

សេចក្តីណែនាំស្តីពីការប្រើប្រាស់សេវា ធនាគារតាមអ៊ីនធឺណិត សម្រាប់ក្រុមហ៊ុន

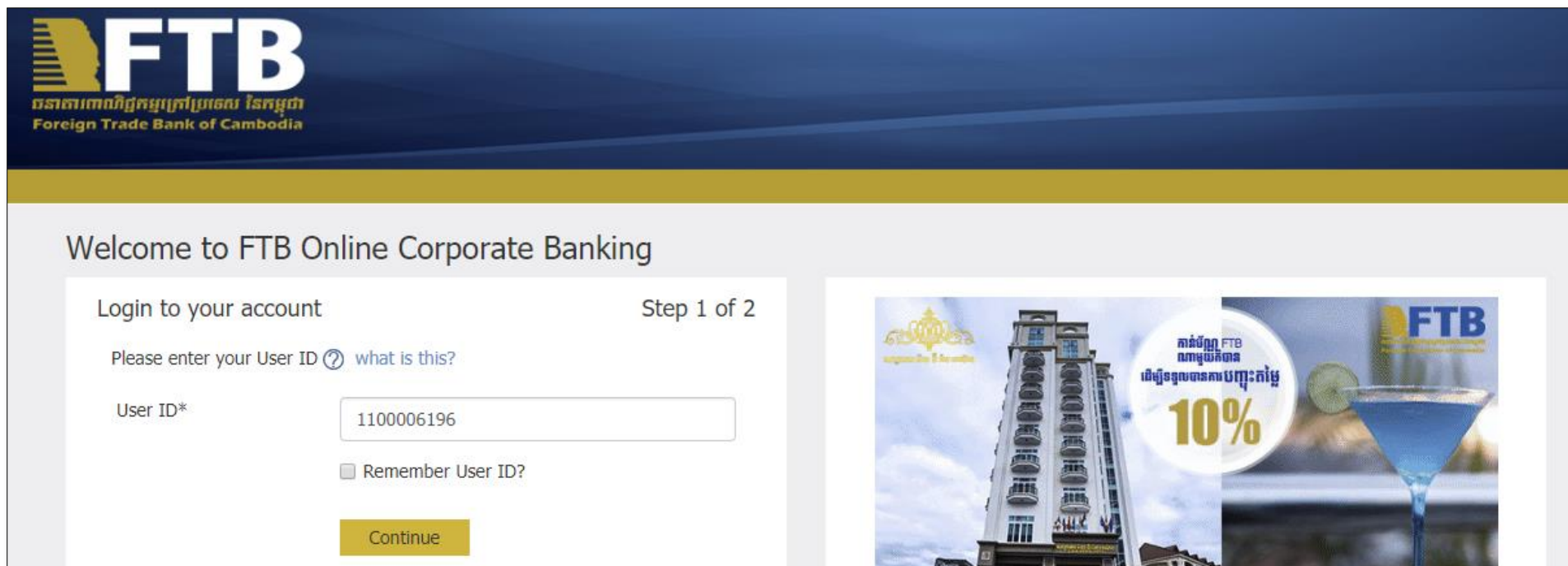




URL សំរាប់ចូលទៅកាន់ប្រព័ន្ធធនាគារតាមអ៊ីនធឺណិត	១
ពេលចូលទៅកាន់ប្រព័ន្ធលើកដំបូង	២
ផ្ទាំងគេហ: ទំព័ររបស់អ្នកបញ្ចូលប្រតិបត្តិការ	៥
ផ្ទេរប្រាក់ទៅកាន់គណនីផ្សេងទៀតរបស់សាមីក្រុមហ៊ុន	៦
ផ្ទាំងគេហ: ទំព័ររបស់អ្នកអនុម័តប្រតិបត្តិការ	៨
អនុម័តប្រតិបត្តិការផ្ទេរប្រាក់ទៅកាន់គណនីរបស់សាមីក្រុមហ៊ុន	៩
ការបញ្ចូលឯកសារបញ្ជីប្រាក់បៀវត្សដោយអ្នកបញ្ចូលប្រតិបត្តិការ	១០
ការបញ្ចូលទិន្នន័យសំរាប់ទូទាត់បៀវត្សដោយអ្នកបញ្ចូលប្រតិបត្តិការ	១១
ការអនុម័តប្រាក់បៀវត្សជាតិ	១៤
ផ្ទេរប្រាក់អន្តរធនាគារក្នុងស្រុក	១៥
ផ្ទេរប្រាក់អន្តរធនាគារក្រៅស្រុក	១៦
បញ្ចូលទឹកប្រាក់ក្នុងប័ណ្ណសាកាសកាត	១៧
ការទូទាត់វិក្កយបត្រ	១៨

URL សំរាប់ចូលទៅកាន់ប្រព័ន្ធនាយករដ្ឋមន្ត្រី

សូមបញ្ចូល URL <https://ibanking.ftbbank.com/Corporate/> ក្នុងប្រអប់ស្វែងរកអាសយដ្ឋានគេហទំព័រនៃប្រព័ន្ធដំណើរការអ៊ីនធឺណិត (Internet Browser) រួចបញ្ចូល User ID ថ្មីទៅក្នុងប្រអប់ User ID រួចចុច «Continue» ។ បើ User ID របស់លោកអ្នកផ្ដើមដោយលេខសូន្យ «0» សូមកុំបញ្ចូលលេខសូន្យនោះ បើមិនដូច្នោះទេ វាមិនដំណើរការឡើយ ។



FTB
Foreign Trade Bank of Cambodia

Welcome to FTB Online Corporate Banking

Login to your account Step 1 of 2

Please enter your User ID [what is this?](#)

User ID*

☐ Remember User ID?

[Continue](#)

FTB
Foreign Trade Bank of Cambodia

កាន់ប័ណ្ណ FTB
ណាមួយគិតបាន
ដើម្បីទទួលបានការបញ្ចុះតម្លៃ
10%


ពេលចូលទៅកាន់ប្រព័ន្ធលើកដំបូង

ពេល Login ដំបូង ៖ ចុច Confirm (2) ដើម្បីឲ្យប្រព័ន្ធផ្ញើលេខសម្ងាត់បណ្តោះអាសន្នទៅកាន់ អ៊ីម៉ែល និងសារខ្លី, បន្ទាប់មកផ្ទៀងផ្ទាត់អ៊ីម៉ែល និងសារខ្លី (3) និងចុច Click here to Continue (4).

Welcome to FTB Online Corporate Banking	
<p>Authorization Request.</p> <p>We are about sending a temporary password to your registered contact.</p> <p>Please click the Continue button, to authorize sending of the temporary password to your FTB registered contact(s) otherwise click the Cancel button to discontinue the process.</p> <p>1 <input type="button" value="Cancel"/></p> <p>2 <input type="button" value="Confirm"/></p>	<p>Welcome to FTB Online Corporate Banking</p> <p>Notification Successfully.</p> <p>3 <div>Check your email der*****@ftbbank.com to reset your password Check your phone *****617 to reset your password Please do not close the page, click the button below to proceed</div></p> <p>To reset your password, please enter the temporary password from your contact(s) in the next page.</p> <p>4 <input type="button" value="Click here to Continue"/></p>

ពេលចូលទៅកាន់ប្រព័ន្ធលើកដំបូង (ត)

Mon 7/9/2018 11:16 AM

 FTB iBanking
FTB Internet Banking User Registration.

To Kry Derlin

Greetings from FTB Cambodia,

To complete your Internet banking registration, below is your system generated temporary password :

qA2DXw9w 1

Please input the generated temporary password to reset and register your password.

If you've received this mail in error, it's likely that another user entered your email address by mistake during customer registration. If you didn't initiate the request, you don't need to take any further action and can safely disregard this email.

Please do not reply to this email, as it has been automatically generated.

ចម្លងលេខសម្ងាត់បណ្តោះអាសន្ន (1) ពីក្នុងអ៊ីម៉ែល ឬសារខ្លី រួចបញ្ចូលទៅក្នុងចំណុច(2) បន្ទាប់មកបញ្ចូលលេខសម្ងាត់ថ្មី(3)ទៅតាមគោលការណ៍ (ឧទាហរណ៍៖ P@sswOrd123) និងធ្វើការបញ្ជាក់លេខសម្ងាត់ថ្មីម្តងទៀត(4) ហើយចុច Confirm ដើម្បីបញ្ជូន ។

Welcome to FTB Online Corporate Banking

Enter your credentials	Password Reset
Please choose your own password	? what is this?
Enter temporary password*	2 <input type="password"/>
Enter your new password*	3 <input type="password"/>
Confirm your new password*	4 <input type="password"/>
<input type="button" value="Cancel"/>	<input type="button" value="Confirm"/>

ផ្ទាំងគេហ:ទីពឹងរបស់អ្នកបញ្ចូលប្រតិបត្តិការ



Welcome back, HO Clerk

You last logged in at 11:19:04 on 01 AUG 2018

[My details](#) | [Logout](#)

Home

Accounts

Payments

0

All Accounts

Accounts

3 accounts

☐ Select all

+ Advanced filters

Search Account number, title, balance...

	Account title	Account number	IBAN	Currency	Branch	Current balance	Available balance	Available limit
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	100001741874	NA	KHR	Head Office	10,000,000.00	10,000,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300000957252	NA	USD	Head Office	100,000.00	100,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300003186869	NA	USD	Head Office	10,000.00	10,000.00	0.00





Show 10 entries



ផ្ទាំងគេហ:ទំព័ររបស់អ្នកបញ្ចូលប្រតិបត្តិការ (ត)


H.O Bill Payment / EDC

Show entries

Date	Description	Reference	Paid In	Paid Out	Balance
28/05/2018	IB AC Transfer within Bank TEST	FT181483SP2M	10,000.00		10,000.00
Page 1 of 1					
<div> <div>  Transfer funds </div> <div>  Payment </div> <div>  Pay a Bill </div> <div>  Go to Accounts / Full transaction list </div> </div>					
Show <input type="text" value="10"/> entries					


ផ្ទេរប្រាក់ទៅកាន់គណនីផ្សេងទៀតរបស់សាមីក្រុមហ៊ុន

ផ្ទេរប្រាក់អន្តរធនាគារក្នុងនិងក្រៅស្រុកទៅកាន់គណនីដទៃទៀត


ទូទាត់វិក្កយបត្រទឹក ភ្លើង និងអ៊ីនធឺណិត

ត្រួតពិនិត្យសារវត្សរប្រតិបត្តិការ

ផ្ទេរប្រាក់ទៅកាន់គណនីផ្សេងទៀតរបស់សាមីក្រុមហ៊ុន

Date	Description
28/05/2018	IB AC Tra
 Transfer funds	
Show	10 entries

- (1) ជ្រើសរើសគណនីទទួលផល
- (2) ជ្រើសរើសគណនីដែលត្រូវផ្ញើចេញ
- (3) បញ្ចូលចំនួនទឹកប្រាក់
- (4) ជ្រើសរើសជំរើសណាមួយខាងក្រោម៖
 - ដំណើរការប្រតិបត្តិការភ្លាម (Immediately)
 - ដំណើរការប្រតិបត្តិការនៅថ្ងៃខាងមុខ (At a future date)
 - ដំណើរការប្រតិបត្តិការជាប្រចាំដោយស្វ័យប្រវត្តិ (Standing order)
- (5) រួចចុច Continue ដើម្បីបន្ត


H.O Bill Payment / EDC
\$10,000.00

300003186869
Available Balance \$10,000.00

Step 1 of 3 - Payment Details

You can make one off-payments, future dated payments or set-up a recurring payment.

Transfer between your own accounts
2

From account
300003186869

To account*
1

- Please Select

- 100001741874 - H.O Bill Payment / EDC - KHR - 10000000.00
- 300000957252 - H.O Bill Payment / EDC - USD - 100000.00

Currency
USD

Amount*
3

When do you want to transfer?

Please choose one option from below, complete any additional details displayed, then click continue to proceed

4

☒ Immediately
 ☐ At a future date
 ☐ Standing order

5

Continue

ផ្ទេរប្រាក់ទៅកាន់គណនីផ្សេងទៀតរបស់សាមីក្រុមហ៊ុន (ត)

Step 2 of 3: Confirm payment

Minimum Signatory has not reached

Please check your details below and confirm if they are correct.

From Account **300003186869**
To Account **300000957252**
Transaction Amount **USD1000.00**
Transferred Amount **USD1000.00**
Password* (1)

(1)

Back

Cancel

(2)

Confirm

- (1) បញ្ចូលលេខសម្ងាត់
- (2) ចុច Confirm ដើម្បីបញ្ជាក់
- (3) ត្រឡប់ទៅប្រតិបត្តិការដើម
- (4) ធ្វើប្រតិបត្តិការផ្សេងទៀត

- (5) ទាញយកប្រតិបត្តិការជាទម្រង់ PDF
- (6) បោះពុម្ពប្រតិបត្តិការ

Step 3 of 3: Review Payment

Minimum Signatory not reached

Transaction ID **FT181483032N**
From Account **300003186869**
To Account **300000957252**
Transaction Amount **USD1000.00**
Transferred Amount **USD1000.00**

(3)

Return to transactions

(4)

Make another Payment

(5)



Download in PDF


(6)



Print

សំគាល់៖ ប្រតិបត្តិការនេះធ្វើដោយអ្នកបញ្ចូលប្រតិបត្តិការ “Maker” និងតម្រូវឲ្យមានការអនុម័តពីអ្នកអនុម័ត “Authorizer” ។

ផ្ទាំងគេហទំព័ររបស់អ្នកអនុម័តប្រតិបត្តិការ



ធនាគារពាណិជ្ជកម្មកម្ពុជា ភ្នំពេញ
Foreign Trade Bank of Cambodia

Welcome back, HO Manager

You last logged in at 11:10:30 on 10 AUG 2018

[My details](#) | [Logout](#)

[Home](#)
[Accounts](#)
[Payments](#) ¹

All Accounts

Accounts

3 accounts

☐ Select all

[+ Advanced filters](#)

Search

	Account title	Account number	IBAN	Currency	Branch	Current balance	Available balance	Available limit
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	100001741874	NA	KHR	Head Office	10,000,000.00	10,000,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300000957252	NA	USD	Head Office	100,000.00	100,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300003186869	NA	USD	Head Office	10,000.00	9,000.00	0.00

Show entries

Payments

Pending Transactions

Bulk Payments

DD Mandates

Standing orders

Manage Payees

អនុម័តិប្រតិបត្តិការផ្ទេរប្រាក់ទៅកាន់គណនីរបស់សាមីក្រុមហ៊ុន

Payments

Pending Transactions

Bulk Payments

DD Mandates

Standing orders

Manage Payees

Step 1 of 3 Approval for transfer funds

Debit information

Transaction reference

Debit account

Amount debited

Debit value date

Credit information

Credit account

Amount credited

Credit value date

Payment reference

FT181483032N

300003186869

USD1000.00

28 MAY 2018

300000957252

USD1000.00

28 MAY 2018

Cancel

Continue

Approve transfer funds

Unauthorised transfer records which are yet to be authorised are displayed in this screen.

Transactions awaiting approval

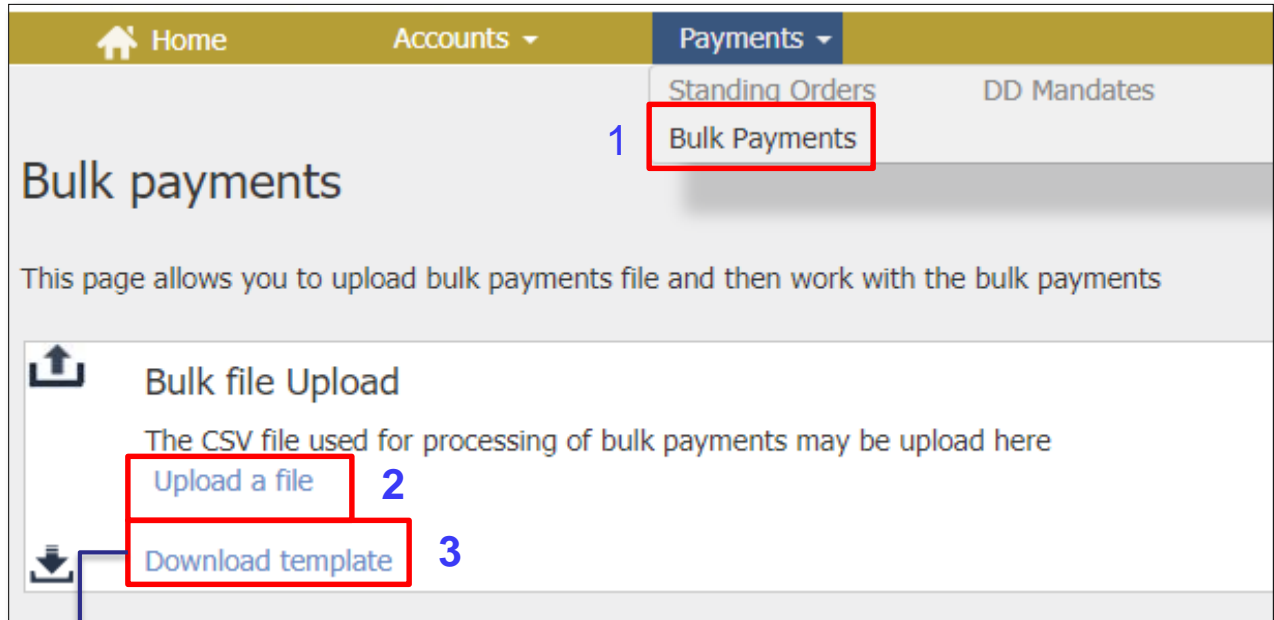
Trans ref	From account	To account	Debit amount	Credit amount	Date	Signed by	Actions
FT181483032N	300003186869	300000957252	USD1000.00	USD1000.00	28 MAY 2018		<div>✓</div> <div>✗</div>

Page 1 of 1

- 1) សូមចុច Payment → ជ្រើសរើសយក Pending Transactions → ប្រព័ន្ធនឹងបង្ហាញប្រតិបត្តិការដែលរងចាំទទួលការអនុម័ត ។
- 2) ជ្រើសរើសយកសញ្ញា "✓" → ចុច Continue → រួចអ្នកអនុម័តបញ្ចូលលេខសម្ងាត់ដើម្បីផ្លាស់យកភាពម្ចាស់គណនី (បញ្ជាក់ប្រតិបត្តិការ) ។

ការបញ្ចូលឯកសារបញ្ជីប្រាក់បៀវត្សដោយអ្នកបញ្ចូលប្រតិបត្តិការ

- 1) សូមចុច Payments → ជ្រើសរើសយក Bulk Payments
- 2) បន្ទាប់មកចុច Upload File ដើម្បីផ្ញើឯកសារជាបញ្ជីបៀវត្សដែលត្រូវបញ្ចូល ។
- 3) ប្រសិនបើមិនទាន់មានគំរូឯកសារសំរាប់បញ្ចូលទេ សូមចុច Download template ដើម្បីទាញយកគំរូឯកសារនោះ ។



Click here to export csv file			<div><div>* - fields are mandatory</div><div>Sort Code- To be filled when Beneficiary Id is given</div></div>												
Bulk master details															
Description(*)	BulkType(*)	DebitCredit(*)	SingleMulti(*)	Customer(*)	ActiveAccount(*)	Currency(*)	WashAccount(*)	ErrorAccount(*)	ProcessingDate(*)	PaymentValueDate(*)	ClearingDate	UploadReference	DebitReference	CreditReference(*)	
Bulk item details															
Bulk item id- Bank use only	SortCode	AccountNo(*)	Customer(*)	Currency(*)	Amount(*)	ValueDate	Reference	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	BeneficiaryId	

ការបញ្ចូលទិន្នន័យសំរាប់ទូទាត់ប្រវត្តិដោយអ្នកបញ្ចូលប្រតិបត្តិការ

6 Click here to export csv file

1

2

3

4

1

Bulk master details		BulkType(*)	DebitCredit(*)	SingleMulti(*)	Customer(*)	ActiveAccount(*)	Currency(*)	WashAccount(*)	ErrorAccount(*)	ProcessingDate(*)	PaymentValueDate(*)	ClearingDate	UploadReference	DebitReference	CreditReference(*)
Salary May 2018		SINGLE	CREDIT	SINGLE	100362934	300003055257	USD	300003042433	300003042433	20180430	20180430		Salary Test	SALCR	SALPYT

Bulk item details


Bulk item id- Bank use only	SortCode	AccountNo(*)	Customer(*)	Currency(*)	Amount(*)	ValueDate	Reference	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	BeneficiaryId
	5	300001421542	1100002075	USD	5	20180430	May18 Salary							
		300001416786	1100002037	USD	5	20180430	May18 Salary							

250618152028.csv


7

```

1 Salary May 2018,SINGLE,CREDIT,SINGLE,100362934,300003055257,USD,300003042433,300003042433,20180430,20180430,,Salary Test,SALCR,SALPYT
2 ,,300001421542,1100002075,USD,5,20180430,May18 Salary,,,,,
3 ,,300001416786,1100002037,USD,5,20180430,May18 Salary,,,,,
4
    
```

- 1) បញ្ចូលទិន្នន័យដូចលំនាំដើម (Default Value)
- 2) បញ្ចូលលេខសម្គាល់ក្រុមហ៊ុន (Corporate ID) និងលេខគណនី
- 3) បញ្ចូលទិន្នន័យដូចលំនាំដើម (Default Value)
- 4) កំណត់កាលបរិច្ឆេទ ដើម្បីអនុវត្តបញ្ជាទូទាត់ជាកញ្ចប់ "Bulk Payment"
- 5) បំពេញលេខសម្គាល់អតិថិជន (CIF), លេខគណនី និងទឹកប្រាក់ដែលត្រូវទូទាត់
- 6) បន្ទាប់ពីបញ្ជូន (Submit) អ្នកបញ្ចូលប្រតិបត្តិការ "Maker" អាចចុច "Click here to export csv file" ដើម្បីទាញយកឯកសារដូចគំរូខាងលើ ។
- 7) លោកអ្នកអាចចុចសញ្ញា  ដើម្បីរក្សាគំរូទុកសម្រាប់ធ្វើប្រតិបត្តិការលើកក្រោយ ។

ការបញ្ចូលទិន្នន័យសំរាប់ទូទាត់ប្រព័ន្ធដោយអ្នកបញ្ចូលប្រតិបត្តិការ (ត)

 Bulk file Upload

The CSV file used for processing

Upload a file **2**


Step 1 of 3 : File upload

Upload a file

Fields marked with * are mandatory

First select the file you want to upload :

Please enter the description **3** Salary May

File name* **4** Choose File 180618111705.csv  **5**

6 **Continue**

Back

Step 2 of 3 : Confirm file upload

Upload type TCIBUPLOAD

System file name 100001918.1529295701642.csv

File name 180618111705.csv

Status Uploaded

Description Salary May

Upload size 381 bytes


Password*

Continue

2) ចុច Upload a file

3) បញ្ចូលការបរិយាយ

4) ចុច Choose File ដើម្បីស្វែងរកឯកសារដែលត្រូវបញ្ចូល "Upload"

5) ចុច  ដើម្បីត្រួតពិនិត្យទ្រង់ទ្រាយឯកសារមុនពេលបញ្ចូល "Upload"

6) ចុច Continue → ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងដើម្បីផ្ទៀងផ្ទាត់ រួចបញ្ចូលលេខសម្ងាត់ → ចុច Continue (ករណីប្រតិបត្តិការជោគជ័យ នឹងមានបង្ហាញដូចផ្ទាំងខាងក្រោម) ។

Description	Account name	Payment date	Number of items	Total Value Uploaded	Status	Action
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	110.00	Created	>
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	10.00	Processing	>

ការបញ្ចូលទិន្នន័យសំរាប់ទូទាត់បៀវត្សរ៍ដោយអ្នកបញ្ចូលប្រតិបត្តិការ (ត)

Status	Action
Created	>
Processing	>

1

Description: Salary May 2018
Number of payments: 2
Payment date: 30 APR 2018

Account: 300003055257-Curr A/c no int
Total value uploaded: 110.00
Status: Created
Event date:

< Back
To bulk payment

+ Add item
Create a payment item

✓ Submit
Submit this bulk payment

2 3

Bulk item list

Payee name	Reference	Amount	Currency	Status	Action
1100002075	May18 Salary	55.00	USD	Ready	>
1100002037	May18 Salary	55.00	USD	Ready	>

- 1) ចុចសញ្ញា > → ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងលម្អិតនៃប្រតិបត្តិការទូទាត់ប្រាក់បៀវត្សរ៍ប្រចាំខែ
- 2) លោកអ្នកអាចបន្ថែម ឬ ដកចេញនូវគណនីដែលត្រូវអនុវត្តការទូទាត់
- 3) ចុច Submit ដើម្បីបញ្ជូនប្រតិបត្តិការទៅកាន់អ្នកអនុម័ត "Authorizer" ដើម្បីធ្វើការអនុម័ត

ការអនុម័តប្រាក់បៀវត្សរ៍ជាកញ្ចប់ (ដោយអ្នកអនុម័ត)

Payments ▾

Pending Transactions

DD Mandates

Manage Payees

Bulk Payments 1

Standing orders

Bulk payments

This page allows you to Authorise or Reject bulk payments.

Authorise pending bulk payment Reject approved bulk payment

Bulk payments to authorise

[Download in PDF](#)
[Download in CSV](#)
[Print](#)

Description	Account	Payment date	Number of items	Total value uploaded	Status	Action 2
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	110.00	Pending	>

Page 1 of 1

1) ចុច Payments → ជ្រើសរើសយកការទូទាត់ជាកញ្ចប់ Bulk Payment

2) ចុច > ដើម្បីបញ្ជូនប្រតិបត្តិការ

3) ចុច Authorize ដើម្បីអនុម័តការទូទាត់ ឬ

4) ចុច Reject ដើម្បីបដិសេធការទូទាត់ (ប្រតិបត្តិការ)

Description

Salary May 2018

Account

300003055257-FTB Current Account(No Interest)

Number of payments

2

Total value uploaded

110.00

PaymentDate

30 APR 2018

Status

Pending

< Back

3

Authorise >

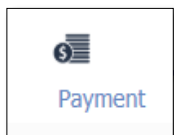
Authorise this bulk payment

Reject >

Reject this bulk payment

4

ផ្ទេរប្រាក់អន្តរធនាគារក្នុងស្រុក (ដោយអ្នកបញ្ចូលប្រតិបត្តិការ)



បន្ទាប់ពីចុច Payment ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងផ្ទេរប្រាក់ខាងស្តាំ

- 1) ជ្រើសរើស "A New Domestic Payee"
- 2) ជ្រើសរើស "To Someone else's FTB Account"
- 3) បញ្ចូលគណនីអ្នកទទួលបាន "Ben Account" និងព័ត៌មានផ្សេងៗដើម្បីទទួលប្រាក់ ។

សំគាល់ ៖ ប្រតិបត្តិការនេះបញ្ចូលដោយអ្នកបញ្ចូលប្រតិបត្តិការនិងត្រូវមានការអនុម័តពីអ្នកអនុម័ត "Authorizer" ។

Transfer to other accounts

Payee Options*

☐ A Saved Payee

☒ A New Domestic Payee

☐ A New International Payee

☐ An Account at an another Domestic Bank

☒ To Someone else's FTB Account

Transfer To*

From Account*

100001118678

Currency

KHR

Ben Account No*

Purpose of Transfer

Transfer Currency*

- Please Select

Amount*

ផ្ទេរប្រាក់អន្តរធនាគារក្រៅស្រុក

Payment

Ben Address2/Contact No*

Ben Account No/IBAN*

Bank Name*

Bank Branch Name*

Bank Address*

SWIFT/BIC/ABA No*

My Email ID*

Transfer Currency*
- Please Select

Amount*

Bank Charges*
- Please Select

Purpose of Transfer*

Transfer to other accounts

Payee Options*

☐ A Saved Payee

☐ A New Domestic Payee

☒ A New International Payee

From Account*
100001118678

Currency
KHR

Nickname*

Beneficiary Name*

Beneficiary Address1*

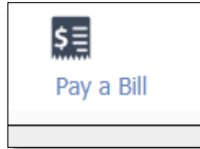
Ben Address2/Contact No*

បន្ទាប់ពីចុច Payment → ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងផ្ទេរប្រាក់ដូចខាងលើ

- 1) ជ្រើសរើស "A New International Payee"
- 2) បញ្ចូលគណនីអ្នកទទួលបាន "Ben Account" និងព័ត៌មានផ្សេងៗដើម្បីទទួលប្រាក់ ។

សំគាល់ ៖ ប្រតិបត្តិការនេះបញ្ចូលដោយអ្នកបញ្ចូលប្រតិបត្តិការ និងត្រូវមានការអនុម័តពីអ្នកអនុម័ត ។

បញ្ចូលទឹកប្រាក់ក្នុងប័ណ្ណវិសាកាសកាត



បន្ទាប់ពីចុច Pay a Bill → ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងបញ្ចូលទឹកប្រាក់ដូចខាងស្តាំ ៖

- 1) ជ្រើសរើស "A New Utility Payee"
- 2) ជ្រើសរើស "Card Topup"
- 3) បញ្ចូលលេខវិសាកាសកាតនិងចំនួនសាច់ប្រាក់ត្រូវបញ្ចូល

Utility payments

Utility payee options*

☐ A Saved Utility Payee
 ☒ A New Utility Payee

From Account*

300001421542

Currency

USD - US Dollar

New utility payee

Payment Type*

☐ Bill Pay
 ☒ Card Topup

Nickname*

Find Company*

- Please Select

Consumer/Invoice/SVC Card No

Biller Currency

Amount*

សំគាល់ ៖ ប្រតិបត្តិការនេះបញ្ចូលដោយអ្នកបញ្ចូលប្រតិបត្តិការ និងត្រូវមានការអនុម័តពីអ្នកអនុម័ត ។

ការទូទាត់វិក្កយបត្រ



Pay a Bill

បន្ទាប់ពីចុច Pay a Bill → ប្រព័ន្ធនឹងបង្ហាញផ្ទាំងបញ្ចូលទឹកប្រាក់ដូចខាងស្តាំ ៖

- 1) ជ្រើសរើស "A New Utility Payee"
- 2) ជ្រើសរើស "Bill Pay"
- 3) បញ្ចូលព័ត៌មានដូចមាននៅក្នុងវិក្កយបត្រ

Utility payments

Utility payee options*

- ☐ A Saved Utility Payee
- ☒ A New Utility Payee

From Account*

300001421542

Currency

USD - US Dollar

New utility payee

Payment Type*

☒ Bill Pay

☐ Card Topup

Nickname*

Billers*

- Please Select

Province*

- Please Select

Find Company*

- Please Select

Consumer/Invoice/SVC Card No

Biller Currency

Amount*

- Please Select

- Please Select

EDC
PPWSA
ISPONLINE
KINGTEL

- Please Select

EDC-BATTAMBANG-KHR - BILLER

LY HOUR Cash in and out KHR - BILLER

LY HOUR Cash in and out USD - BILLER

CMS-CARDTOPUP-USD - BILLER

សំគាល់ ៖ ប្រតិបត្តិការនេះបញ្ចូលដោយអ្នកបញ្ចូលប្រតិបត្តិការ និងត្រូវមានការអនុម័តពីអ្នកអនុម័ត ។

Corporate Internet Banking Service User Guide



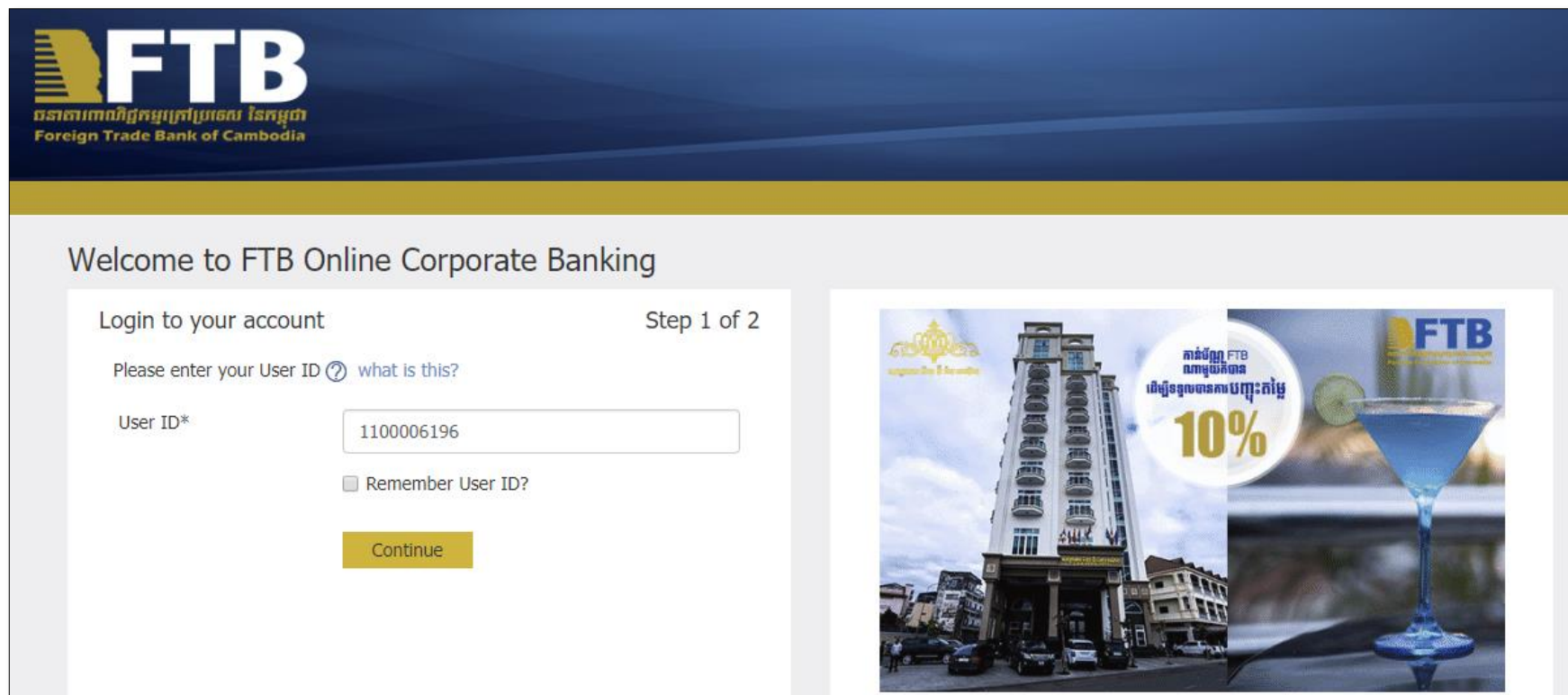


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Processing bulk upload by maker	11
Approving salary bulk upload by authorizer	14
Send money to local bank by maker	15
Send money internationally	16
Visa CashCard top up	17
Bill payment	18

Login URL

Please enter this URL <https://ibanking.ftbbank.com/Corporate/> into to the browser search box and submit it. Once the log in form appears, enter your user ID in the User ID box and click “Continue” Button to proceed. If your user ID starts with zero “0”, please do not enter it (the first “0” digit) otherwise you will not be accessible.



FTB
Foreign Trade Bank of Cambodia

Welcome to FTB Online Corporate Banking

Login to your account Step 1 of 2

Please enter your User ID [what is this?](#)

User ID*

☐ Remember User ID?

[Continue](#)

FTB
10%
សេវាបញ្ញើប្រាក់
សម្រាប់អតិថិជន
ជំនួញ



First time login

1. First time login

First Time Login – Click on “confirm” button to send temporary password to your email and SMS on confirmation page to review email and SMS.

Welcome to FTB Online Corporate Banking

Authorization Request.

We are about sending a temporary password to your registered contact.

Please click the Continue button, to authorize sending of the temporary password to your FTB registered contact(s) otherwise click the Cancel button to discontinue the process.

CancelConfirm

Welcome to FTB Online Corporate Banking

Notification Successfully.

Check your email der*****@ftbbank.com to reset your password

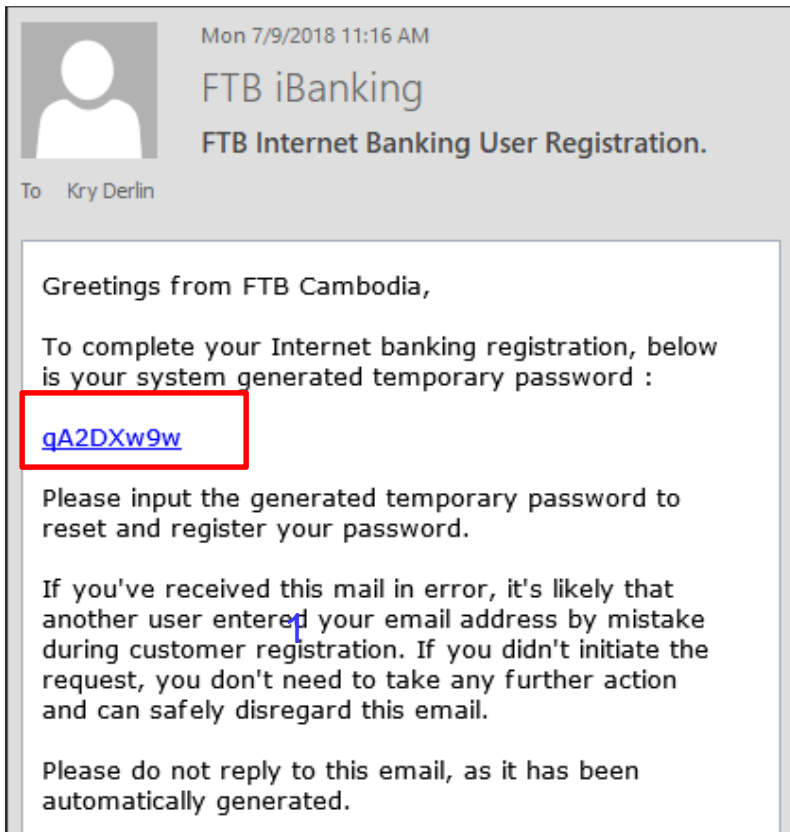
Check your phone *****617 to reset your password

Please do not close the page, click the button below to proceed

To reset your password, please enter the temporary password from your contact(s) in the next page.

[Click here to Continue](#)

First time login (continued ...)




Copy temporary password (1) from your email or SMS and paste to **Enter temporary password*** (2) please provide your password and followed by [Password Policy](#) to column (3) and (4)
EX: P@ssw0rd123
and then click **Confirm**

Welcome to FTB Online Corporate Banking

Enter your credentials	Password Reset
Please choose your own password	? what is this?
Enter temporary password*	2 <input type="password"/>
Enter your new password*	3 <input type="password"/>
Confirm your new password*	4 <input type="password"/>
<input type="button" value="Cancel"/>	<input type="button" value="Confirm"/>

Dashboard corporate maker



បន្ទីរពាណិជ្ជកម្មជាតិកម្ពុជា
Foreign Trade Bank of Cambodia

Welcome back, HO Clerk
You last logged in at 11:19:04 on 01 AUG 2018
[My details](#) | [Logout](#)

[Home](#) [Accounts](#) [Payments](#) 0

All Accounts
Accounts
3 accounts

☐ Select all + Advanced filters

Search

	Account title	Account number	IBAN	Currency	Branch	Current balance	Available balance	Available limit
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	100001741874	NA	KHR	Head Office	10,000,000.00	10,000,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300000957252	NA	USD	Head Office	100,000.00	100,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300003186869	NA	USD	Head Office	10,000.00	10,000.00	0.00

Show entries


Dashboard corporate maker (continued ...)


 H.O Bill Payment / EDC


Show entries


Date	Description	Reference	Paid In	Paid Out	Balance
28/05/2018	IB AC Transfer within Bank TEST	FT181483SP2M	10,000.00		10,000.00

Page 1 of 1


Transfer funds


Payment


Pay a Bill


Go to Accounts / Full transaction list

Show entries


Pay Bill Water Supply, EDC, Internet Payment.

Transfer to Domestic and Over See


Transfer to Own Account

View transaction history

Transfer to own account

Date	Description
28/05/2018	IB AC Tra
 Transfer funds	
Show 10 entries	

- (1) Select Account to transfer
- (2) Choose your Account to transfer
- (3) Input the amount that want to transfer then choose option (4) or (5) or (6) then click Continue in step (7) to go next screen

 **H.O Bill Payment / EDC** \$10,000.00

300003186869 Available Balance \$10,000.00

Step 1 of 3 - Payment Details

You can make one off-payments, future dated payments or set-up a recurring payment.

Transfer between your own accounts 2

1

- Please Select

300003186869

USD

3

When do you want to transfer?

Please choose one option from below, complete any additional details displayed, then click continue to proceed

4 ☒ Immediately

5 ☐ At a future date

6 ☐ Standing order

7

Continue

- Please Select

100001741874 - H.O Bill Payment / EDC - KHR - 10000000.00

300000957252 - H.O Bill Payment / EDC - USD - 100000.00

Transfer to own account (continued ...)

Step 2 of 3: Confirm payment

Minimum Signatory has not reached

Please check your details below and confirm if they are correct.

From Account 300003186869

To Account 300000957252

Transaction Amount USD1000.00

Transferred Amount USD1000.00

Password*

(1)

.....|

Back

Cancel

(2)

Confirm

Step 3 of 3: Review Payment

Minimum Signatory not reached

Transaction ID FT181483032N

From Account 300003186869

To Account 300000957252

Transaction Amount USD1000.00

Transferred Amount USD1000.00

(3)

Return to transactions

(4)

Make another Payment

(5)



Download in PDF

(6)




Print

- (1) Input your password
- (2) Click Confirm to complete it
- (3) Click Return to see transaction history
- (4) Click Make another Payment to do new transaction
- (5) Download transaction
- (6) Print your transaction.

Note: This transaction requested completed from maker but waiting authorizer to approve it.

Dashboard corporate authorizer



Foreign Trade Bank of Cambodia

Welcome back, HO Manager
You last logged in at 11:10:30 on 10 AUG 2018
[My details](#) | [Logout](#)

[Home](#) [Accounts](#) [Payments](#) 0

All Accounts

Accounts
3 accounts

☐ Select all

[+ Advanced filters](#)

Search

	Account title	Account number	IBAN	Currency	Branch	Current balance	Available balance	Available limit
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	100001741874	NA	KHR	Head Office	10,000,000.00	10,000,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300000957252	NA	USD	Head Office	100,000.00	100,000.00	0.00
<input type="checkbox"/> ☆	H.O Bill Payment / EDC	300003186869	NA	USD	Head Office	10,000.00	9,000.00	0.00

Show entries

Payments

Payments

Pending Transactions

Bulk Payments

DD Mandates

Standing orders

Manage Payees

Approve transfer to own account by authorizer

Payments ▾

Pending Transactions **1** DD Mandates Manage Payees

Bulk Payments Standing orders

Approve transfer funds

Unauthorised transfer records which are yet to be authorised are displayed in this screen.

Transactions awaiting approval

Trans ref	From account	To account	Debit amount	Credit amount	Date	Signed by	Actions
FT181483032N	300003186869	300000957252	USD1000.00	USD1000.00	28 MAY 2018		2 ✓ ✕

Page 1 of 1

Step 1 of 3 Approval for transfer funds

Debit information

Transaction reference **FT181483032N**

Debit account **300003186869**

Amount debited **USD1000.00**

Debit value date **28 MAY 2018**

Credit information

Credit account **300000957252**

Amount credited **USD1000.00**

Credit value date **28 MAY 2018**

Payment reference

Cancel

Continue

- (1) Chose Pending transaction. It will show screen Approve transfer funds.
- (2) Click Approve and Click Continue to approve transaction. This step, authorizer inputs password to complete it.

Salary bulk upload by maker

- (1) Chose Bulk Payment.
- (2) Click Upload a file to and find file salary for process upload.
- (3) If you don't have file format to generate file to upload, please click to download template (**BulkPaymentDetails.xlsm**) to for generate file for upload.

Bulk payments

This page allows you to upload bulk payments file and then work with the bulk payments

Bulk file Upload
The CSV file used for processing of bulk payments may be upload here

[Upload a file](#) **2**

[Download template](#) **3**

Click here to export csv file			* - fields are mandatory		Sort Code- To be filled when Beneficiary Id is given									
Bulk master details														
Description(*)	BulkType(*)	DebitCredit(*)	SingleMulti(*)	Customer(*)	ActiveAccount(*)	Currency(*)	WashAccount(*)	ErrorAccount(*)	ProcessingDate(*)	PaymentValueDate(*)	ClearingDate	UploadReference	DebitReference	CreditReference(*)
Bulk item details														
Bulk item id- Bank use only	SortCode	AccountNo(*)	Customer(*)	Currency(*)	Amount(*)	ValueDate	Reference	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	BeneficiaryId

Processing salary bulk upload by maker.

6 Click here to export csv file

Bulk master details		1		2		3		4		1				
Description(*)	BulkType(*)	DebitCredit(*)	SingleMulti(*)	Customer(*)	ActiveAccount(*)	Currency(*)	WashAccount(*)	ErrorAccount(*)	ProcessingDate(*)	PaymentValueDate(*)	ClearingDate	UploadReference	DebitReference	CreditReference(*)
Salary May 2018	SINGLE	CREDIT	SINGLE	100362934	300003055257	USD	300003042433	300003042433	20180430	20180430		Salary Test	SALCR	SALPYT
Bulk item details														
Bulk item id- Bank use only	SortCode	AccountNo(*)	Customer(*)	Currency(*)	Amount(*)	ValueDate	Reference	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	Bank use only	BeneficiaryId
	5	300001421542	1100002075	USD	5	20180430	May18 Salary							
		300001416786	1100002037	USD	5	20180430	May18 Salary							

7


250618152028.csv

```

1 Salary May 2018,SINGLE,CREDIT,SINGLE,100362934,300003055257,USD,300003042433,300003042433,20180430,20180430,,Salary Test,SALCR,SALPYT
2 ,,300001421542,1100002075,USD,5,20180430,May18 Salary,,,,,
3 ,,300001416786,1100002037,USD,5,20180430,May18 Salary,,,,,
4
  
```

- (1) It is default values to input.
- (2) Input corporate ID and account number
- (3) It is default values to input.
- (4) Set date to process your bulk payment.
- (5) Input your employers customer information ID (CIF) and Accounts number and amount for payment
- (6) After submit all information maker can click **“Click here to export csv file”**, you will got file like sample file above.
- (7) Keep this format for upload.

Processing salary bulk upload by maker (continued ...)

 Bulk file Upload

The CSV file used for processing

[Upload a file](#) **2**


Step 1 of 3 : File upload

Upload a file

Fields marked with * are mandatory

First select the file you want to upload :

Please enter the description **3**

File name* **4**  **5**

6

Step 2 of 3 : Confirm file upload

Upload type TCIBUPLOAD

System file name 100001918.1529295701642.csv

File name 180618111705.csv

Status Uploaded

Description Salary May

Upload size 381 bytes

Password*

- (2) Click **Upload a file**
- (3) Input description
- (4) Brows file that generate.
- (5) Click to check format file before upload.
- (6) Click **Continue**, it will show screen Confirm, and input **Password** to complete upload. Once completed, it would show below information

Description	Account name	Payment date	Number of items	Total Value Uploaded	Status	Action
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	110.00	Created	>
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	10.00	Processing	>

Processing salary bulk upload by maker (continued ...)

Status	Action
Created	>
Processing	>

1

Description: Salary May 2018

Number of payments: 2

Payment date: 30 APR 2018

Account: 300003055257-Curr A/c no int

Total value uploaded: 110.00

Status: Created

Event date:

< Back
To bulk payment

2


+ Add item
Create a payment item

3

✓ Submit
Submit this bulk payment

Bulk item list

Payee name	Reference	Amount	Currency	Status	Action
1100002075	May18 Salary	55.00	USD	Ready	>
1100002037	May18 Salary	55.00	USD	Ready	>

- (1) Click Symbol  **Row right** , It will screen detail of salary payment
- (2) You can add or remove account to payment.
- (3) Click Submit to send transaction to authorizer for approval.

Approving salary bulk upload by authorizer

Payments ▾

Pending Transactions DD Mandates Manage Payees

Bulk Payments 1 Standing orders

Bulk payments

This page allows you to Authorise or Reject bulk payments.

Authorise pending bulk payment Reject approved bulk payment

Bulk payments to authorise

Download in PDF Download in CSV Print

Description	Account	Payment date	Number of items	Total value uploaded	Status	Action
Salary May 2018	300003055257-FTB Current Account(No Interest)	30 APR 2018	2	110.00	Pending	➤

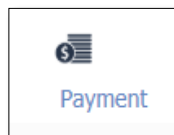
Page 1 of 1

- (1) Click **Bulk Payment**
- (2) Click Symbol **Row right**
- (3) Click Authorize transaction from maker
- (4) Click **Reject** transaction from maker

Description	Salary May 2018	Account	300003055257-FTB Current Account(No Interest)
Number of payments	2	Total value uploaded	110.00
PaymentDate	30 APR 2018	Status	Pending

Back To bulk payment 3 Authorise Authorise this bulk payment Reject Reject this bulk payment 4

Send money to local bank by maker



Transfer to other accounts

Payee Options*

☐ A Saved Payee

☒ A New Domestic Payee

☐ A New International Payee

Transfer To*

☐ An Account at an another Domestic Bank

☒ To Someone else's FTB Account

From Account*

100001118678

Currency

KHR

Ben Account No*

Purpose of Transfer

Transfer Currency*

- Please Select ▼

Amount*

After click **Payment**, It will show screen fund transfer

- (1) Select **A New Domestic Payee**
- (2) Select **To Someone else's FTB Account**
Account (Send money to domestic bank. From FTB bank account to FTB bank account)
- (3) Input your information Ben Account to transfer.

Note: This transaction requested completed from maker but waiting authorizer to approve it.

Send money internationally

Payment

Ben Address2/Contact No*

Ben Account No/IBAN*

Bank Name*

Bank Branch Name*

Bank Address*

SWIFT/BIC/ABA No*

My Email ID*

Transfer Currency*

Amount*

Bank Charges*

Purpose of Transfer*

- Please Select

- Please Select

Transfer to other accounts

Payee Options*

From Account*

Currency

Nickname*

Beneficiary Name*

Beneficiary Address1*

Ben Address2/Contact No*

☐ A Saved Payee

☐ A New Domestic Payee

☒ A New International Payee

100001118678

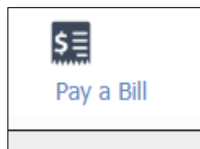
KHR

2

- After click **Payment**, It will show screen fund transfer
- (1) Select **A New International Payee** (Send money to domestic bank. From FTB bank account to Over See banks)
 - (2) Input your information Ben Account to transfer.

Note: This transaction requested completed from maker but waiting authorizer to approve it.

Visa CashCard top up



After click **pay bill**, it will show screen utility

- (1) Select **A new utility payee** (top up visa cash card from internet banking)
- (2) Select **card Topup**
- (3) Input your information **visa cash card number**

Utility payments

Utility payee options*
1 ☐ A Saved Utility Payee
☒ A New Utility Payee

From Account*
300001421542

Currency
USD - US Dollar

New utility payee

Payment Type*
2 ☐ Bill Pay
☒ Card Topup

Nickname*

3 Find Company*
- Please Select

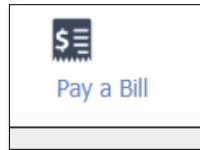
Consumer/Invoice/SVC Card No

Billers Currency

Amount*

Note: This transaction requested completed from maker but waiting authorizer to approve it.

Bill payment



After click **pay bill**, it will show screen utility

- (1) Select **A new utility payee**
(pay bill from FTB internet banking)
- (2) Select **bill pay**
- (3) Input your information **invoice** to pay

Note: This transaction requested completed from maker but waiting authorizer to approve it.

Utility payments

Utility payee options*

☐ A Saved Utility Payee

☒ A New Utility Payee

From Account* 300001421542

Currency USD - US Dollar

New utility payee

Payment Type*

☒ Bill Pay

☐ Card Topup

Nickname*

Billers*

- Please Select

Province*

- Please Select

Find Company*

- Please Select

Consumer/Invoice/SVC Card No

Billor Currency

Amount*

- Please Select

- Please Select

EDC

PPWSA

ISPONLINE

KINGTEL

- Please Select

EDC-BATTAMBANG-KHR - BILLER

LY HOUR Cash in and out KHR - BILLER

LY HOUR Cash in and out USD - BILLER

CMS-CARDTOPUP-USD - BILLER