

## 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.

**BizChannel@CIMB Singapore**

**Domestic Transfer**

Method\*  New Entry  Template : Select Template

**1**

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**Domestic Transfer**

Method of Debiting\* :  Source Account  Virtual Account

Source Account\* :

Services :  GIRO  FAST  MEPS Plus  PayNow GIRO  PayNow FAST

Beneficiary Information\* **2**  Predefined Beneficiary

New Entry  Save to Predefined Beneficiary Unique Name :

**Beneficiary Bank Information**

Bank Name / Code **2**

For transfer to other CIMB Bank Singapore account, please use 'In-House Transfer'.

**Beneficiary Account Information**

Account No\* :

Name\* :

Amount\* : SGD

Purpose Code\* : COMC - Commercial Payment

End to End Reference\* :

**Beneficiary Notification**

Notification Flag :  Send  Don't Send

**Instruction Mode**

Value Date **3** :  (dd/mm/yyyy)

Standing instruction :

Frequency : Weekly

Recurring Day : Monday

Recurring Start Date :  (dd/mm/yyyy)

Recurring End Date :  (dd/mm/yyyy)

**3**

**Search Domestic Bank**

Search By: Bank Name

No.	Swift Code	Bank Name
1.	YIBBSG30XXX	WRONG BANK BIC
2.	CIBBSG30XXX	CIMB BANK BERHAD
3.	RMSPP930XXX	RAZER MERCHANT SERVICES (SG) PTE LTD
4.	MAYFSG30XXX	MATCHMOVE PAY PTE LTD
5.	DBSSSG30XXX	DBS BANK LTD

# 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.

**All Task Listing** | Approve | Rejected / Repair

BizChannel@CIMB Singapore

My Task > Pending Task **1**

Account Information

Virtual Account

Cheque Management

Payment

Giro Collection

Liquidity Management

Fixed Deposit

Information

Reports

Utilities

Log Out

Transaction Reference No. \* [ ]

Customer Reference \* [ ]

Transaction Amount \* [ ] to [ ]

Transaction Date \*  Created Date  Instruction Date  
20/02/2023 - 20/02/2023 (dd/mm/yyyy)

Instruction Mode: ALL

Menu: ALL

Customer Account No. [ ]

Tax Status: ALL

Batch Reference No. \* [ ]

Search Filter For \*  Initiated Transaction  Rejected Transaction / Pending Repair  Approve / Release Task

Search

Initiated Transaction  
No Record Found

Rejected Transaction / Pending Repair  
No Record Found

**1** Approve / Release Task 1 - 1 of 1 transaction(s)

No.	Creation Date	Reference No.	Menu	Source Account	Amount	Instruction Type	Maker User ID	Status
<input type="checkbox"/> 1	17-Feb-2023 11:12:37	20230217984430909	Domestic Transfer	2000000137 / XXXWT PTV LTD - WIN MMSVR'S XXXZNTORY LWQZWDGTWYN (SGD)	SGD 100.00	Today	NEVUSER2	Pending Approval

Page 1 Of 1 Go | First | Prev | Next | Last

**2** Approve Reject

**All Task Listing**

Payment

No.	Creation Date	Value Date	Menu	Reference No.	Source Account	Beneficiary Account	Amount	Instruction Type	Current Approval Level	Status
1	17-Feb-2023 11:12:37	17-Feb-2023	Domestic Transfer	20230217984430909	2000000137 / XXXWT PTV LTD - WIN MMSVR'S XXXZNTORY LWQZWDGTWYN (SGD)	342434324 / f5d5ad	SGD 100.00	Today	0 of 1	Pending Approval

Records : 1  
Number of Transaction : 1  
Total Amount : SGD 100.00

Authentication through your BizChannel@CIMB security device **3**

1. Select the "TS" function by pressing **3**
2. Key in 34243432 when prompted "1\_ \_ \_ \_ \_".
3. Key in 100 when prompted "2\_ \_ \_ \_ \_".
- \* If the entry is less than 8 digits, press **B** and release after the dash(es) display.
4. Enter the 7-digit Response Number generated by the security device into the field.

Response Number [ ] Help

Click OK to Approve

**3** OK Cancel

Submit Back