

BizChannel@CIMB QUICK GUIDE

APPLICABLE TO ALL USERS

Viewing of Transaction Status

Primarily to check the status of online transactions.

Last Action

31-Dec-2013 14:56:28

01-Jan-2014

Action Date

02-Jan-2014 09:25:51

02-Jan-2014 09:25:14

Action Type

Cuelo

Action By

ARUSER01 - App Releaser EUR 1,200.00

TESTER01 - TESTER 1 EUR 1,200.00

20131231591173078

201312301795676164

After authorisation, you should check on the status of the transaction to confirm if it has been accepted or processed by the bank.

Step 1

Click **Information** > **Transaction Status** from the left navigation panel.



2000199502 / XXXACH ENERGY LIMITED (SGD)

200000406 XXXANNA SGD 100.00

GBP 4 500 00

Giro Collectio

Fixed Dep

Step 2

Select your preferred search criteria, and input the information needed.

You can search for a particular transaction using the transaction/ customer reference number and date range.

Step 3

Trs Status

Pending Approval

Proces

02-Jan-2014

02-Jan-2014

Future Payment Date

Future Paymer Click 'Search'.

Step 4

A list of transactions will be displayed based on your search criteria.

Step 5

Click the '**Transaction Reference No.**' to view the details of the transaction.

| 11-Jan-2014 10:00:01 | 201312301867576421 | Fixed Deposit 200238' Placement LIMITED | 2000236128 / XXXIT PRIVATE LIMITED (EUR) | EUR | 1,300.00 Paga | Future Payment Date | | 02 | -Jan-2014 | Processed |
|--|--|--|--|------|------------------|---------------------------|---------|-------|--------------|-------------|
| | Î | | | | | 1 | 015 | Go | First Prev | Next Last |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Tran | nsaction Status | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| in House Tran | nsfer | | | | | | | | | |
| Trx Status | | : Executed Succesfully | | | | | | | | |
| Transaction Reference No. | | : 201401021723065510 | | | | | | | | |
| Source Accou | int | : 2000001322 / XXX HEAN SINGAPORE (SGD) | | | | | | | | |
| Amount | | : EUR 1,200.00 | Equivaler | t to | | : \$0 | SD 1,97 | 78.44 | | |
| Exchange Rat | te | : Counter Rate 1.6487 | | | | | | | | |
| Total Debit Am | nount | : SGD 1,978.44 | | | | | | | | |
| Remark | | ; | | | | | | | | |
| Customer Refe | ierence | : | | | | | | | | |
| Beneficiary In | formation | | | | | | | | | |
| To Account Type | | : Registered Account | | | | | | | | |
| Beneficiary Account | | : 2000236128 / XXXIT PRIVATE LIMITED (EUR) | | | | | | | | |
| Beneficiary Ac | and the second | | | | | | | | | |
| Beneficiary Ac | lotification | | | | | | | | | |
| Beneficiary Ac Beneficiary N Notification Fis | lotification 99 | : Don't Send | | | | | | | | |
| Beneficiary Ac Beneficiary N Notification Fis Instruction M | lotification 9g Iode | : Don't Send | | | | | | | | |

Success Pending Approval

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Download Cock

Trx Status

- Step 6

Click '**Download**' to download a copy of the transaction status.