DuitNow Payments Guide

Getting Started:

Purpose Code

Today

neficiary Not neficiary Ema

- Maker(s) to log in to BizChannel@CIMB.
- Note: Fields marked with asterisk (*) in the sections below are mandatory fields.

BizChannel@CIMB ^ Payments Manager	ent / <u>Selection Page</u> / DuitNow / Confirmation Page / Result Page
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count Information	
yments Management Method	I New
DuitNow	O Template Select Template
In-House Transfers	
Domestic Transfers	
Payments Management / Selection Page / Duith	ow / Confirmation Page / Result Page
DuitNow	
Source Account *	- RPP ACcount3(MYR) P @ Online Balance
Seneficiary Information *	
	: O Favourite DuitNow ID 🖓 🖉 🔽
	: • New Entry
eneficiary Information	
ransfer To *	: Business Registration Number
OuitNow ID *	
Cave to Equeurite Associat under pame	
save to r avounte Account under name	
dditional Information	
mount *	: MYR 61.34
lecipient's Reference *	RR RECON 15102018
	· (Please provide Perinient's Reference to ease reconciliation. This reference will appear in the recipient's statement)
Other Payment Details	DDD DECON 45400-0049 CONTROLOGICA IN DESCRIPTION OF THE TENER OF A MARK AND A
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amarke	: (I ne Umer Hayment Details provided will be printed on recipient's statement)
contains.	: REMARKS RECON 151020

TESTUSER3@UAT.CIMB.COM ✓ I have read and agree to the <u>DuitNow Terms and Con</u>

- i) Click 'Payment Management' > select 'DuitNow'.
- Select 'New' to create a new ii) transaction.

Refer to part (xi) below if you wish to select 'Template'.

- iii) Click 'Continue' to proceed.
- iv) Click on magnifier icon to select Source Account.

v) Select 'New Entry' for firsttime transfer to the beneficiary via DuitNow.

> Click on magnifier icon to select a Favourite DuitNow ID – refer to part (viii) below.

vi) Select 'Business Registration Number' for transfers to businesses.

> Select 'Mobile Number', 'NRIC Number' or 'Army/Police Number' for transfers to individuals or 'Passport Number' for transfers to non-Malaysians.

vii) Enter registered DuitNow ID based on selection above.

Save As Template Confirm Back

- viii) Enter the name to save as Favourite DuitNow ID [can be retrieved in part (v) above]
- ix) Recipient's Reference & Other Payment Details will be available in your paper & BizChannel@CIMB account statements for reconciliation.
- x) Click 'Today' and check the 'DuitNow Terms and Conditions' box.
- xi) Click 'Confirm' to proceed for payment or 'Save As Template' for future use [can be retrieved from 'DuitNow Templates' under 'Payments Management' menu or part (ii) above].

Payments Management / Sele	XII)	Click 'Submit' to proceed.						
DuitNow							_	
Source Account	DuitNow I	D	Amount		Total Charges	Total Tax		
8601848199 / RPP ACcount3	(<u>MYR</u>) 664203R/	MAC CITY II SDN BHD	MYR 61	.34	MYR 0	MYR 0		
Instruction Mode								
Today	: 15-Oct-2018							
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Payments Management / Select	Xiii)	Result Message: This						
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DuitNow								transaction is pending for
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Transaction Reference No.	Source Account	DuitNow ID	Amount	Total Charges	Total Tax	Workflow List		
201810150001053784	8601848199 / RPP ACcount3 (MYR)	664203R/ MAC CITY II SDN BHD	MYR 61.34	MYR 0	MYR 0	Workflow List		Important note: The

Workflow List

Print Save Done

Important note: The authorizer will need to approve/decline the submitted transaction prior to processing by the Bank.

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

Instruction Mode Today Submitted Time (Information of time is following GMT+8)

: 15-Oct-2018 : 15-Oct-2018 09:48:22