000002420						
Account Name	LEANG MENGLANG] •					
Transfer Details 😮							
Transfer Amount	1,000,000.00 KH	R •					
Fee By	● Sender ○ Receiver						
Fast Payment Fee	4,000.00 KH	R					
Transfer Type	Immediate O Future						
Debit Amount	1,004,000.00 KH	R					
Purpose	PAY FOR GOOD	•					
Support Document	Select file						
	You can only upload PDF file. Maximum allowed file size is 7MB.						
Notes: Maximum transfe	er amount per transaction: 40,000,000.00 KHR	0					

> ផ្ទៀងផ្ទាត់ព័ត៌ឡើងវិញ រួចចុចបញ្ចូន "✔/ Submit"

Transfer to	Other Bank via Fa	st Payment - Confir	m		
Sender De	etails				
From Acc	ount No.	00010469574512			Leng Sokla
Beneficia	ry Details				
To Accour	nt No.	000002420			
Account N	Name	LEANG MENGLANG			
Beneficia	ry Bank	Asia-Pacific Develop	oment Bank Plc		
Transfer D	Details				
Transfer #	Amount		1,000,000.00	KHR	
Fee By		Sender	Receiver		
Fast Payn	nent Fee		4,000.00	KHR	
Transfer 1	Гуре	Immediate	○ Future		
Debit Am	ount		1,004,000.00	KHR	
Purpose		PAY FOR GOOD			
Support [Document				
Status		Pending			
Authorized List	Pending List R	ejected List			

បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែល បានយល់ព្រម

Beneficiary Bank	Asia-Pacific Development Bank Plc	
Transfer Details		
Transfer Amount	2-Step Verification	
Fee By	Sender Rece Please input the OTP from your Hard Token.	
Fast Payment Fee	OTP:	
Transfer Type	Immediate Futu OK Cancel	
Debit Amount	1,004,000.00 KHR	
Purpose	PAY FOR GOOD	

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

T	Transfer to Other Bank via Fast Payment										
	Transaction is submitted and wait for authorization ×										
(Search By Account Nu	mber, Transaction No or Date	Go							Ρ	age 1 v of1
	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
	FP23293000001	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	Pending	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
					←	>					
_	Authorized List Pe	nding List Rejected List									E

- 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 123456							
	Verify	Cancel					

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

e	ACLEDA	Authentication	ACLEDA A	authentication		ACLEDA Authentication			EDA Authentication
10:38		ACLEDACINE	Logi	n Details		Login Details		N	lotification History
Tuesday, 21 December			User ID	CDU2.MAKER	User ID	CDU2.MAKER			UserID : CDU2.MAKER
			IP	10.50.108.62	IP	10.50.108.62		Action	Login
ACLEDA AUTHENTICATION now	User ID CE	DUZ.MAKER	Location		Location	-		IP	Approved 10.50.108.62
ACCESS INCOMPT SAIN			Date	21/12/2021	Date	~		Location	•
	PIN		Dute	21/12/2021		$\langle \rangle$		Date	21/12/2021
No Older Notifications			Expiry Time	58 Seconds	Expin	C		Expiry Time	60Seconds
		LOGIN		Please tap approve to		You have approved your	ove to	Message	Please tap approve to verify your login
	Don't have acco	ount yet? Create One	Message	verify your login	Messa	Login Request	1		
					-			Action	Login
						Ок		Status	Approved
								IP.	203.176.132.186
			-		-		_	Location	Cambodia
								Date	21/12/2021
								Expiry Time	60Seconds
								Message	Please tap approve to verify your login
			· · · · · · · · · · · · · · · · · · ·		-			Action	Login
0			DENN		ſ			Status	Approved
	©ACLEDA Ba	ank Plc. Version 2.9	DENY	APPROVE		DENY APPROVE		IP	10.50.108.62

> ប៉ុប៉េលើ Button \equiv \rightarrow Local Fund Transfer \rightarrow Transfer to Other Banks via Fast Payment

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				ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAQS CONTACT US ABOUT US
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引 Account Services	Transfer to Other Bank via Fa	st Payment - Create		
😵 Term Deposit				
🕑 Bill Payment	Single Payment Batch U	pload		
🛒 Cheque Services	Sender Details			
🕃 Local Fund Transfer	From Account No.	0001-04695745-12 KHR	• Leng Sokla	
• Own Account Transfer	Awilahla Dalanca	040 440 000 00 1010		
► Fund Transfer within Bank	Available balance	946,440,609.33 NHK		
Fund Transfer to Non-Account	Beneficiary Details			
► InterBank Transfer				
 Transfer to Other Banks / Bakong Wallet 	Beneficiary Bank	Asia-Pacific Development Bank Plc	·]•	
Transfer to Other Bank via Fast	To Account No.	000002420	l)•	
Payment	Account Name	LEANG MENGLANG	•	

- អជ្រើសរើស "Batch Upload" រួចបញ្ចូលព័ត៌មានផ្ទេរប្រាក់ ដូចខាងក្រោម ៖
 - Transaction Detail
 - From Account No. : ជ្រើសរើសគណនីផ្ទេរប្រាក់ចេញ
 - Available Balance : សមតុល្យគណនីជាក់ស្តែង បង្ហាញដោយស្វ័យប្រវត្តិ
 - Batch File : ចុច "Select file" ដើម្បីទាញយកតារាងផ្ទេរប្រាក់ដែលបានរៀបចំរូចរាល់
 ដូចក្នុងចំណុច ១ ខាងលើ
 - Fee By : ជ្រើសរើសកម្រៃសេវា
 - + Sender : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកផ្ទេរ
 - + Receiver : ករណីថ្លៃសេវាកាត់ចេញពីគណនីអ្នកទទួល
 - Support Document : ចុច "Select file" ដើម្បីទាញយកឯកសារគាំទ្រជា PDF (ប្រសិនមាន)
 - 😢 ចុច "ដាក់ស្ន្មី" ឬ "Submit"

ingle Payment Ba	tch Upload		
ransaction Detail 🌖			Download Form
rom Account No.	3449-04695745-18 KHR	∗ Leng Sokla	
vailable Balance	8,166,053,370,882.36 KHR		
latch File	Select file Fast_Batch_xlsx × You can upload Excel file, maximum 1MB.	•	ទាញយកគំរូតារាងផ្ទេរប្រាក់ ជា File Excel ក្នុងការរៀបចំព័ត៌មានផ្ទេរប្រាក់ ដើម្បី Upload ទៅក្នុងប្រព័ន្ធ CIB
ee By	● Sender ○ Receiver		
upport Document	Select file You can only upload PDF file.		
	Maximum allowed file size is 7MB.		(

> ផ្ទៀងផ្ទាត់ប្រតិបត្តិការផ្ទេរប្រាក់ឡើងវិញ មុនពេលចុចបញ្ចូន "♥/ Submit"

Trans	fer to Other Bank via I	Fast Payment - Confirm							
Send	der Details								
From	m Account No.	34490469574518 KHR	Leng Sol	la					
Tran	sfer Details								
Fee Fast Bate	By t Payment Fee ch File	Sender Receiv 12,0 Fast_Batch_xlsx	ver		្របន្ទាប់ បង្ហាញរ	ពើបញ្ចូលព័ត៌មានរួច ប្រ វាប្រតិបត្តិការដាច់ដោយ 	ព័ន្ធនឹង ឡែកពី គ្នា		
Sup	port Document								
No.	Transaction No.	Transaction Date	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	
1	FP23326000004	22-Nov-2023 14:09:52	000002420	LEANG MENGLANG	10,000.00 KHR	4,000.00 KHR	Asia-Pacific Development Bank Plc	Immediate	
2	FP23326000005	22-Nov-2023 14:09:52	000002420	LEANG MENGLANG	20,000.00 KHR	4,000.00 KHR	Asia-Pacific Development Bank Plc	Immediate	
3	FP23326000006	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	- 🖊
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បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែល បានយល់ព្រម

					4	ATM LOCATIONS P	OS LOCATIONS EXCHANGE RATE	FAQS CONTACT US) English - About us
								\$	۵ (۵
Transfer	r to Other Bank via Fa	ast Payment - Confirm							
Sender	r Details								
From	Account No.	34490469574518 KHR	Leng Sokla			_			
Transfe	er Details			2-Step Verification		_			
Fee By	<i>,</i>	Sender O Receiv	or	OTP:	e OTP from your Hard Token.				
Fast P	ayment Fee	12,0	00.00 KHR			- 1			
Batch	File	Fast_Batchxlsx		ОК	Cancel	_			
Suppo	ort Document								
No.	Transaction No.	Transaction Date	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	
1	FP23326000004	22-Nov-2023 14:09:52	000002420	LEANG MENGLANG	10,000.00 KHR	4,000.00 KHR	Asia-Pacific Development Bank Plc	Immediate	
2	FP23326000005	22-Nov-2023 14:09:52	000002420	LEANG MENGLANG	20,000.00 KHR	4,000.00 KHR	Asia-Pacific Development Bank Plc	Immediate	
3	FP23326000006	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	

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

	Transfer to Other B	ank via Fast Payment									
\langle	Your transaction - is pending for au	uthorization (3 Transactions									×
	Search By Account No	umber, Transaction No or Date	Go					សូមចុចសញ្ញា " 🗖 មើលប្រតិបត្តិការផ្ទេរ	" ដើម្បីពិនិត្យ រប្រាក់លម្អិត។	Page	e 1♥ of2
	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneticiary Bank	70	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	Pending	۲
	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	۲
	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	۲
	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	۲
	FP23304000004	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
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	Authorized List Pe	nding List Rejected List									E

ll- អ្នកាអនុម័តិ (Checker/Authorizer)

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

Ξ	l	💥 ENGLISH 🕶
ទេត	ប៊ីលីដា ў	
CORPORA	TE INTERNET BANKI	иG
USER ID PAYRO.CHECKER		8
PASSWORD		ð
	LOGIN	÷
FORGO	TID FORGOT PASSWORD	

• Enter OTP verify by ACLEDA Hard Token or

2-Step Verifi	2-Step Verification										
Please input	an OTP from your Hard Tok	en.									
ОТР	123456										
	Verify	Cancel									

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



> ប៉ុប៊លើ Button = → Local Fund Transfer → Transfer to Other Banks via Fast Payment

អេសីលីដា V											ł	English 🗸
AcLEDA BANK								ATM LOC	ATIONS POS LOCATIONS EXCHAN	GE RATE FAQs (CONTACT US	ABOUT US
☆ =←												<u>,</u>
쉽 Account Services	▲ Transfer	to Other Bank via F	ast Payment									
😵 Term Deposit												
🔐 Bill Payment	Search B	ly Account Number, Tran	saction No or Date	io							Pag	1 ♥ 0f2
🔡 Cheque Services	0	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
💼 Bank Confirmation	0	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	۲
🔉 Local Fund Transfer 🗲	0	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	۲
• Own Account Transfer	0	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	۲
▶ Fund Transfer within Bank	0	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	۲
Fund Transfer to Non-Account	0	FP23304000004	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	۲
InterBank Transfer Transfer to Other Panks / Pakong	0	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	۲
Wallet	0	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	۲
 Transfer to Other Bank via Fast Payment 	- 0	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	۲
► Change Information	0	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	۲
▶ Manage Template (Local)	0	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	۲
► Transfer to ACLEDA Mobile / Phone Number						$\leftarrow \rightarrow$						
Cancel Transfer Request	Authorize	d List Pending List	Rejected List									E

- នៅក្នុង Pending List អ្នកអនុម័តិអាចជ្រើសរើសប្រតិបត្តិការដែល Maker/Inputter បាន Upload រួច និង ធ្វើការអនុម័តិបានពីររបៀប ដូចខាងក្រោម ៖
 - 🏷 <u>ធ្វើការអនុម័តិម្តងមួយប្រតិបត្តិការ</u>
 - ចុចលើ 🖻 នៅត្រង់ "Link" ដើម្បីពិនិត្យប្រតិបត្តិការលម្អិត

rch By	Account Number, Trans	saction No or Date	0								
D	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Lin
	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	۲
	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	۲
٦	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	۲
2	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	۲
D	FP23304000004	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	۲
2	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	۲
3	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	Ø
3	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	۲
D	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	۲
3	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	۲
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🔹 ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ រួចចុច 🗹 ដើម្បីអនុម័តិ

Transfer to Other Bank via F	ast Payment - View Details	
Transaction No.	FP2223000001	
Sender Details		
From Account No.	00010469574512 Leng Sokla	
Beneficiary Details		
To Account No.	100000	
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	(i) Immediate C Future	
Debit Amount	1,004,000.00 KHR	
Purpose	PAY FOR GOOD	
Support Document		
Status	Pending	
Inputter - Authorizer Det	ails	
Inputter	: PNYBOJMAKER	
Input Date	: 20-Oct-2023 13:10:07	
		~~ ×
Authorized List Pending List	Rejected List	

ចុចបញ្ជូន "OK"

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Fee By	Sender	O Receiver				
Fast Payment Fee		4,000.00	(HR			
Transfer Type	Immediate	Future				
Debit Amount		1,004,000.00	(HR	Transfer to Other Bank v	via Fast Payment	
Purpose	PAY FOR GOOD				A	
Support Document				Are you sure to auth	orize this transaction?	
Status	Pending				Cancel	
Inputter - Authorizer Detai	ls			JK	Caller	

បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រូចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការ
 ដែលបានយល់ព្រម

Transfer Details					
Transfer Amount		1,000,000.00	KHR]	
Fee By	Sender	O Receiver		2-Step Verification	
Fast Payment Fee		4,000.00	KHR	Please input the OTP from	m your Hard Token.
Transfer Type	Immediate	O Future		OTP:	
Debit Amount		1,004,000.00	KHR		Cancel
Purpose	PAY FOR GOOD			UK	

ប្រព័ន្ធបង្ហាញ "Your transaction has been submitted successfully" មានន័យថា ប្រតិបត្តិការផ្ទេរ
 ព្រាក់ ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" វិញ។

Transfer to Other Ba	ank via Fast Payment												
Your transaction has been submitted successfully.													
Search By Account Nur	nber, Transaction No or Date	Go								Page 1 v of1			
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links			
FP23293000001	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	۲			
FP23161000006	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	۲			
				(>								
Authorized List Pen	ding List Rejected List												

🄖 <u>ធ្វើការអនុម័តិប្រតិបត្តិការជាកញ្ចប់</u>

ចុច Tick លើប្រតិបត្តិការដែលត្រូវអនុម័តិ → រួចចុច 🖉 Authorize ដើម្បីអនុម័ត៌

ansfer to) Other Bank via Fa	ast Payment							6		
Search By	Account Number, Trans	saction No or Date	io						🗙 Reject 🗹 Autl	norize Pag	ge 1∨
0	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	Pending	0
	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	
	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	\bigcirc
0	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	۲
	FP23304000004	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	
0	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	٢
	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	٢
0	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	٢
0	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	۲
0	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	۲
					$\leftarrow \rightarrow$						
orized	List Pending List	Rejected List									

ចុចបញ្ហូន "OK"

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Transfer t	o Other Bank via Fa	ast Payment									
Search By	Account Number, Trans	saction No or Date	o					×	Reject 🗹 Auth	orize Pag	¦e 1 ∨ of2
0											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	Pending	۲
•	FP23326000005	22-Nov-2023 14:09:52	3449-046 Batch Aut	orization		20,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plc	Immediate	Pending	۲
	FP23326000006	22-Nov-2023 14:09:52	3449-046			30,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plc	Immediate	Pending	۲
	FP23304000008	31-Oct-2023 09:32:16	0001-046	Δ		000,005.00KHR	4,000.00KHR	PRASAC Microfinance Institution	Immediate	Pending	
	FP23304000004	31-Oct-2023 08:39:32	0001-046		horizo 2 transaction(s)	000,000.00KHR	4,000.00KHR	CIMB Bank Cambodia Plc	Immediate	Pending	۲
	FP23293000002	30-Oct-2023 16:37:30	0001-046	i sure you want to aut	nonze 5 transaction(5)	200,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plc	Immediate	Pending	۲
	FP23303000001	30-Oct-2023 14:27:44	3449-046	DK	Cancel	200,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plc	Immediate	Pending	۲
	FP23258000011	15-Sep-2023 08:10:56	0001-046		LENITO PLATOD INC	_,000,000.00KHR	4,000.00KHR	AMRET Microfinance Institution	Immediate	Pending	۲
	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	
											_

 បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រូចចុច "Verify" ដើម្បីបញ្ហាក់ប្រតិបត្តិការ ដែលបានយល់ព្រម

earch By	Account Number, Trans	saction No or Date	o						X Reject	nonze Pag	ge 1 🗸 01
0	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 Plo	: Immediate	Pending	۲
	FP23326000005	22-Nov-2023 14:09:52	3449-04695745-18 KHR	000002420	LEANG MENGLANG	20,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plo	: Immediate	Pending	
۲	FP23326000006	22-Nov-2023 14:09:52	3449-04695745-18 KHR	000002420	LEANG MENGLANG	30,000.00KHR	4,000.00KHR	Asia-Pacific Development Bank Plo	: Immediate	Pending	۲
	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	۲
	FP23304000004	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	
	FP23293000002	30-Oct-2023 16:37:30	2-Step Verification			DKHR	4,000.00KHR	Asia-Pacific Development Bank Plo	: Immediate	Pending	۲
	FP23303000001	30-Oct-2023 14:27:44					4,000.00KHR	Asia-Pacific Development Bank Plo	: Immediate	Pending	
	FP23258000011	15-Sep-2023 08:10:56	Please input an OTP f	from your Hard Token.) KHR	4,000.00KHR	AMRET Microfinance Institution	Immediate	Pending	۲
	FP23258000012	15-Sep-2023 08:10:56	· · · · ·			KHR	4,000.00KHR	PRASAC Microfinance Institution	Immediate	Pending	
	FP23258000013	15-Sep-2023 08:10:56	OTP			KHR	4,000.00KHR	Asia-Pacific Development Bank Plo	: Immediate	Pending	

ប្រព័ន្ធបង្ហាញ "Your transaction has been submitted successfully " មានន័យថាប្រតិបត្តិការ
 ទទួលបានជោគជ័យ ហើយស្ថិតនៅក្នុង "Authorized List" វិញ។

Your transaction - has been submitt	ed successfully (3 Transaction:									
Search By Account Nur	nber, Transaction No or Date	Go	To Account No.	Reneficiary Name	Transfer Amount	Fee Amount	Renofiriary Bank	Transfer Type	F	'age 1 ∨
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	•
P23326000005	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	۲
P23326000006	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	۲
				(

៣- ដំណើរតារតែម្រែ ឬទោយតាពម្រតិបត្តិតារដែលមិនធាន់អនុម័តិ

ប្រតិបត្តិការដែលបានបញ្ចូល/Upload រួច អាចធ្វើការកែប្រែ ឬមោឃភាព ដូចខាងក្រោម ៖

1- ការកែប្រែឬមោឃភាពដោយ Maker/Inputter

> Login CIB → Enter User Name → Enter Password

អេស៊ីលីដា	V
CORPORATE INTERNE	T BANKING
USER ID PAYRO.MAKER	å
PASSWORD	
·····	<u>0</u>

• Enter OTP verify by ACLEDA Hard Token or

2-Step Veri	ification	
Please inpu	it an OTP from your Hard Tok	en.
отр	123456	
	Verify	Cancel

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



> ບຸເເເນີ Button = → Local Fund Transfer → Transfer to Other Bank via Fast Payment

មេសីលីដា V											(🗜 English 🗸
								ATM LO	CATIONS POS LOCATIONS EXCHA	INGE RATE FAQS	CONTACT US	ABOUT US
⋒ ≡←												92
Account Services	Transfor	to Other Bank via F	ast Daymont									
😵 Term Deposit	Tansier		ast rayment									
🔐 Bill Payment	Search E	ly Account Number, Tran	isaction No or Date	Go							Pa	age 1∨ of1
📾 Cheque Services	D	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
🕄 Local Fund Transfer 🗲	Ο	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	۲
• Own Account Transfer		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	۲
▶ Fund Transfer within Bank		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	۲
▶ Fund Transfer to Non-Account	0	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	۲
InterBank Transfer Transfer to Other Banks / Bakang	0	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	۲
Wallet	0	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	
▶ Transfer to Other Bank via Fast Payment		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	۲

🏷 <u>កែប្រែប្រតិបត្តិការ (Edit Transaction):</u>

នៅក្នុង "Pending List" ត្រង់ "Link" ចុច

Transfer t	o Other Bank via Fa	ast Payment									
Search By	Account Number Tran	saction No or Date	20							Pa	age 1 v of1
Jeanchr by	Account Number, man.	sacuon no or Date	30								
D	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
Ο	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	۲
	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	۲
	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	۲
	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	۲
	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	۲
	FP23215000020	03-Åug-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	۲
Ο	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	۲
Ο	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	۲
					$\leftarrow \rightarrow$						
Authorized	List Pending List	Rejected List									

> ចុចលើ " 🗹 "

Transfer to Other Bank via Fa	Payment - View Details	
Transaction No.	FP2329300002	
Sender Details		
From Account No.	00010469574512 Leng Sokla	
Beneficiary Details		
To Account No.	20000	
Account Name	LEANG MENGLANG	
Beneficiary Bank	Asia-Pacific Development Bank Pic	
Transfer Details		
Transfer Amount	200,000.00 KHR	
Fee By	Sender O Receiver	
Fast Payment Fee	4,000.00 KHR	
Transfer Type	Immediate O Future	
Debit Amount	204,000.00 KHR	
Purpose	Loan Repay	
Support Document		
Status	Pending	
Inputter - Authorizer Detail		
Inputter	PAYRO.MAKER	
Input Date	20-Oct-2023 15:51:02	
)

> កែប្រែព័ត៌មានប្រតិបត្តិការដែលបាន Upload រួចចុចបញ្ចូន " ✓/ Submit"

Transfer to Other Bank via Fa	t Payment - Create	
Single Payment Batch U	pload	
Sender Details		
From Account No.	0001-04695745-12 KHR • Leng Sokla	
	210/10/000000 100K	
Beneficiary Details		
Beneficiary Bank	Asia-Pacific Development Bank Plc	
To Account No.	000002420	
Account Name	LEANG MENGLANG	
Transfer Details		
Transfer Amount	200,000.00 KHR •	
Fee By	Sender C Receiver	
Fast Payment Fee	4,000.00 KHR	
Transfer Type	Immediate O Future	
Debit Amount	204,000.00 KHR	
Purpose	Loan Repay 🔹	
Support Document	Select file	
Notes: Maximum transfer ar	You can only upload PDF file. Maximum allowed file size is 7MB.	
	ours per considerent toyoorjoorior tens	
Authorized List Pending List R	jected List	

Transfer to Other Bank via Fa	st 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	200,000.00 KHF	
Fee By	Sender O Receiver	
Fast Payment Fee	4,000.00 KHF	
Transfer Type	Immediate O Future	
Debit Amount	204,000.00 KHF	
Purpose	Loan Repay	
Support Document		
Status	Pending	
		ϵ
Authorized List Pending List R	Rejected List	Í

> ផ្ទៀងផ្ទាត់ព័ត៌មានដែលបានកែប្រៃ រួចចុចបញ្ចូន " ✓ / Submit" ម្តងទៀត

បញ្ចូលលេខ OTP ដែលទទូលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន កែប្រែ

Beneficiary Bank	Asia-Pacific Develop	oment Bank Plc		
Transfer Details				
Transfer Amount		2-5	itep Verification	
Fee By	Sender	O Rece	Please input the OTP from	your Hard Token.
Fast Payment Fee		4	OTP:	
Transfer Type	Immediate	🔿 Futu	OK	Cancel
Debit Amount		204,000.0	0 KHR	

ប្រព័ន្ធបង្ហាញ "Transaction is submitted and wait for authorization" មានន័យថាការកែប្រៃព័ត៌មានផ្ទេរប្រាក់ ទទួលបានជោគជ័យ និងរង់ចាំការអនុម័តិពី Authorizer 1

Transfer to Other I	3ank via Fast Payment									
Transaction is s	ubmitted and wait for au	thorization								×
Search By Account N	umber, 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	Links
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	۲
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	۲
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	۲
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	۲
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	۲
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	۲
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	۲
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	۲
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	۲
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	۲
				<	\rightarrow					
Authorized List Po	ending List Rejected List			0	<u> </u>					TO

🏷 <u>មោយកាពប្រតិបត្តិការ (Delete Transaction):</u>

នៅក្នុង "Pending List" ត្រង់ "Link" ចុចលើ

Transfer t	o Other Bank via Fa	ast Payment									
Search By	Account Number, Tran	saction No or Date	Go							Pa	,ge 1 ∨ 0
D	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
	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	۲
\Box	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	۲
	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	٢
	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	۲
	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	٢
	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	۲
	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	٢
	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	۲
	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	۲
	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	۲
					$\langle \cdot \rangle$						
Authorized	List Pending List	Rejected List									

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

បញ្ចូលលេខ OTP ដែលទទួលបានតាម Hard Token រួចចុច "OK" ដើម្បីបញ្ជាក់ប្រតិបត្តិការដែលបាន មោយភាព

Beneficiary Bank	Asia-Pacific Develo	pment Bank Plc			
Transfer Details					
Transfer Amount		2-Step V	/erification		
Fee By	Sender		Please input the OTP fro	m your Hard Token.	
Fast Payment Fee		4	J OTP:		
Transfer Type	Immediate	🔿 Futu	ОК	Cancel	
Debit Amount		204 <mark>,000.00 P</mark>	KHR		
Purpose	Loan Repay				

ប្រព័ន្ធបង្ហាញ "Your transaction has been successfully deleted" មានន័យថាការមោឃភាពប្រតិបត្តិការ ឬការលុបប្រតិបត្តិការចេញពីប្រព័ន្ធទទូលបានជោគជ័យ ហើយបាត់ចេញពី "Pending List"

Transfer to Other Ba	nk via Fast Payment									
Your transaction I	has been successfully deleted.	>								x
Search By Account Nun	aber, Transaction No or Date	Go								Page 1 v of 1
Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
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	۲
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	٠
				$\leftrightarrow \rightarrow$						
Authorized List Penn	ding List Rejected List									Ľ

2- ការមោយភាពដោយ Authorizer

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

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ERNET BANKING
<u>٤</u>
0
sin →

• Enter OTP verify by ACLEDA Hard Token or

2-Step Ver	ification	
Please inpo	ut an OTP from your Hard Token	
отр	123456	
(Verify	Cancel

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



> ບຸເວເໜີ Button \equiv → Local Fund Transfer → Transfer to Other Bank via Fast Payment

អេស៊ីលីដា 💙									ATM LO	CATIONS POS LOCATIONS EXCHA	NGE RATE FAQS	CONTACT US	English -
☆ ≡←													9
쉽 Account Services	1	Transfer t	o Other Bank via F	ast Payment									
🌍 Term Deposit													
🛃 Bill Payment	(Search By	Account Number, Tran	saction No or Date	Go							Ра	ge 1 v of1
📑 Cheque Services		0	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
🕄 Local Fund Transfer 🗲		0	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	۲
• Own Account Transfer			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	۲
▶ Fund Transfer within Bank			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	۲
▶ Fund Transfer to Non-Account		0	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	٥
InterBank Transfer		0	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	
 Transfer to Other Banks / Bakong Wallet 		0	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	•
▶ Transfer to Other Bank via Fast 🧲 Payment	-	0	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	•
		_											

🏷 <u>មោឃភាពម្ដងមួយប្រតិបត្តិការ</u>

➤ នៅក្នុង Pending List ជ្រើសរើសប្រតិបត្តិការដែលត្រូវមោឃភាព នៅត្រង់ "Link" ចុច

earch By	Account Number, Trans	saction No or Date	Go							P	age 1
D	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Lin
	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	٢
	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	٢
	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	٢
	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	٢
	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	٢
	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	٢
	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	٢
	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	۲
	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	٢
	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	٢
					$\leftarrow \rightarrow$						

🕨 ផ្ទៀងផ្ទាត់ប្រតិបត្តិការ រួចចុច 🗙

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បញ្ចូលមូលហេតុបដិសេធ រូចចុច "OK"

Debit Amour	nt	204,000.0	Transfer to Other Bank via Fast Payment
Purpose		соан керау	A
Support Doc	cument		Are you sure to reject this transaction?
Status		Pending	WRONG TXN
Inputter - A	Authorizer Details		
Inputter		PAYRO.MAKER	OK Cancel
Input Date		20-Oct-2023 15:51:02	

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

Т	Transfer to Other Bank via Fast Payment												
Your transaction has been rejected successfully.												×	
Search By Account Number, Transaction No or Date											Pa	ge 🗤 of1	
	Ο	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links	
		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	۲	
	0	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	۲	
	\square	ED22250000012	15 San 2022 09-10-56	0001 04605745 10 KUD	000001702		200.000.00KUD		Acia Dacific Dovelopment Dank Dle	Immodiato	Donding		

🌭 <u>មោឃភាព/បដិសេធនូវប្រតិបត្តិការជាកញ្ចប់</u>

> ចុច Tick លើប្រតិបត្តិការដែលត្រូវមោឃភាព រូចចុច <a>
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	InterBank	Transfer								0			
KHR 685,397,550.00		2. 1. 1. 221 1. 10								X Reject	Authorize	Page 1 v	
USD 326,906.41	South By Account Number, Transaction No or Date												
THB 3,656,827.00	0	Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount F	ee Amount	Beneficiary Bank	Transfer Type	Status	Links	
	۲	IB23073000001	14-Mar-2023 13:29:02	0001-04695745-10 USD	000123456789	ABC TRADING CO,LTD	100.00USD	3.00USD	National Bank of Cambodia	Immediate	Pending	۲	
uick Tasks 🔹 🗢	۲	IB23073000002	14-Mar-2023 13:29:02	0001-04695745-10 USD	00012345670	ABC LIMITED	110.00USD	3.00USD	National Bank of Cambodia	Immediate	Pending	۲	
Channe Information	۲	IB23073000003	14-Mar-2023 13:29:02	0001-04695745-10 USD	00012345612345	ABC PLC	120.00USD	3.00USD	National Bank of Cambodia	Immediate	Pending	۲	
Fund Transfer within Bank	0	IB23061000024	02-Mar-2023 14:47:38	0001-04695745-11 USD	0123456789	ABC TRADING CO.LTD	200.00USD	3.00USD	Advanced Bank of Asia Ltd	Immediate	Pending Bank	۲	
 Fund Transfer to Non-Account 	0	IB23061000025	02-Mar-2023 14:47:38	0001-04695745-11 USD	0123456789	ABC TRADING CO.LTD	200.00USD	3.00USD	Advanced Bank of Asia Ltd	Immediate	Pending Bank	۲	
 InterBank Transfer 	0	IB23054000002	23-Feb-2023 09:39:49	3449-04695745-17 USD	000123456100	SOM SOPHEAK	100,000.00KHR	3.50USD	Advanced Bank of Asia Ltd	Immediate	Pending Bank	۲	
 Own Account Transfer 	0	IB23051000003	20-Feb-2023 13:16:47	3449-04695745-17 USD	10245	Mr.Mean	12.00USD	3.50USD	Advanced Bank of Asia Ltd	Immediate	Pending	۲	
	0	IB22356000001	22-Dec-2022 09:40:09	0001-04695745-11 USD	000123456789	ABC TRADING CO., LTD	150.00USD	3.00USD	Advanced Bank of Asia Ltd	Immediate	Pending	۲	
	0	IB22356000002	22-Dec-2022 09:40:09	0001-04695745-11 USD	000123456790	ABC Import & Export CO., LTD	1,500.00USD	3.00USD	B.I.C (CAMBODIA) BANK PLC.	Immediate	Pending	۲	
	0	IB22356000003	22-Dec-2022 09:40:09	0001-04695745-11 USD	000123456791	ABC Limited	2,000.00USD	4.00USD	Cambodia Asia Bank Ltd Siem Reap Branch	Immediate	Pending	۲	
)				$\leftrightarrow \rightarrow$							

បញ្ចូលមូលហេតុ រួចចុចបញ្ហូន "OK"

	Interbank manateri ee		
Quick Tasks	Exchange Rate		4,096 (This rate was applied even with variation at authorized or approval date.)
	Transfer Type	Immediate O Futu	InterBank Transfer
	Debit Amount	4	Δ
	Purpose	PAY FOR GOODS	Are you sure to relect this transaction?
	Support Document		
	Status	Pending	wrong
	Inputter - Authorizer Detai	ls	OK Cancel
	Inputter	: TS.MAKER	
	Input Date	: 24-Mar-2023 16:17:53	

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

អេស៊ីលីដា 💙			ATM LOCATIONS POS LOCATIONS EXCHANGE RATE FAQs CONT.	English - ACT US ABOUT US
ি ≡				۹
Available Balance	Incoming Message			
KHR 45,775,137.00 USD 375.09	Your transaction has b	een rejected successfully.		
тнв 0.00	Search by subject	Go		
Quick Tasks	- C			Page 1 🗸 of 5
	Sender	Subject	Date/Time	Links
	TS.MAKER	InterBank Transfer Ref: IB23082000002 needs your approval to authorize	24/03/2023 16:18:58	C
	TS.MAKER	InterBank Transfer Ref: IB23082000001 needs your approval to authorize	23/03/2023 14:44:15	0
	TS.MAKER	InterBank Transfer Ref: IB23082000003 needs your approval to authorize	23/03/2023 14:44:15	0
	TS.MAKER	InterBank Transfer Ref: IB23082000002 needs your approval to authorize	23/03/2023 14:44:15	C
	TS.MAKER	Supplier Payment to Account Ref: SA23074000003 needs your approval to authorize	15/03/2023 13:48:12	Ø
	C TS.MAKER	Supplier Payment to Wallet Accounts Ref: SM23074000001 needs your approval to authorize	15/03/2023 10:15:57	B
	C ACLEDA Bank	Your Supplier Payment to Account Ref: SA23073000001 has been processed successfully	15/03/2023 08:01:21	ß
	TS.MAKER	Supplier Payment to Account Ref: SA23073000001 needs your approval to authorize	14/03/2023 16:27:44	C
	TS.MAKER	InterBank Transfer Ref: IB23069000001 needs your approval to authorize	10/03/2023 07:37:23	Ø
	TS.MAKER	Package Payment to Wallet Accounts Ref: BM23048000003 needs your approval to authorize	17/02/2023 10:10:27	Ø
		¢.		

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