

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.

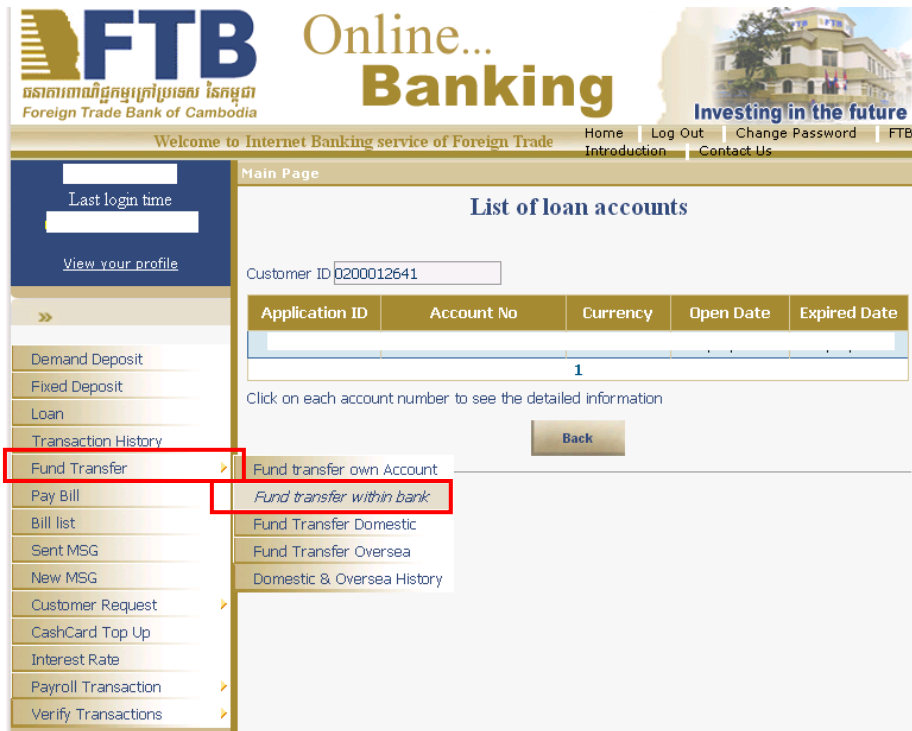
Contact our Call Center for any assistance at 023 862 111

<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

Home | Log Out | Change Password | FTB
 Introduction | Contact Us

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

Back

- 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): [input field]

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="957824"/> |
| | <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.