

TRANSFER FUNDS INTO YOUR WING ACCOUNT VIA FTB INTERNET BANKING

1. Log into FTB Internet Banking
2. Go to “Fund Transfer” then “Fund transfer within bank”
3. Select source account if you have more than one account
4. In “Beneficiary account number” type “010300620023193” for USD transfer or “010013720004604” for KHR transfer
5. In “Transfer Amount” type amount you wish to transfer
6. In “Description” type your Wing account number you would like to transfer to.
7. Click “Submit”
8. In “Verify OTP Code” type OTP number generated from the token and click on “Submit”
9. Wing will process your request every working day twice daily at 2pm (for request cutoff time 1:30pm) and 5pm (for request cut-off time 4:30pm)
10. Message alert to your mobile once completed.

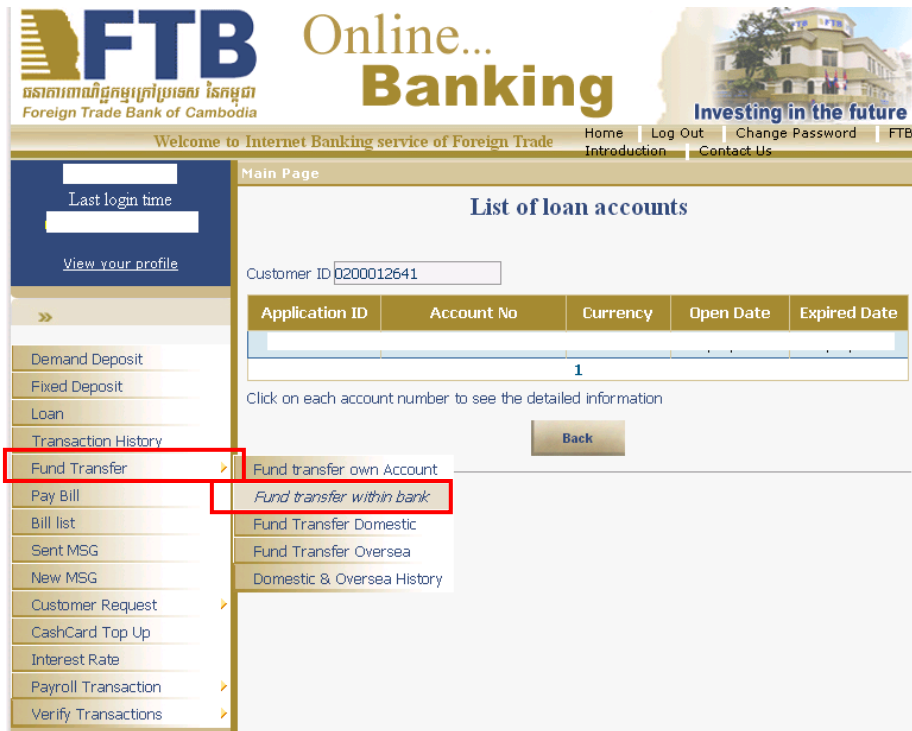
Contact our Call Center for any assistance at 023 862 111

<http://www.ftbbank.com>

<http://www.ftbcashcard.com/>

<https://www.facebook.com/ftbcambodia>

<http://www.youtube.com/watch?v=GTkoXB8geqk>



FTB Online... Banking
 ធនាគារជាតិជ្រុងកម្ពុជាក្រៅប្រទេស កម្ពុជា
 Foreign Trade Bank of Cambodia

Welcome to Internet Banking service of Foreign Trade Bank of Cambodia

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Main Page
List of loan accounts

Customer ID: 0200012641

Application ID	Account No	Currency	Open Date	Expired Date
1				

Click on each account number to see the detailed information

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- View your profile
- Demand Deposit
- Fixed Deposit
- Loan
- Transaction History
- Fund Transfer**
 - Fund transfer own Account
 - Fund transfer within bank**
 - Fund Transfer Domestic
 - Fund Transfer Oversea
 - Domestic & Oversea History
- Pay Bill
- Bill list
- Sent MSG
- New MSG
- Customer Request
- CashCard Top Up
- Interest Rate
- Payroll Transaction
- Verify Transactions

2. Go to "Fund Transfer" then "Fund transfer within bank"



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Main Page
Transfer to another of FTB accounts

Account info

Customer ID: [input field]
 Source account: [input field]
 Beneficiary account number: 010300620023193
 Transfer Amount: 10
 Transaction currency: USD
 Transaction date: 27/03/2014
 Description: 00592860

Statement Narrative(250 characters)

Submit | Back

3. Select source account if you have more than one account
4. In "Beneficiary account number" type "010300620023193" for USD transfer or "010013720004604" for KHR transfer
5. In "Transfer Amount" type amount you wish to transfer
6. In "Description" type your Wing account number you would like to transfer to.
7. Click "Submit"

Demand Deposit	Account name	<input type="text"/>
Fixed Deposit	Balance	<input type="text"/> Currency <input type="text" value="USD"/>
Loan	Destination account information	
Transaction History	Beneficiary account number	<input type="text" value="010-30-062-002319-3"/> Currency <input type="text" value="USD"/>
Fund Transfer	Account Name of Beneficiary	<input type="text" value="WING CAMBODIA LIMITED"/>
Pay Bill	Transaction information	
Bill list	Transfer Amount	<input type="text" value="10.00"/> <input type="text" value="USD"/>
Sent MSG	Fee	<input type="text" value="0.30"/> <input type="text" value="USD"/>
New MSG	Total Amount debit	<input type="text" value="10.30"/> <input type="text" value="USD"/>
Customer Request	Exchange rate	<input type="text" value="1"/>
CashCard Top Up	Amount credit	<input type="text" value="10.00"/> <input type="text" value="USD"/>
Interest Rate	Transaction currency	<input type="text" value="USD"/>
Payroll Transaction	Transaction date	<input type="text" value="27/03/2014"/>
Verify Transactions	Description	<input type="text" value="00592860"/>
	Verify OTP Code:	<input type="text" value="357824"/>
	<i>Please verify beneficiary account number again before Submit because the fund will credit immediately.</i>	
	<input type="button" value="Submit"/>	<input type="button" value="Back"/>

8. In "Verify OTP Code" type OTP number generated from the token and click on "Submit"

Success O2C transfer
 WING # [00592860](#)
 Amount: 10.00USD
 TID: KAA067751
 Balance:22.96USD

10. Message alert to your mobile once completed.