

Panduan Bulk DuitNow

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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

Bulk DuitNow

Uploaded File Status

File Details

File Format*

File Type*

File Upload*

Transaction Details

Pay From*

Online Balance

Note:

1. Bulk Payments allows you to pay to multiple accounts via file upload.

- 1) Sila masuk maklumat pembayaran seperti dalam contoh fail pembayaran.
- 2) 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.
- 6) **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.

Bulk DuitNow

Uploaded File Status

Result Message: Your file has been submitted for acceptance

Search Criteria

Upload Date*

Reference Number

File Name

Filter by Status

Awaiting Validation

Pending Confirmation

Pending Approval

Unsuccessful

Search

Money withdrawn from your insured deposit is no longer protected by PIDM

	Upload Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
<input type="checkbox"/>	24-Jan-2024 16:55:43	-	XXXXXXXXXXXXXXXXXXXX@	-	-	Awaiting Validation	-

Bahagian 2: Penghantaran Transaksi

Company ID: BIZCOMP | Company Name: WTS MANAGEMENT | User Name: umahd | Main Page | Cash Management | Trade Finance | Favourite Menu | LOG OUT | Last Login: 15-Jan-2023 14:01:02

BizChannel@CIMB

Bulk Payments / Bulk Outflow / Uploaded File Status

Search Criteria

Upload Date* 15/01/2023 - 15/01/2023 (dd/mm/yyyy)

Reference Number

File Name

Filter by Status Awaiting Validation Pending Confirmation Pending Approval Unsuccessful

Money withdrawn from your insured deposit is no longer protected by PDICB

No.	Upload Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
1	15-Jan-2023 15:58:26	202301150098620335	BulkOutflow2023011508_006	2	MYR 40.00	Pending Confirmation	Confirm Delete
	15-Jan-2023 14:52:54						

Page 1 of 1 | Go | First | Prev | Next | Last | Refresh | Confirm

- 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.

Bulk Payments / Bulk Outflow / Uploaded File Status

DuitNow

Bulk Outflow / Uploaded File Status

Result 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

- 4) "Pending Task" akan dibuat yang memerlukan kelulusan.
- 5) Setelah diluluskan, TAC akan dihantar ke aplikasi BizChannel
- 6) Setelah mengesahkan transaksi, system akan memproses pembayaran.

Company ID: BIZCOMP | Company Name: WTS MANAGEMENT | User Name: USERMAM | Main Page | Cash Management | Trade Finance | Favourite Menu | LOG OUT | Last Login: 15-Jan-2023 14:20:25.0

BizChannel@CIMB

Pending Task / Pending Task / Confirmation Page / Result Page

All Task Listing / Pending Approval / View Expired Transactions / Withdrawn / Rejected / Expired / Initiated Transactions / Business Loan Financing

Company *

Search Account

Search By Account No. Account Name

Pending Approval

No.	Creation Date	Reference No.	Menu	Pay From	Transaction Amount	Instruction Mode	Instruction Date	Maker User ID	Status
1	15-Jan-2023 15:11:10	202301150098620335	Bulk Outflow		MYR 40.00	Today	15-Jan-2023		Approve Task Advance

Approve Reject

Notes

1- Maker to go to the Supporting Document Upload service under Payment Management in BizChannel to upload the required supporting documents.
2- Once maker has submitted supporting documents, approver has to approve the uploaded documents before approving the transaction.

Bahagian 3: Status Transaksi

Company ID: SENCOMP | Company Name: WTS MANAGEMENT | User Name: USERMMH | Main Page | Cash Management | Trade Finance | Favourite Menu | LOG OUT | Last Login: 17-Jan-2025 08:30:28 B

Transaction Status

1. Transaction Reference No. *
2. Customer Reference No. *
3. Date Range *
4. Creation Date / Instruction Date (dd/mm/yyyy)
5. Service *
6. Customer Account
7. Transaction Status
8. Future Payment *
9. Future Payment Date / Standing Instruction

Note:
1. Transaction Status is only available for transactions performed from the last 3 months period.
2. Please select only 1 of the following options: Transaction Reference No, Customer Reference No, Date Range, OR Future Payment.
3. Please note that 'Creation Date' refers to the date the transaction(s) was initiated.
4. Please note that 'Instruction Date' refers to the date the transaction(s) is processed.

List Action Date	Transaction Reference No.	Customer Reference No.	Service	Customer Account	Amount	Instruction Mode	Instruction Date	Trx Status
06-Jan-2025 17:30:00	202501060098819936		Bulk Outflow		MYR 29.00	Today	06-Jan-2025	Executed Successfully

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