1.0	Langkah Permulaan	. 2
Bahag	jian 1: Permulaan Transaksi	. 2
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1.0 Langkah Permulaan

Panduan ini akan menunjukkan cara untuk melakukan transaksi Bulk DuitNow menggunakan BizChannel@CIMB Web.

Sila ambil perhatian perkara berikut:

• Nota: Ruang yang bertanda asterisk (*) adalah ruang wajib untuk diisi.

Bahagian 1: Permulaan Transaksi

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> Sulk Payments > Payments B Clear Submit for Acceptance aturory Payments I, Bulk Payments allows you to pay to multiple accounts via file upload. B Clear Submit for Acceptance Submit for Accep	2 Pay Fi	m* :	P a Online Balance	
s Payroll Clear Submit for Acceptance atturn Payments allows you to pay to multiple accounts via file upload.	Bulk Payments		A 4	
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andha persicat	heque Services			

		• F	Result Message: Your file	has been submitted f	for acceptance			
Search Crit	teria							
Upload Dat	e*	24/01/2024	- 24/01/2024	(dd/mm/yyyy)				
Reference I	Number							
File Name								
Filter by Sta	itus	Awaiting Validation	Pending Con	irmation				
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Money wi	thdrawn from your insured dej	posit is no longer protected b	y PIDM					
	Upload Date	Reference Number	File Name		Total Record	Total Amount	Status	Action
	24 Jan 2024 46:55:42			and the second se			Augiting Validation	

- Sila masuk maklumat pembayaran seperti dalam contoh fail pembayaran.
- Navigasi ke halaman "Bulk Payments" > "Bulk DuitNow".
- 3) File Format: Pilih format file .DAT atau .CSV
- 4) File Type: Pilih jenis file Encrypted atau Non Encrypted
- 5) File Upload: Klik "Choose File" untuk muat naik fail pembayaran.
- Pay from: Pilih account debit (akaun yang anda pindahkan dari)
- 7) **Online Balance:** Klik untuk semak baki akaun terkini.
- 8) **Submit for Acceptance:** Hantar file Pembayaran Bulk DuitNow.

Bahagian 2: Penghantaran Transaksi



Bulk Payments / Bulk DuitNow / Uploaded File Status

Bulk DuitNow	Uploaded File Status	
	j	
	Result	t Message: Your file has been submitted for acceptance
Search Criteria		
Upload Date*	16/10/2023	- 16/10/2023 (dd/mm/yyyy)
Reference Number		
File Name		
Filter by Status	Awaiting Validation	Pending Confirmation
	Pending Approval	Unsuccessful
		Search

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Statutory Payments										Approve	Reject
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Petronan Merchant Services	2-04	ce mater	yas introdied inbloque que	unients, approver has to approve the	gloaded documents before approving t	is famadon					
FX and Maney Market											

- 1) Setelah dihantar, fail akan disahkan.
- 2) Butang "**Confirm**" & "**Delete**" akan muncul setelah pengesahan selesai.
- 3) Klik "**Confirm**" untuk meneruskan.

Nota: Untuk memproses pelbagai fail, pilih kotak pilihan dan klik butang "Sahkan" di bahagian bawah kanan untuk meneruskan.

- "Pending Task" akan dibuat yang memerlukan kelulusan.
- 5) Setelah diluluskan, TAC akan dihantar ke aplikasi BizChannel

D

DuitNow

6) Setelah mengesahkan transaksi, system akan memproses pembayaran.

Bahagian 3: Status Transaksi

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itutory Payments	O Transaction	Reference No.*	_											
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ections Management			06/01/20	025	. 06/01/2025		(dd/mm/	(1009)						
ronas Merchant Services	Service *		Bulk Du	itnow	-	*								
and Money Market	Customer Ac	pount			70									
rmation Management	Transaction 5	Ratus	ALL		~									
Ecres Rate Inquiry	O Future Paye	sent "	🔅 🕐 Futu	re Payment Date	O Standing Inst	ruction								
Portex Halle Indony	Transaction 5	Ratus	ALL		~									
Bank Information														Search
User Group Limit Usage	1. Transaction Stat	us is only available for	transactions p	erformed from the	e last 3 months peri	ođ.								
Transaction Cut Off Time	2. Please select or	ty 1 of the following op	tons Transact	ton Reference N	o, Customer Referer	nce No, D	ale Range,	OR Future	Payment					
Transaction Status	 Please note that 	Instruction Date' refer	s to the date the	he transaction(s) we	s processed.									
Account Inquiry	Last Action	Transaction Refer	ence No.	Customer	Service		Cus	omer Acc	tount	Amou	ot	Instruction	Instruction	Trx Status
Interest Rate Inquiry	Liete			No.								MODE	Date	
	06-Jan-2025	202501060098819	936		Bulk Dultrov	16 C				MYR	29.00	Today	06-Jan-2025	Executed

- 1) Navigasi ke halaman "Information Management" > "Transaction Status."
- Untuk mencari transaksi anda, masukan butiran yang diperlukan dalam ruang yang bertanda asterisk (*).
- 3) Klik "Search".
- Semak status transaksi dalam ruang "Trx Status"

For further enquiries, please contact our Business Call Centre at **1300 888 828** between 8AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to **mybusinesscare@cimb.com.**