

របៀបផ្ទេរប្រាក់គ្មានគណនី

How to make Fund Transfer to Non-Account

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer to Non-Account"

Please click "☰" then click "Local Fund Transfer" click "Fund Transfer to Non-Account"

The screenshot displays theACLEDA Bank website interface. On the left, a navigation menu is visible with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer (highlighted with a red box and callout 1), Change Information, Fund Transfer within Bank, Fund Transfer to Non-Account (highlighted with a red box and callout 2), InterBank Transfer, Manage Template(Local), Own Account Transfer, Messages, Overseas Fund Transfer, and Payment Services. The main content area is titled "Fund Transfer to Non-Account-Create" and contains a form with the following fields: From Account No. (3100-10277837-17 USD), Receiver Name (Bun Sovat), Address (Phnom Penh), Identity Type (Phone Number, highlighted with a red box and callout 5), Identity Number (147258, highlighted with a red box and callout 6), Transfer Currency (USD), Transfer Amount (150.00 USD), Fee By (Sender selected), Transfer Fee (0.50 USD), Total Debit Amount (150.50 USD), and Purpose (School Fee). A dropdown menu for Identity Type is open, showing options: - Select -, Khmer Identity Card, Passport, Driving License, Phone Number (highlighted with a blue bar), and Text Question. Callouts 1-6 are placed around the interface: 1 points to the menu icon, 2 points to the 'Fund Transfer to Non-Account' menu item, 3 points to the Receiver Name field, 4 points to the Address field, 5 points to the Identity Type dropdown, and 6 points to the Identity Number field. A red box at the bottom right contains the text: "បញ្ចូលលេខសំខាន់ៗ ៦ខ្ទង់ សម្រាប់ទុកដកលុយ | Enter 6 digit for cash withdrawal".

Transfer Currency: USD 7 សូមជ្រើសរើសប្រភេទរូបិយប័ណ្ណ | Please choose currency

Transfer Amount: 150.00 USD 8 សូមបញ្ចូលទឹកប្រាក់ដែលត្រូវផ្ទេរ | Please enter amount for transfer

Fee By: Sender Receiver 9 Sender : ថ្លៃសេវាកាត់ពីខាងអ្នកផ្ញើ | Fee by Sender
Receiver : ថ្លៃសេវាកាត់ពីខាងអ្នកទទួល | Fee by Receiver

Transfer Fee: 0.50 USD

Total Debit Amount: 150.50 USD

Purpose: School Fee 10

Upload Attachment: No file selected! Browse ...

You can only upload PDF file.
Maximum allowed file size is 4MB.

Credit Card Bill
Lending
Loan Repay
Pay for VISA
Relative Support
Rental Fee
School Fee
Spouse Support

11

Authorized List | Pending List | Rejected List

សូមបំពេញ ឬជ្រើសរើសគោលបំណង
Please complete or choose your purpose

សូមចុច "Save ✓" រួចចុច "Submit ✓"
Please click "Save ✓" then click "Submit ✓"

11-1 សម្រាប់អ្នកប្រើប្រាស់ Hard Token សូមបញ្ចូល លេខ OTP ពី Hard Token រួចចុច "OK"

For Hard Token please enter OTP from Hard Token then click "OK"



2-Step Verification

Please input the OTP from your Hard Token.

OTP:

11-2 សម្រាប់អ្នកប្រើប្រាស់ ACLEDA Authentication | For ACLEDA Authentication

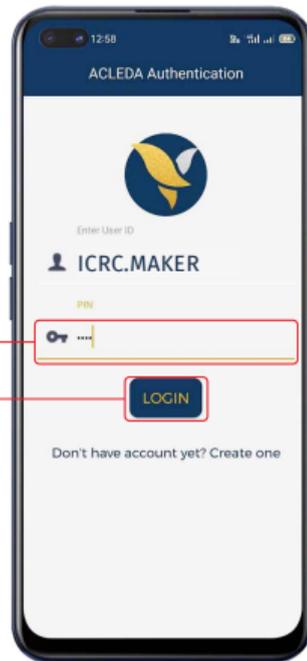
1

សូមចុចលើ "Notification"
Please click "Notification"



2

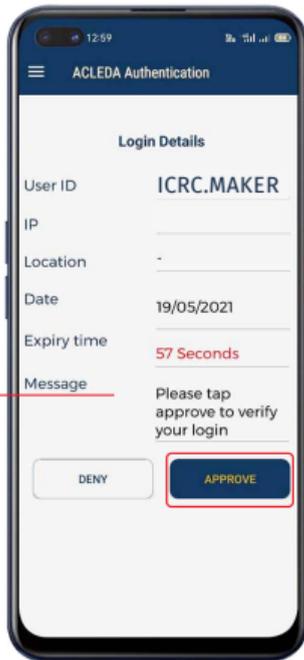
សូមបញ្ចូលលេខសម្ងាត់
រួចចុច "LOGIN"
Please enter the PIN
then click "LOGIN"



3

សូមចុច "APPROVE"

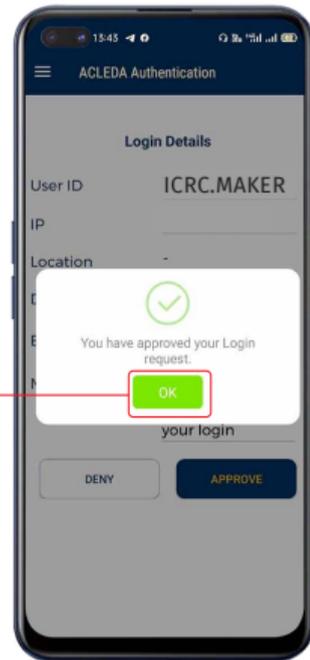
Please click "APPROVE"



4

សូមចុច "OK"

Please click "OK"



12

សូមបញ្ចូល Template Name រួចចុច "Ok"
Enter Template Name than click "Ok"

Template

Favorite Name	<input type="text" value="VAT"/>
Function	<input type="text" value="Fund Transfer to Non-Account"/>
Credit Account Currency	<input type="text" value="USD"/>
Receiver Name	<input type="text" value="Bun Sovat"/>
Identity Type	<input type="text" value="Phone Number"/>
Identity Number	<input type="text" value="147258"/>

OK
Cancel

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ, សូមរង់ចាំការអនុម័ត
Your transaction has been successfully, please wait for approval

Fund Transfer to Non-Account-List

Your transaction is pending for authorization.
User favorite has been saved successfully.

Page 1 of 1

Transaction No.	Transaction Date	From Account No.	Receiver Name	Identity Type	Transfer Amount	Status	Links
FN21252000002	09-Sep-2021 14:54:59	3100-10277837-17 USD	Bun Sovat	Phone Number	150.00USD	Pending	

←
→

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer to Non-Account"
 Please click "☰" then click "Local Fund Transfer" click "Fund Transfer to Non-Account"

The screenshot shows theACLEDA Bank website interface. On the left, a navigation menu is visible with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer (highlighted with a red box and a '1' in a yellow circle), Change Information, Fund Transfer within Bank, Fund Transfer to Non-Account (highlighted with a red box), InterBank Transfer, Manage Template(Local), and Own Account Transfer. The main content area displays the 'Fund Transfer to Non-Account-List' page. It includes a search bar with the text 'Search by Account No., Transaction No., Receiver Name' and a 'Go' button. Below the search bar is a table with the following data:

Transaction No.	Transaction Date	From Account No.	Receiver Name	Identity Type	Transfer Amount	Status	Links
FN2125300002	10-Sep-2021 13:55:39	3100-10277837-17 USD	Bun Sovat	Phone Number	150.00USD	Pending	
FN2125300001	10-Sep-2021 13:41:04	3100-10277837-17 USD	Bun Sovat	Khmer Identity Card	200.00USD	Pending	

Below the table are navigation buttons for 'Authorized List', 'Pending List', and 'Rejected List'. A red box highlights the 'View' icon in the 'Links' column of the first row, with a '2' in a yellow circle next to it. The text 'សូមចុច "View" Please click "View"' is written below the table.

The screenshot shows the 'Fund Transfer to Non-Account' form. It contains the following fields:

- Total Debit Amount: 150.50 USD
- Purpose: School Fee
- Upload Attachment: 
- Status: Pending

At the bottom right of the form, there is a red box around the 'Authorize' button, with a '3' in a yellow circle next to it. The text 'សូមចុច "Authorize" Please click "Authorize"' is written below the button. Below the button are two small icons: a checkmark and an 'X'.

4

សូមអនុវត្តតាមទំព័រទី២-៤
 Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ
Your transaction has been successfully authorized

Fund Transfer to Non-Account-List

Your transaction has been successfully authorized. ×

Search by Account No, Transaction No., Receiver Name

Go

Page 1 of 1

Transaction No.	Transaction Date	From Account No.	Receiver Name	Identity Type	Transfer Amount	Status	Links
FN2125300001	10-Sep-2021 13:41:04	3100-10277837-17 USD	Bun Sovat	Khmer Identity Card	200.00USD	Pending	

របៀបផ្ទេរប្រាក់ (InterBank Transfer)

How to make Fund Transfer (InterBank Transfer)

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "InterBank Transfer"
Please click "☰" then click "Local Fund Transfer" click "InterBank Transfer"

The screenshot displays theACLEDA Bank website interface for creating an InterBank Transfer. The left sidebar menu is open, with 'Local Fund Transfer' and 'InterBank Transfer' highlighted. The main content area is titled 'InterBank Transfer - Create' and contains several sections with input fields and dropdown menus. Numbered callouts (1-8) point to specific elements:

- 1:** Points to the hamburger menu icon (☰) in the top left corner.
- 2:** Points to the 'From Account No.' dropdown menu, which is set to '31001027783717 USD'. The text next to it says: 'សូមជ្រើសរើសគណនីដែលត្រូវផ្ទេរប្រាក់ | Please select account for transfer'.
- 3:** Points to the 'To Account No.' input field, which contains '01002244000000'. The text next to it says: 'សូមបញ្ចូលគណនីដែលត្រូវទទួលប្រាក់ | Please enter account for receive'.
- 4:** Points to the 'Account Name' input field, which contains 'Sok Heng'. The text next to it says: 'សូមបញ្ចូលឈ្មោះ | Please enter name'.
- 5:** Points to the 'Telephone No.' input field, which contains 'KH +855 0699033311'. The text next to it says: 'សូមបញ្ចូលលេខទូរស័ព្ទ | Please enter phone number'.
- 6:** Points to the 'Beneficiary Bank' dropdown menu, which is set to 'ASIA-PACIFIC DEVELOPMENT BANK PLC.'. The text next to it says: 'សូមជ្រើសរើសធនាគារ ទទួលបាន | Please select beneficiary bank'.
- 7:** Points to the 'Transfer Currency' dropdown menu, which is set to 'USD'. The text next to it says: 'សូមជ្រើសរើសប្រភេទរូបិយប័ណ្ណ | Please select currency'.
- 8:** Points to the 'Transfer Amount' input field, which contains '150.00 USD'. The text next to it says: 'សូមបញ្ចូលទឹកប្រាក់ផ្ទេរ | Please enter amount for transfer'.

Cheque Services

Local Fund Transfer

- ▶ Change Information
- ▶ Fund Transfer within Bank
- ▶ Fund Transfer to Non-Account
- ▶ InterBank Transfer
- ▶ Manage Template(Local)
- ▶ Own Account Transfer

Messages

Overseas Fund Transfer

Payment Services

Fee By	<input checked="" type="radio"/> Sender <input type="radio"/> Receiver	9 Sender : ថ្លៃសេវាកាត់ពីខាងអ្នកផ្ញើ Fee by Sender Receiver : ថ្លៃសេវាកាត់ពីខាងអ្នកទទួល Fee by Receiver
Local Transfer Fee	0.00 USD	
Interbank Transfer Fee	3.00 USD	
Transfer Type	<input checked="" type="radio"/> Immediate <input type="radio"/> Future	10 សូមជ្រើសរើស Immediate ឬ Future Please choose Immediate or Future
Debit Amount	153.00 USD	
Purpose	Loan Repay	11 សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ញើប្រាក់ Please choose your purpose for transfer
Support Document	<input type="text" value="Select file..."/>	

You can only upload PDF file.
Maximum allowed file size is 4MB.

12 សូមចុច "Submit ✓"
Please click "Submit ✓"

Transfer Type	<input checked="" type="radio"/> Immediate <input type="radio"/> Future	
Debit Amount	153.00 USD	
Purpose	Loan Repay	
Support Document	<input type="text" value="Select file..."/>	

13 សូមចុច "Submit ✓" ម្តងទៀត
Again please click "Submit ✓"

14 សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

15

សូមបញ្ចូល Template Name រួចចុច "Ok"
Enter Template Name than click "Ok"

Template

Favorite Name	<input type="text" value="Loan Repay"/>
Function	<input type="text" value="InterBank Transfer"/>
Credit Account No.	<input type="text" value="01002244000001"/>
Credit Account Currency	<input type="text" value="USD"/>
Credit Account Name	<input type="text" value="Sok Heng"/>
Beneficiary Bank	<input type="text" value="ASIA-PACIFIC DEVELOPMENT BANK PLC."/>
Address	<input type="text" value="Phnom Penh"/>

OK
Cancel

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

InterBank Transfer

User favorite has been saved successfully. ✕

Go
Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status
IB21257000002	14-Sep-2021 16:12:35	31001027783717	01002244000001	Sok Heng	150.00USD	3.00USD	ASIA-PACIFIC DEVELOPMENT BAN...	Immediate	Pending

Authorized List
Pending List
Rejected List

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "InterBank Transfer"

Please click "☰" then click "Local Fund Transfer" click "InterBank Transfer"

1

Account Services
Bill Payment
Cheque Services
Local Fund Transfer
Change Information
Fund Transfer within Bank
Fund Transfer to Non-Account
InterBank Transfer
Manage Template(Local)
Own Account Transfer

InterBank Transfer

Search By Account Number, Transaction No or Date Go

Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Links
8B21257000002	14-Sep-2021 16:12:35	31901027783717	01902244000001	Sok Heng	150.00USD	3.00USD	ASIA-PACIFIC DEVELOPMENT BAN...	Immediate	Pending	

Authorized List | Pending List | Rejected List

2

សូមចុច "View" | Please click "View"

Inputter-Authorizer Details

Inputter : ICRC-MAKER
Input Date : 14-Sep-2021 16:12:35

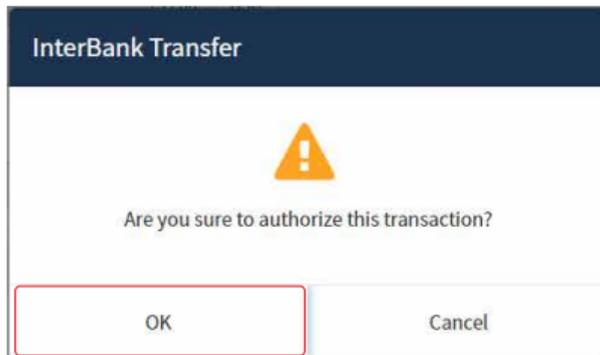
សូមចុច "Authorize" | Please click "Authorize"

3

Authorized List | Pending List | Rejected List

4

សូមចុច "Ok" ដើម្បីបញ្ជាក់
Please click "Ok" for authorize



5

សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

InterBank Transfer

Your transaction is pending for verification from Bank.

Search By Account Number, Transaction No or Date Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Beneficiary Name	Transfer Amount	Fee Amount	Beneficiary Bank	Transfer Type	Status	Link
IB21257000002	14-Sep-2021 16:12:35	31001027783717	01002244000001	Sok Heng	150.00USD	3.00USD	ASIA-PACIFIC DEVELOPMENT BAN...	Immediate	PendingBank	

របៀបផ្ទេរប្រាក់ (Own Account Transfer)

How to make Fund Transfer (Own Account Transfer)

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Own Account Transfer"

Please click "☰" then click "Local Fund Transfer" click "Own Account Transfer"

1 ចុចរូបសញ្ញាផ្ទះ/ម៉ឺនុយ

2 សូមជ្រើសរើសគណនីដែលត្រូវផ្ទេរប្រាក់ | Please select account for transfer

3 សូមបញ្ចូលគណនីដែលត្រូវទទួលប្រាក់ | Please enter account for receive

4 សូមបញ្ចូលទឹកប្រាក់ផ្ទេរ | Please enter amount for transfer

5 សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ទេរប្រាក់
Please choose your purpose for transfer

6 សូមចុច "Submit" | Please click "Submit"

7 សូមចុច "Commit" | Please click "Commit"

8

សូមអនុវត្តតាមចំពើរទី២-៤ | Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ សូមរង់ចាំការអនុម័ត | Your transaction has been successfully please wait for authorization

Own Account Transfer

Your transaction is pending for authorization. ×

Search by Transaction No., Account No. Go Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Status	Link
OW2125800001	15-Sep-2021 14:14:35	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Pending	

[←](#) [→](#)

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Own Account Transfer"

Please click "☰" then click "Local Fund Transfer" click "Own Account Transfer"

1

Account Services
Bill Payment
Cheque Services
Local Fund Transfer
Change Information
Fund Transfer within Bank
Fund Transfer to Non-Account
InterBank Transfer
Manage Template(Local)
Own Account Transfer

Own Account Transfer

Search by Transaction No., Account No. Go

Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Status	Link
OW2125800001	15-Sep-2021 14:14:35	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Pending	

Authorized List | Pending List | Rejected List

សូមចុច "View" | Please click "View"

2

Inputter-Authorizer Details

Inputter: ICRC.MAKER
Input Date: 15-Sep-2021 14:14:35

Authorize

សូមចុច "Authorize" | Please click "Authorize"

3

Authorized List | Pending List | Rejected List

5 សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

Own Account Transfer

Your transaction has been successfully authorized. ×

Search by Transaction No., Account No. Go Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Status	Link
OW21258010004	15-Sep-2021 15:19:51	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Successful	
OW21258000003	15-Sep-2021 15:13:01	3100-10277837-27 KHR	3100-10277837-17 USD	500,000.00 KHR	0.00 KHR	Successful	
OW21258000002	15-Sep-2021 14:55:37	3100-10277837-17 USD	3100-10277837-27 KHR	50.00 USD	0.00 USD	Successful	
OW21258000001	15-Sep-2021 14:14:35	3100-10277837-17 USD	3100-10277837-27 KHR	150.00 USD	0.00 USD	Successful	
OW21189000002	08-Jul-2021 11:24:12	3100-10277837-27 KHR	3100-10277837-17 USD	300,000.00 KHR	0.00 KHR	Successful	
OW21189000001	08-Jul-2021 11:22:54	3100-10277837-17 USD	3100-10277837-27 KHR	10.00 USD	0.00 USD	Successful	

របៀបផ្ទេរប្រាក់ទៅគណនីផ្សេង

How to make Fund Transfer within Bank

1- សម្រាប់ Inputter / For Inputter

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer within Bank"

Please click "☰" then click "Local Fund Transfer" click "Fund Transfer within Bank"

The screenshot displays the ACLEDA Bank website interface for creating a 'Fund Transfer within Bank'. The page is in English. The left sidebar menu is visible, with 'Local Fund Transfer' and 'Fund Transfer within Bank' highlighted. The main content area contains the following form fields and instructions:

- 1** Home icon in the top navigation bar.
- 2** 'From Account No.' dropdown menu with value '3100-30277831-17 USD' and 'ICRC' label. Instruction: សូមជ្រើសរើសគណនីដែលត្រូវផ្ទេរប្រាក់ | Please select account for transfer
- 3** 'To Account No.' dropdown menu with value '0001-20544373-13' and 'USD' label. Instruction: សូមបញ្ចូលគណនីដែលត្រូវទទួលប្រាក់ | Please enter account for receive
- 4** 'Transfer Currency' dropdown menu with value 'USD'. Instruction: សូមជ្រើសរើសរូបិយប័ណ្ណ | Please select currency
- 5** 'Transfer Amount' input field with value '150.00' and 'USD' label. Instruction: សូមបញ្ចូលទឹកប្រាក់ផ្ទេរ | Please enter amount for transfer
- 6** 'Fee By' radio buttons with 'Sender' selected. Instruction: Sender : ថ្លៃសេវាកាត់ពីខាងអ្នកផ្ញើ | Fee by Sender
Receiver : ថ្លៃសេវាកាត់ពីខាងអ្នកទទួល | Fee by Receiver

Transfer Type Immediate Future

Purpose **7** សូមបំពេញ ឬជ្រើសរើសគោលបំណងសម្រាប់ផ្ញើរព្រាស់
Please choose your purpose for transfer

Upload Attachment

You can only upload PDF file.
Maximum allowed file size is 4MB.

សូមចុច "Submit" | Please click "Submit" **8**

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

Purpose

Upload Attachment

Status

សូមចុច "Submit" | Please click "Submit" **9**

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

10 សូមអនុវត្តតាមទំព័រទី២-៤ | Please follow page 2-4

11 សូមចុច "OK" ដើម្បីរក្សាទុក Favorite | Please click "OK" to add Favorite

Add as Favorite

Favorite Name

Account Number

OK **Cancel**

12 សូមចុច "OK" | Please click "OK"

Fund Transfer within Bank



Data has been saved successfully.

OK

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ សូមរង់ចាំការអនុម័ត | Your transaction has been successfully please wait for authorization

Fund Transfer within Bank

Your transaction is pending for authorization. ×

Go Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount	Fee Amount	Fee By	Transfer Type	Status	Links
PP2125800001	15-SEP-2021 16:26:19	000X-XXX12XXX-XX USD	000X-XXXXXXX-XX USD	150.00 USD	0.00 USD	Sender	Immediate	Pending	

2- សម្រាប់ Authorizer / For Authorizer

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Fund Transfer within Bank"
Please click "☰" then click "Local Fund Transfer" click "Fund Transfer within Bank"

1

Account Services
Bill Payment
Cheque Services
Local Fund Transfer
Change Information
Fund Transfer within Bank
Fund Transfer to Non-Account
InterBank Transfer

Fund Transfer within Bank

Transaction No. Transaction Date From Account No. To Account No. Transfer Amount Fee Amount Fee By Transfer Type Status Links

PP2125800001	15-SEP-2021 16:26:19	3100-10277837-17 USD	0001-20544373-13 USD	150.00 USD	0.00 USD	Sender	Immediate	Pending	
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Authorized List | Pending List | Rejected List

សូមចុច "View" | Please click "View"

2

Inputter-Authorizer Details

Inputter : ICRC.MAKER
Input Date : 15-Sep-2021 16:26:19

សូមចុច "Authorize" | Please click "Authorize"

Authorized List | Pending List | Rejected List

3

4

សូមចុច "Ok" ដើម្បីបញ្ជាក់
Please click "Ok" for authorize

Fund Transfer within Bank



Are you sure to authorize this transaction?

OK

Cancel

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

Fund Transfer within Bank

Your transaction has been successfully authorized. ✕

Go
Page 1 of 1

Transaction No.	Transaction Date	From Account No.	To Account No.	Transfer Amount.	Fee Amount.	Fee By	Transfer Type	Status	Links
PP21258000001	16-SEP-2021 14:27:23	3100-10277837-17 USD	0001-20544373-13 USD	150.00 USD	0.00 USD	Sender	Immediate	Successful	
PP21189000001	08-JUL-2021 11:27:40	3100-10277837-17 USD	0001-00630060-16 USD	150.00 USD	0.00 USD	Sender	Immediate	Successful	
PP21127000001	07-MAY-2021 16:58:16	3100-10277837-17 USD	3600-00989102-11 USD	50.00 USD	0.00 USD	Sender	Immediate	Successful	

← →

Authorized List
Pending List
Rejected List

របៀបបង្កើតខ្នាតគំរូផ្ទេរប្រាក់ក្នុងស្រុក

How to make Local Fund Transfer Template

ជាដំបូងសូមចុច "☰" រួចចុច "Local Fund Transfer" បន្ទាប់មកសូមចុច "Manage Template (Local)"

Please click "☰" then click "Local Fund Transfer" click "Manage Template (Local)"

The screenshot shows theACLEDA Bank website interface. On the left, a navigation menu is visible with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer (highlighted with a red box), Change Information, Fund Transfer within Bank, Fund Transfer to Non-Account, InterBank Transfer, Manage Template(Local) (highlighted with a red box), and Own Account Transfer. The main content area is titled "Local Fund Transfer Template" and features a search bar with the text "Search by Template ID or Template Name" and a "Go" button. Below the search bar, there is a table with the following data:

ID	Favorite Name	Function	Created Date	Link
652	Testing	Fund Transfer within Bank	15-Sep-2021	
651	Loan Repay	InterBank Transfer	14-Sep-2021	
650	Landing	Fund Transfer to Non-Account	10-Sep-2021	
648	VAT	Fund Transfer to Non-Account	09-Sep-2021	

At the bottom right of the table area, there is a red box highlighting the "Add New Template" button, which is labeled with a yellow circle containing the number "2".

សូមចុច "Add New Template" | Please click "Add New Template"


English

[Find ATMs](#) | [Find POSs](#) | [Exchange Rate](#) | [FAQs](#) | [Contact Us](#) | [About Us](#)

Available Balance

KHR **1,000,061,210,399.00**

USD **999,940,313.00**

THB **0.00**

Quick Tasks

- ▶ Account Summary
- ▶ Test Batch

Local Fund Transfer Template-Create

Favorite Name: 3 សូមបំពេញ Favorite Name | Please complete Favorite Name

Function: 4 សូមជ្រើសរើស Function | Please Select Function

Credit Account No.: 5 សូមបញ្ចូលលេខគណនី | Please enter account number

Credit Account Currency:

Credit Account Name:

សូមចុច "Submit" | Please click "Submit" 2

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ | Your transaction has been successfully

Local Fund Transfer Template

CREATE successfully!

Search by Template ID or Template Name Page 1 of 1

ID	Favorite Name	Function	Created Date	Link
656	Nara Sot	Fund Transfer within Bank	17-Sep-2021	
652	Testing	Fund Transfer within Bank	15-Sep-2021	
651	Loan Repay	InterBank Transfer	14-Sep-2021	
650	Landing	Fund Transfer to Non-Account	10-Sep-2021	
648	VAT	Fund Transfer to Non-Account	09-Sep-2021	