CIMB BANK

BIZCHANNEL@CIMB QUICK GUIDE
Create a Domestic Bank Transfer (GIRO/FAST/PayNow)

Primarily for local currency (SGD) and local payment (in-country within Singapore).

1 Select **Payments > Domestic Transfer**. Create a '**New Entry**' and click on '**Next**'.

2 Key in '**Beneficiary Bank Information**'. Ensure that the '**Bank Name/Code**' is selected by clicking on 🔍.

3 Input the '**Value Date**' and '**Standing Instruction**'. Select **Confirm > Submit** thereafter.

Authorisation

Approver's access required

1 Click **My Task > Pending Task**. Complete the fields and click on '**Approve & Release Task**'.

2 Select transaction(s) to be approved and click '**Approve**'.

3 Perform steps for '**Transaction Signing**' by following the instructions shown on the page using your Security Device. Click '**OK**' to approve thereafter.