

**LHB Biz Connect**

**交易製作者與審批者用戶手冊**

**(User Manual for Makers and Approvers)**

**編製者：** 現金管理團隊

**版本：** 2

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## 議程 (Agenda)

## 頁碼 (Page)

### 系統使用入門 (System Getting Started)

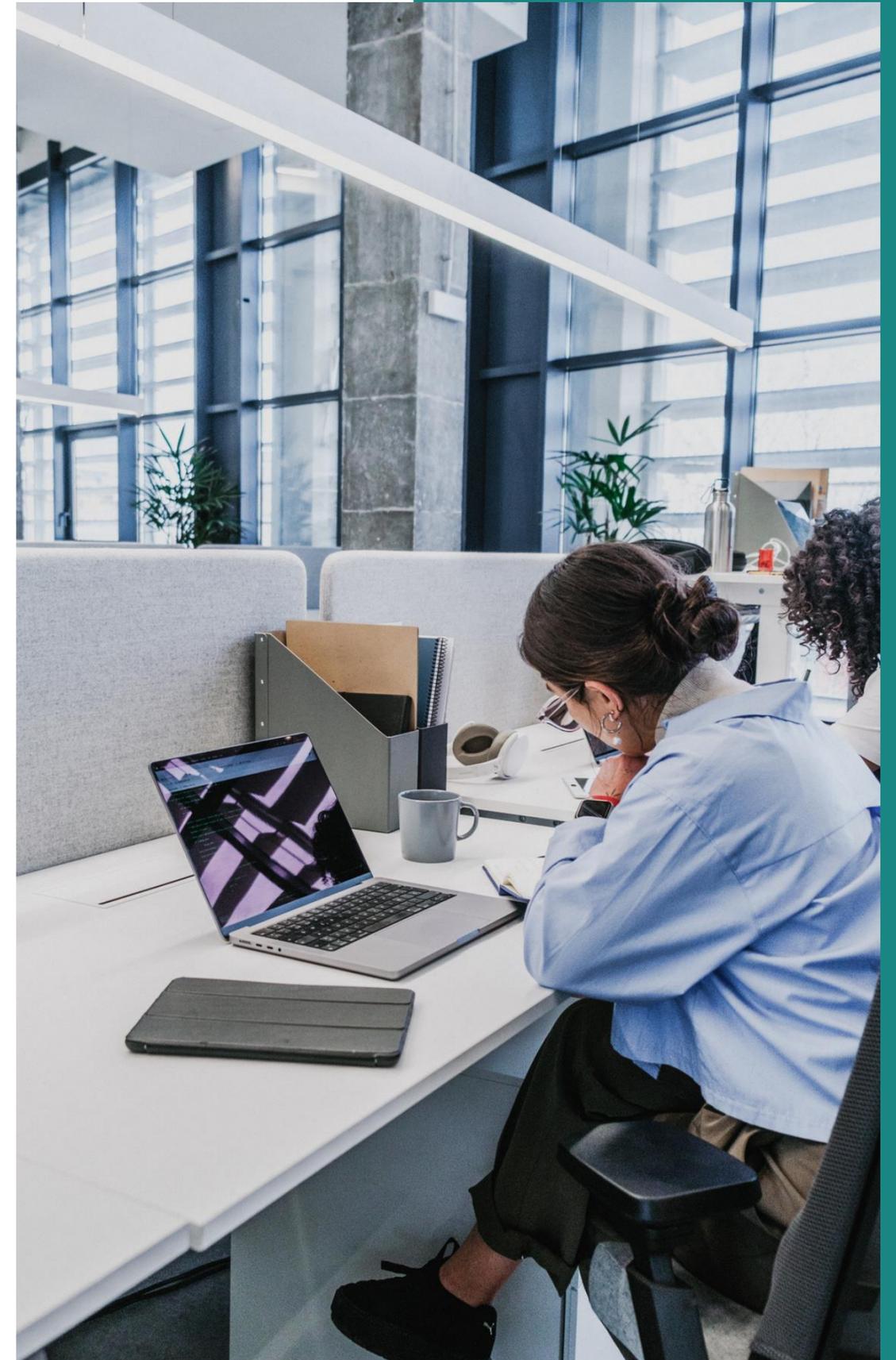
1. 新系統主要功能與現有系統比較  
(New System Main Functions Comparison with Current System) 5
2. 使用 LHB Biz Connect 前的簡單步驟  
(Simple Steps Before Using LHB Biz Connect) 6
3. 首次登入  
(First Login) 7
4. 軟體權杖管理  
(Token Register Management) (Enable/Add User/Delete User) 12
5. 權杖在交易中的使用方法  
(How to Use Tokens in Transactions) (Approval Workflow) 16
6. 透過手機應用程式使用  
(LHB Biz Connect Mobile Application) 20

### 帳戶與資料管理 (Account Management)

7. 自行重設用戶名稱及密碼  
(Self-Reset Username and Password) 24
8. 帳戶總覽 | 活期與儲蓄帳戶  
(Account Overview | Current & Savings Account) 30
9. 帳戶總覽 | 定期存款帳戶  
(Account Overview | Term Deposit Account) 39

### 帳戶報表查詢 (Statement Inquiry)

10. 申請完整版帳戶報表  
(Request Full Version Statement) 45
11. 簡易報表申請  
(Simple Statement Request) 52



## 議程 (Agenda)

## 頁碼 (Page)

### 帳戶報表查詢 (Statement Inquiry)

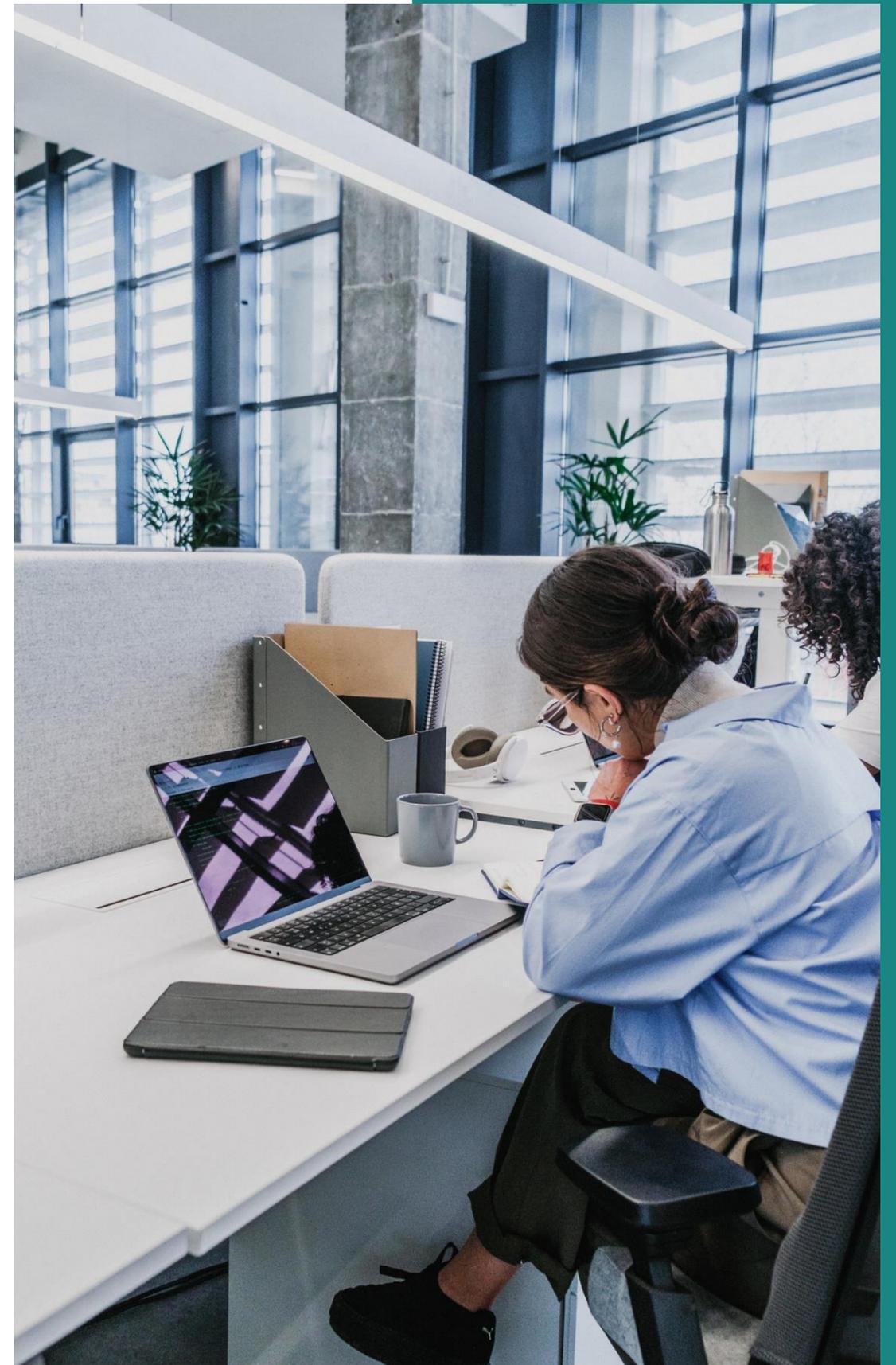
- |   |    |
|---|----|
| 12. 電子對帳單訂閱<br>(e-Statement Subscription)                                     | 55 |
| 13. 退訂電子對帳單<br>(Unsubscribe e-Statement)                                      | 58 |
| 14. 申請 MT940 格式對帳單 (SWIFT 代碼格式)<br>(Request MT940 Report - SWIFT Code Format) | 61 |
| 15. 支票簿申請<br>(Request Checkbook / Checkbook Order)                            | 68 |
| 16. 停止支票簿<br>(Stop Checkbook / Cancel Checkbook)                              | 71 |

### 轉帳 (Money Transfer)

- |   |     |
|---|-----|
| 17. 轉帳 – 本人帳戶間<br>(Transfer – Own Account)  | 74  |
| 18. 陸銀轉陸銀 (立即付款)<br>(LH Bank to LH Bank Transfer - Pay Now)   | 86  |
| 19. 陸銀轉陸銀 (預設項目)<br>(LH Bank to LH Bank Transfer - Pay Later)   | 94  |
| 20. 其他銀行轉帳 (ORFT) - 立即付款 & 預約付款<br>(Other Bank Transfers (ORFT) - Pay Now & Pay Later)                        | 104 |
| 21. 其他銀行轉帳 (PromptPay) - 立即付款 & 預約付款<br>(Other Bank Transfers (PromptPay) - Pay Now & Pay Later)              | 109 |
| 22. 檢查轉帳交易狀態 (不包括 BAHTNET 和定期轉帳)<br>(Check Transfer Transaction Status Excluding BAHTNET and Repeat Transfer) | 117 |
| 23. 其他銀行轉帳 (BAHTNET) - 立即付款 & 預約付款<br>(Other Bank Transfers (BAHTNET) - Pay Now & Pay Later)                  | 121 |



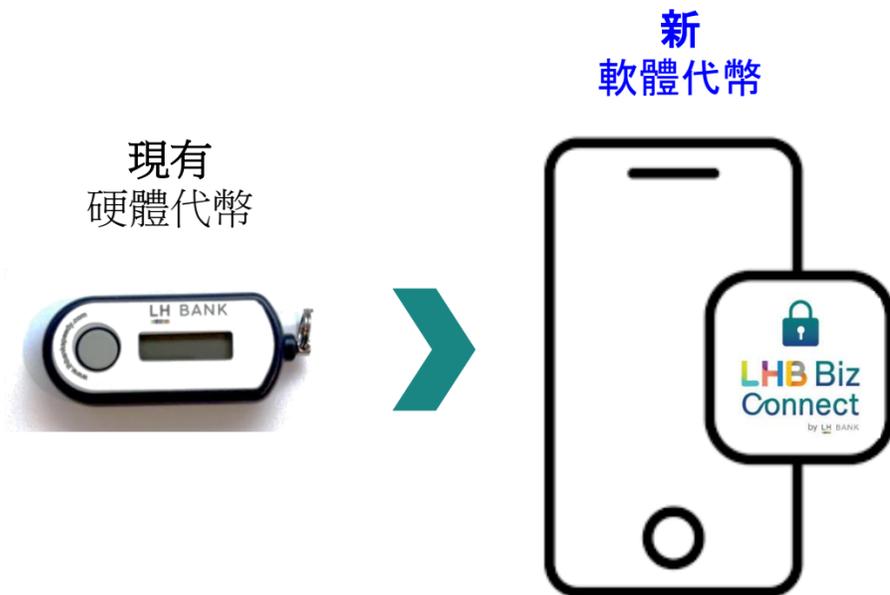
議程 (Agenda)	頁碼 (Page)
<b>轉帳 (Money Transfer)</b>	
24. 檢查 BATHNET 轉帳狀態 (Check Status BATHNET Transfer)	130
<b>中文: 繳費 (Bill Payment)</b>	
25. 繳費服務 (Bill Payment)	134
26. 對帳單繳費 (Statement Bill Payment)	137
<b>建立受益人與常用帳戶 (Create Beneficiary &amp; Favorite)</b>	
27. 建立受益人與常用帳戶 (Create Beneficiary & Favorite)	146
<b>檔案上傳批次轉帳 (File Upload Batch Transfer)</b>	
28. 檔案上傳整批轉帳 (File Upload Batch Transfer)	155
29. 定期转账 (Repeat Transfer)	167
30. 檢查重複轉帳狀態 (Check Status Repeat Transfer)	191
31. 停止重複轉帳 (Stop Repeat Transfer)	194



# 新系統主要功能與現有系統比較

## (New System Main Functions Comparison with Current System)

### 代幣使用

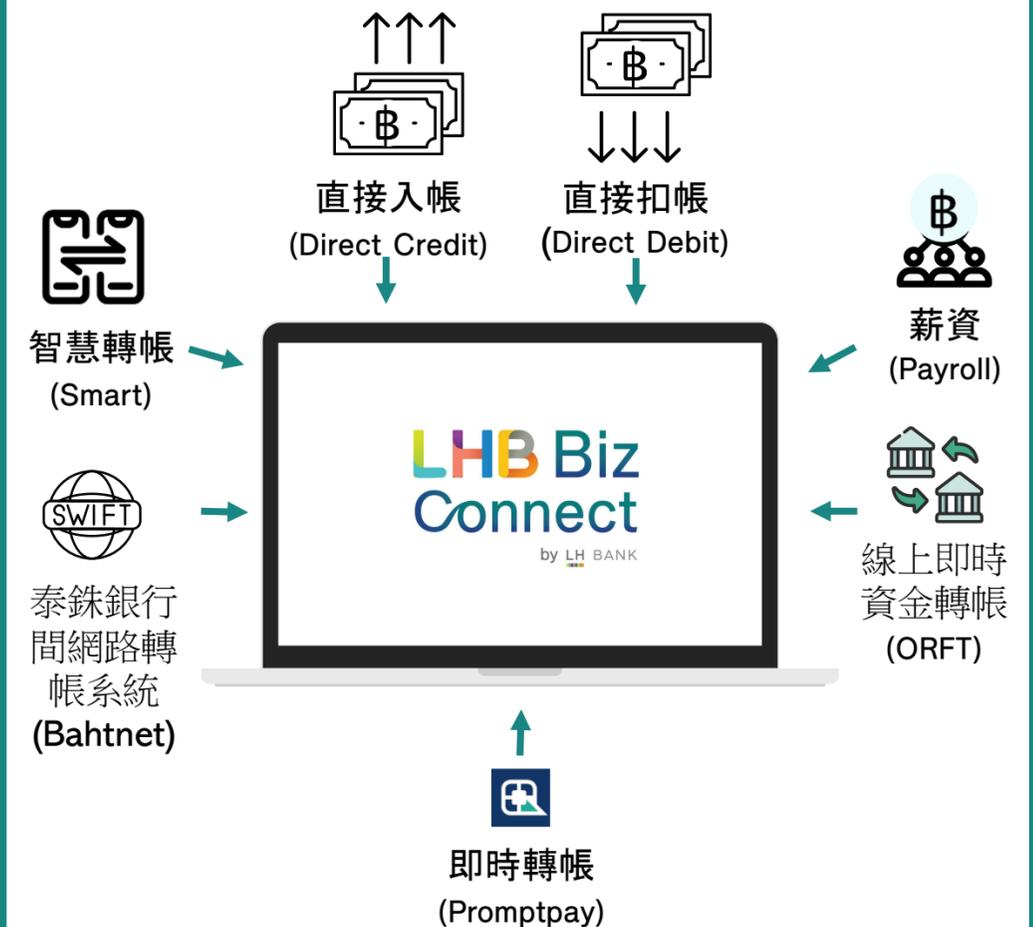


### 設備支援



### 單一檔案上傳支援所有服務

整批轉帳檔案上傳是一項服務，您可以上傳一個檔案同時進行多筆轉帳交易。例如，您可以使用薪資檔案立即從公司帳戶轉帳給多位員工。此服務涵蓋直接入帳、直接扣帳、薪資發放，並支援透過ORFT、智慧轉帳、即時轉帳和泰銖網路進行轉帳，無需分割成多個檔案。



### 新功能：多幣別付款 (8種幣別) (現有系統：不支援)



### 新功能：額外服務 (現有系統：不提供)

- 貿易融資服務
- 貸款支付服務
- 信用狀
- 銀行保證
- 進口管理

# 使用 LHB Biz Connect 前的簡單步驟

## (Simple Steps Before Using LHB Biz Connect)



### 多種方式存取 LHB Biz Connect

1.1 透過網站存取 <https://www.lhbbizconnect.com> 適用於：筆記型電腦 / 平板電腦 / 手機



或

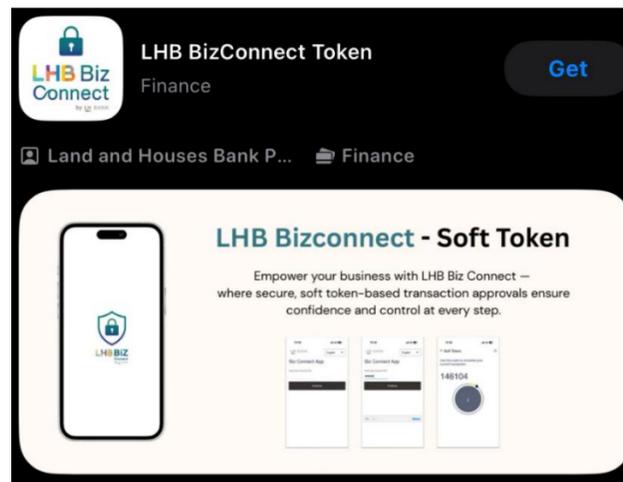
1.2 透過手機應用程式「LHB Biz Connect Application」存取 適用於：平板電腦 / 手機



### 下載並安裝 LHB Biz Connect Token 應用程式以建立安全交易的Token代碼

2.1 獲取轉帳安全驗證碼 (OTP)

2.2 供管理員更新用戶資料或建立新用戶



如果製作者或審批者無法存取系統，請聯絡您的管理員執行以下步驟

3.1 請您的公司管理員更新身分證/護照號碼和電子郵件等資訊

3.2 如果管理員需要更新自己的資訊，必須將文件寄送至銀行進行更新

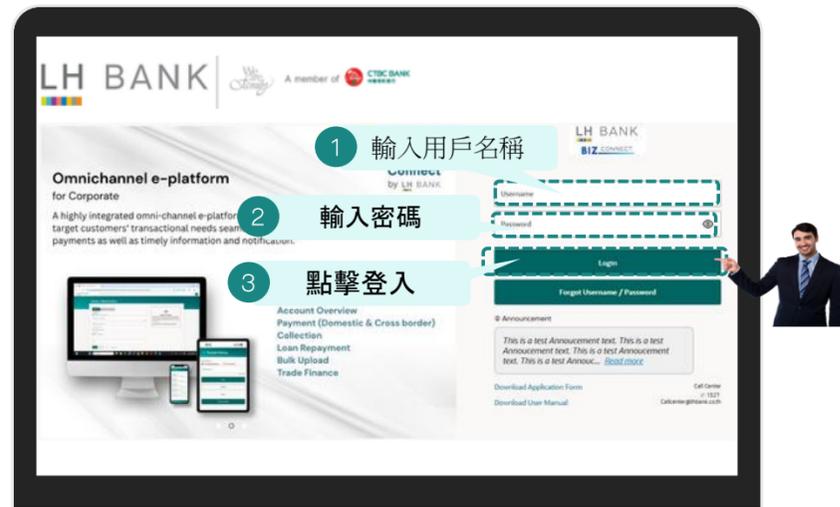


## 首次登入 (First Login)



# 現有用戶首次登入

## 步驟 1：登入 前往 <https://www.lhbbizconnect.com>



- 輸入您目前的用戶名稱和密碼
- 如果您忘記用戶名稱和密碼，請要求您的公司管理員更新您的身分證/護照號碼和電子郵件，將您的資料加入系統。系統擁有您的資訊後，您就可以自行重設用戶名稱和密碼
- 之後，點擊登入以進入系統

## 步驟 2：更改密碼



- 在您完成步驟 1 登入後
- 系統將要求您更改密碼
- 輸入新密碼並確認
- 然後點擊提交以儲存

## 步驟 3 密碼已更改



- 系統顯示「密碼更改成功
- 您的密碼現已更改
- 您現在可以使用系統了

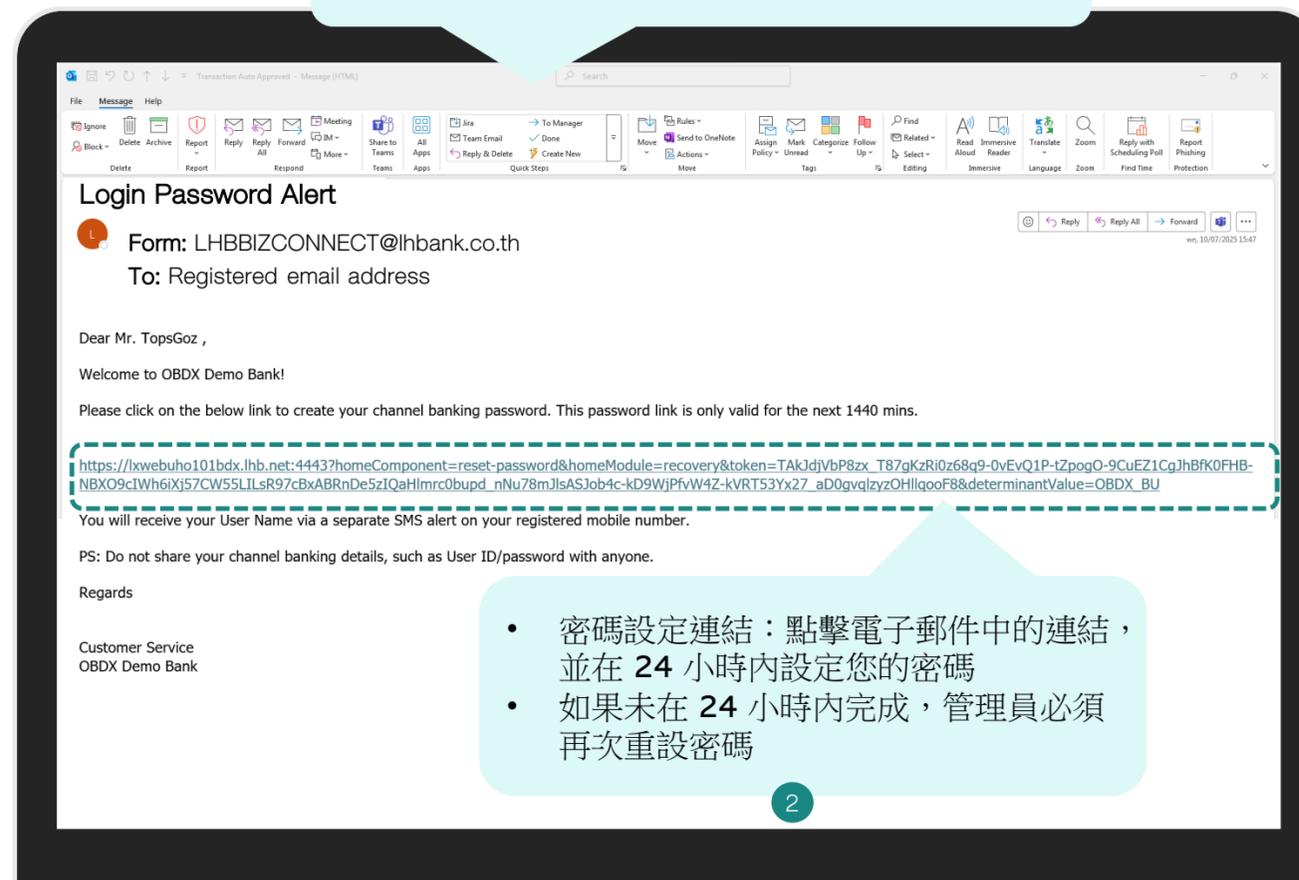
# 新用戶首次登入(在 LHB Biz Connect 建立新用戶的情況)

## 步驟 1：獲取用戶名稱 您將透過簡訊收到用戶名稱



## 步驟 2：透過電子郵件獲取登入連結

銀行建立製作者或審批者帳戶後，您將收到包含設定新密碼連結的電子郵件



### 重要注意事項：

1. 如果您在收件匣中找不到電子郵件，請檢查您的垃圾郵件
2. 如果您在 7-10 個工作天內未收到資訊，您可以：
  - 自行重設您的用戶名稱和密碼，或
  - 致電銀行 1327

## 步驟 3：設定密碼



## 步驟 4：密碼更改成功

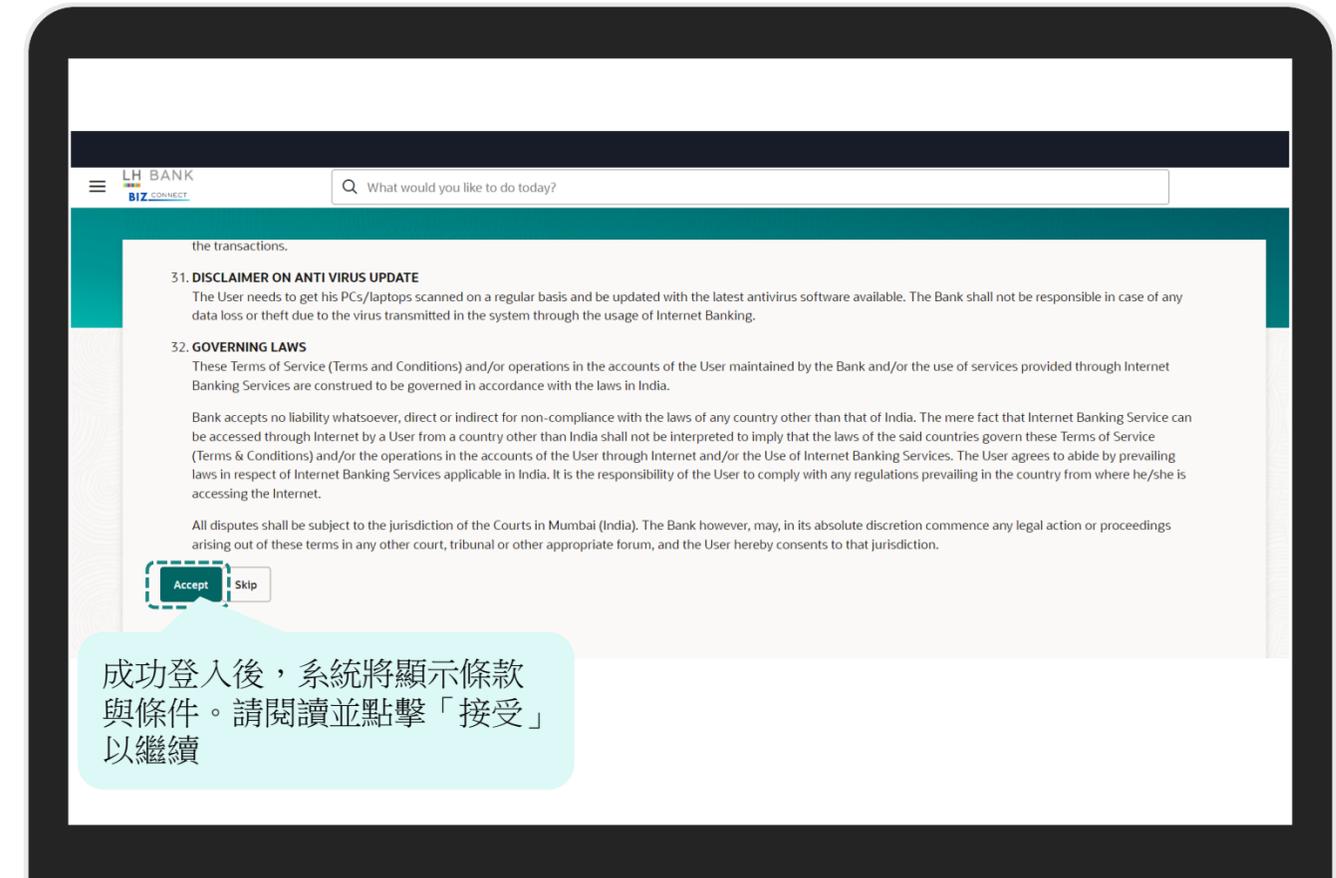


# 現有用戶和新用戶的首次登入

## 1. 登入系統



## 2. 接受條款與條件



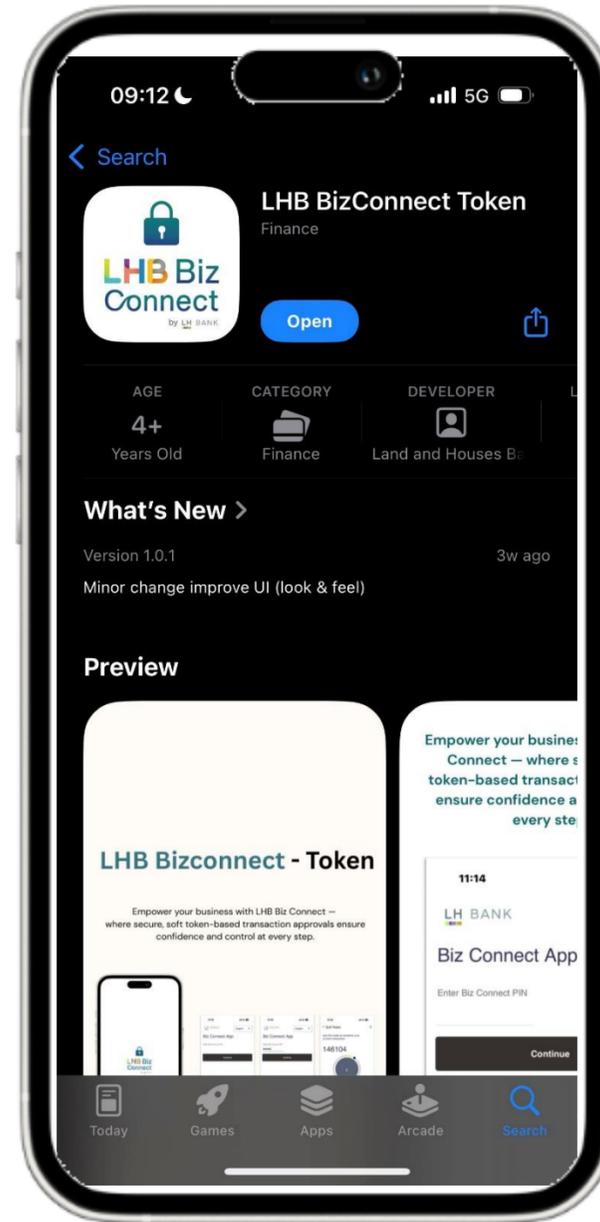
# 現有用戶和新用戶的首次登入

## 3. 選擇語言



## 4. 之後您可以登入主頁面





## 軟體TOKEN管理 (Token Register Management) (Enable/Add User/Delete User)

# 開啟軟體TOKEN並建立PIN碼

1

## 下載 LHB Biz Connect Token 應用程式

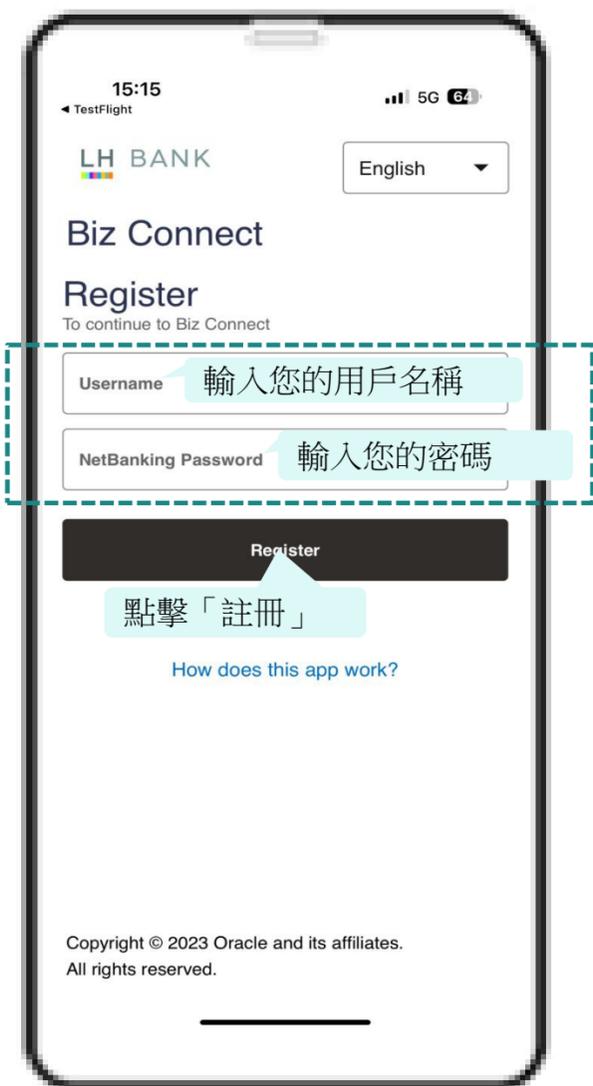
- 1.1 前往 App Store (iOS) 或 Google Play Store (Android)
- 1.2 搜尋「LHB Biz Connect Token」
- 1.3 下載並安裝應用程式



2

## 登入系統

- 2.1 開啟 LHB Biz Connect Token 應用程式
- 2.2 輸入您的 LHB Biz Connect 用戶名稱和密碼
- 2.3 點擊「註冊」



3

## 建立 4 位數 PIN 碼

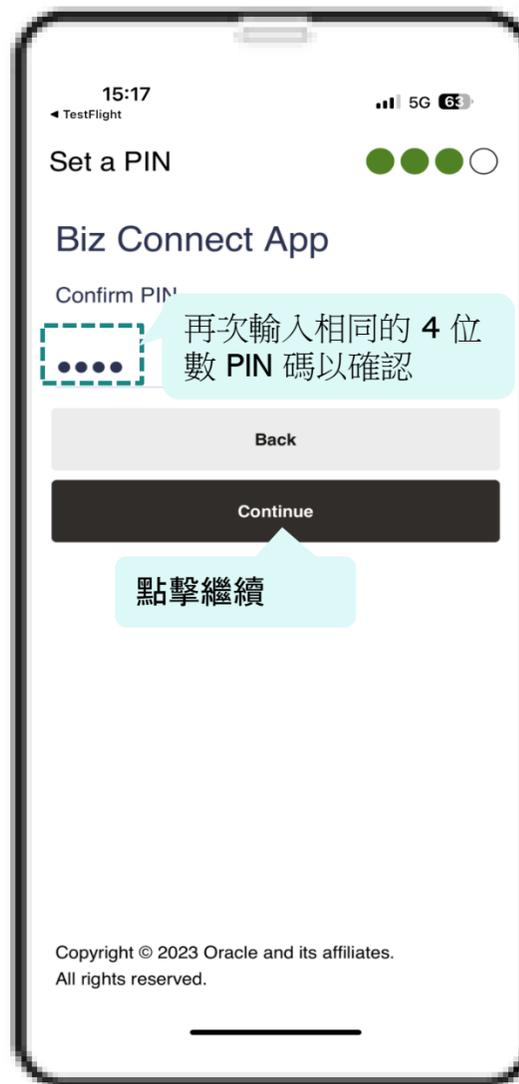
- 3.1 輸入您想要的 4 位數 PIN 碼
- 3.2 點擊「繼續」



4

## 確認 PIN 碼

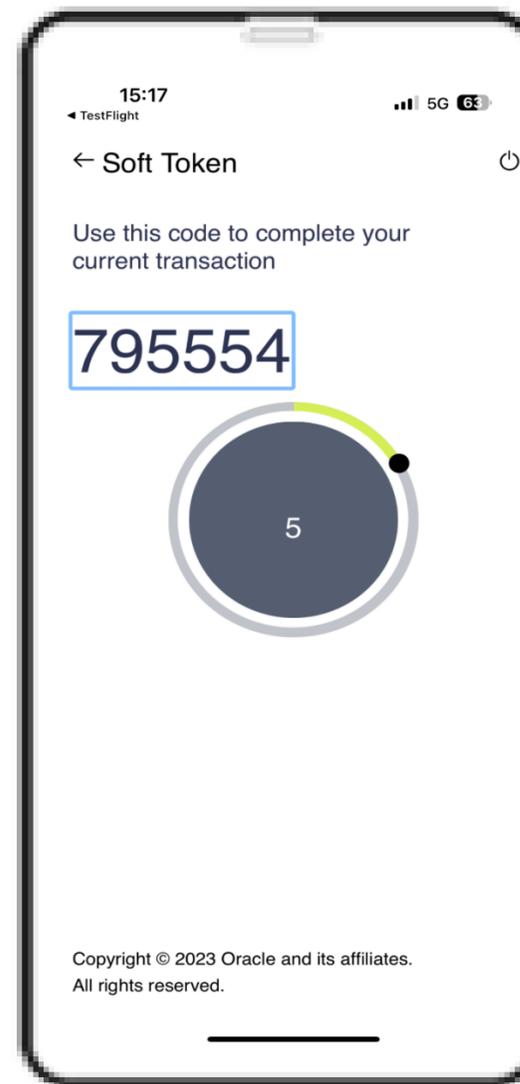
- 4.1 再次輸入相同的 4 位數 PIN 碼以確認
- 4.2 點擊「繼續」



5

## 設定完成

- 5.1 您的軟體TOKEN已準備就緒可供使用
- 5.2 您可以使用 OTP 代碼進行交易



# 新增多個用戶（超過 1 個用戶）

一支手機可以新增超過 1 個用戶（管理員/製作者/審批者）。用戶可以設定更多用戶

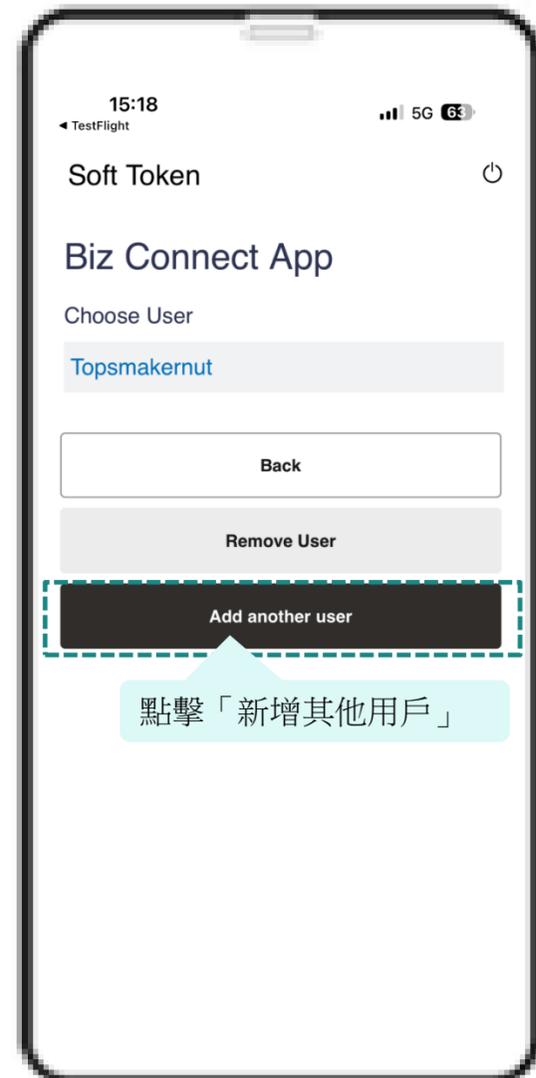
1

## 新增用戶的步驟

1.1 開啟 LHB Biz Connect Token 應用程式

1.2 點擊「新增其他用戶」

**\*\*注意：\*\***新增用戶將協助您管理兩個用戶的交易



2

## 新用戶設定

2.1 輸入用戶名稱和密碼

2.2 點擊「註冊」

設定完成後，用戶可以管理兩個用戶的交易



# 移除用戶

1

## 選擇移除用戶

- 1.1 開啟 LHB Biz Connect Token 應用程式
- 1.2 選擇「移除用戶」



2

## 選擇您想要移除的用戶

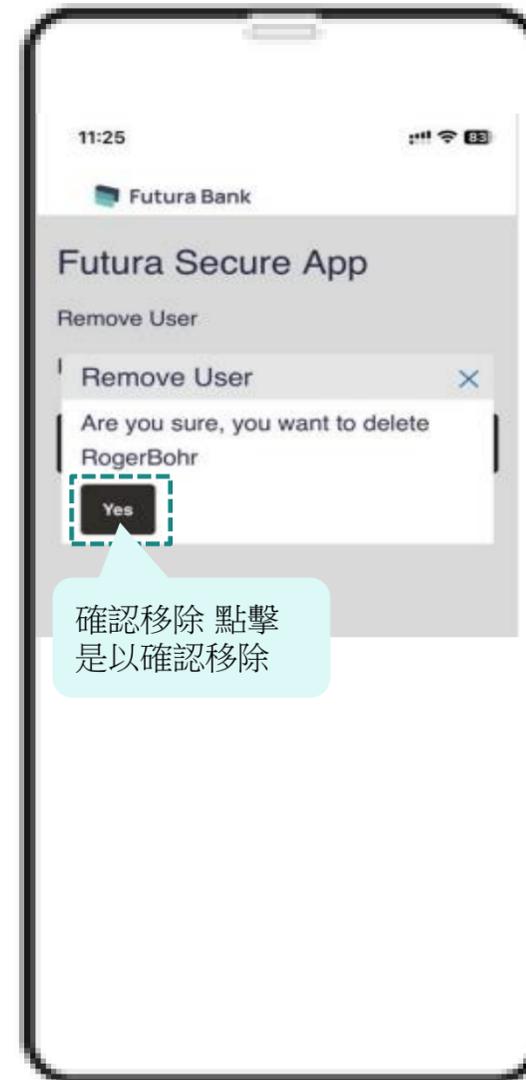
- 2.1 選擇您想要移除的用戶
- 2.2 確認移除



3

## 確認移除

- 3.1 點擊「是」以確認移除



4

## 移除完成

- 4.1 系統將顯示「用戶移除成功」訊息
- \*\*注意：\*\***移除用戶將停止存取該公司的資料。





# 如何使用TOKEN (How to Use Tokens in Transactions) (Approval Workflow)



# 建立交易並使用軟體TOKEN審批

1

## 製作者建立轉帳

- 1.1 當製作者成功完成交易時
- 1.2 檢查所有資訊是否正確
- 1.3 點擊「確認」以確認您建立的交易
- 1.4 系統顯示身份確認畫面（輸入 OTP 代碼）

The screenshot shows the 'Transfer Money' app interface. At the top, there is a 'Review' section with a message: 'You initiated a request for Transfer Money. Please review details before you confirm!'. Below this, the transfer details are listed: Transfer Type (My Account), Transfer From (0012106206), Transfer To (8892158793), Transfer Amount (THB 6,000.00), Transfer When (25/04/2025), and Charge Amount (THB 0.00). At the bottom of the review section, there are three buttons: 'Confirm', 'Cancel', and 'Back'. A blue dashed box highlights the 'Confirm' button, with a blue arrow pointing to the 'Soft Token Verification' section below. The 'Soft Token Verification' section contains instructions on how to generate an OTP, a text input field for the 'One Time Password', and a 'Reference Number' (87541) with 'Attempts Left' (4). There are 'Cancel' and 'Submit' buttons at the bottom of this section.

2

## 使用軟體TOKEN確認身份

- 2.1 開啟「LHB Biz Connect」應用程式並登入系統
- 2.2 輸入您的 4 位數 PIN 碼
- 2.3 選擇您要使用的用戶名稱
- 2.4 複製 6 位數 OTP 代碼以在交易畫面中輸入

The three screenshots illustrate the login process for the LHB Bank mobile app. The first screenshot shows the 'Biz Connect App' login screen with a 'Continue' button highlighted. The second screenshot shows the 'Choose User' screen with the user 'topsmakernut' selected. The third screenshot shows the 'Soft Token' screen with a 6-digit OTP code '146104' displayed and a circular timer showing '2' minutes remaining.

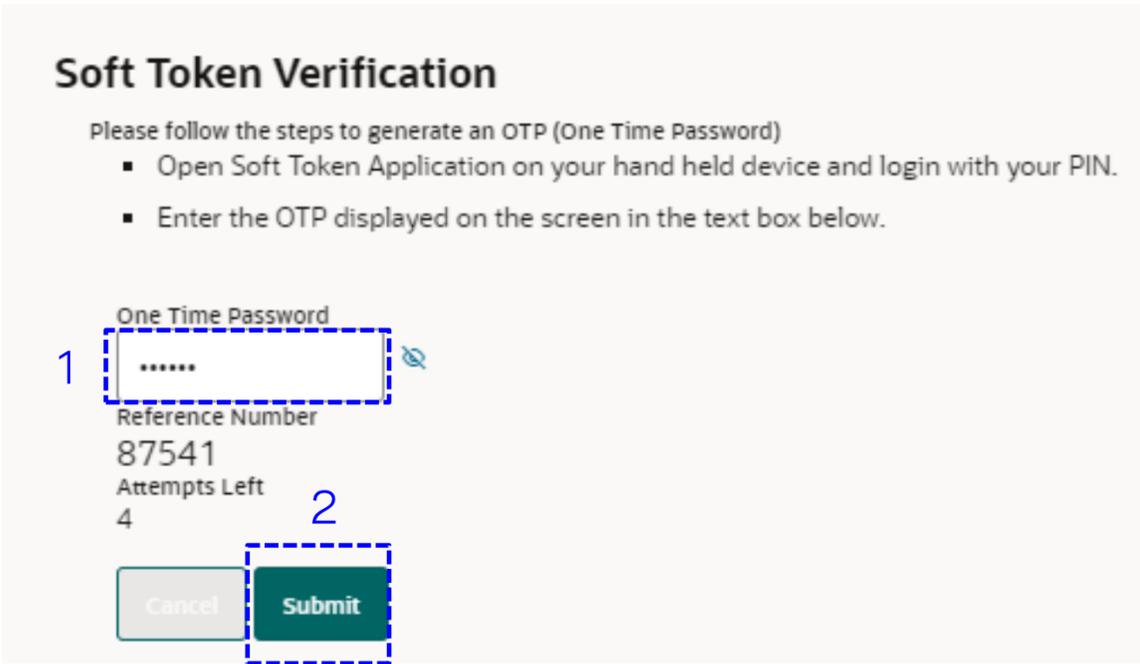
# 建立交易並使用軟體TOKEN審批

3

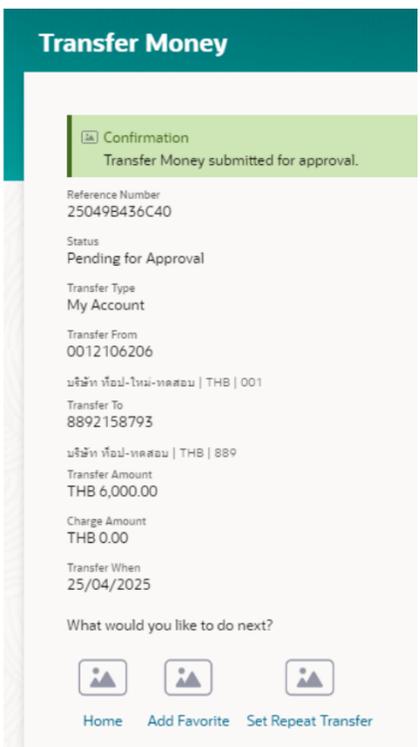
## 建立交易並使用軟體TOKEN審批

- 3.1 輸入來自 LHB Biz Connect Token 的 6 位數 OTP 代碼
- 3.2 點擊「提交」以確認交易
- 3.3 系統將您導向交易確認頁面

### OTP 確認



### 確認

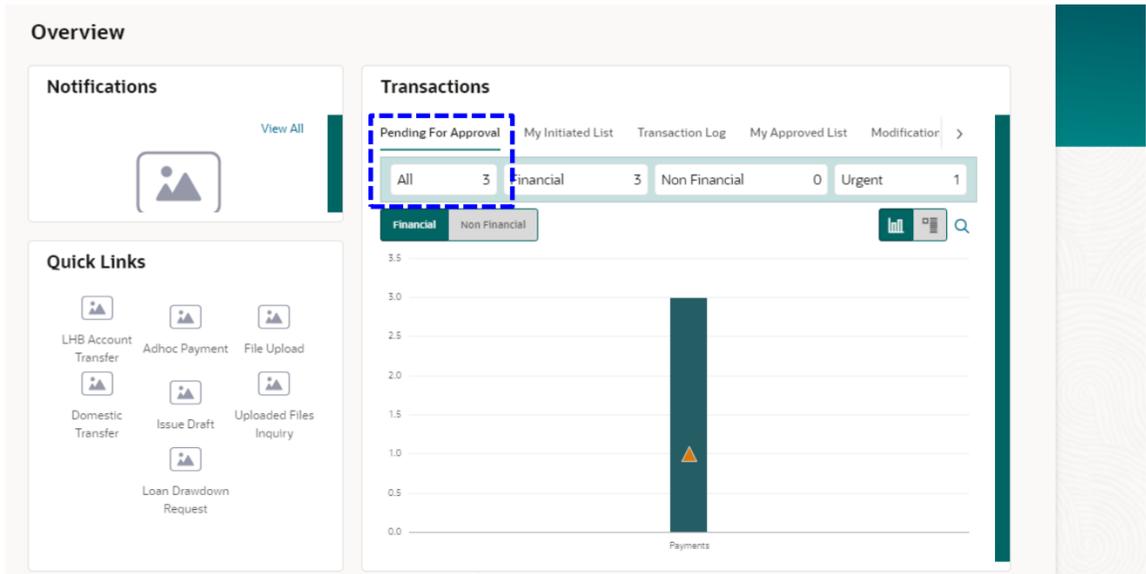


4

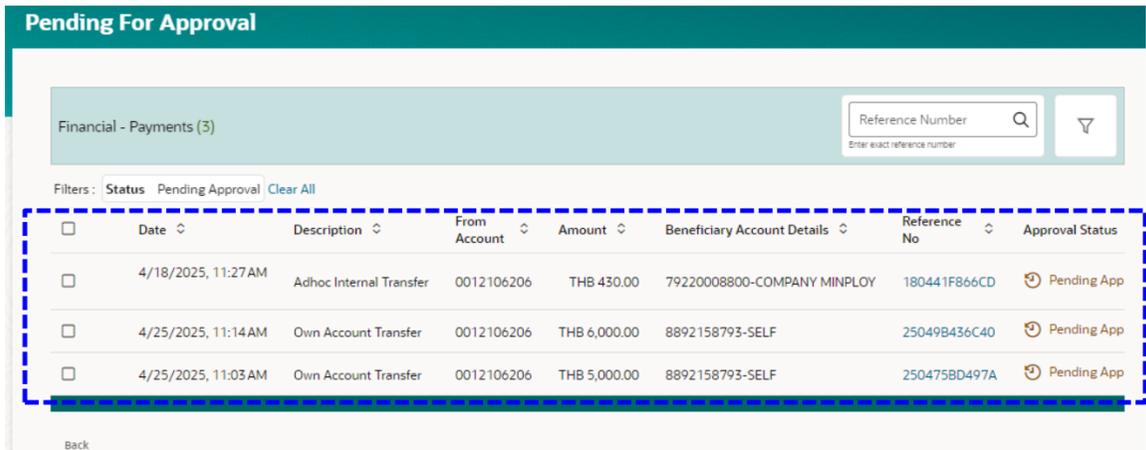
## 審批者審批交易

- 4.1 登入 LHB Biz Connect 系統
- 4.2 檢查等待審批的交易
- 4.3 選擇您要審批的交易

### 審批者登入「LHB Biz Connect」



### 待審批清單頁面

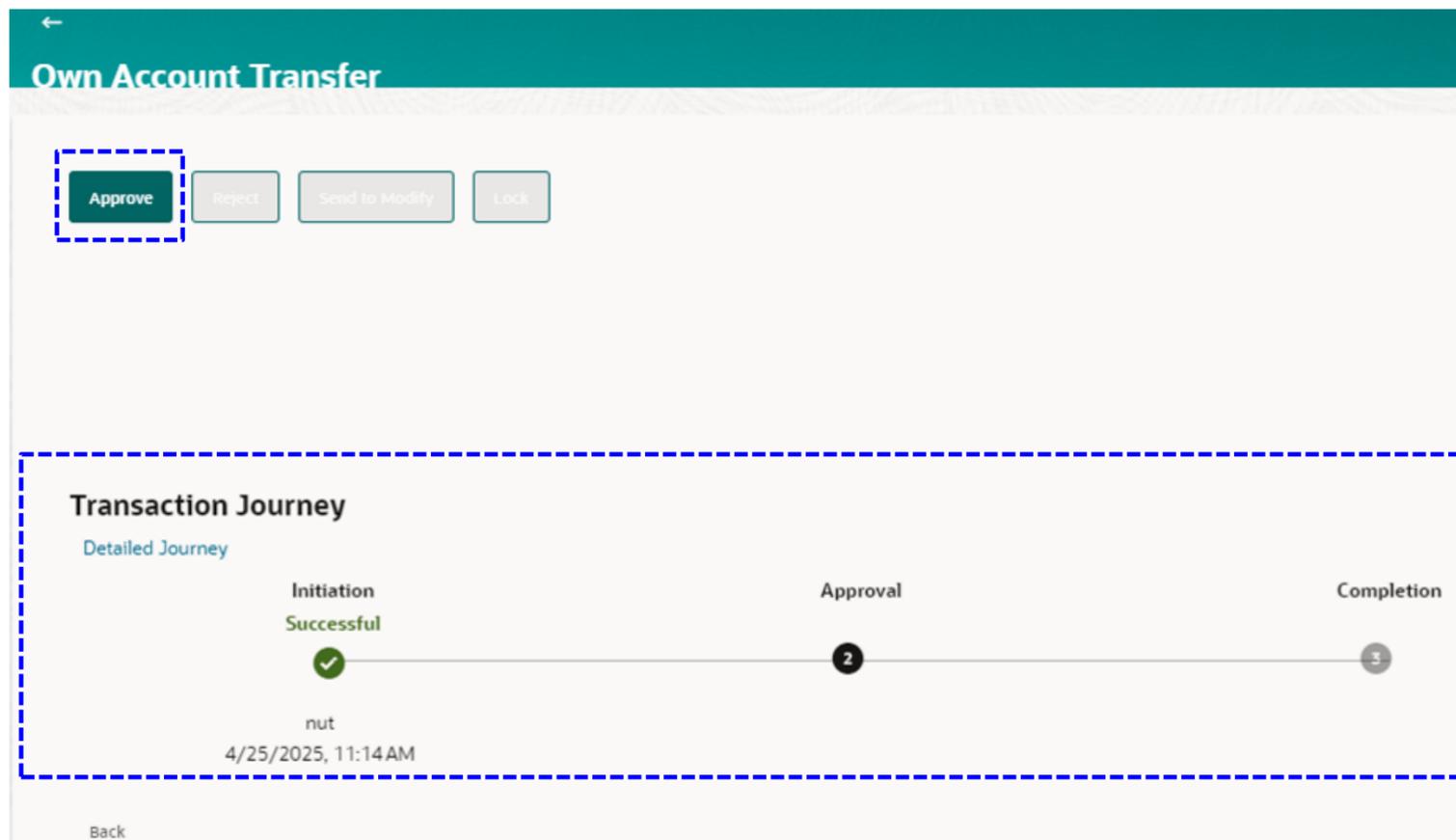


# 建立交易並使用軟體TOKEN審批

5

## 審批者審批交易

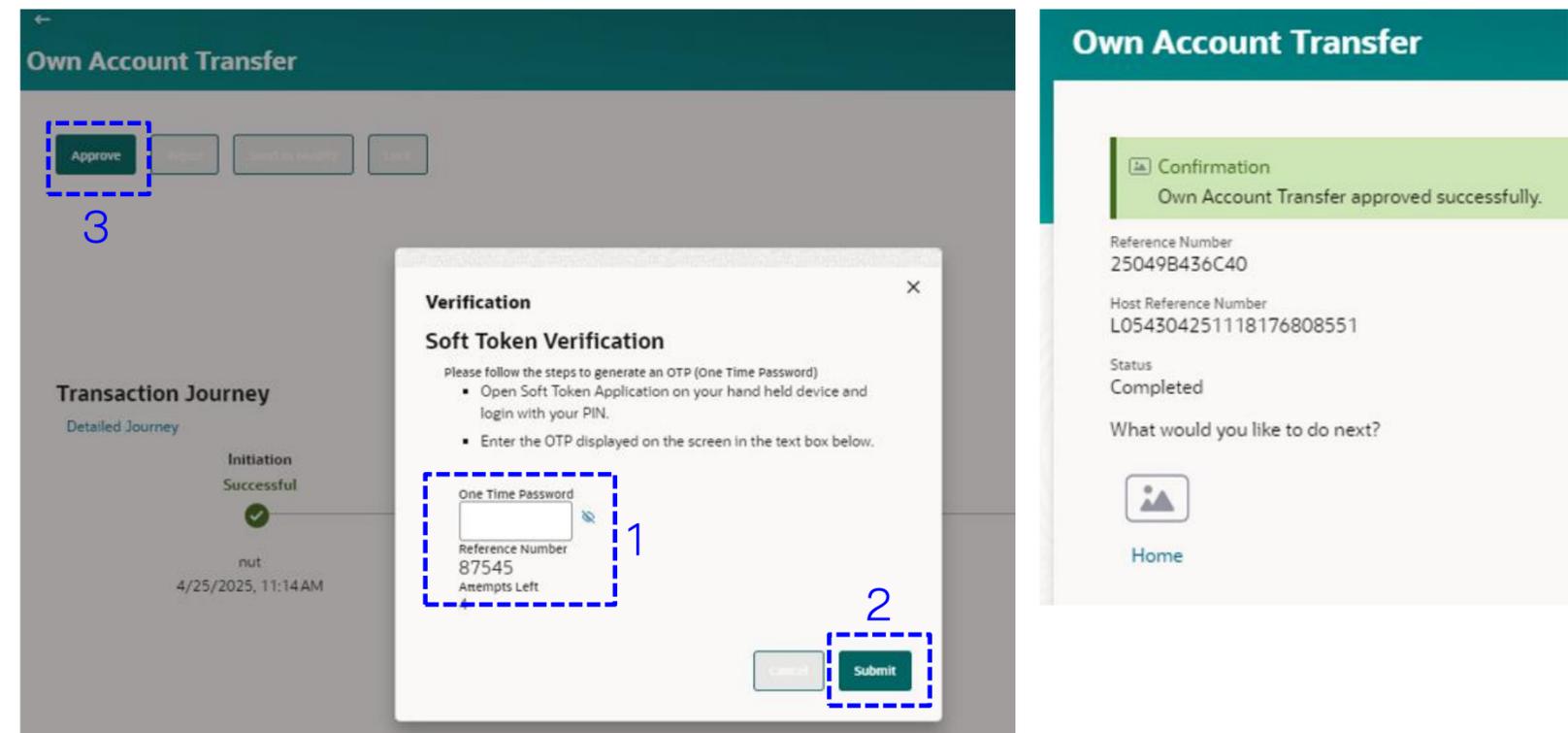
5.1 當審批者選擇要審批的交易時，點擊「審批」以審批交易



6

## 審批者確認審批

- 6.1 再次按照步驟 2
- 6.2 輸入 6 位數 OTP 代碼
- 6.3 點擊「提交」按鈕
- 6.4 檢查並確認交易





行動應用程式:「LHB Biz Connect」是另一個進行交易的管道,但不允許處理某些交易,例如檔案上傳。

## 可透過手機應用程式 (LHB Biz Connect ) 進行操作 (LHB Biz Connect Mobile Application)

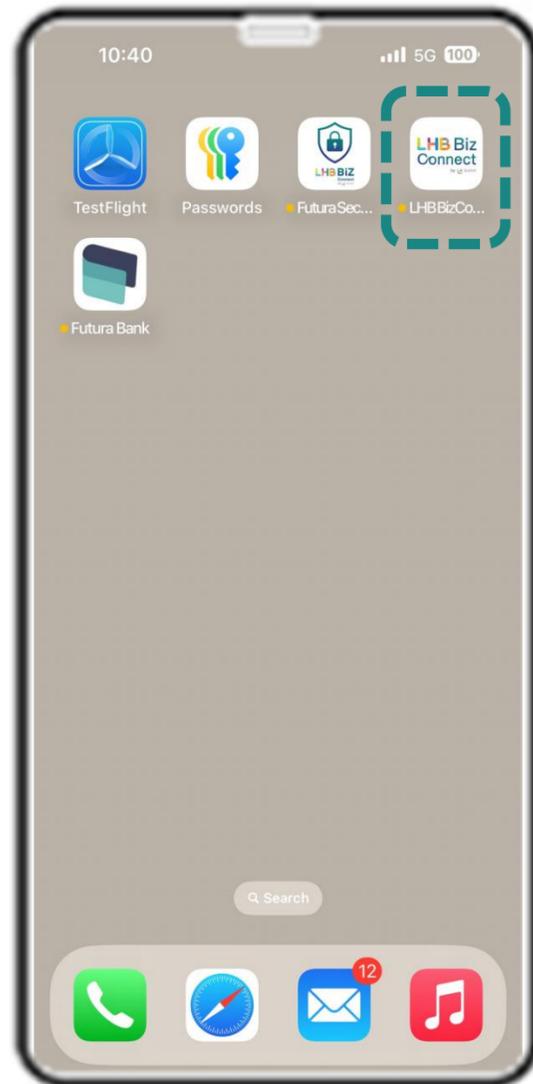
Remark: For those who want to use mobile access as an option channel, So, you can continue using the website.

# 透過手機應用程式使用 LHB Biz Connect Mobile Application 下載 "LHB Biz Connect" 應用程式在您的智慧型手機上使用 (Download "LHB Biz Connect" App to Use on Your Smartphone)

1

## 下載 "LHB Biz Connect"

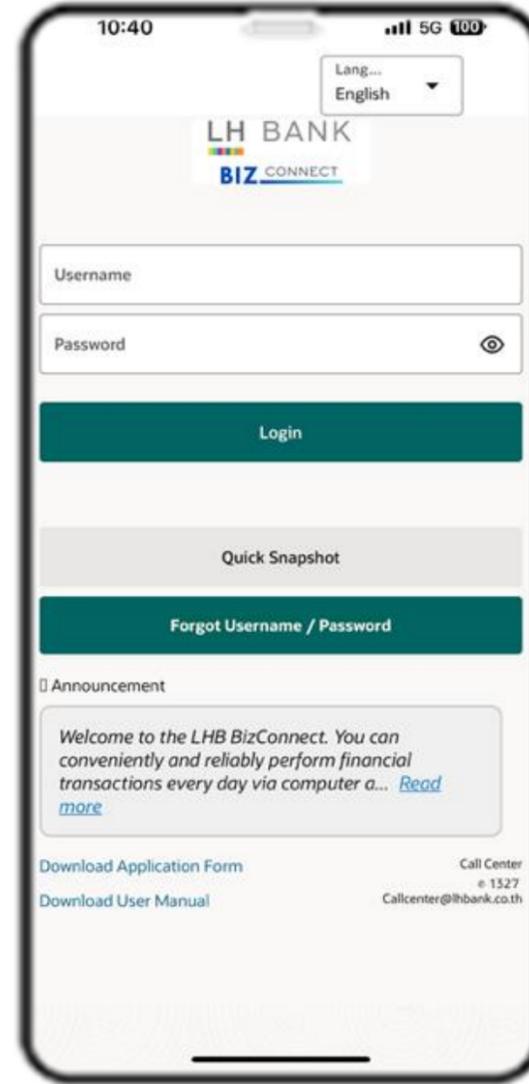
1. 前往 App Store (iOS) 或 Google Play Store (Android)
2. 搜尋 "LHB Biz Connect"
3. 下載並安裝



2

## 登入系統

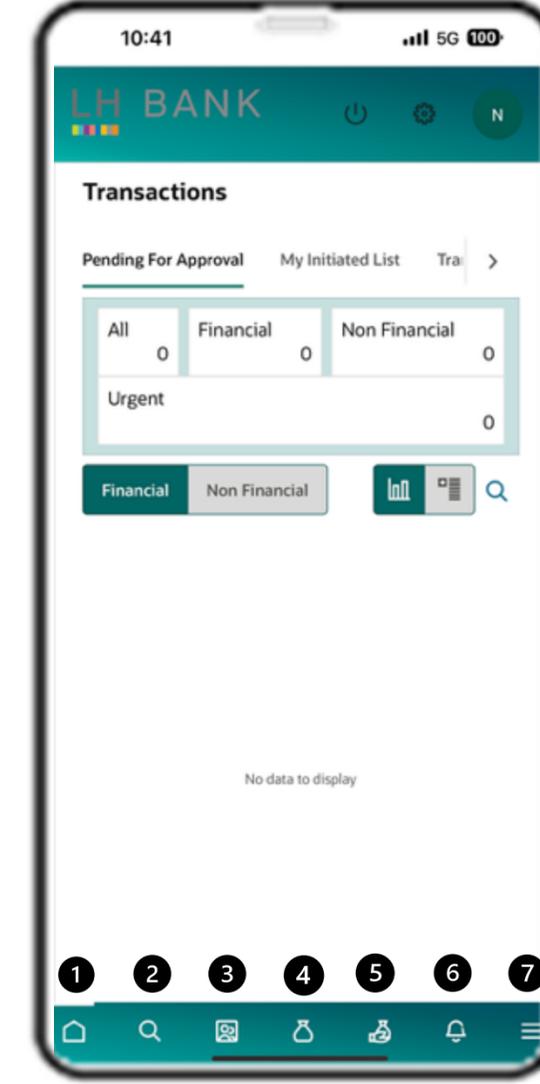
1. 開啟 "LHB Biz Connect" 應用程式
2. 輸入您的使用者名稱和密碼
3. 點擊 "Login"



3

## 進入主畫面

您可以從此頁面開始進行交易

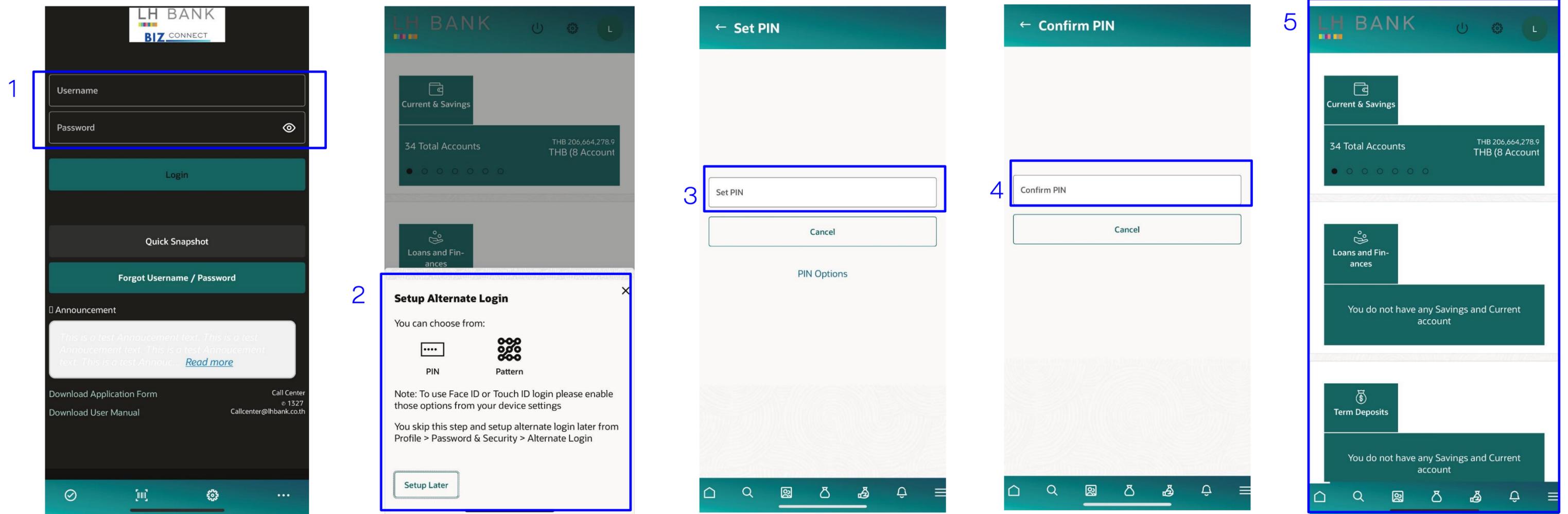


### 主選單

1. 首頁 (Home Page)
2. 搜尋 (Search)
3. 帳戶總覽 (Account Overview) (CASA)
4. 帳戶總覽 (Account Overview) (定期存款 Term Deposit)
5. 貸款帳戶 (Loan Account)
6. 通知 (Notification)
7. 選單 (Menu)

# 手機應用程式 (Mobile Application)

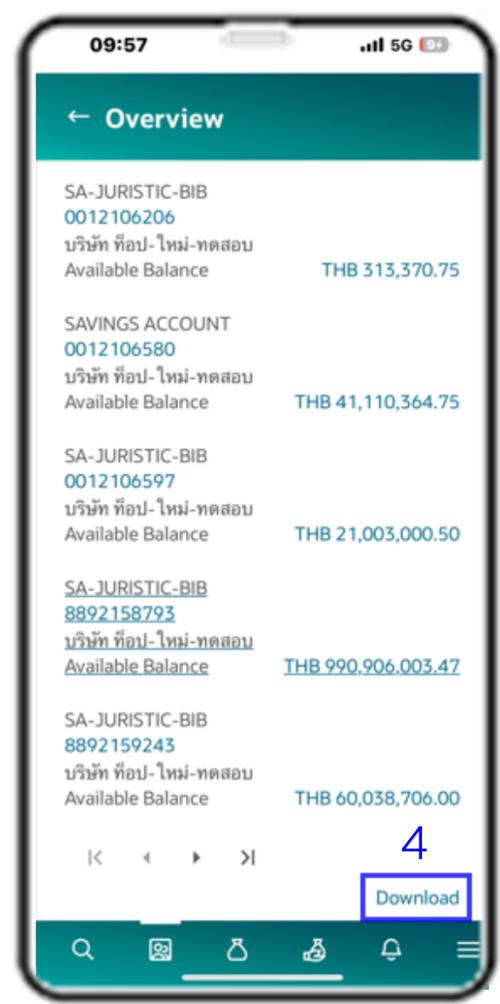
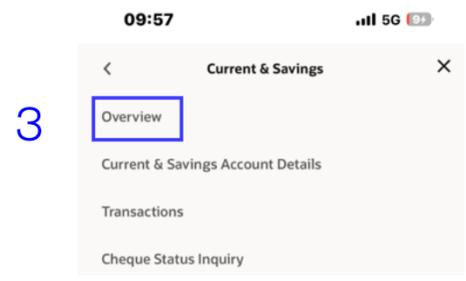
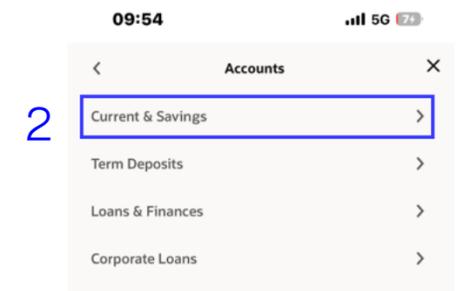
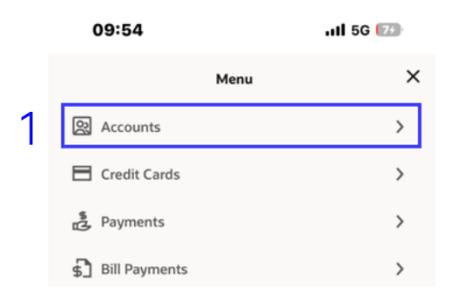
當客戶透過手機登入系統時 首次登入後，客戶可從 App Store 和 Android 下載手機應用程式，並使用他們的 LHB Biz Connect 使用者名稱和密碼登入



1. 輸入 "使用者名稱 (Username)" 和 "密碼 (Password)"
2. 設定替代登入方式 (Pin 或圖案 Pattern)
3. 設定 "Pin"
4. 確認 "Pin"
5. 成功確認 Pin 後，系統將帶您進入首頁

# 手機應用程式 – 帳戶總覽查看範例 (Mobile Application – Account Overview Example)

1. 登入 LHB Biz Connect 並選擇\*\*「帳戶」\*\*選單
2. 選擇\*\*「活期與儲蓄」\*\*
3. 選擇\*\*「概覽」\*\*
4. 選擇概覽後,下一個畫面將顯示所有可在 LHB Biz Connect 使用的帳戶名稱。點擊「下載」
5. 點擊\*\*「開啟檔案」\*\*





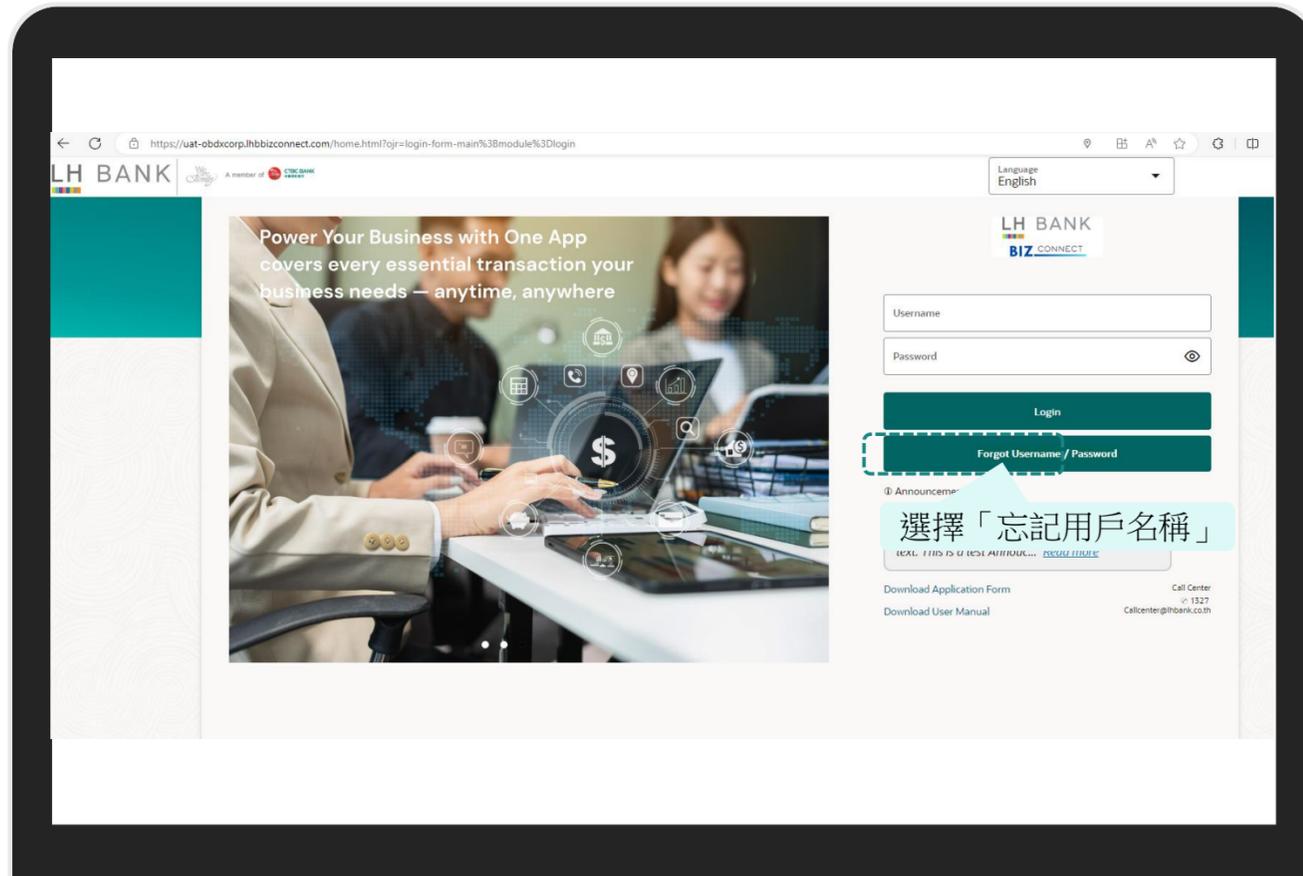
## 自行重設用戶名稱及密碼 Self-Reset Username and Password

(備註：您只能在管理員已在系統中為您更新身分證或護照號碼以及電子郵件後才能進行操作)

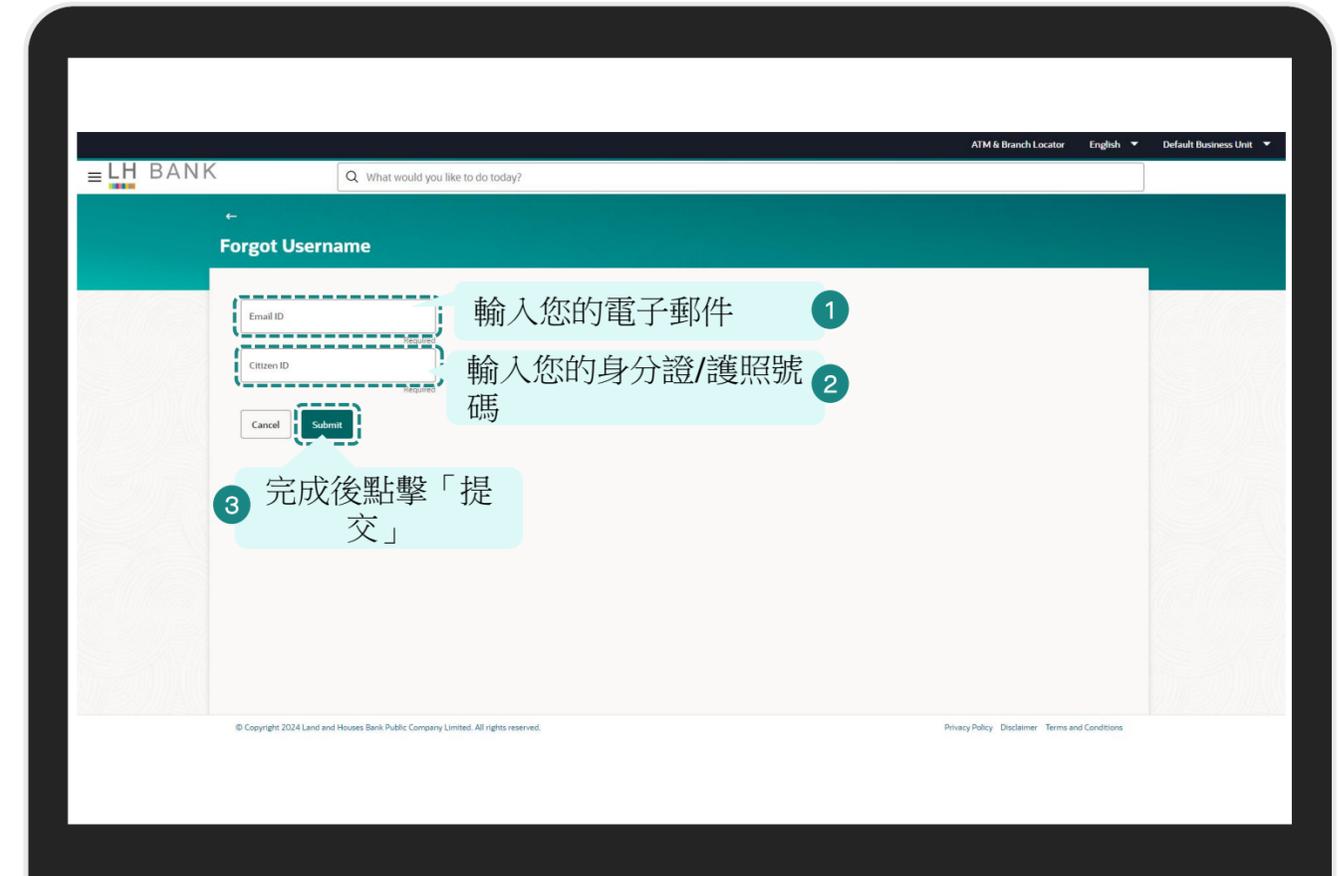
(Remark: You can perform this operation after the administrator has updated your ID card or passport number and email address in the system)

# 自行重設用戶名稱

## 步驟 1 登入 LHB Biz Connect 並選擇忘記用戶名稱



## 步驟 2 輸入電子郵件和身分證/護照號碼



# 自行重設用戶名稱

## 步驟 3 點擊「登入您的銀行帳戶」以進入系統

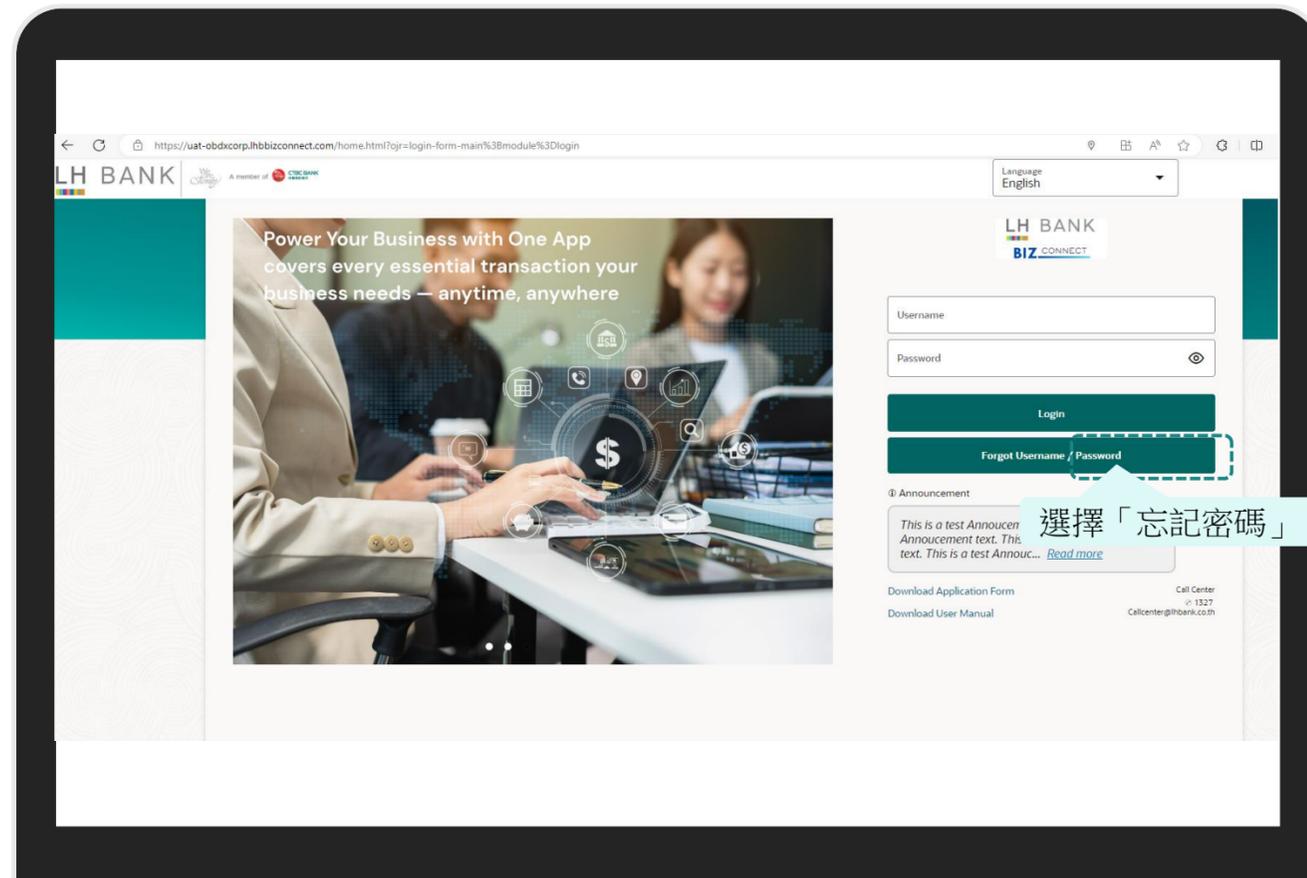


## 步驟 4 前往您的電子郵件並使用用戶名稱登入系統



# 自行重設密碼

## 步驟 1 前往 LHB Biz Connect 網站並選擇忘記密碼

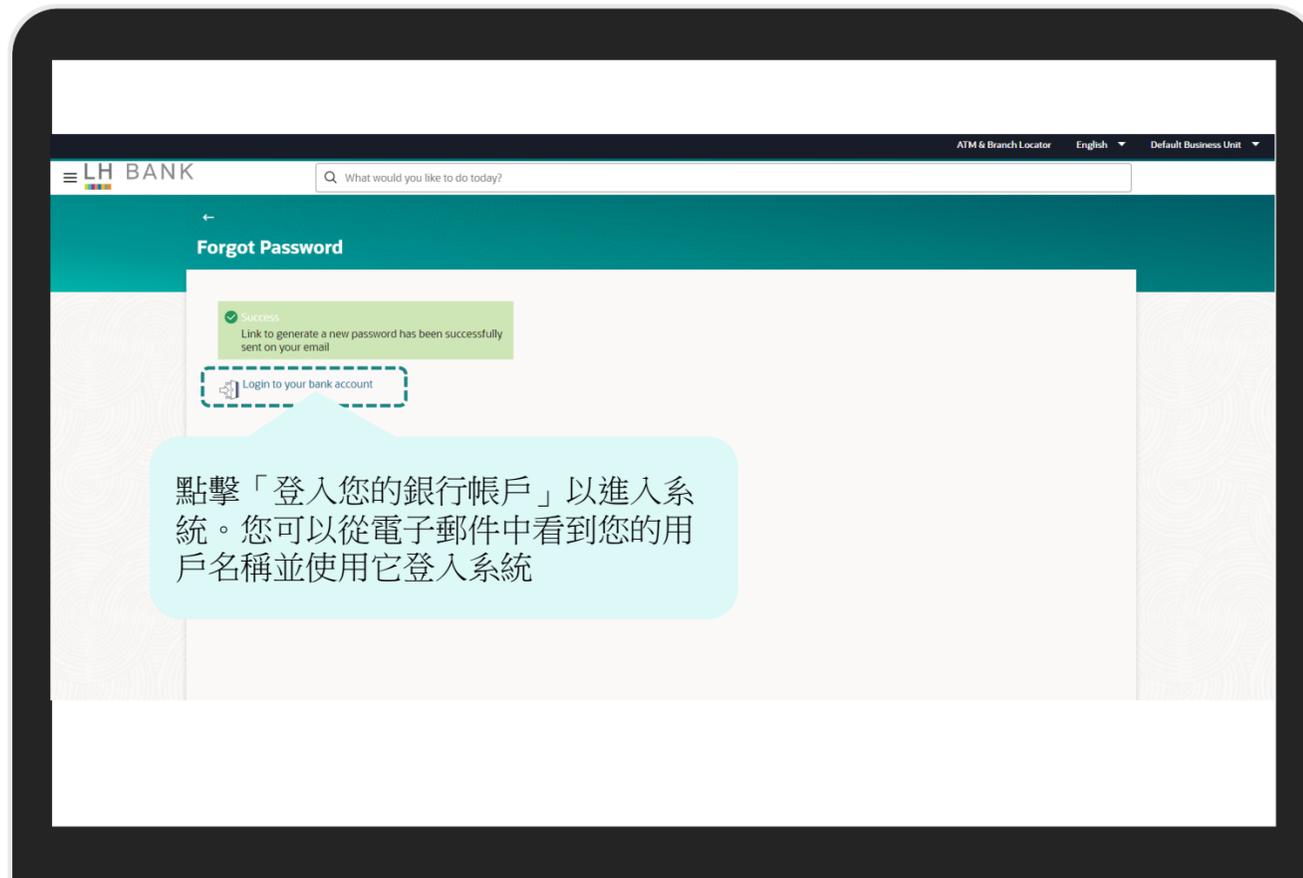


## 步驟 2 輸入用戶名稱和電子郵件

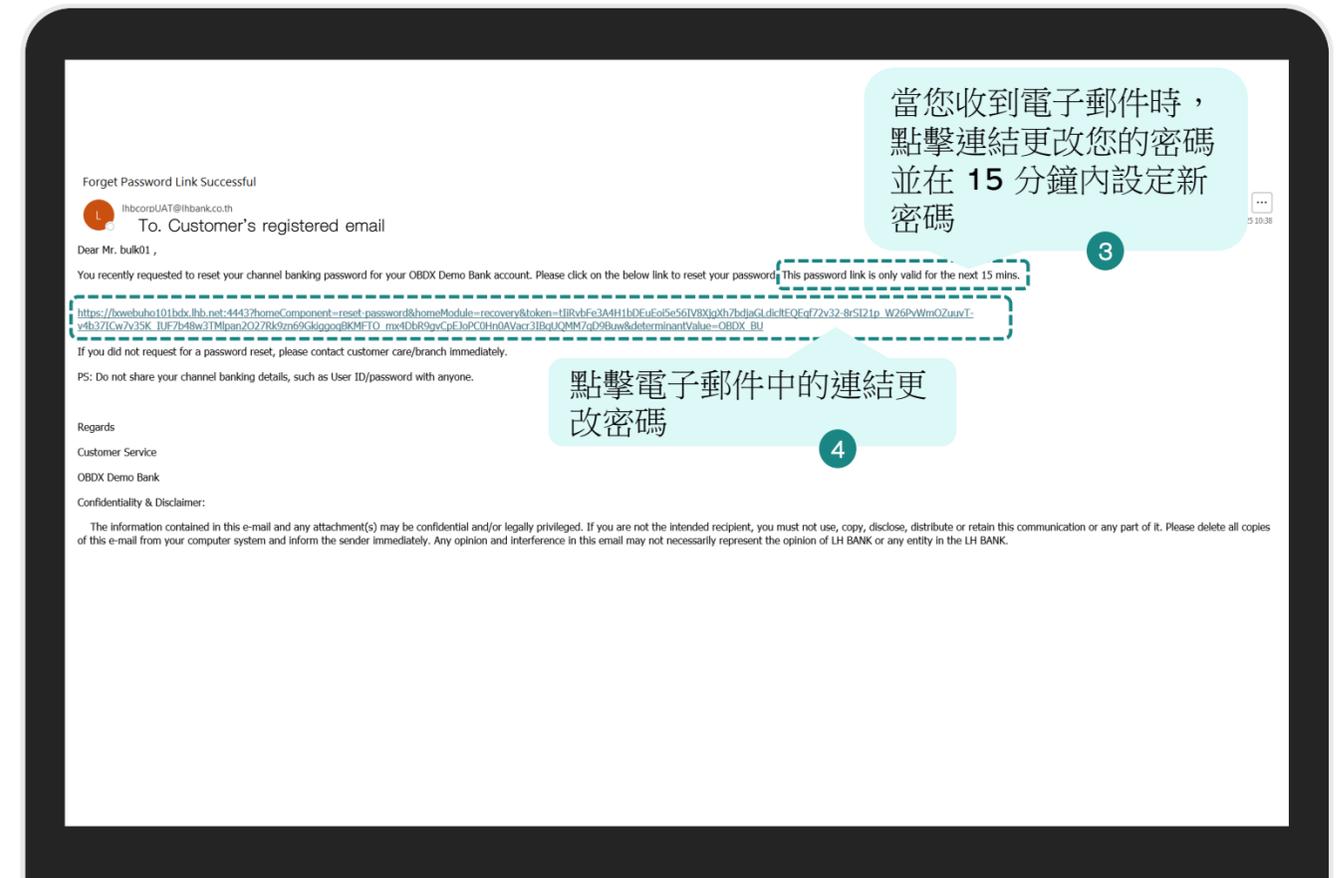


# 自行重設密碼

## 步驟 3 點擊「登入您的銀行帳戶」以進入系統



## 步驟 4 接收重設密碼的電子郵件



# 自行重設密碼

## 步驟 5 設定密碼

1 輸入新密碼

2 確認新密碼

3 點擊提交以儲存

**密碼規則**

- ✓ 必須為 8-10 個字元
- ✓ 大寫字母 A-Z
- ✓ 小寫字母 a-z
- ✓ 數字 0-9
- ✓ 特殊字元 = ! @ # \$ % & \_ +

## 步驟 6 密碼更改成功

1 密碼更改成功

2 點擊登入以進入系統



帳戶總覽 | 活期與儲蓄帳戶  
(Account Overview | Current & Savings Account)



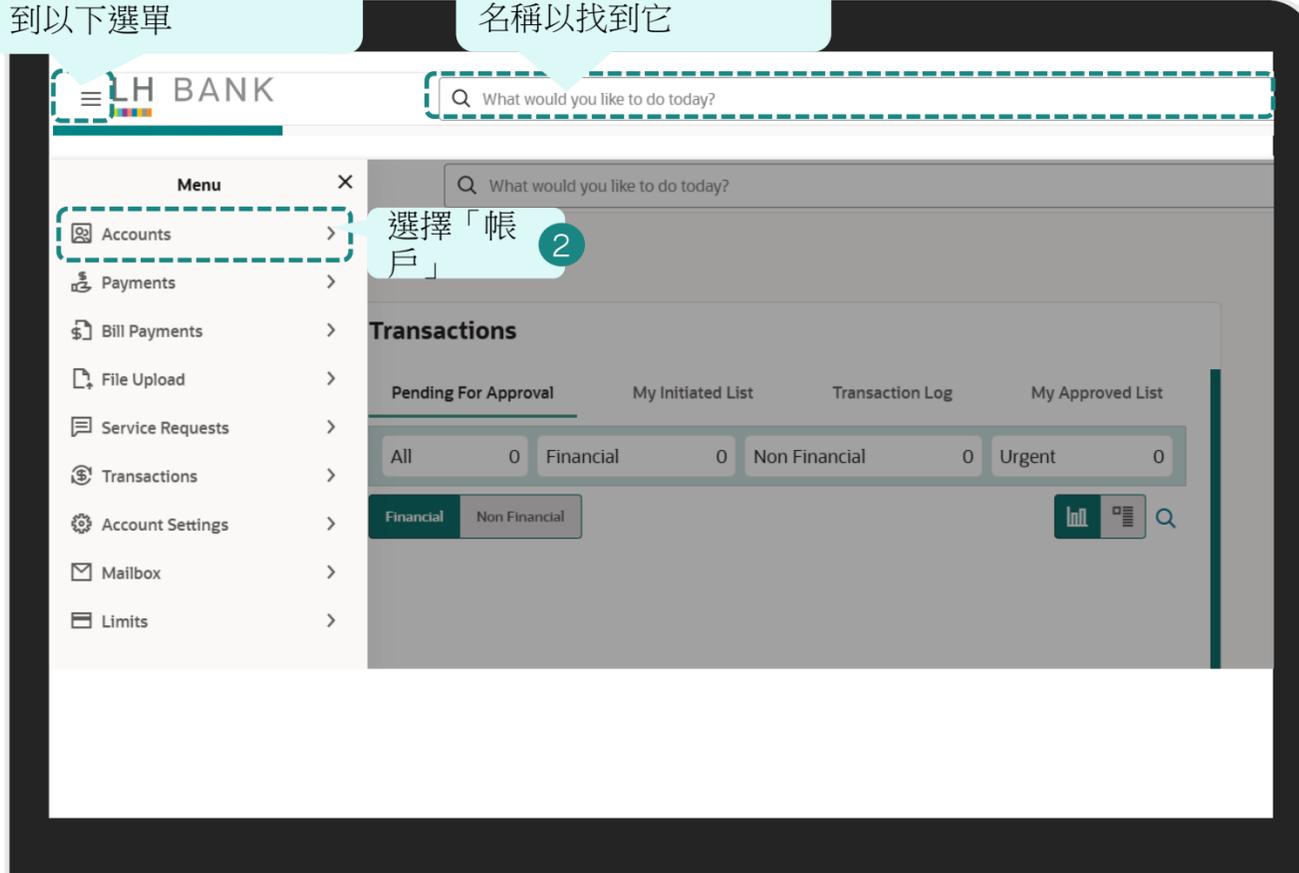
# 帳戶總覽

## 活期與儲蓄帳戶

當您登入 LHB Biz Connect 時，選擇「帳戶」選單

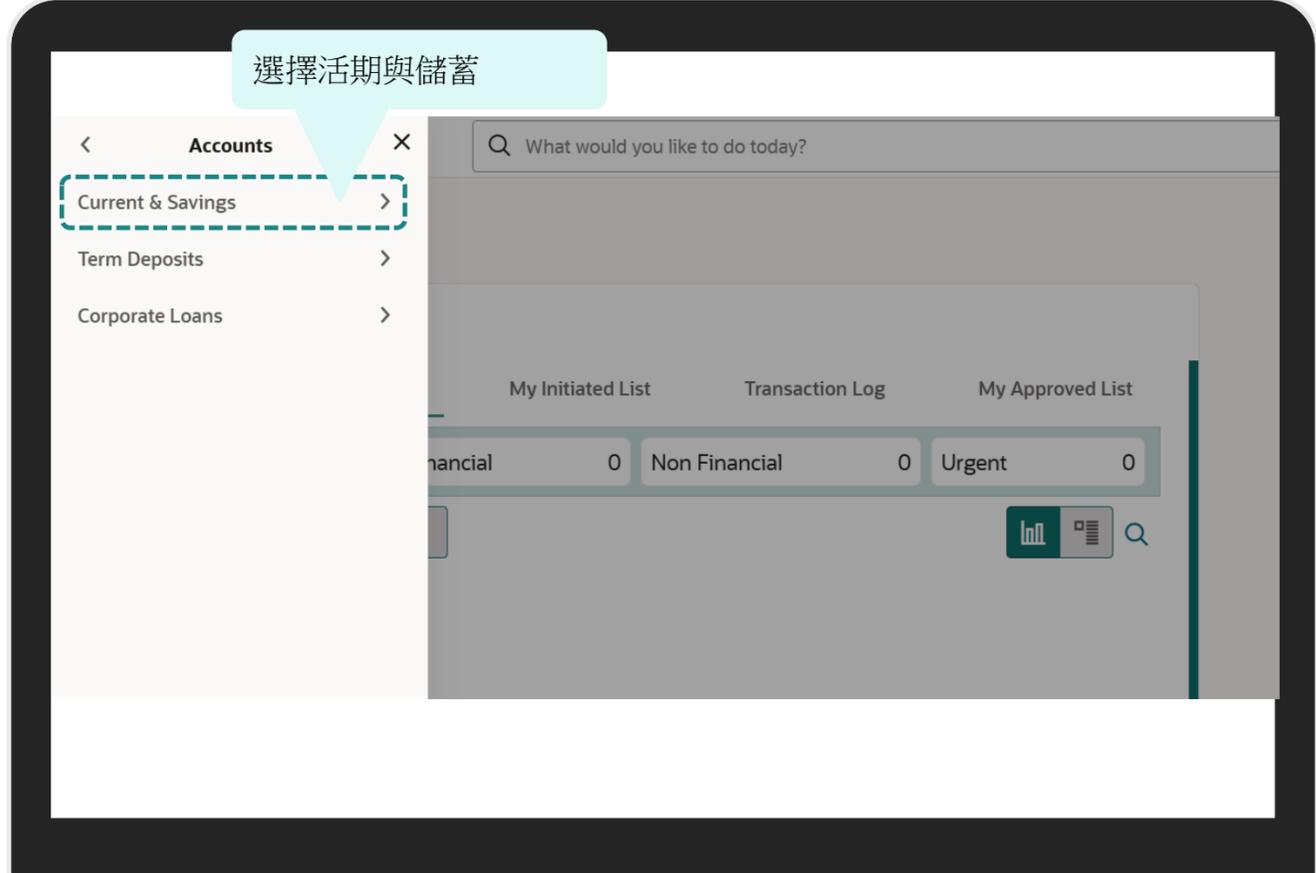
1  
點擊漢堡選單，您將看到以下選單

1  
或在搜尋框中輸入選單名稱以找到它



接下來，選擇帳戶類型「活期與儲蓄」

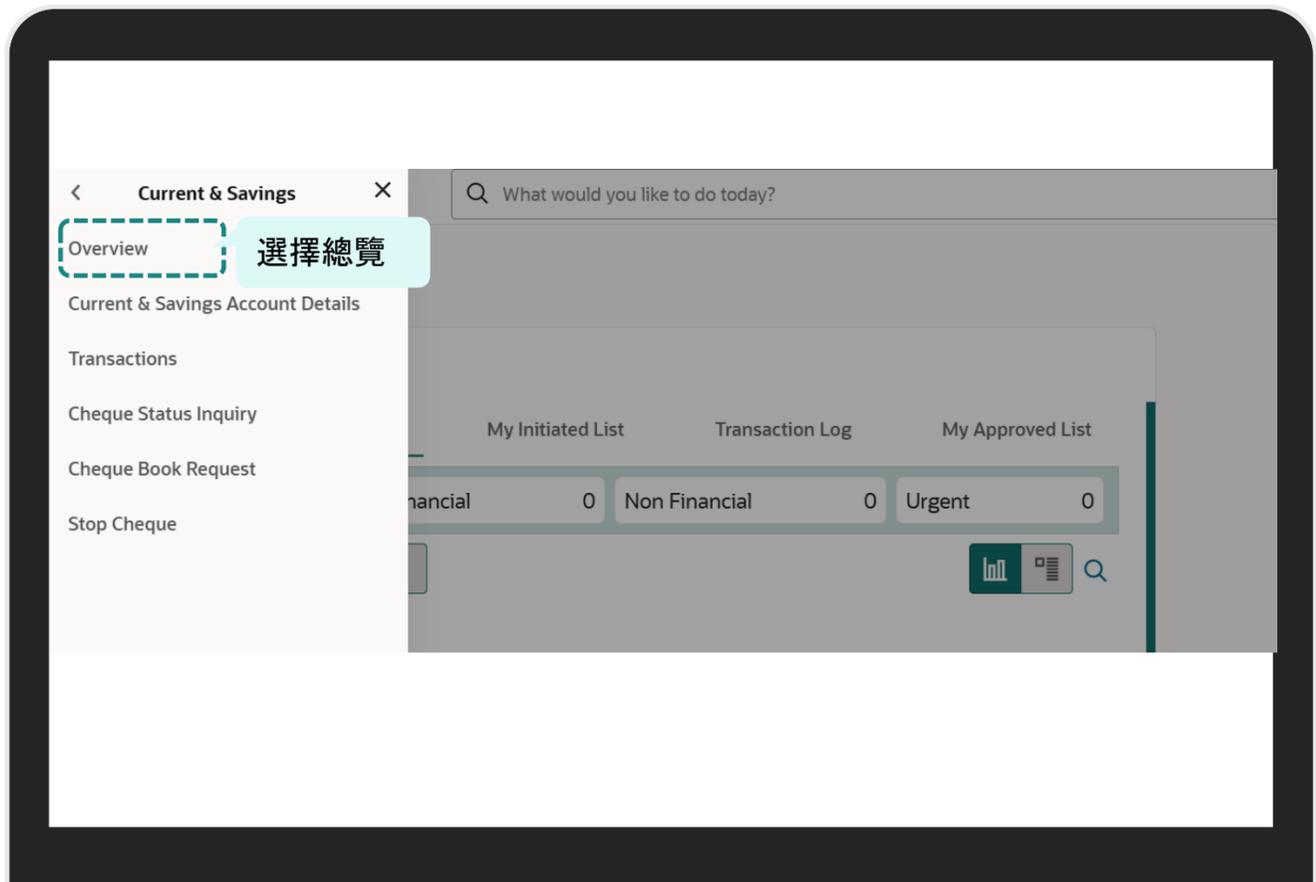
選擇活期與儲蓄



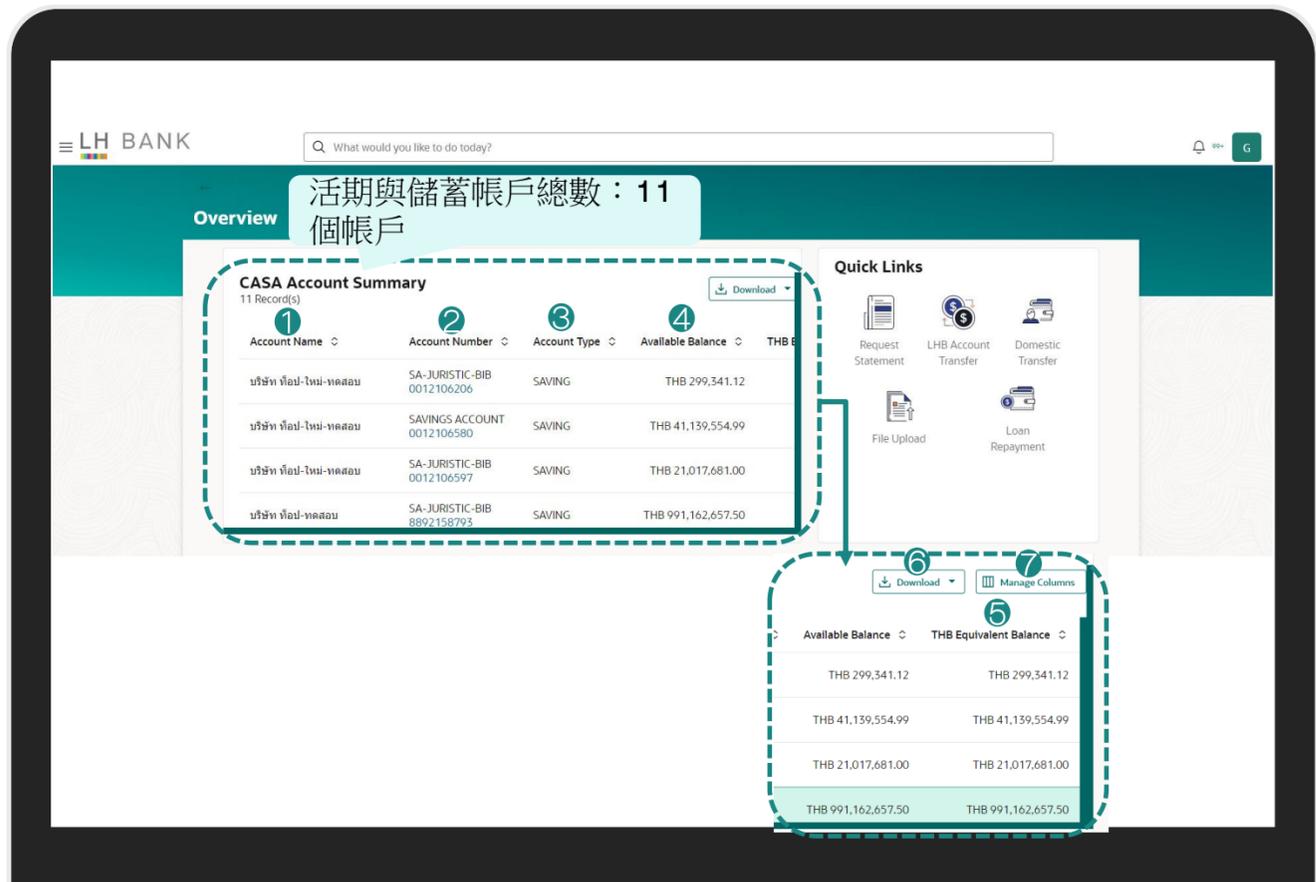
# 帳戶總覽

## 活期與儲蓄帳戶

選擇「總覽」以查看您在 LHB Biz Connect 中有多少個帳戶



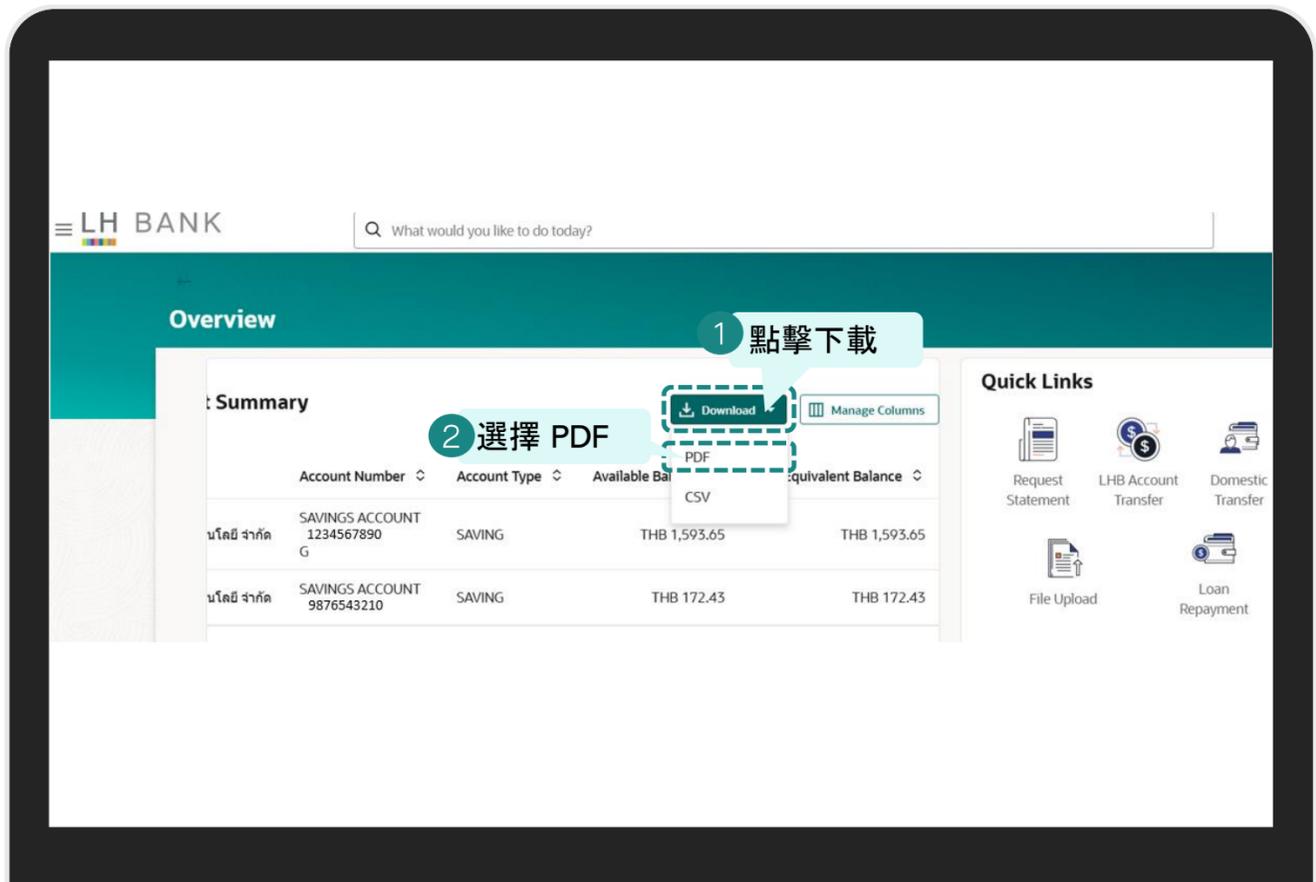
在您選擇「總覽」後，畫面將顯示系統中的帳戶清單



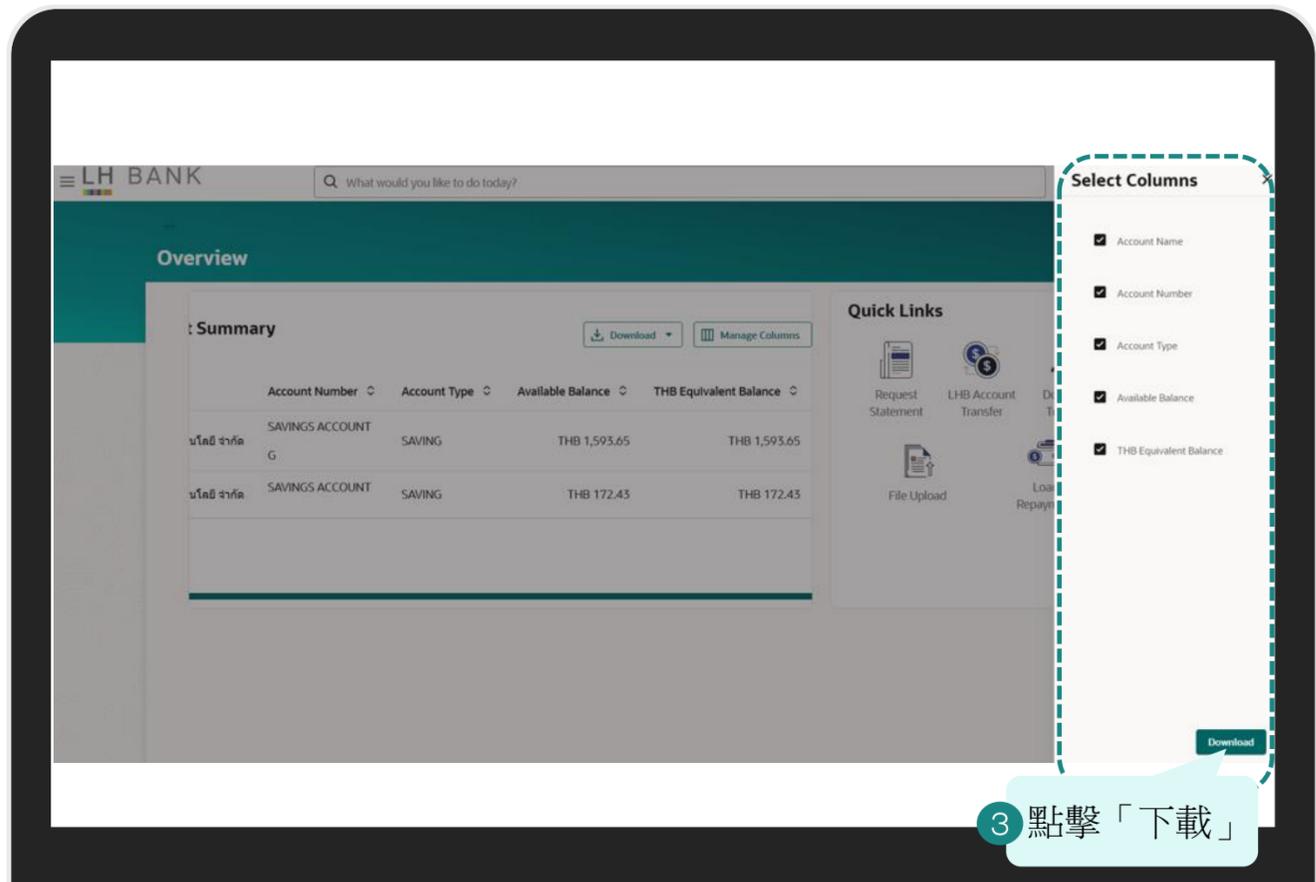
# 帳戶總覽

## 下載活期與儲蓄帳戶資料

下載 PDF 格式的活期與儲蓄帳戶資料



下載 PDF 格式的活期與儲蓄帳戶資料



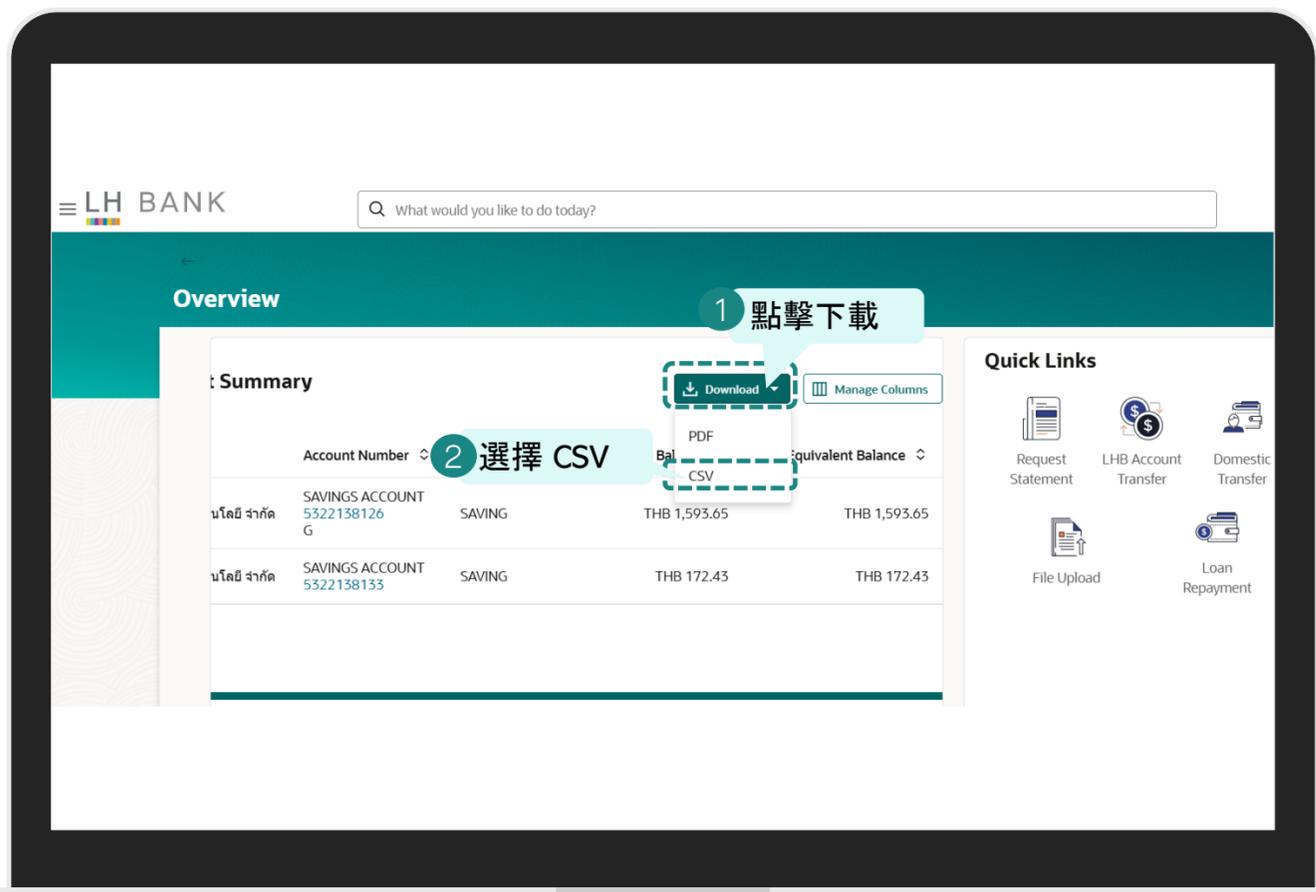
# 帳戶總覽

## 下載活期與儲蓄帳戶資料

### 下載 PDF 格式的活期與儲蓄帳戶資料



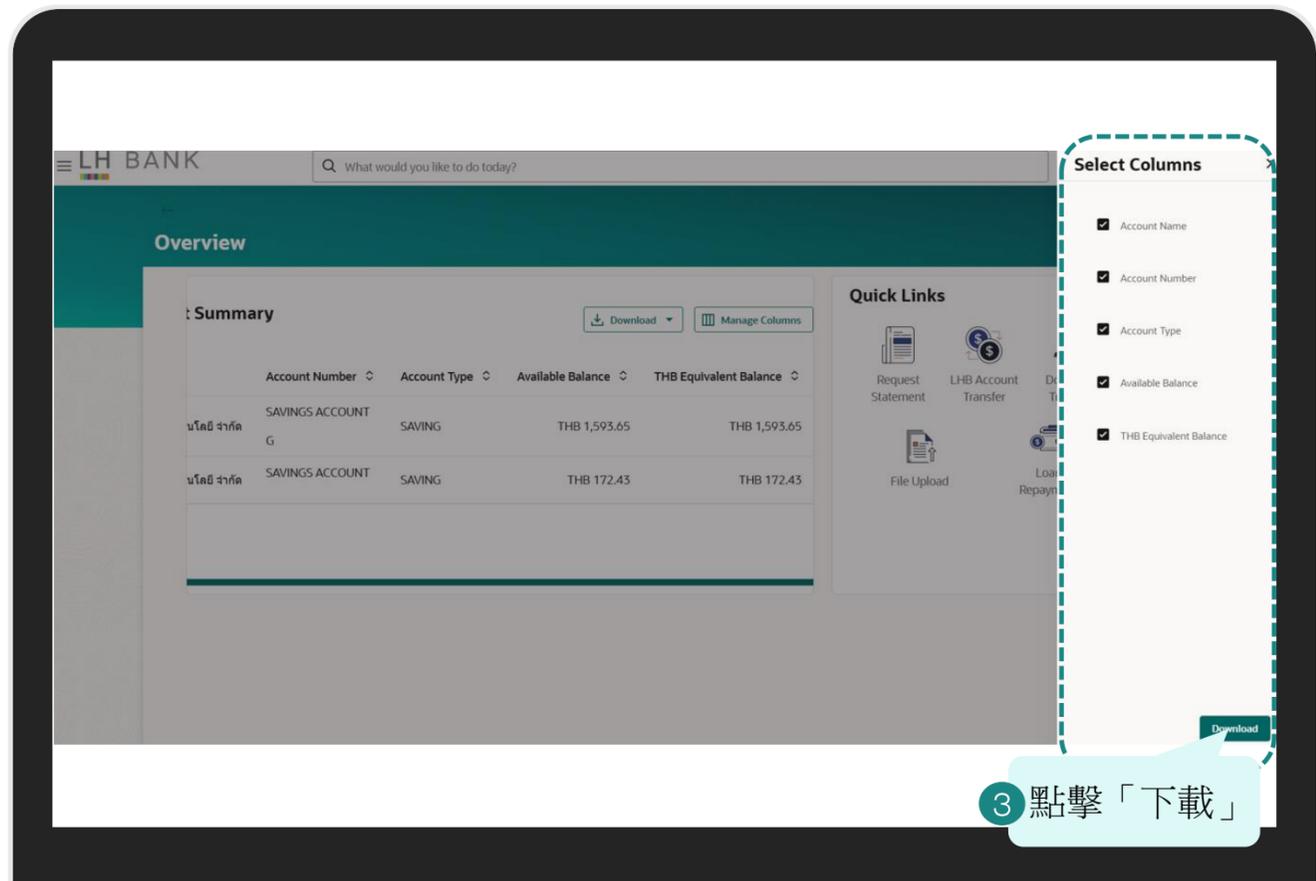
### 下載 CSV 格式的活期與儲蓄帳戶資料



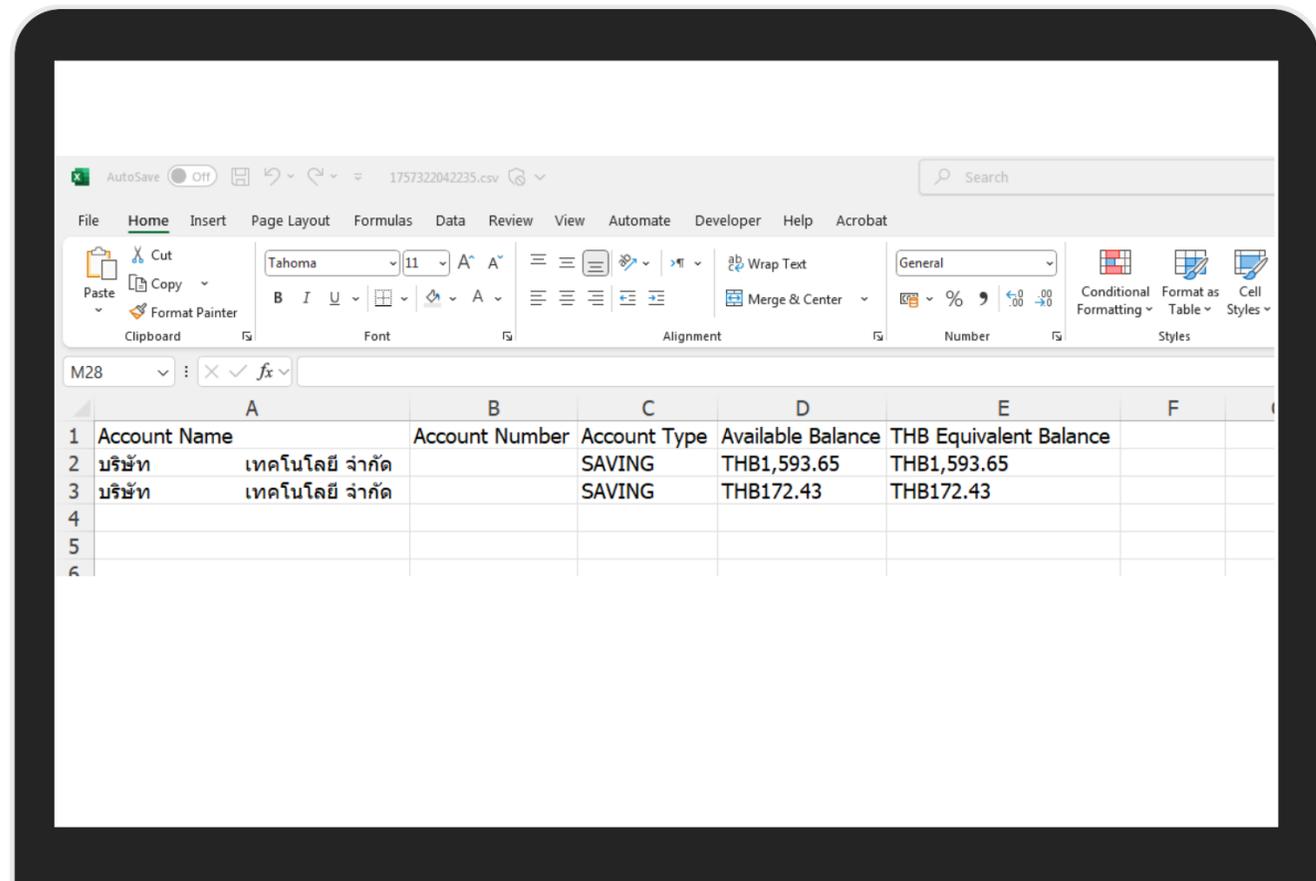
# 帳戶總覽

## 下載活期與儲蓄帳戶資料

下載 CSV 格式的活期與儲蓄帳戶資料  
(可用 Excel 開啟)



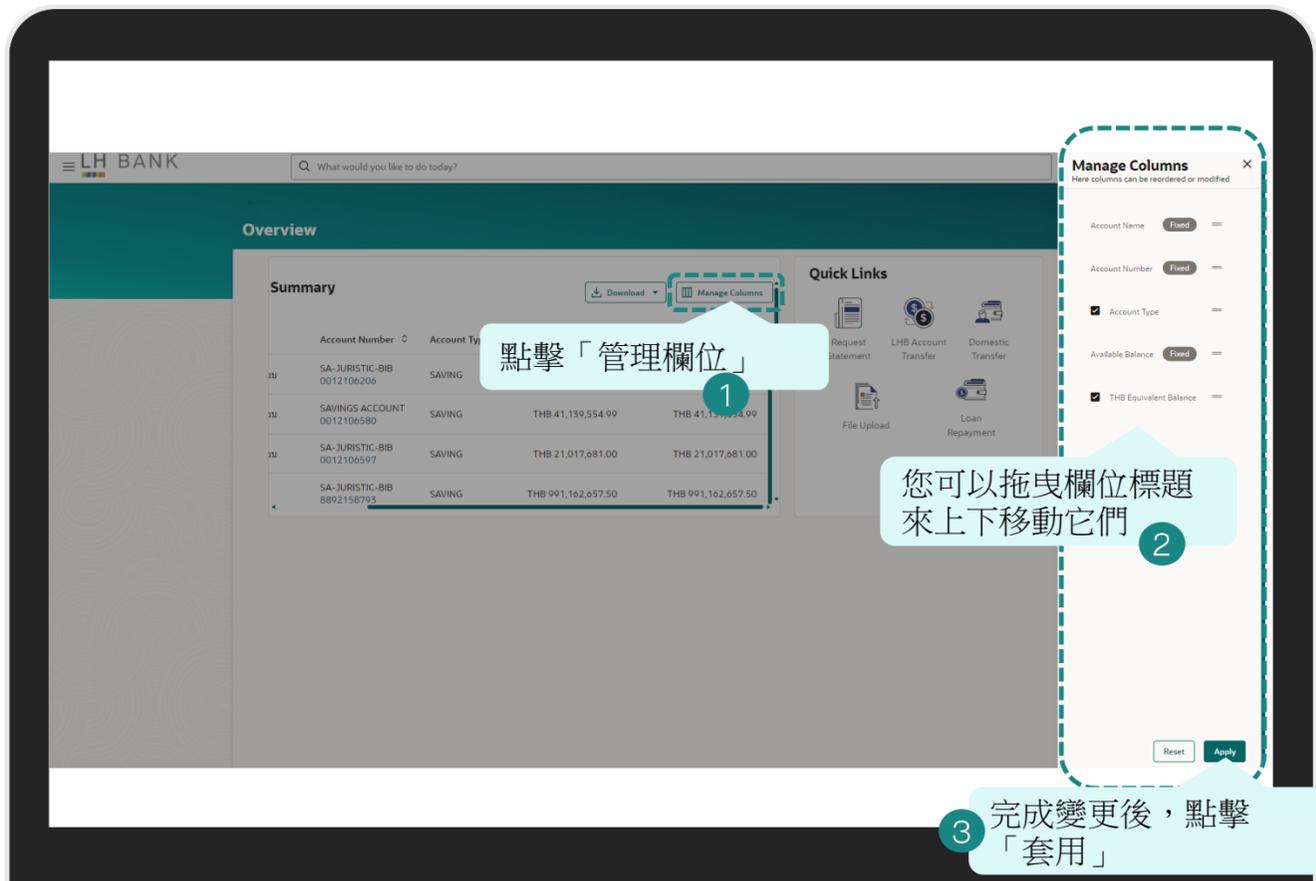
下載 CSV 格式的活期與儲蓄帳戶資料  
(可用 Excel 開啟)



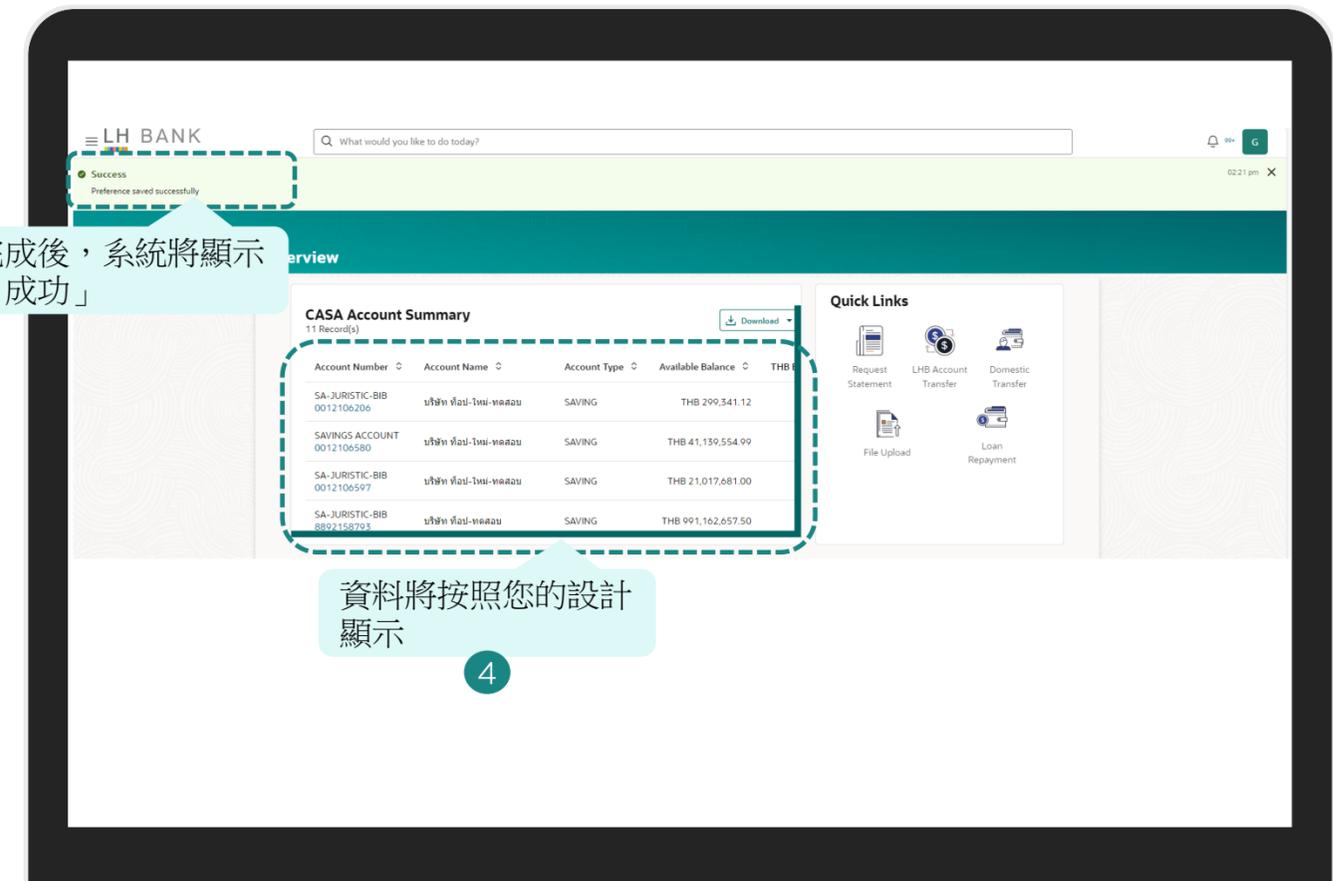
# 帳戶總覽

## 活期與儲蓄帳戶 – 管理欄位功能

管理欄位 – 根據您的設計變更要顯示或隱藏的欄位



管理欄位 – 根據您的設計變更要顯示或隱藏的欄位

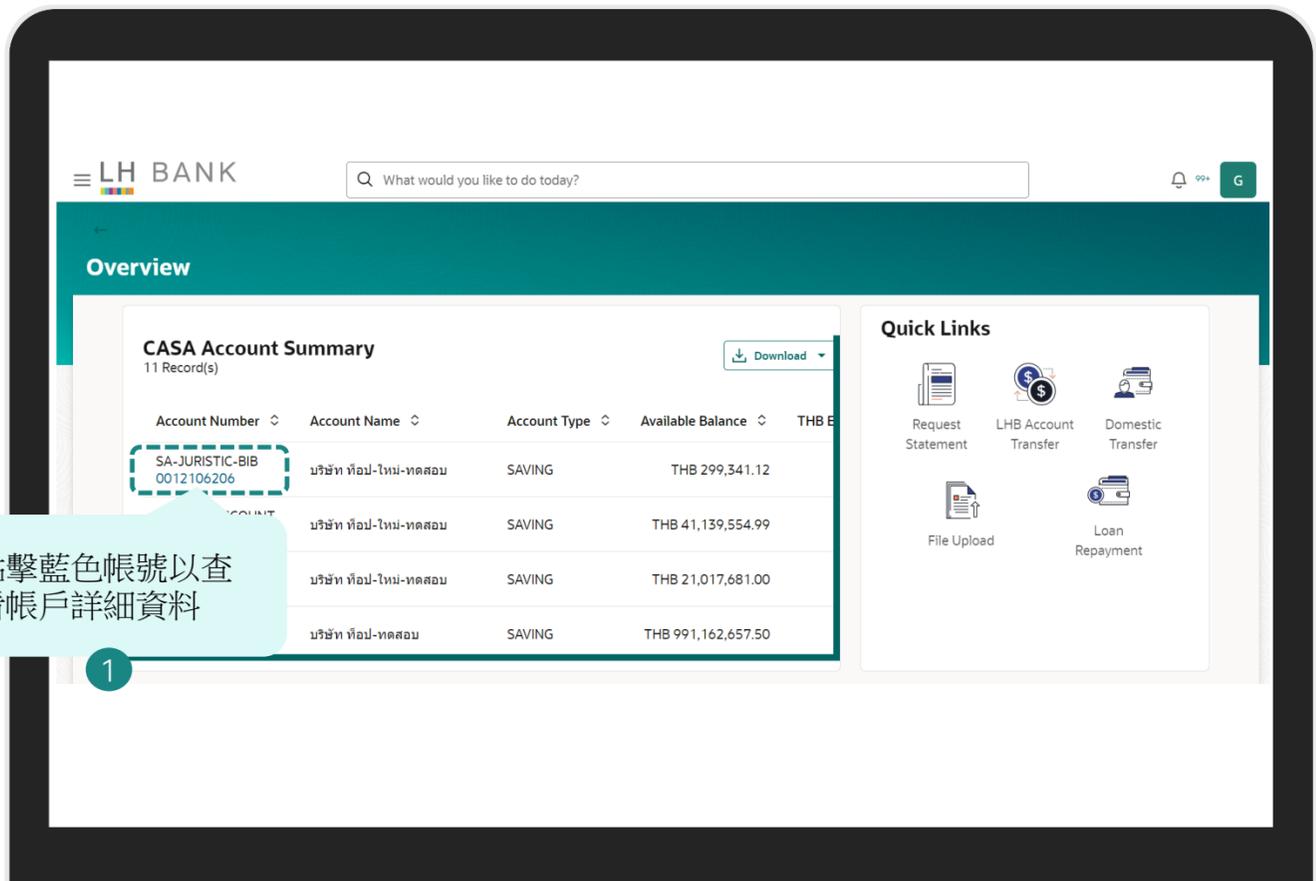


備註：管理欄位只會在畫面上顯示效果，不會變更任何報告或對帳單

# 帳戶總覽

## 活期與儲蓄帳戶 – 查看帳戶詳細資料

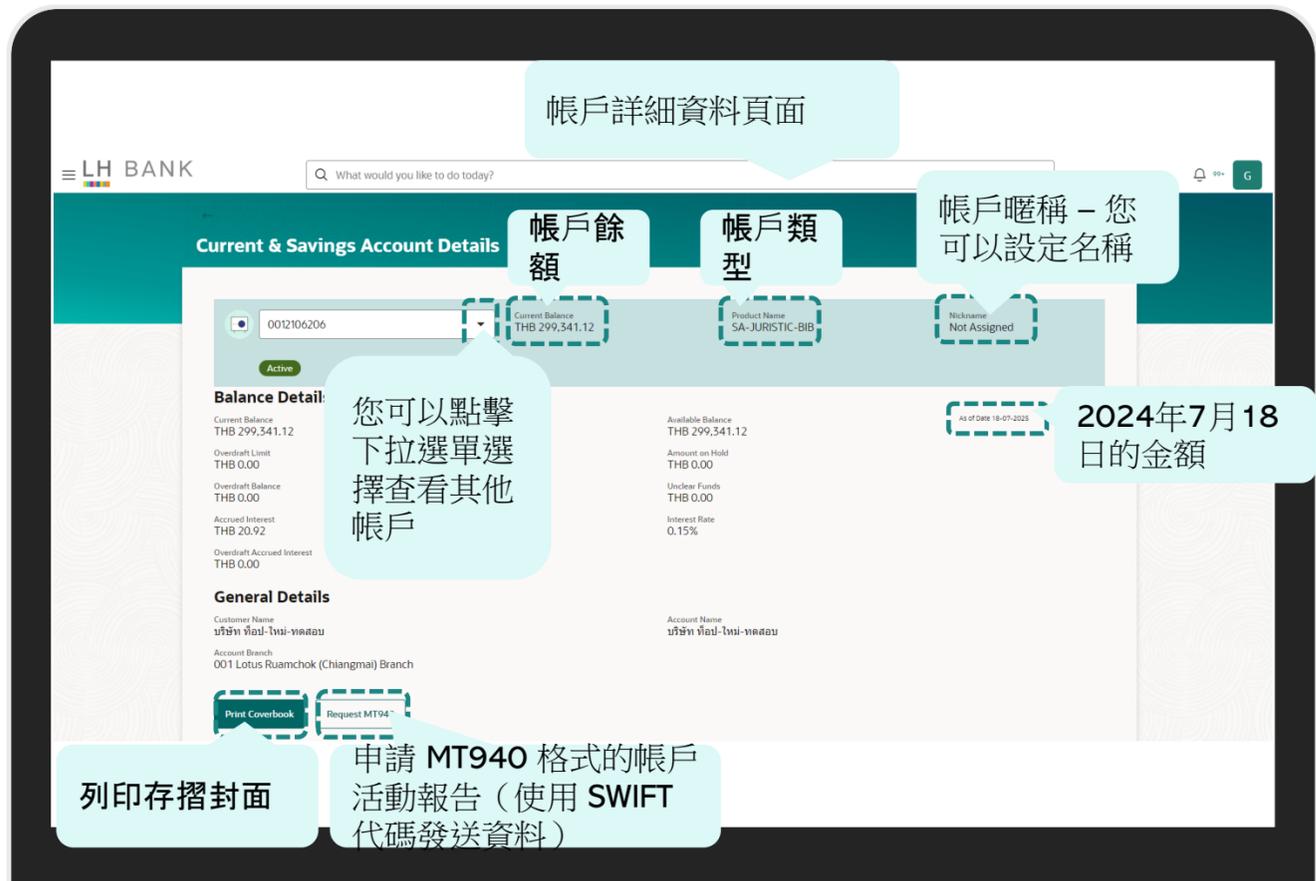
「總覽」頁面 – 查看帳戶詳細資料



點擊藍色帳號以查看帳戶詳細資料

1

「總覽」頁面 – 查看帳戶詳細資料



帳戶詳細資料頁面

帳戶餘額

帳戶類型

帳戶暱稱 – 您可以設定名稱

您可以點擊下拉選單選擇查看其他帳戶

2024年7月18日的金額

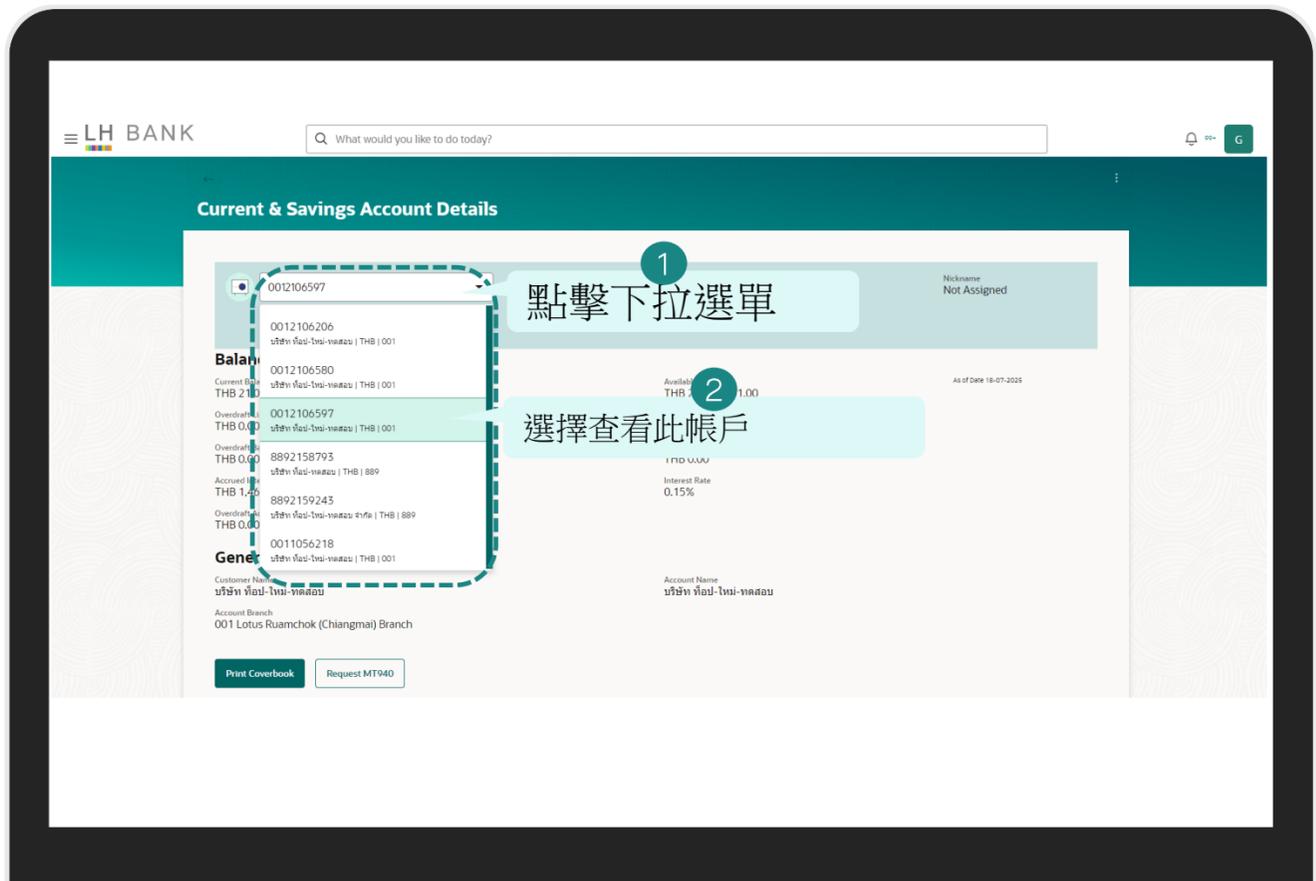
列印存摺封面

申請 MT940 格式的帳戶活動報告 (使用 SWIFT 代碼發送資料)

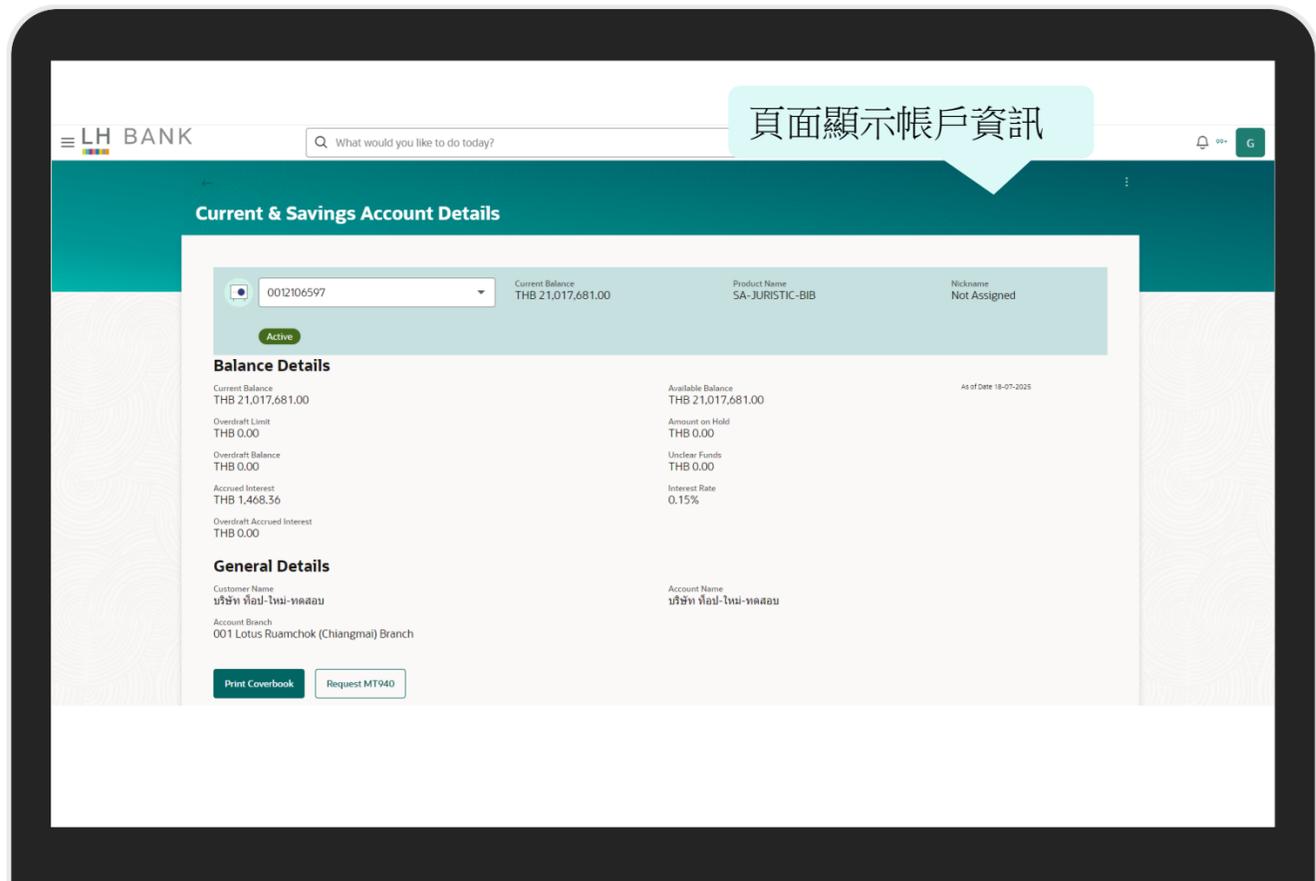
# 帳戶總覽

## 活期與儲蓄帳戶 – 帳戶詳細資料

當用戶選擇查看其他帳號時的「帳戶詳細資料」頁面



當用戶選擇查看其他帳號時的「帳戶詳細資料」頁面





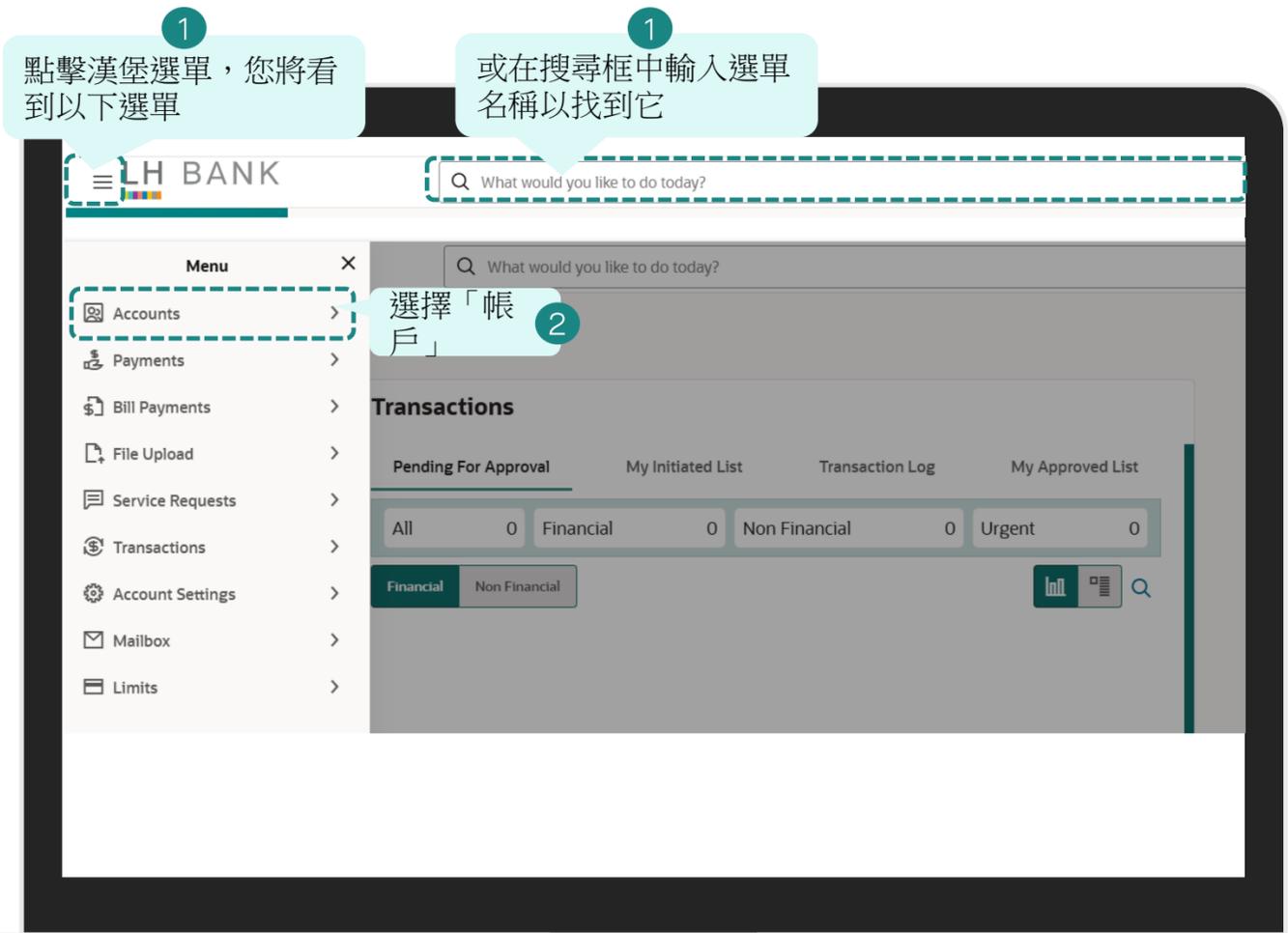
帳戶總覽 | 定期存款帳戶  
(Account Overview | Term Deposit Account)



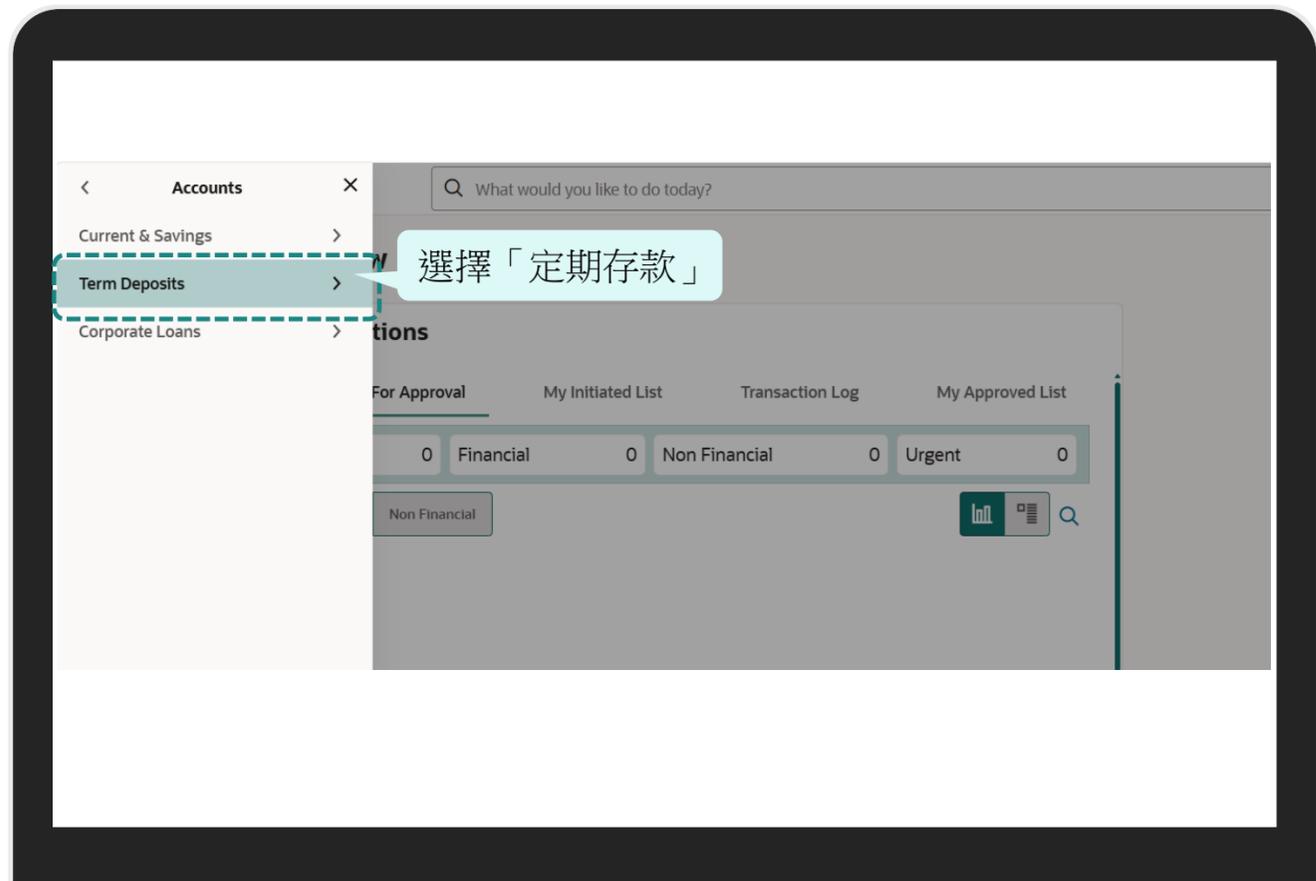
# 帳戶總覽

## 定期存款帳戶

當您登入 LHB Biz Connect 時，選擇「帳戶」選單



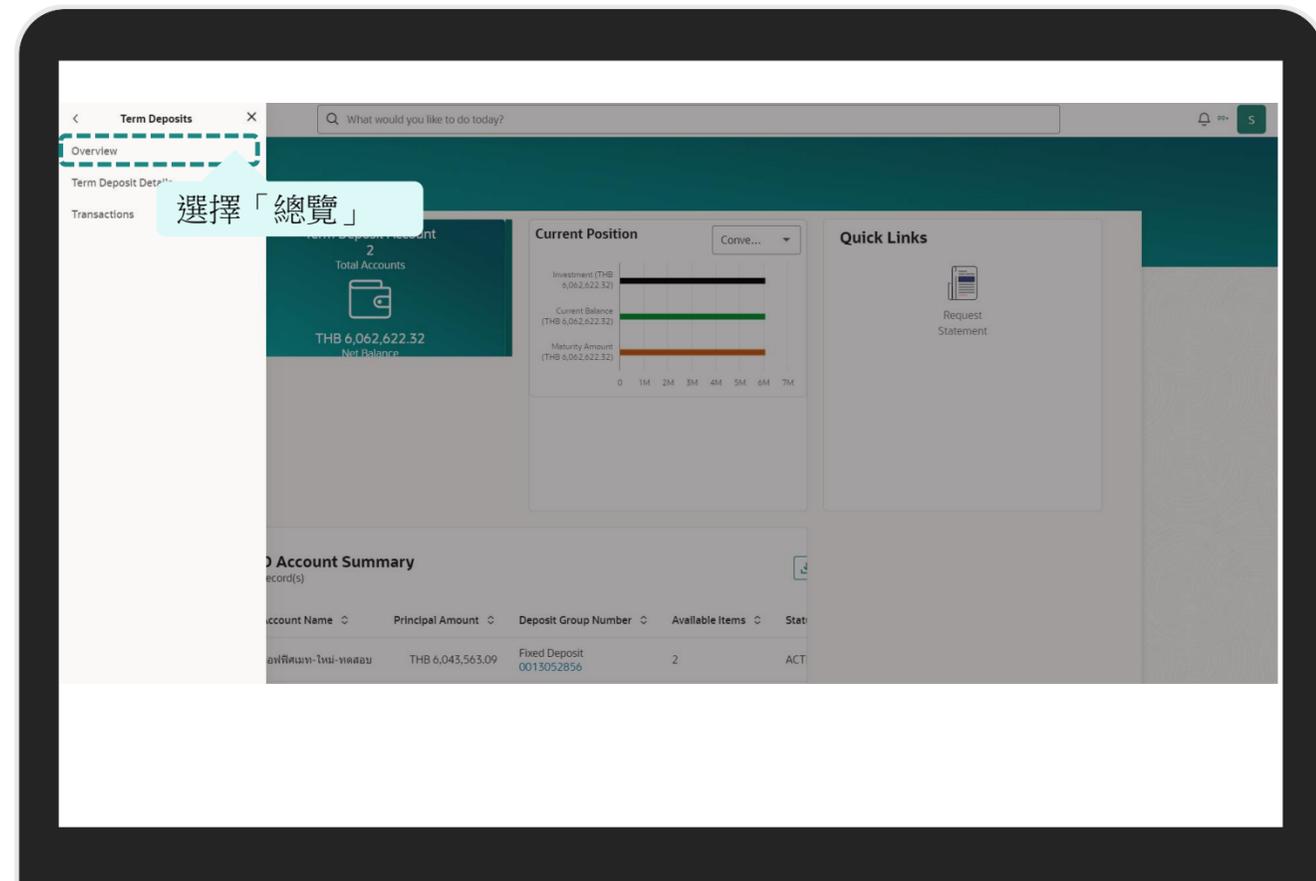
接下來，選擇「定期存款」



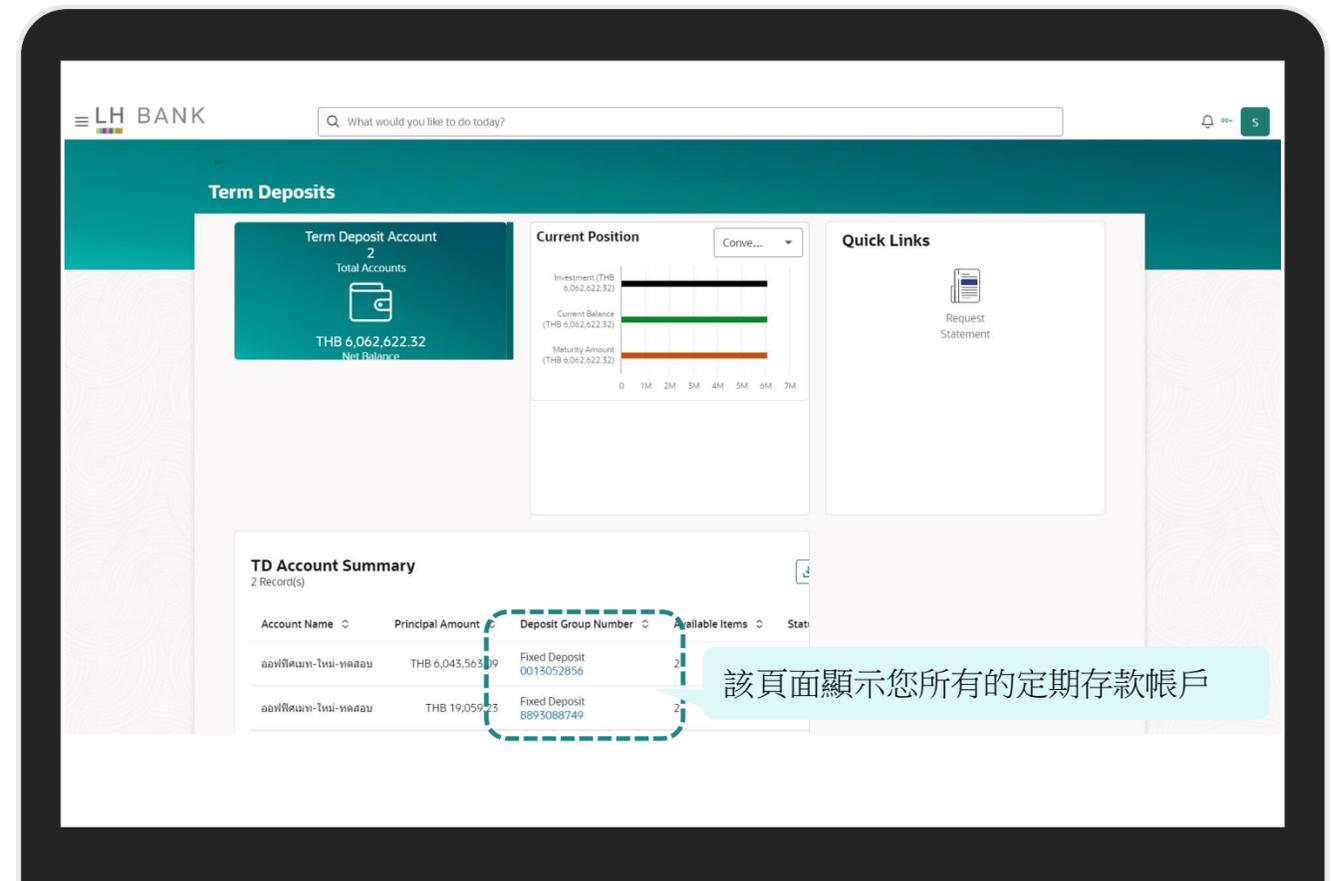
# 帳戶總覽

## 定期存款帳戶

然後選擇「總覽」



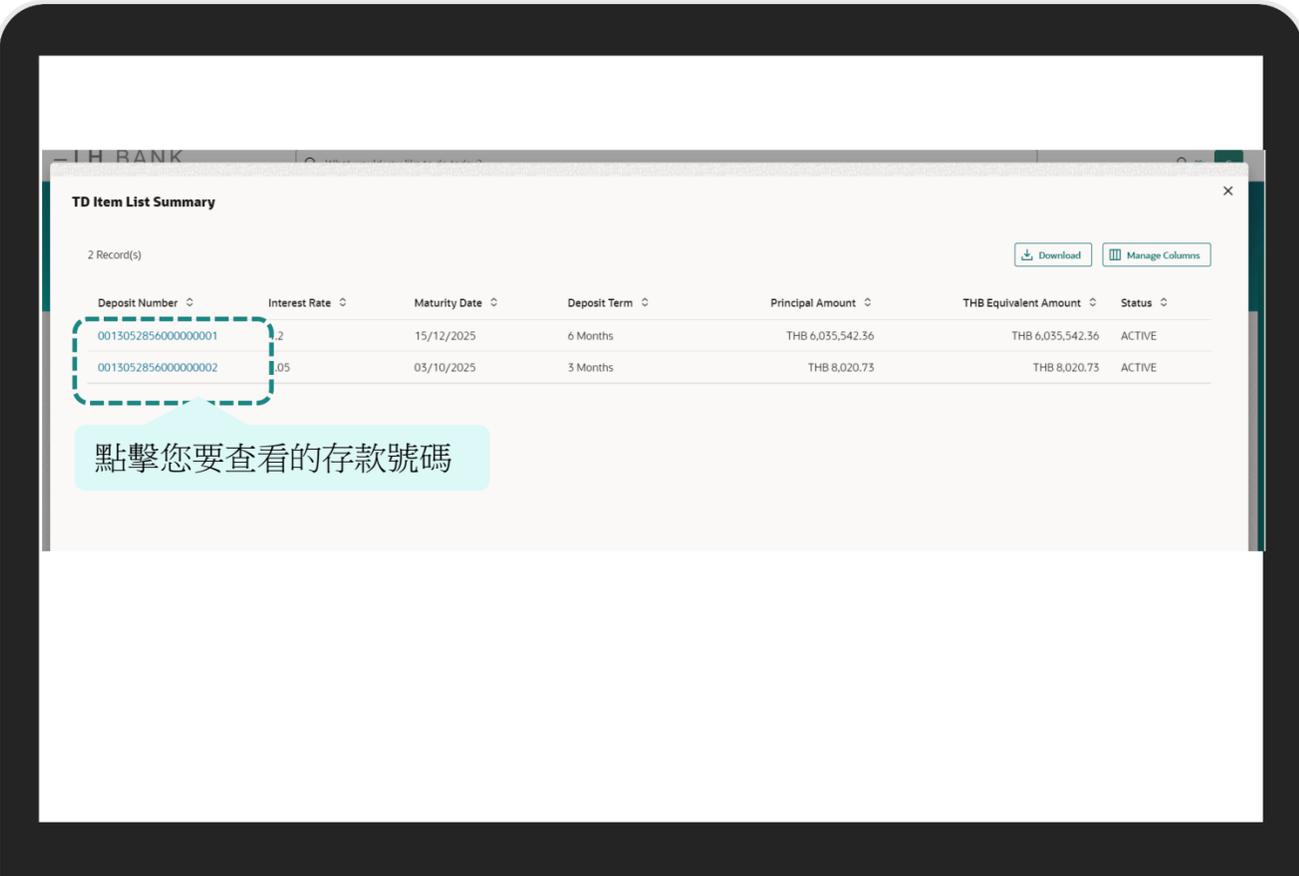
選擇「總覽」後，畫面將顯示定期存款帳戶摘要



# 帳戶總覽

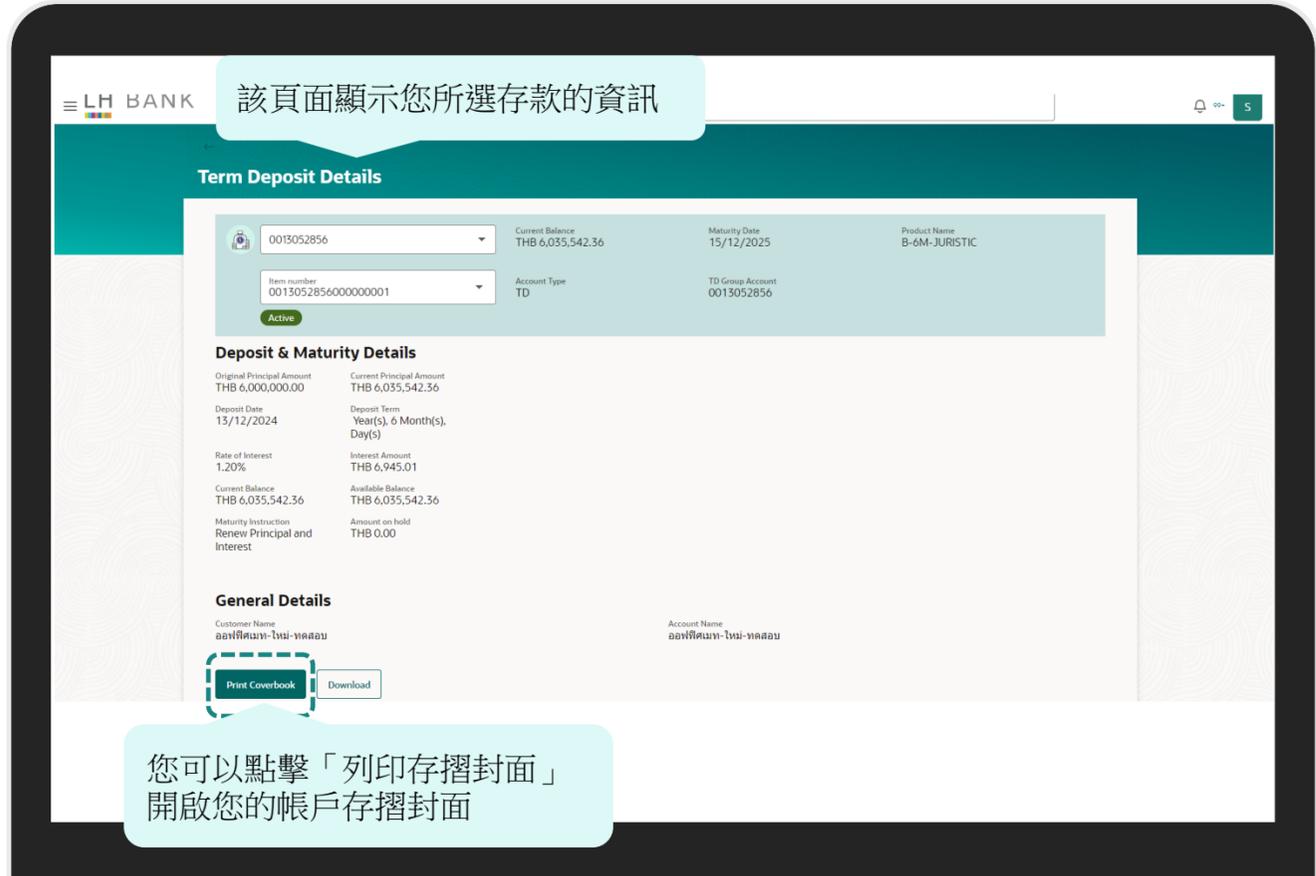
## 定期存款帳戶

如果您想查看存款詳細資料，請選擇「存款號碼」



點擊您要查看的存款號碼

畫面將顯示該筆存款的詳細資料



您可以點擊「列印存摺封面」開啟您的帳戶存摺封面

# 帳戶總覽

## 定期存款帳戶

點擊「開啟檔案」後，畫面顯示存款簿封面頁

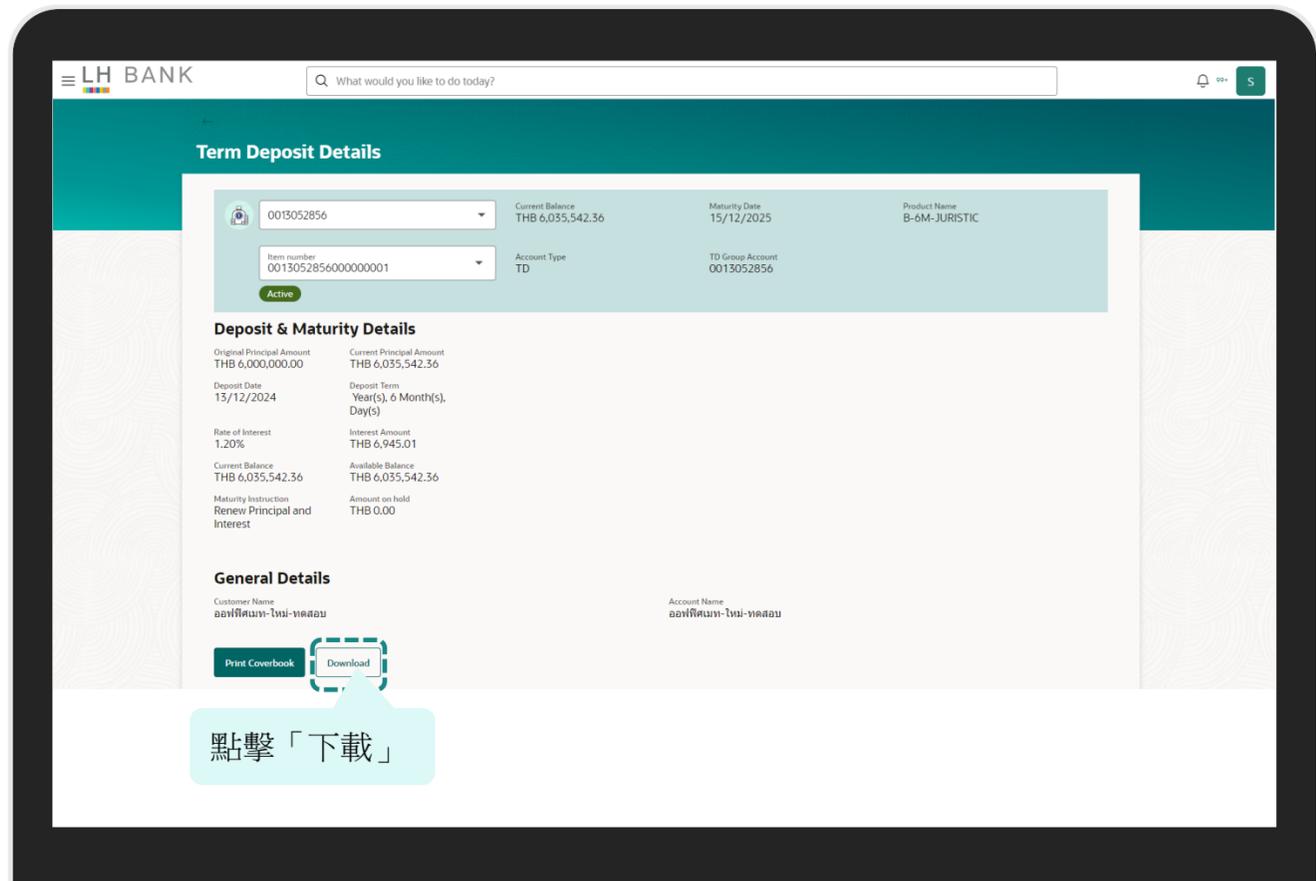
該頁面顯示您的存款簿封面

บัญชีเงินฝาก	Deposit Account
ฝากประจำ	Fixed Deposit Account
<b>LH BANK</b> ธนาคารออมสิน จำกัด (มหาชน) LAND AND HOUSED BANK PUBLIC COMPANY LIMITED	
สำนัก/สาขา Office/Branch	1 Lotus Ruamchok (Chiangmai) Branch
เลขที่บัญชี Master Account No.	130-5-2856-
ชื่อบัญชี: Account Name	ออฟพิศเพก-ใหม่-กตสอ

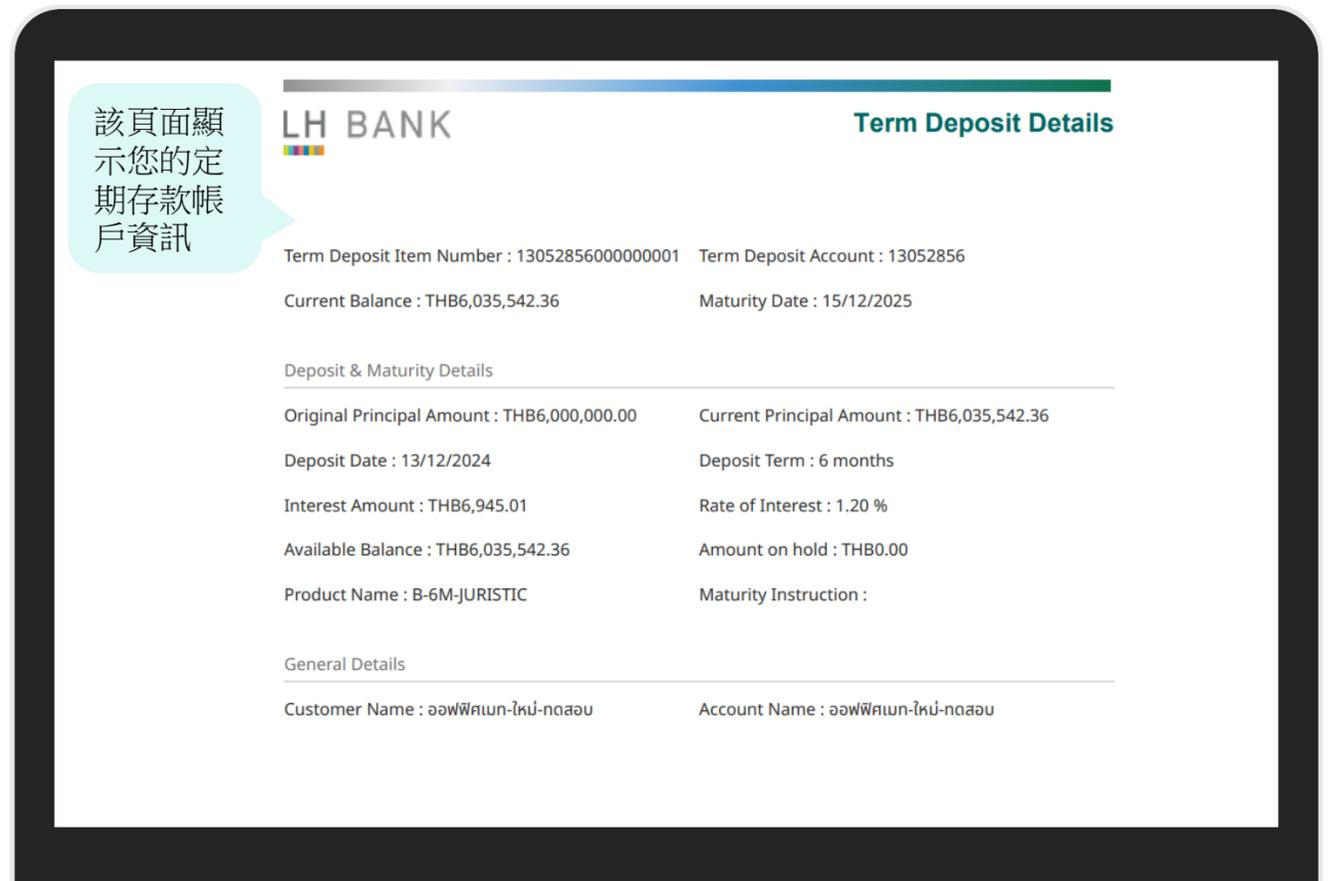
# 帳戶總覽

## 定期存款帳戶

您可以點擊「下載」按鈕下載帳戶詳細資料頁面



存款帳戶詳細資料畫面

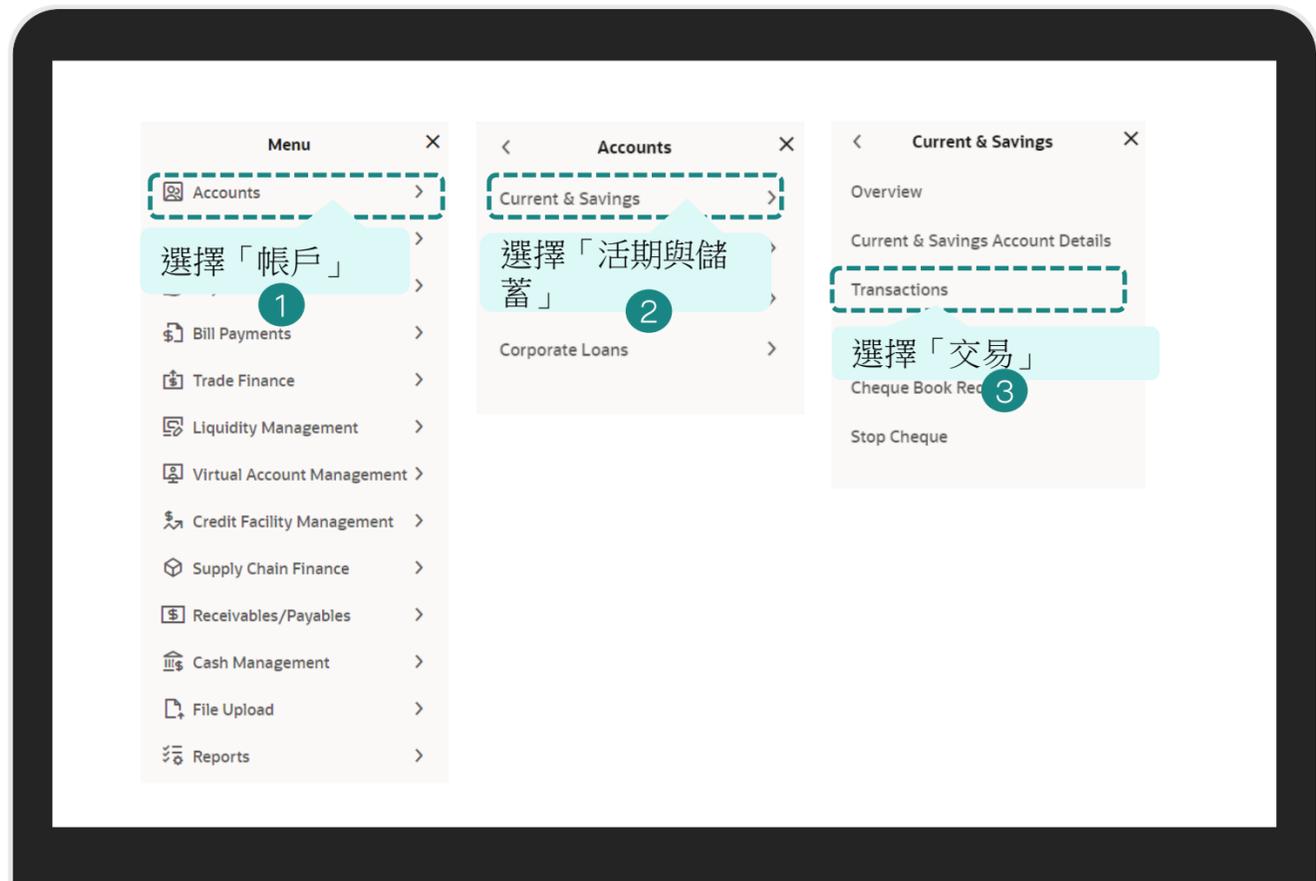




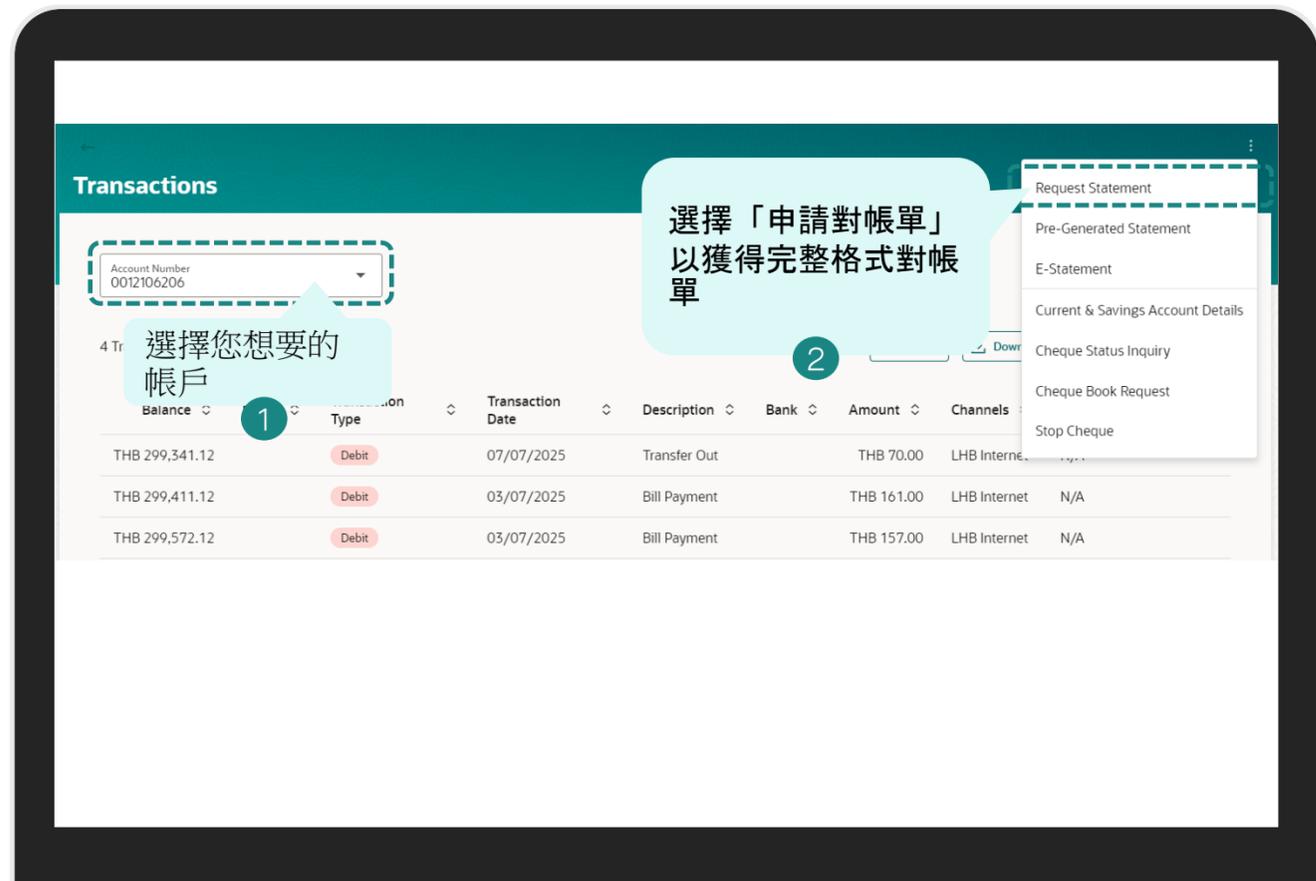
申請完整版帳戶對帳單  
(Request Full Version Statement)

# 申請完整格式對帳單

登入「LHB Biz Connect」  
選擇「帳戶」選單，然後選擇「活期與儲蓄」和「交易」



選擇您要「申請對帳單」的帳戶以獲得完整格式對帳單



# 申請完整格式對帳單

## 選擇帳戶並選擇您想要的時間期間

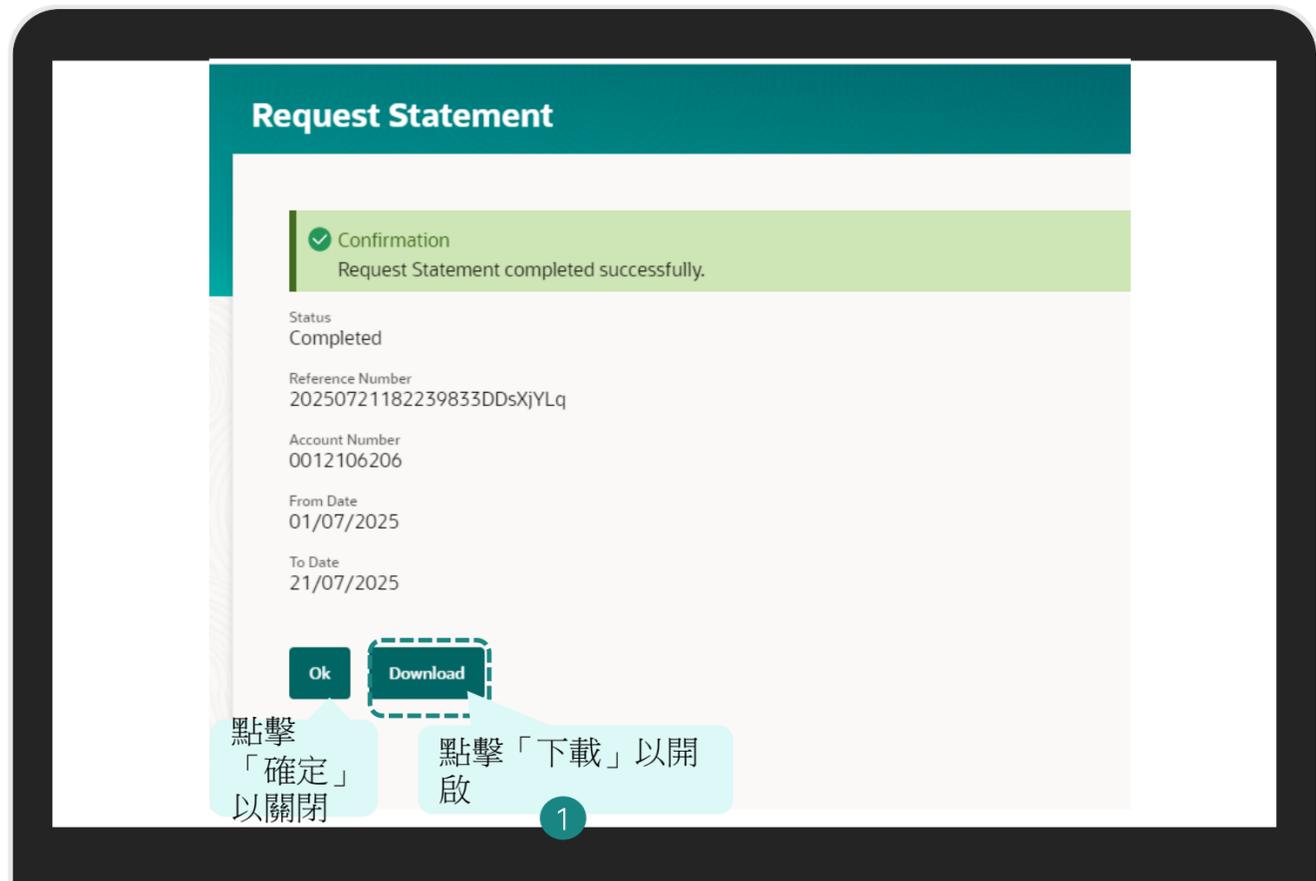
The screenshot shows a web form titled "Request Statement". It contains three main input fields: "Account Number" with the value "0012106206", "From Date" with the value "01/07/2025", and "To Date" with the value "21/07/2025". Below these fields are "Submit" and "Cancel" buttons. Three callout boxes are present: callout 1 points to the "Account Number" field with the text "選擇您想要的帳戶"; callout 2 points to the "From Date" and "To Date" fields with the text "選擇您想要的時間期間。您可以回溯至 1 年"; callout 3 points to the "Submit" button with the text "點擊「提交」以繼續".

## 檢查詳細資料並確認

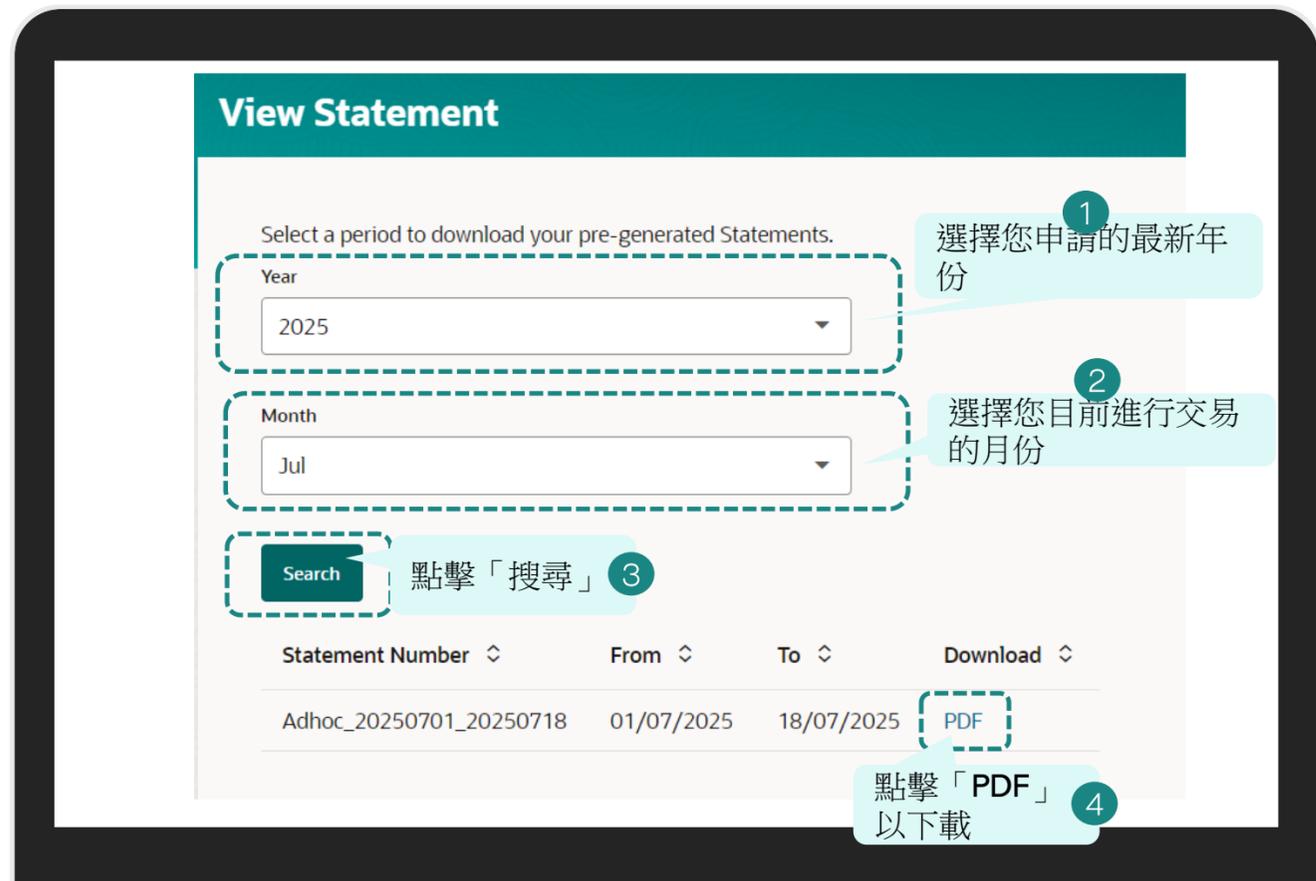
The screenshot shows the same "Request Statement" form as in the previous step. A "Confirmation" dialog box is overlaid on the form, containing the text "Do you want to confirm the transaction?". The dialog has "Cancel" and "Confirm" buttons. A callout box points to the "Confirm" button with the text "點擊「確認」".

# 申請完整格式對帳單

## 點擊「下載」

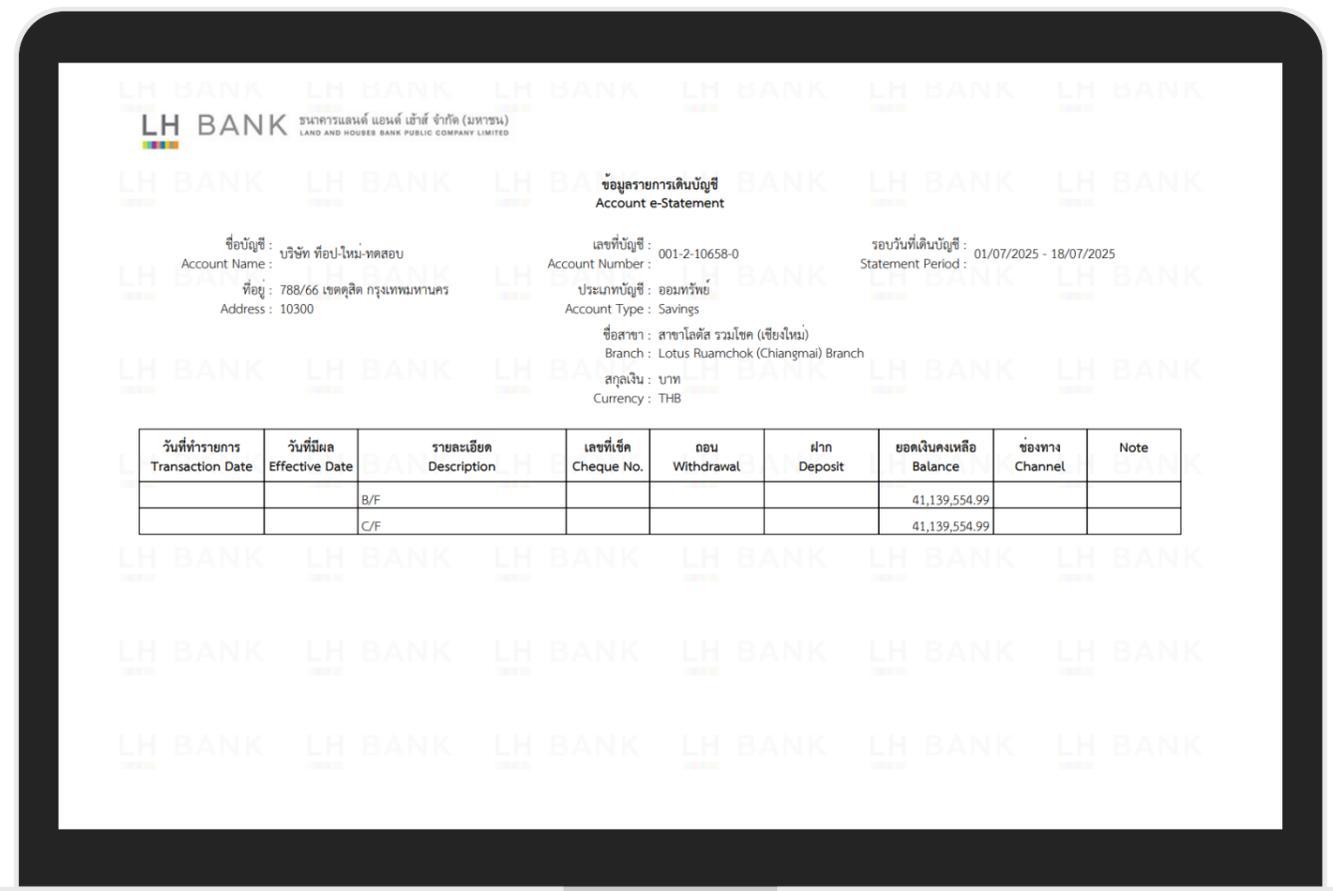


## 選擇您想要的年份和月份並下載



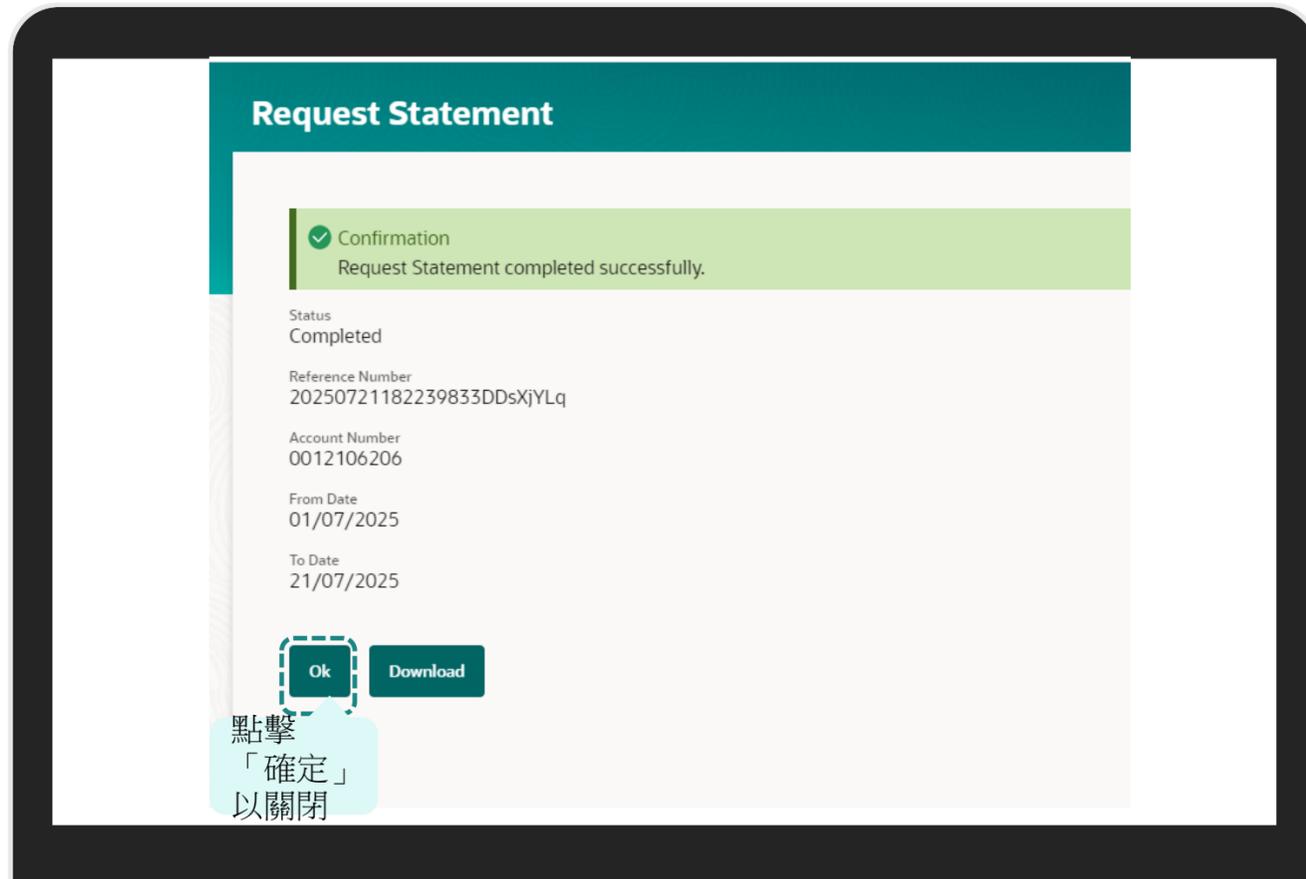
# 申請完整格式對帳單

## 帳戶報表資料範例

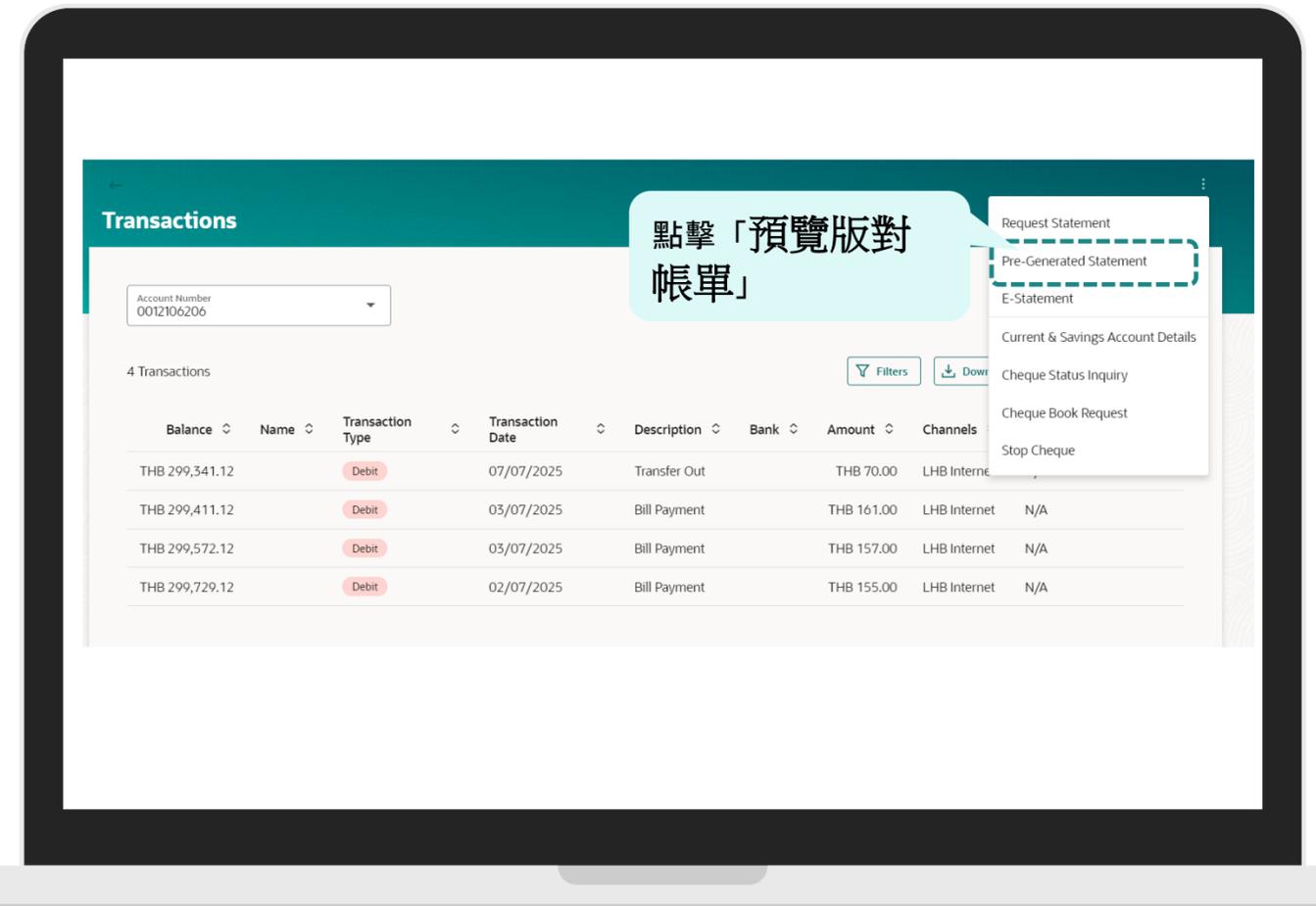


# 檢視您已申請的對帳單

點擊「下載」



從申請對帳單頁面，當您點擊確定時，系統將關閉此頁面並帶您前往交易頁面。您可以從下一步驟存取對帳單。



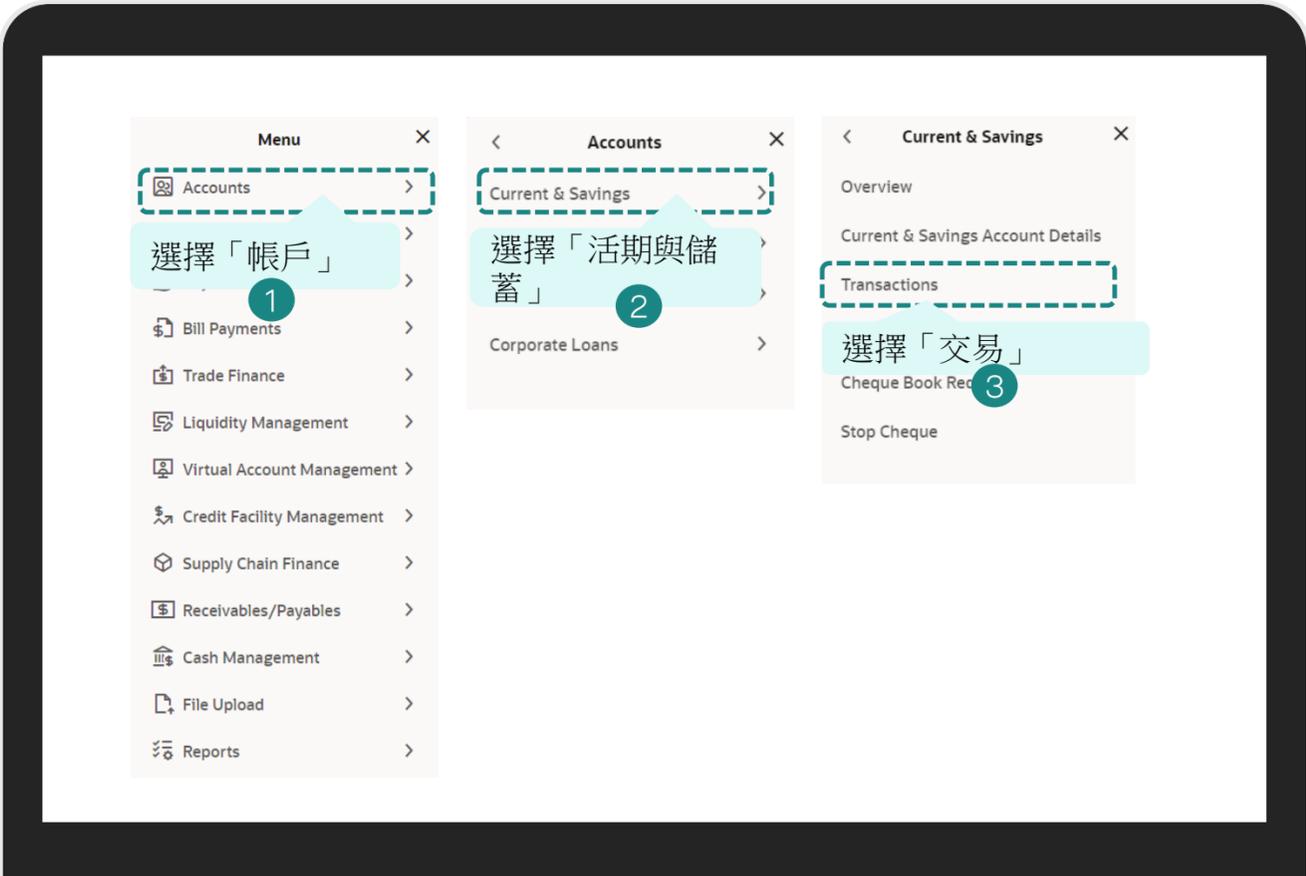




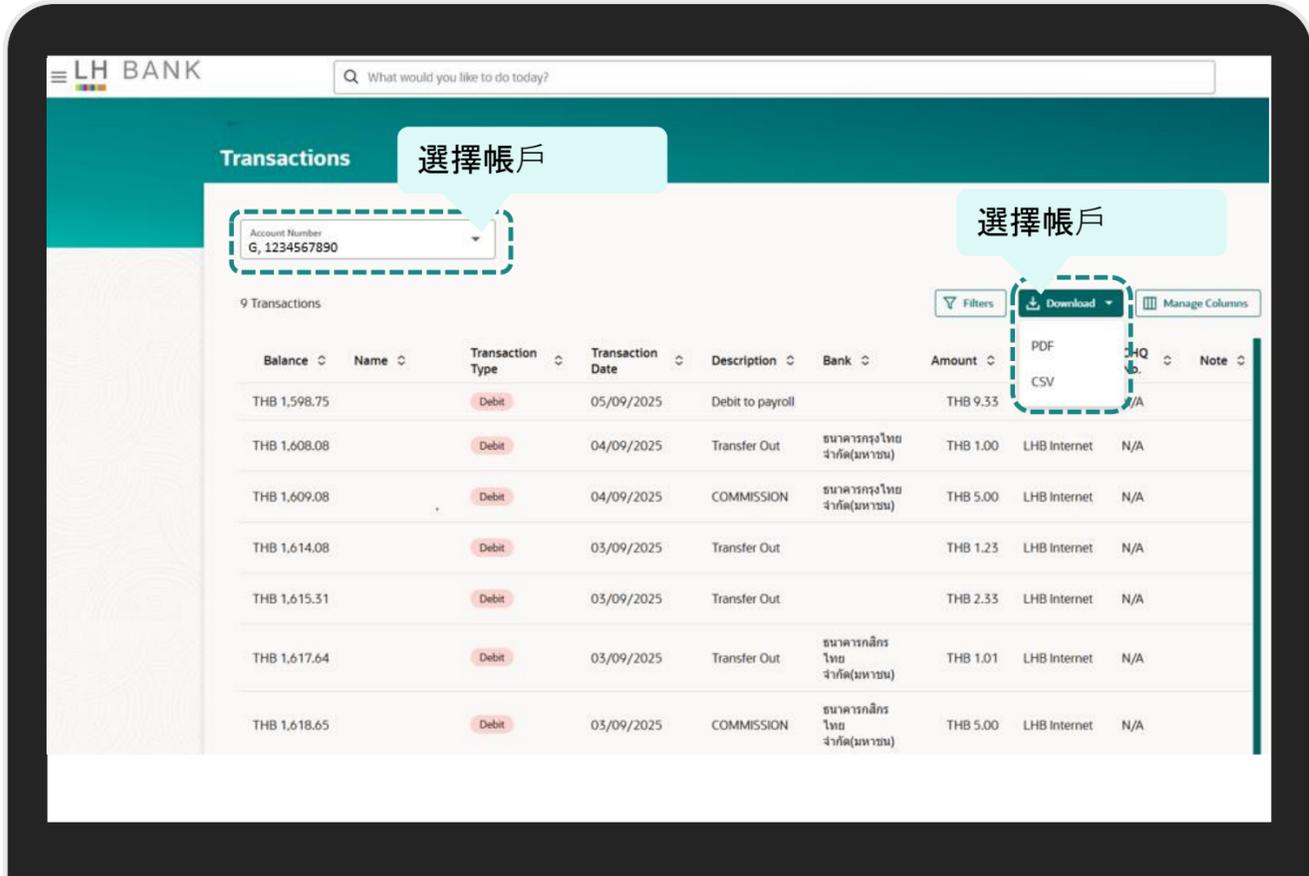
## 簡易報表申請 (Simple Statement Request)

# 下載帳戶交易明細（簡化版）

登入「LHB Biz Connect」  
選擇「帳戶」選單，然後選擇「活期與儲蓄」和「交易」

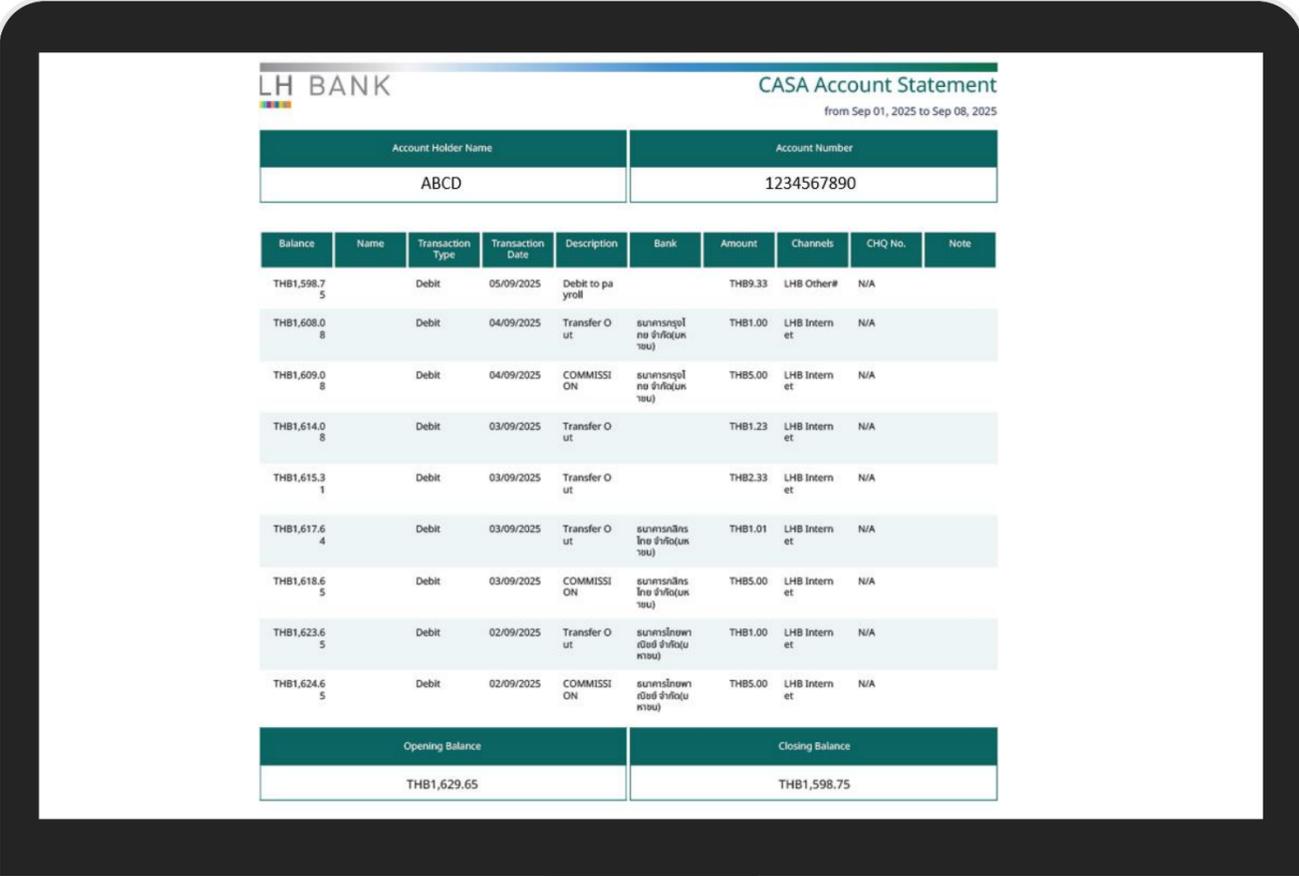


選擇您要「申請對帳單」的帳戶以獲得簡化格式對帳單

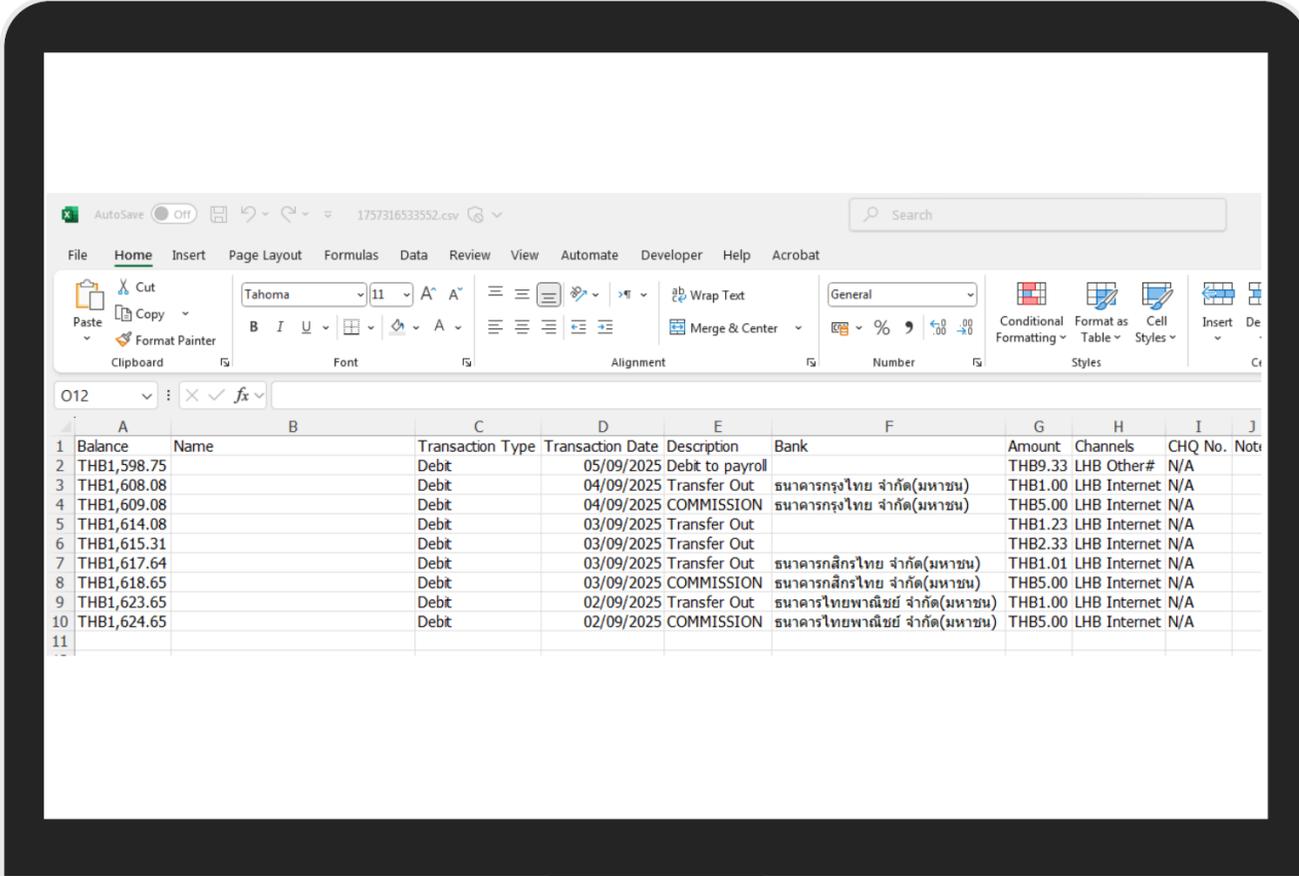


# 下載帳戶交易明細（簡化版）

## PDF 格式下載報表範例



## CSV 格式下載報表範例



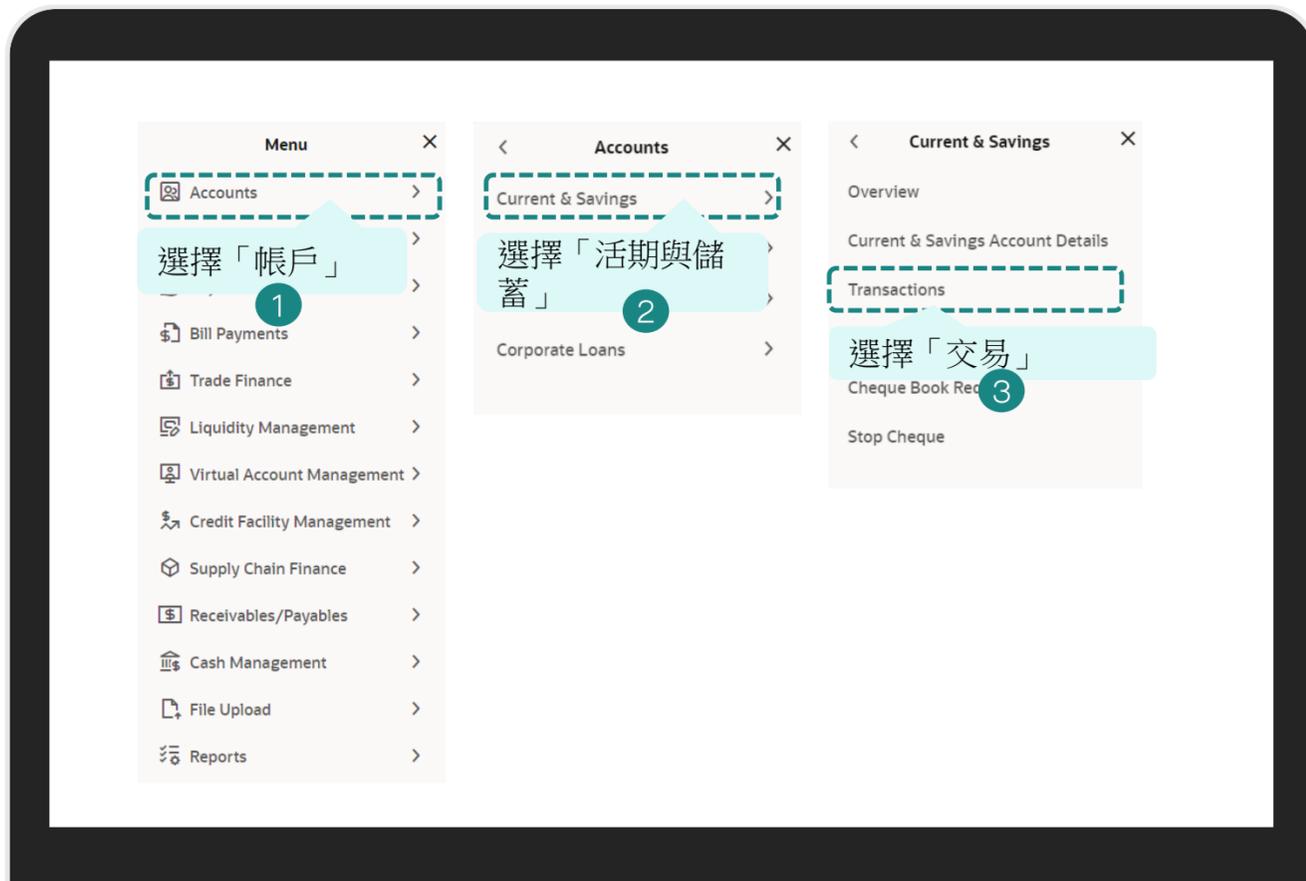


## 電子對帳單訂閱 (e-Statement Subscription)



# 電子對帳單訂閱

登入「LHB Biz Connect」  
選擇「帳戶」選單，然後選擇「活期與儲蓄」和「交易」

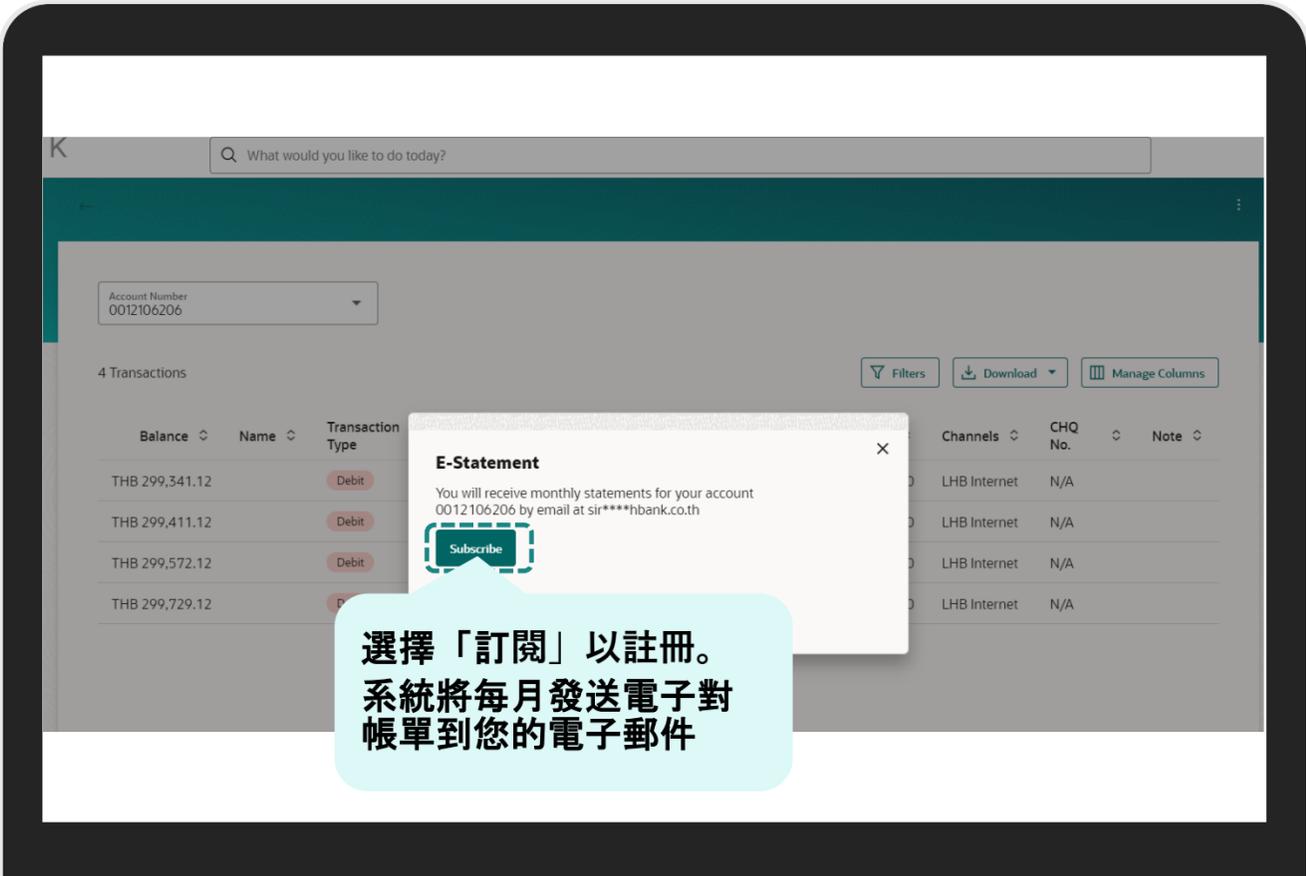


選擇您要申請電子對帳單訂閱的帳戶



# 電子對帳單訂閱

點擊「訂閱」以註冊



選擇「訂閱」以註冊。  
系統將每月發送電子對帳單到您的電子郵件

註冊完成



系統顯示註冊狀態「已完成」  
並提供您參考號碼

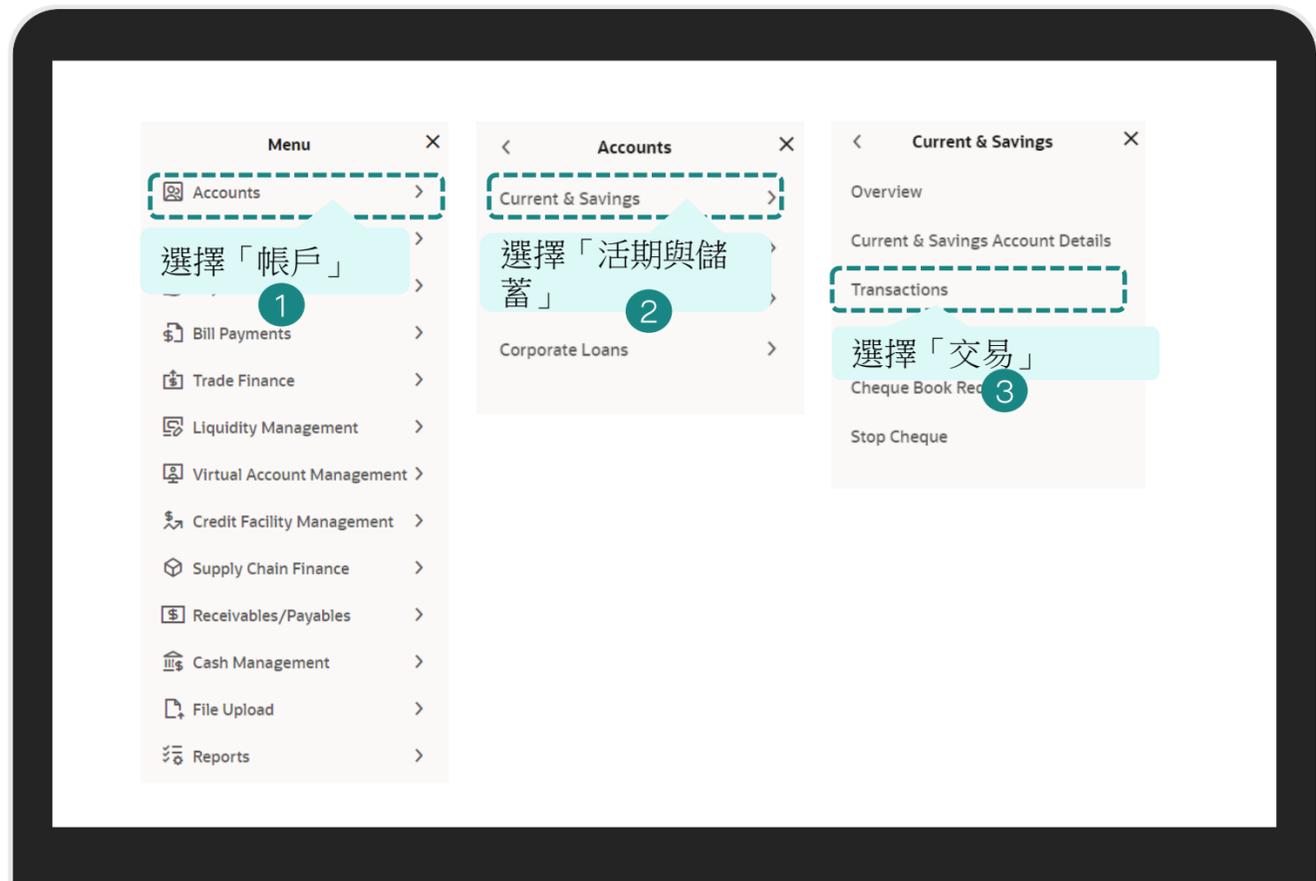


## 退訂電子報表 (Unsubscribe e-Statement)

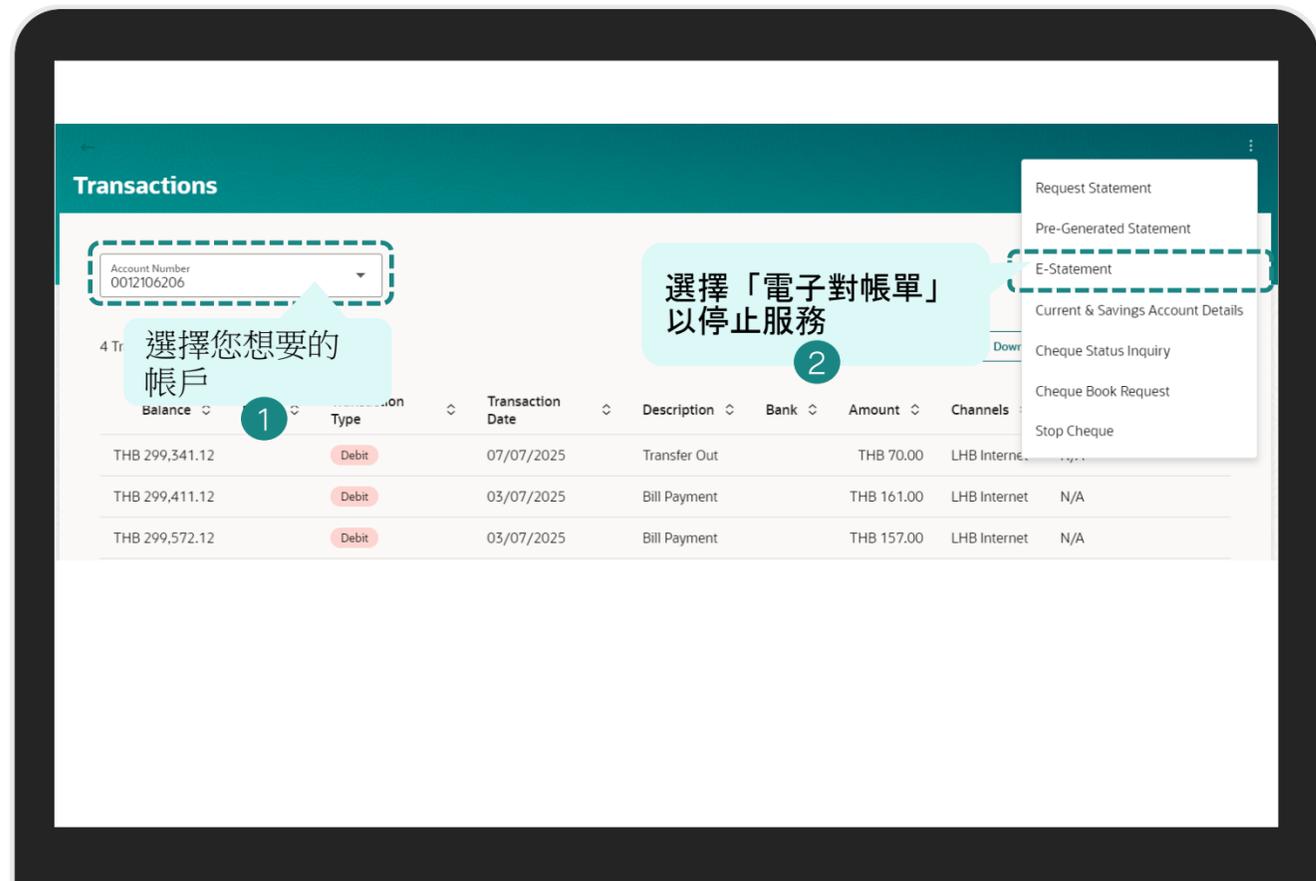


# 停止電子對帳單 (取消訂閱)

登入「LHB Biz Connect」選擇「帳戶」選單，然後選擇「活期與儲蓄」和「交易」

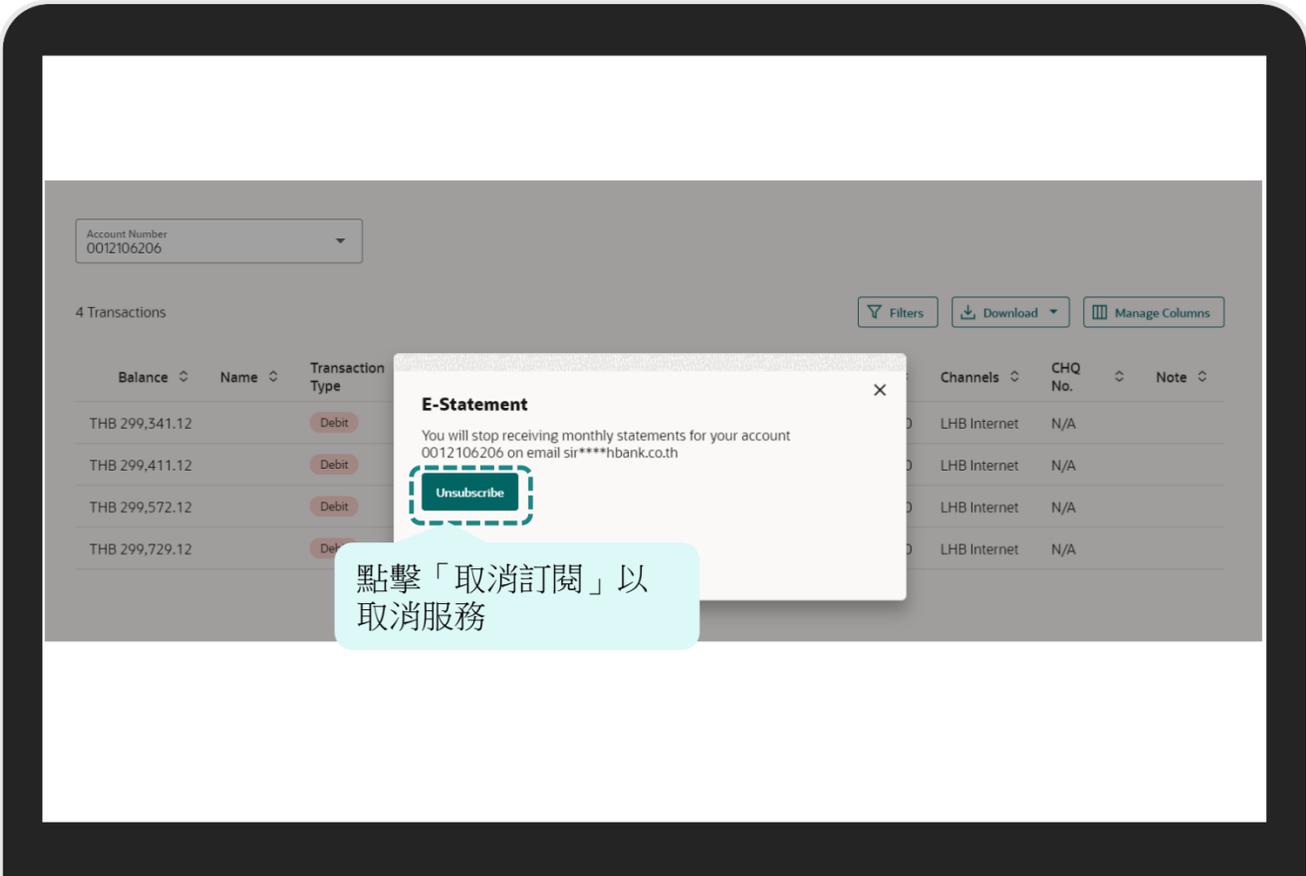


選擇您要停止電子對帳單的帳戶

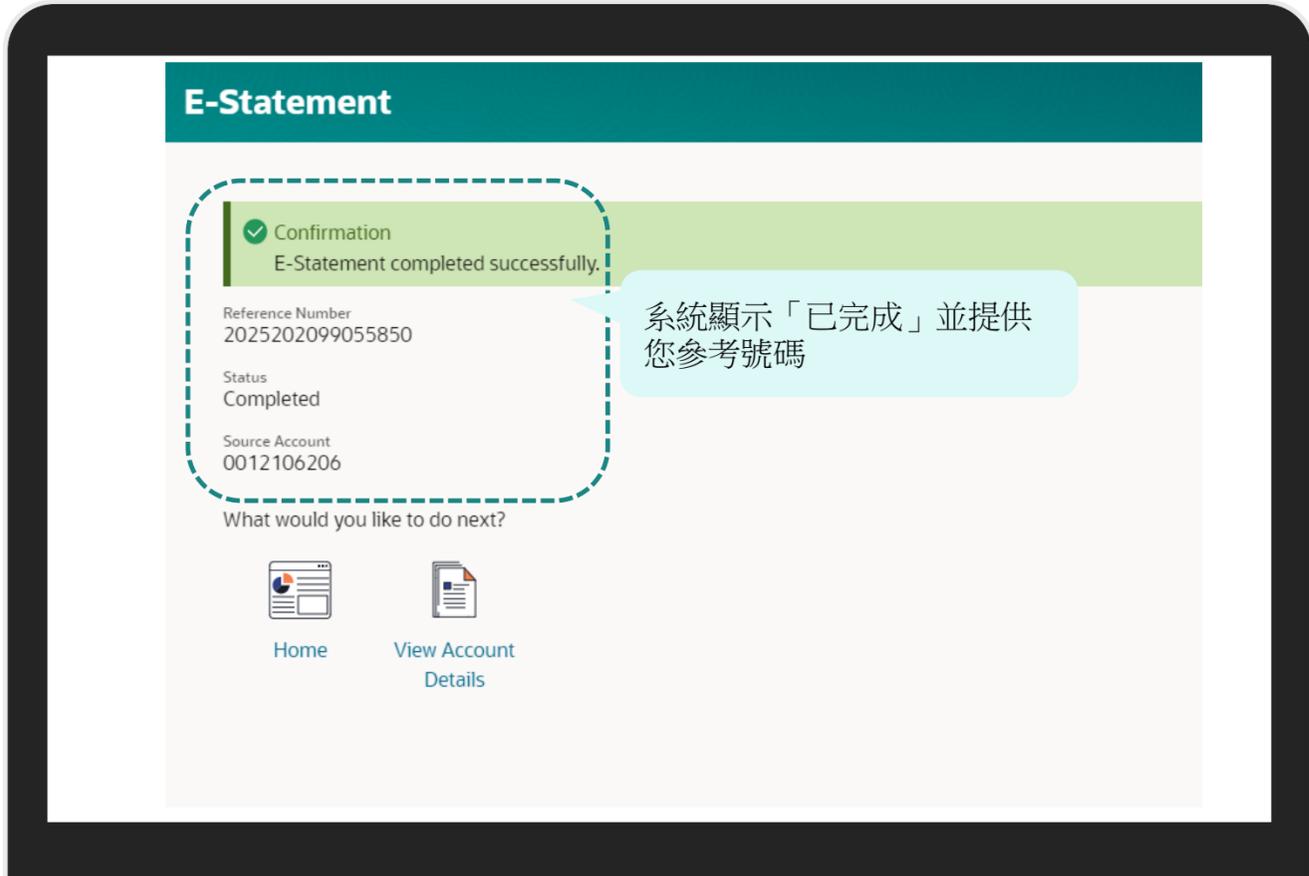


# 停止電子對帳單（取消訂閱）

點擊「取消訂閱」以停止服務



服務停止成功

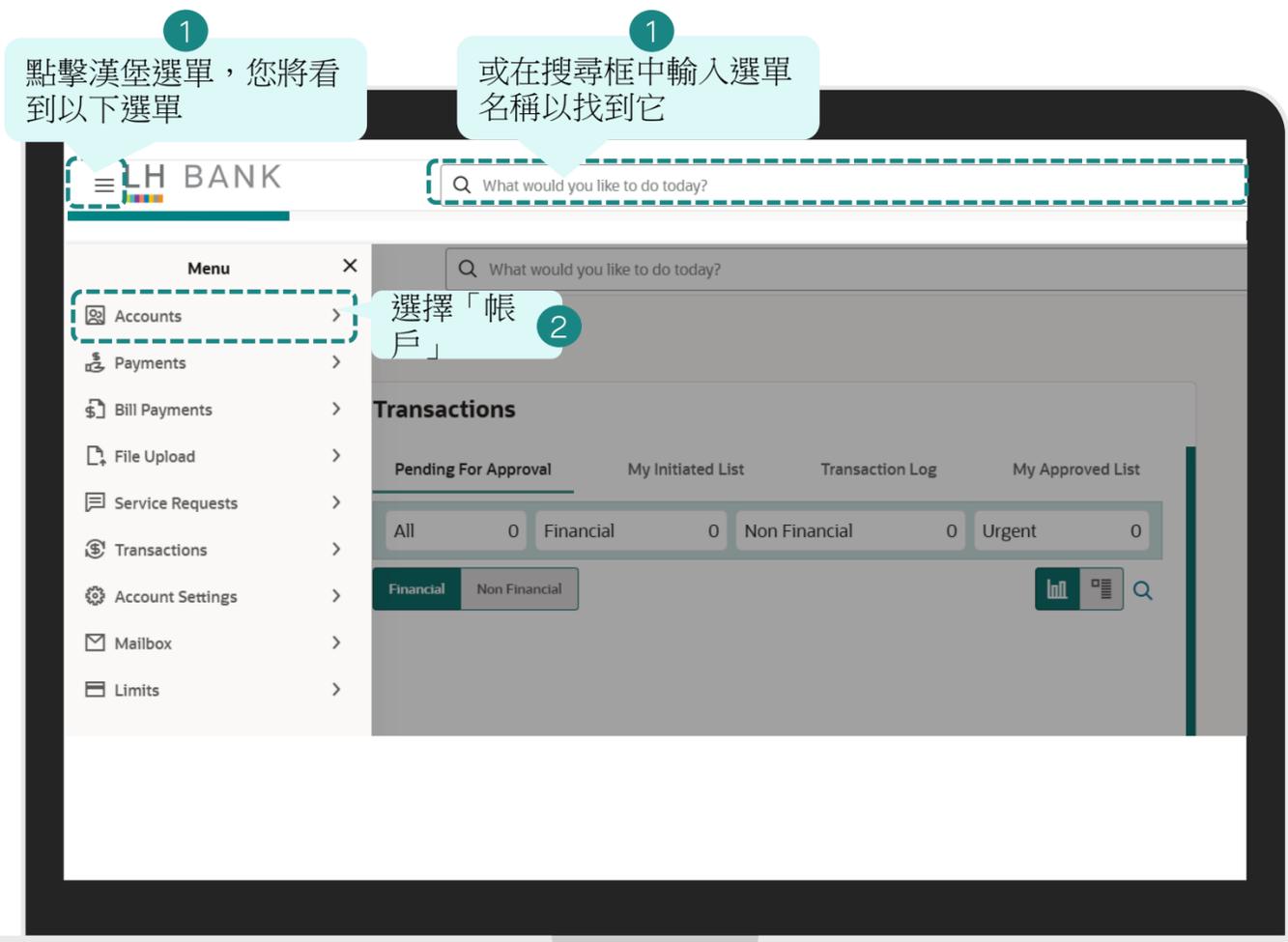




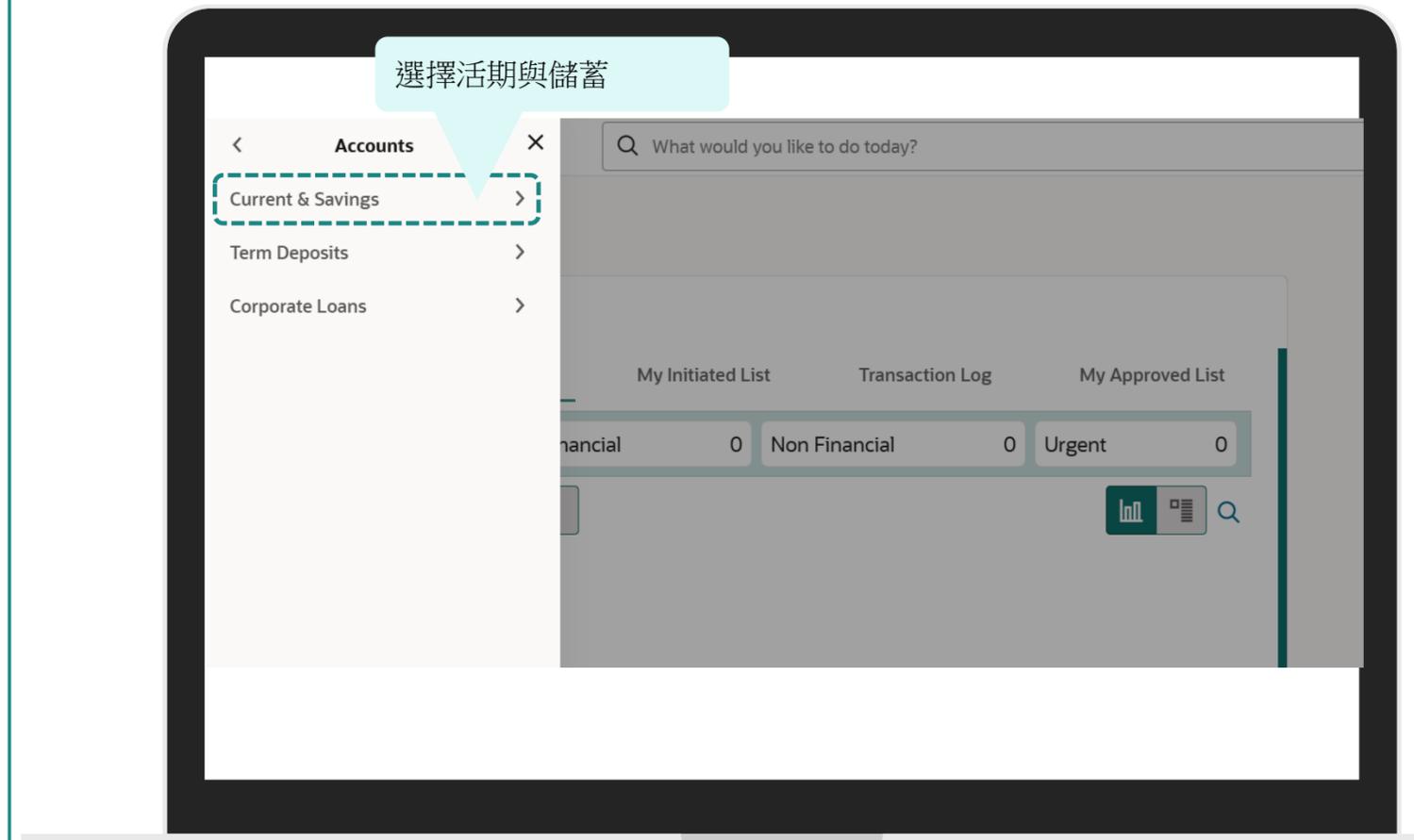
申請 MT940 格式報表 (SWIFT 代碼格式)  
(Request MT940 Report - SWIFT Code Format)

# 申請 MT940 SWIFT 代碼格式) 格式對帳單

當您登入 LHB Biz Connect 時，選擇「帳戶」選單

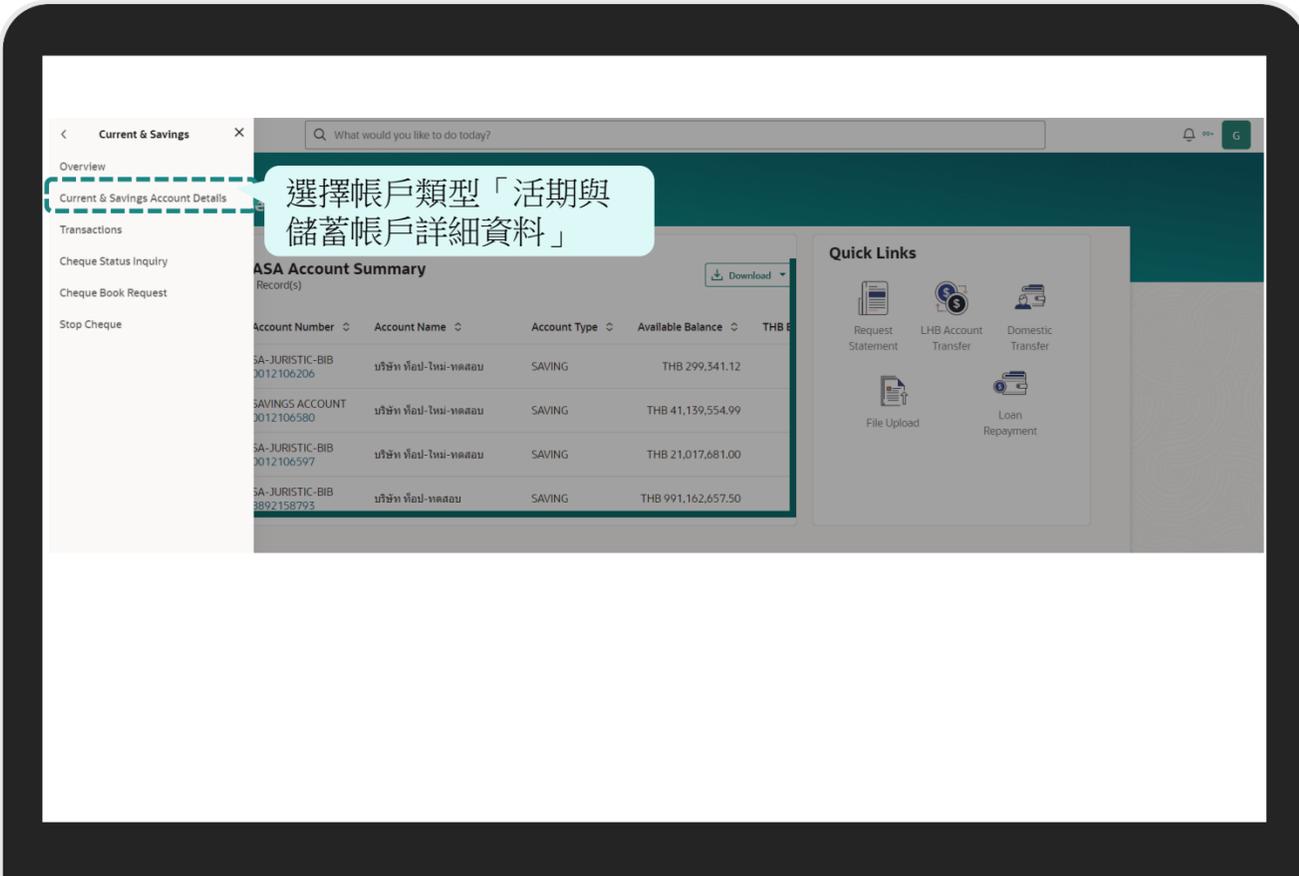


接下來，選擇帳戶類型「活期與儲蓄」

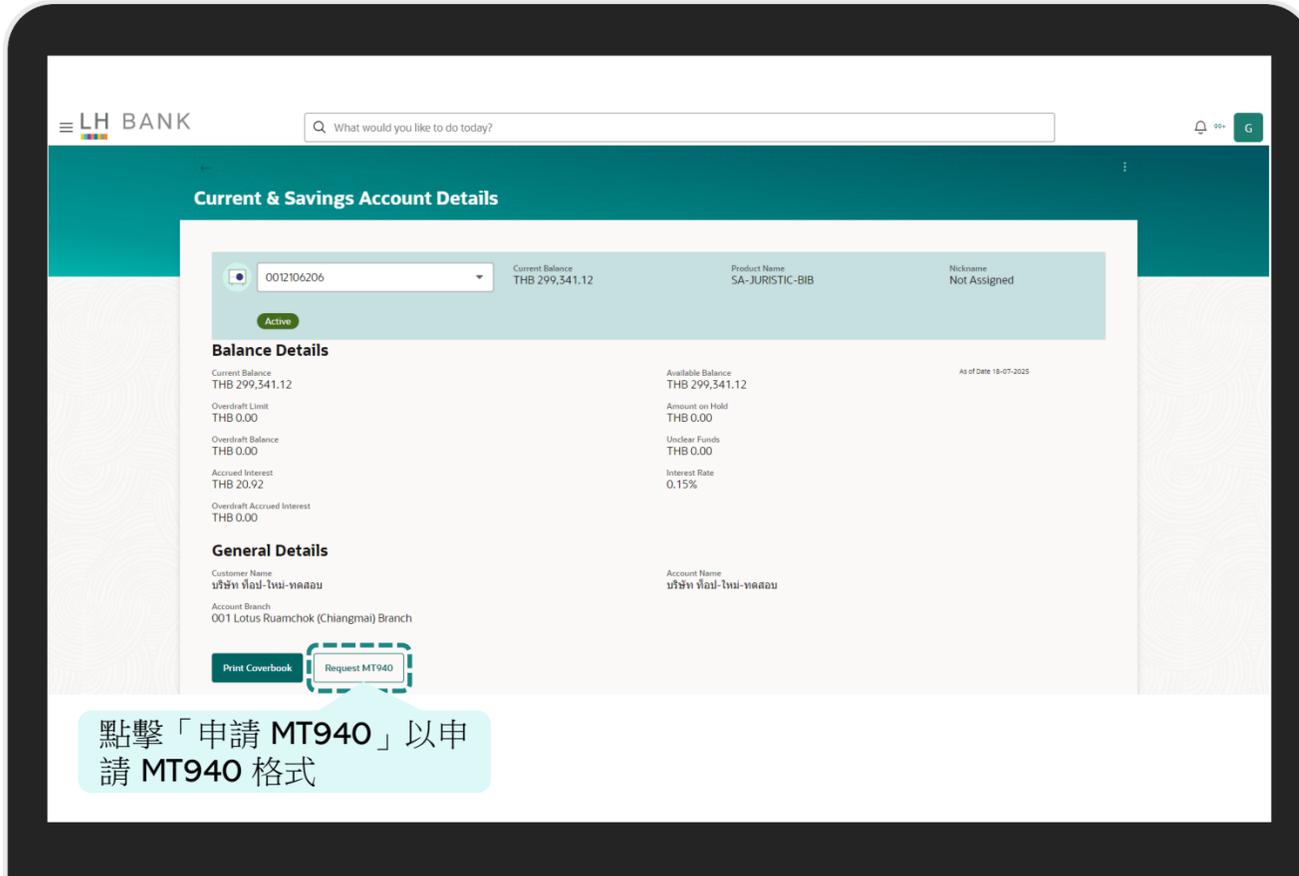


# 申請 MT940 SWIFT 代碼格式) 格式對帳單

選擇帳戶類型「活期與儲蓄帳戶詳細資料」

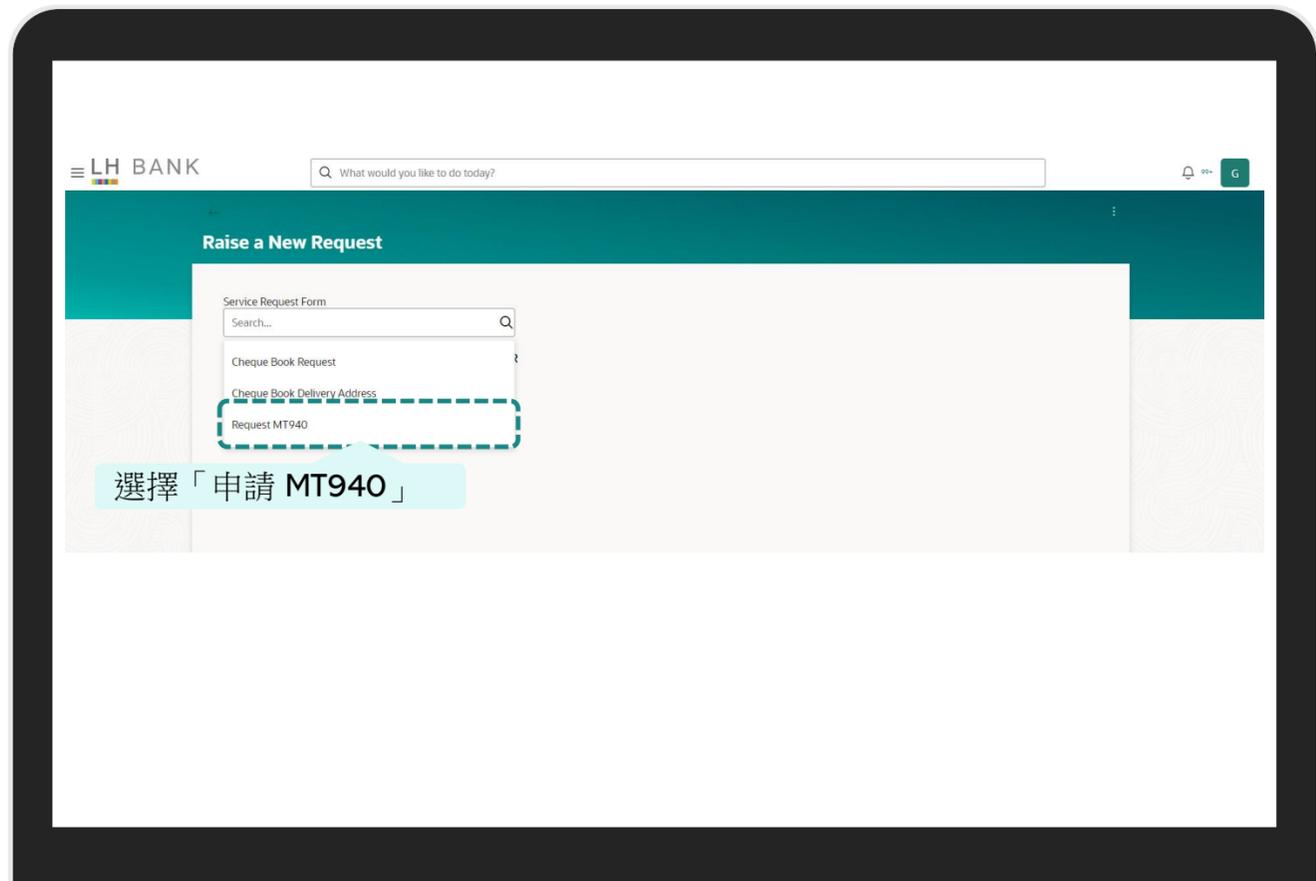


點擊「申請 MT940」按鈕



# 申請 MT940 SWIFT 代碼格式) 格式對帳單

## 選擇「申請 MT940」

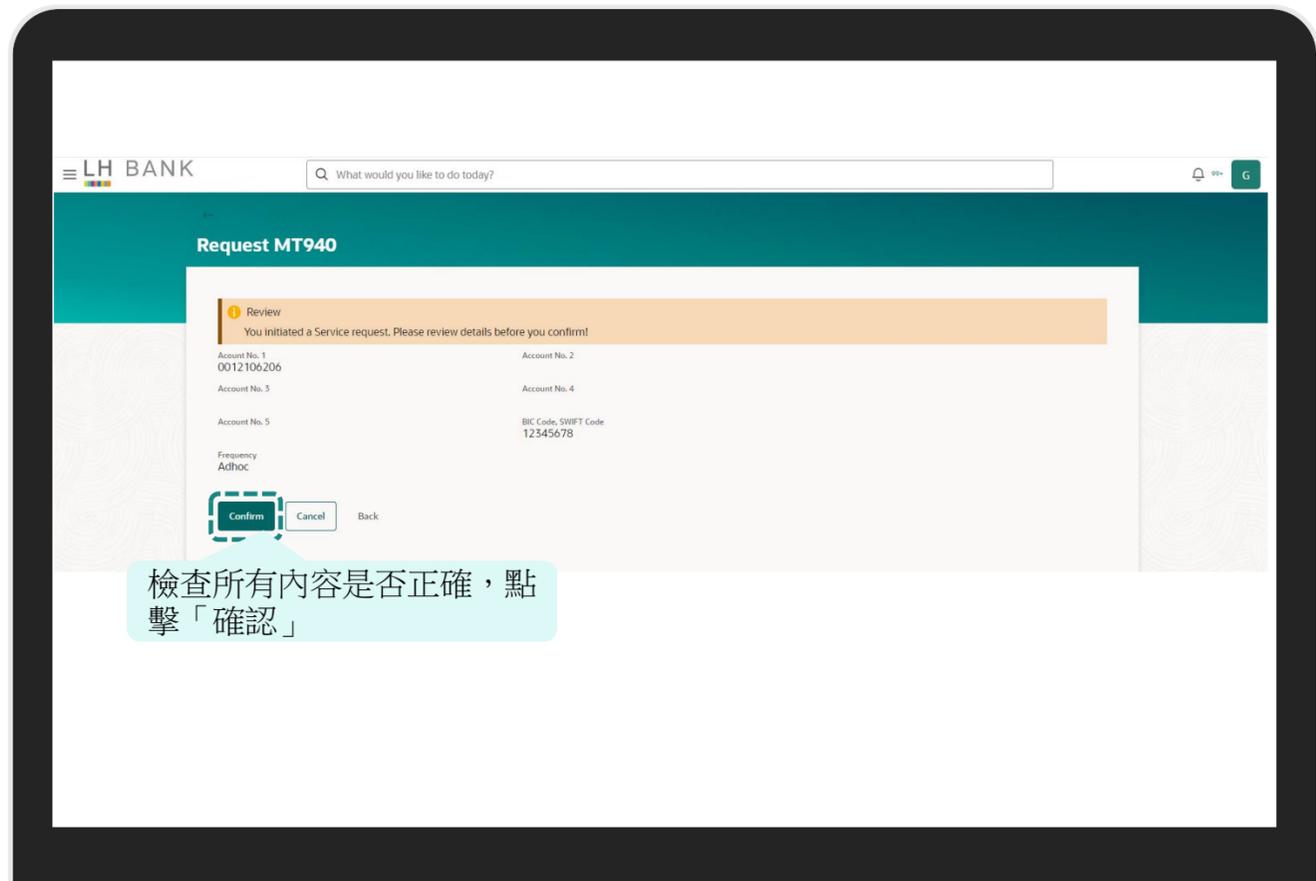


## 輸入帳號和 SWIFT 代碼



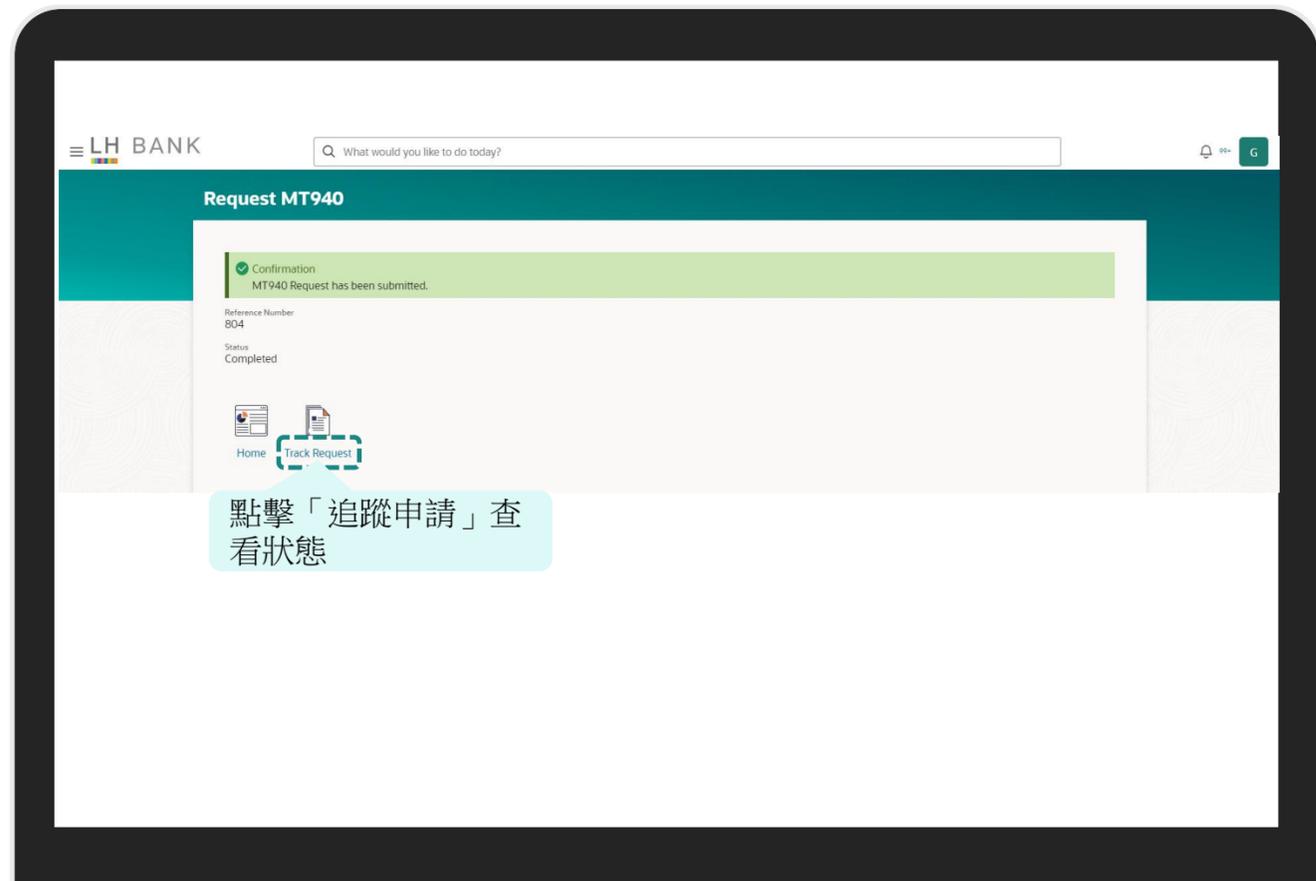
# 申請 MT940 SWIFT 代碼格式) 格式對帳單

## 確認交易



檢查所有內容是否正確，點擊「確認」

## 點擊「追蹤申請」圖示檢查 MT940 申請狀態



點擊「追蹤申請」查看狀態

# 申請 MT940 SWIFT 代碼格式) 格式對帳單

## 輸入詳細資料以檢查 MT940 申請狀態

The screenshot shows the 'Track Requests' form on the LH BANK website. The form includes the following fields and callouts:

- 1** 選擇帳戶類型「CASA」: Points to the 'Product Name' dropdown menu.
- 2** 選擇「CASA MT940 申請」: Points to the 'Category Name' dropdown menu.
- 3** 開始日期: Points to the 'From Date' date input field.
- 4** 結束日期: Points to the 'To Date' date input field.
- 5** 在此查看狀態: Points to the 'Status' dropdown menu, which is open to show options: Accepted, Closed, Completed, Delivered, Dispatched, In-progress, Initiated, and Status.
- 6**: Points to the 'Apply' button.

Additional text on the screen: '當您點擊下拉選單時，您將看到以下狀態' (When you click the dropdown menu, you will see the following status).

## 點擊「MT940」項目查看詳細資料

The screenshot shows the 'Track Requests' table on the LH BANK website. The table has the following columns: Date, Request Name, Reference Number, and Status. A callout points to the row with Request Name 'Request MT940'.

Date	Request Name	Reference Number	Status
18/07/2025	Request MT940	805	Pending
18/07/2025	Request MT940	804	Pending
29/05/2025	Request MT940	803	Pending
29/05/2025	Request MT940	802	Pending

Callout text: 點擊「申請 MT940」查看詳細資料

# 申請 MT940 SWIFT 代碼格式) 格式對帳單

申請「MT940」格式的帳戶變動

查看「申請 MT940」以查看詳細資料

您將在隔天收到清單

Date	Request Name	Reference Number	Status
18/07/2025	Request MT940	805	Pending
18/07/2025	Request MT940	804	Pending
29/05/2025	Cheque Book Request	523	Pending
29/05/2025	Cheque Book Request	522	Pending

**Service Request Details**

Reference Number  
805

Request For  
OTHERS

Date Requested  
18/07/2025

Status  
Pending

**Request Details**

Account No. 1  
0012106206

BIC Code, SWIFT Code  
12345678

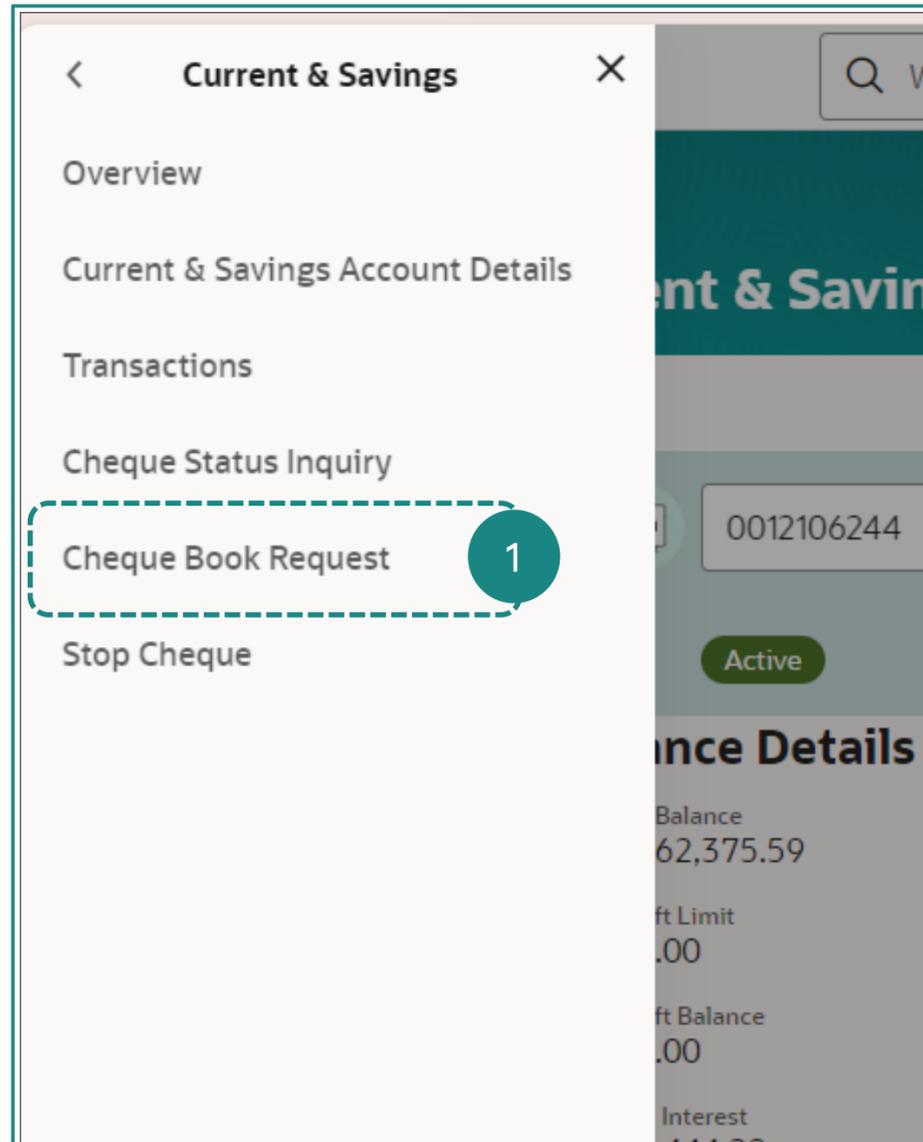
Frequency  
Adhoc



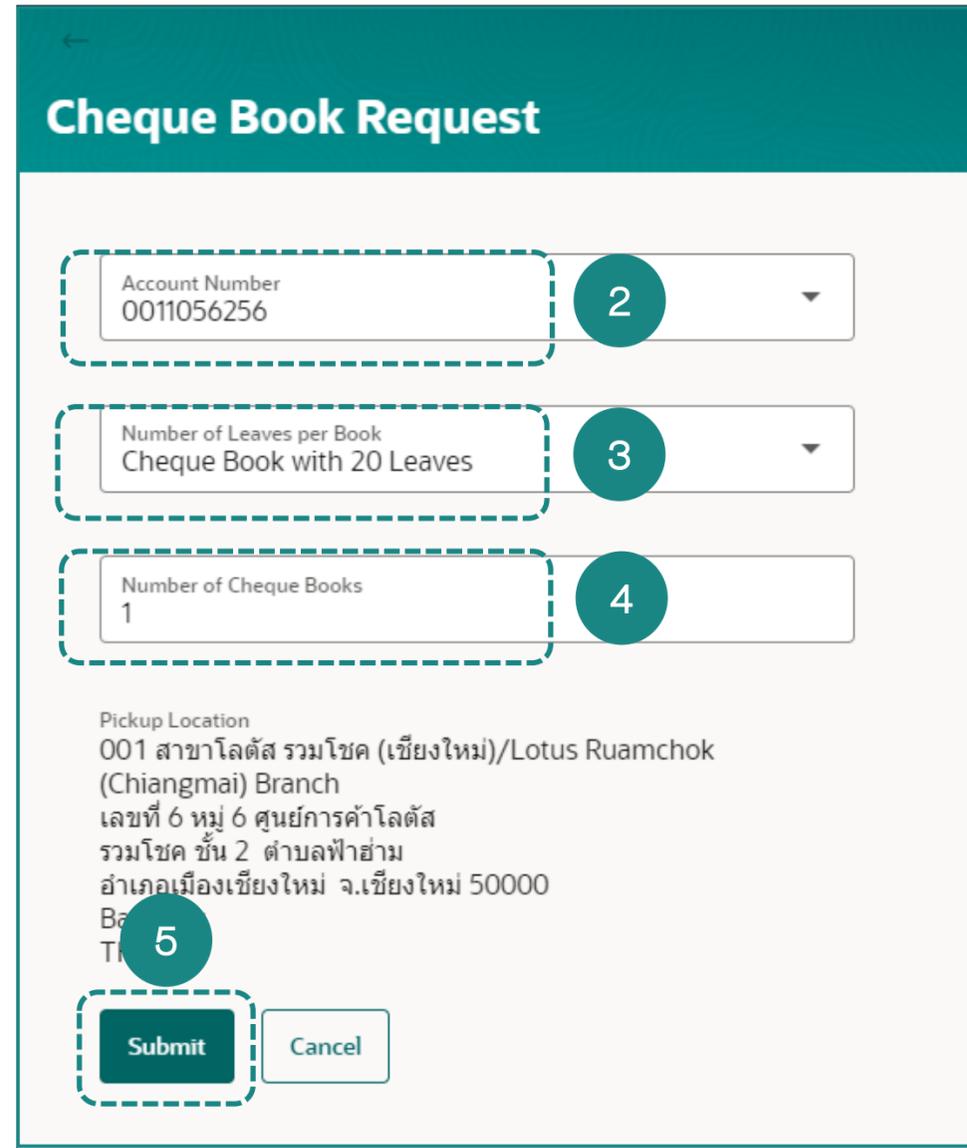
## 支票簿申請

(Request Checkbook / Checkbook Order)

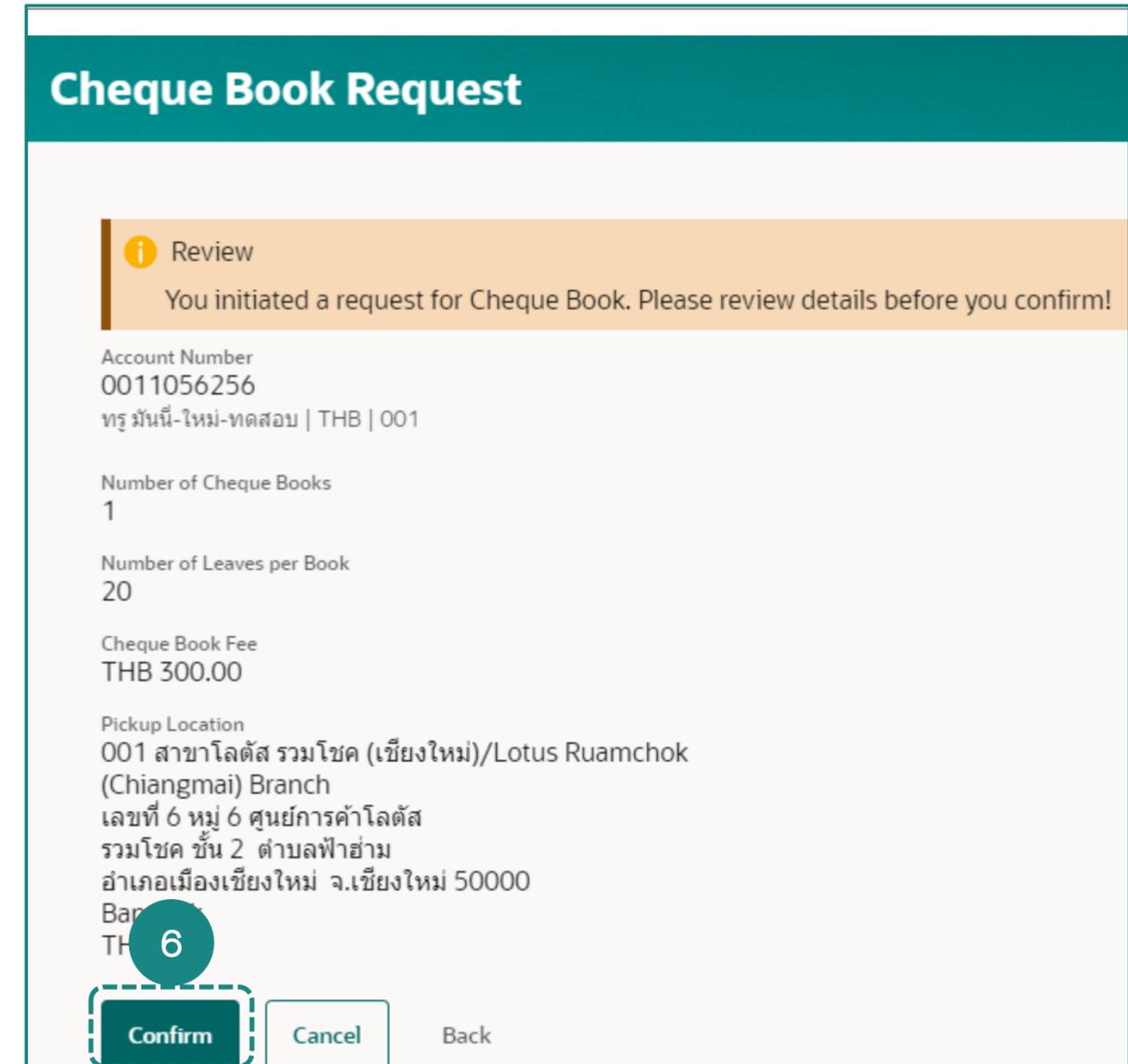
# 支票簿申請



1. 登入 LHB Biz Connect 並選擇「支票簿申請」選單



2. 選擇您要訂購支票簿的帳號
3. 選擇支票簿類型（僅提供 20 頁）
4. 輸入支票簿數量
5. 然後點擊「提交」以繼續



6. 檢查資訊是否正確，點擊「確認」以繼續

備註：每次進行交易時，系統都會使用TOKEN號碼配合進行交易

# 支票簿申請

7

## Cheque Book Request

Confirmation  
Cheque Book Request completed successfully.

Reference Number  
ChequeBook-Request-External Reference

Status  
Completed

Account Number  
0011056256

ทรู มินนี่-ใหม่-ทดสอบ | THB | 001

Number of Cheque Books  
1

Number of Leaves per Book  
20

Cheque Book Fee  
THB 300

Pickup Location  
001 สาขาโลตัส รวมโชค (เชียงใหม่)/Lotus Ruamchok (Chiangmai) Branch  
เลขที่ 6 หมู่ 6 ศูนย์การค้าโลตัส รวมโชค ชั้น 2 ตำบลฟ้าฮ่าม อำเภอเมืองเชียงใหม่ จ.เชียงใหม่ 50000  
Bangkok  
TH

What would you like to do next?

Home View Account Details

e-Slip

8

## LH BANK

### Cheque Book Requested

ออฟฟิศเน-ใหม่-ทดสอบ 13/06/2025, 15:40

Reference Number	565
Account Number	0011056256
Number of Cheque Books	1
Number of Leaves per Book	20
Address	001 เลขที่ 6 หมู่ 6 ศูนย์การค้าโลตัส รวมโชค ชั้น 2 ตำบลฟ้าฮ่าม อำเภอเมืองเชียงใหม่ จ.เชียงใหม่ 50000 TH
Cheque Book Fee	THB 300

7. 系統顯示確認頁面。您可以下載電子收據作為交易證明保留
8. 點擊「開啟檔案」以開啟電子收據

9. 交易確認單範例

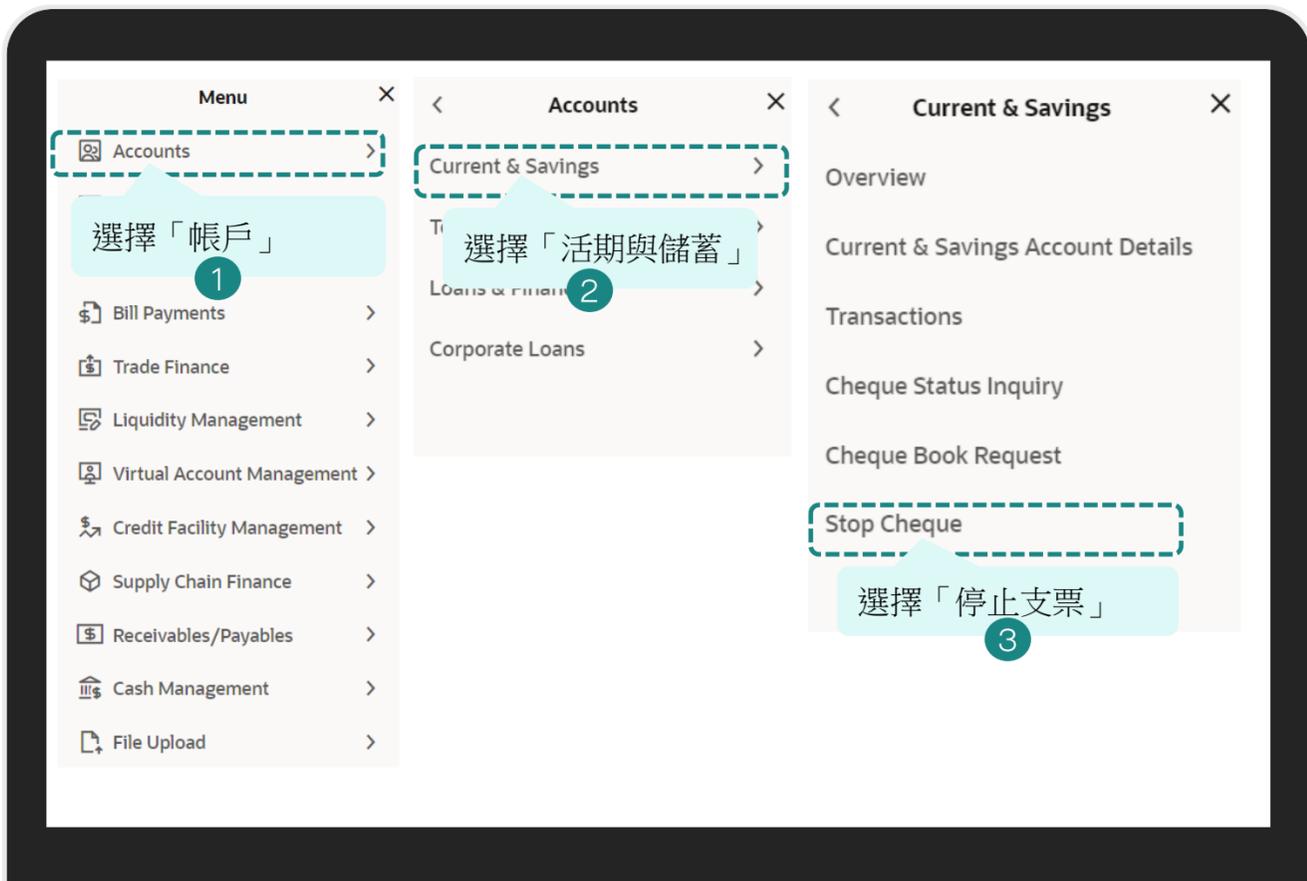


## 停止支票簿

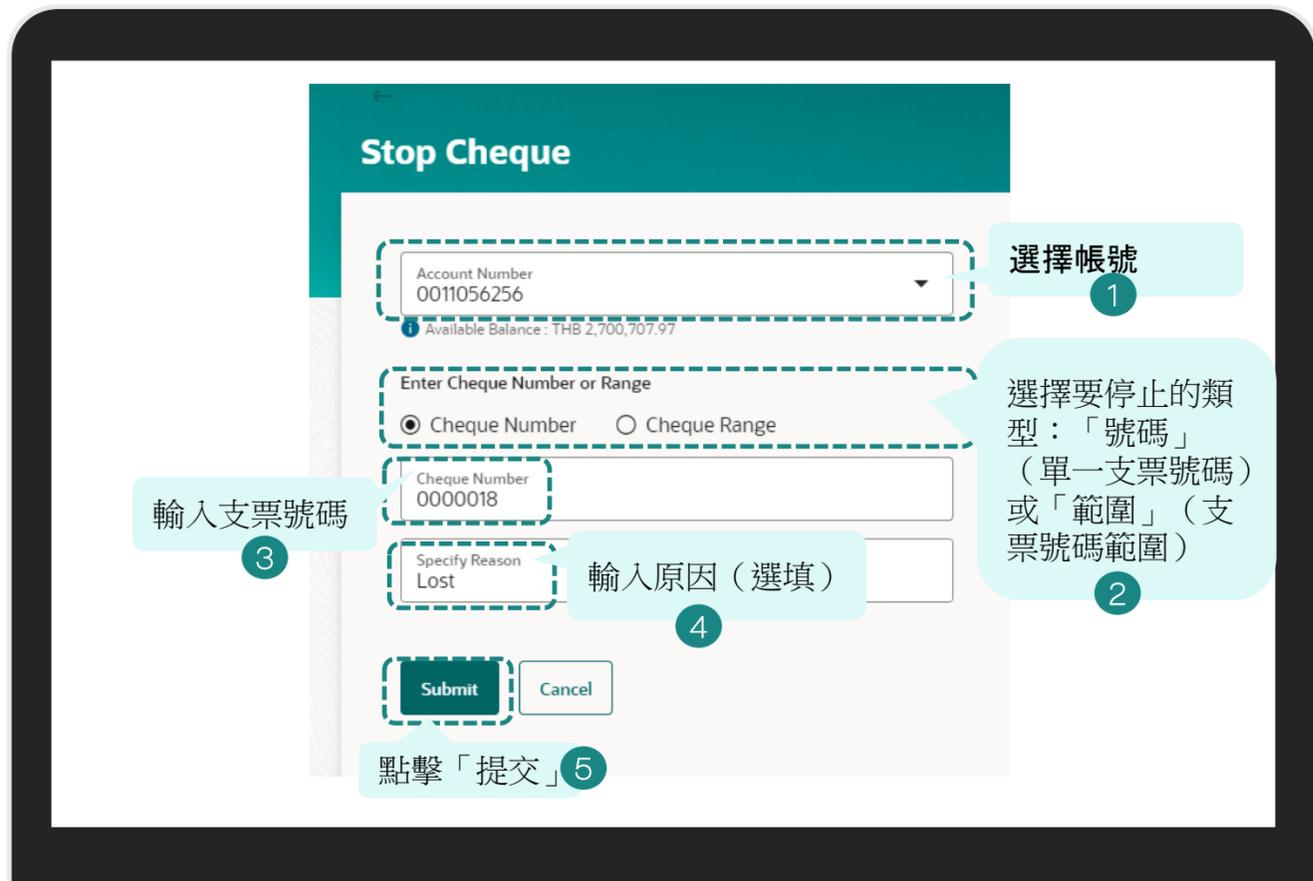
(Stop Checkbook / Cancel Checkbook)

# 依支票號碼停止支票簿

## 登入 LHB Biz Connect 並前往「停止支票」選單



## 選擇帳戶並輸入停止支票的詳細資料



備註：每次進行交易時，系統都會使用TOKEN號碼配合進行交易

# 依支票號碼停止支票簿

點擊「確認」按鈕確認停止支票

6

**Review Stop Cheque**

Account Number  
0011056256

Cheque Number  
0000018

Specify Reason  
Lost

[Confirm](#) [Cancel](#) [Back](#)

畫面顯示支票停止確認成功

7

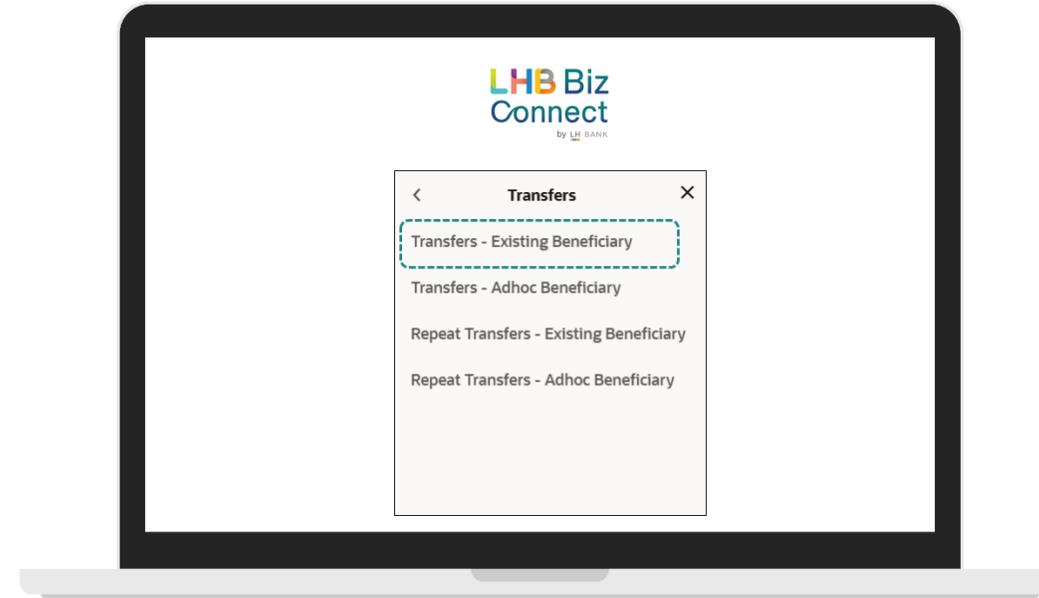
**Confirmation**  
Stop Cheque completed successfully.

Host Reference Number  
L054305261609569778921

Status  
Completed

What would you like to do next?

[Home](#) [View Account Details](#)

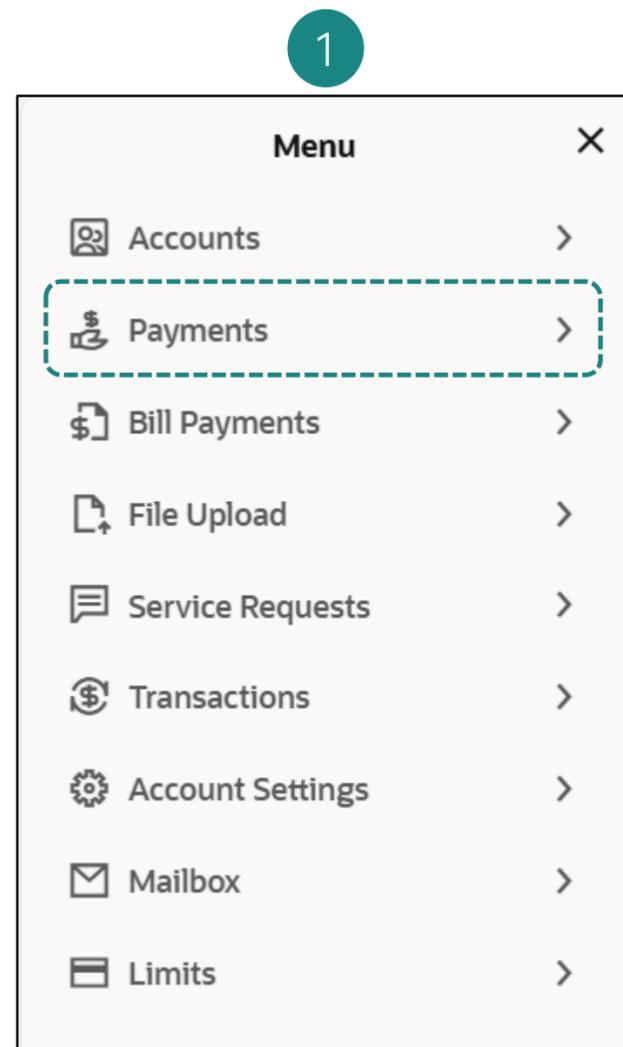


**轉帳 – 本人帳戶間  
(Transfer – Own Account)  
Menu : Transfer - Existing Beneficiary**

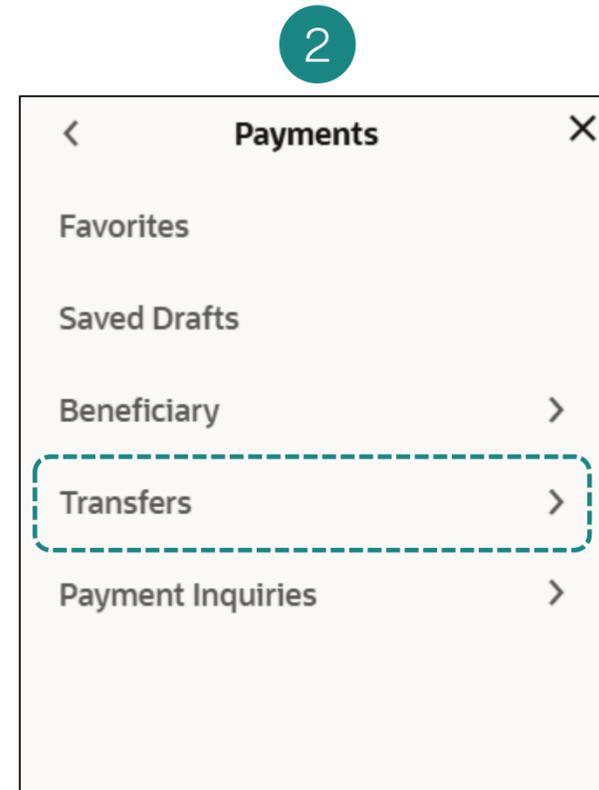
# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

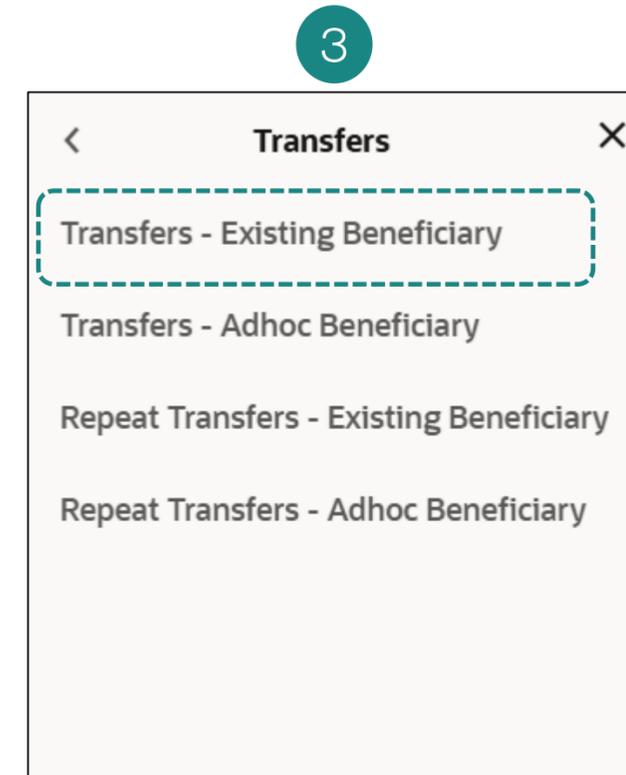
製作者進行交易，使用製作者用戶名稱登入系統



1. 當製作者登入成功後，選擇付款



2. 選擇轉帳



3. 選擇轉帳 - 現有受益人

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

### Transfer Money

Transfer Type

Existing Beneficiary  My Account **1**

Transfer From  
ABC, 1234567890 **2**

Available Balance : THB 1,593.65

Transfer To  
DEF, 9876543210 **3**

Available Balance : THB 172.43

Currency THB **4**

Debit Amount THB 1.00 **5**

View Limit

Transfer When

Now  Later **6**

Note

**7** Pay Cancel Back Save As Draft

1. 選擇「轉帳 - 現有受益人」後，選擇「我的帳戶」
2. 選擇要扣款的帳號（扣款帳戶）
3. 選擇要收款的帳號（入款帳戶）
4. 選擇您想要的貨幣
5. 輸入您要轉帳的金額
6. 設定轉帳時間
  - 現在（立即）
  - 稍後（預約）
7. 點擊「付款」

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

**Transfer Money**

**Review**  
You initiated a request for Transfer Money. Please review details before you confirm!

Transfer Type  
My Account

Transfer From  
1234567890  
บริษัท ABC จำกัด | THB | 532

Transfer To  
9876543210  
บริษัท DEF จำกัด | THB | 532

Transfer Amount  
THB 1.00

Transfer When  
09/09/2025

Charge Amount  
THB 0.00

1 **Confirm** Cancel Back

1. 檢查所有內容是否正確，點擊「確認」。點擊確認後，系統將要求提供一次性密碼



**Transfer Money**

THB 1.00

Transfer When  
09/09/2025

Charge Amount  
THB 0.00

**Confirm** Cancel Back

**Soft Token Verification**

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

2 One Time Password  
785995

Reference Number  
7118401

Attempts Left  
4

3 **Submit** Cancel

2. 您開啟 **LHB Biz Connect Token** 應用程式以取得一次性密碼來確認交易（您需要先成功註冊權杖）

3. 點擊提交

# 轉帳 - 本人帳戶間

(單筆轉帳 - 泰銖內部轉帳)

## 確認頁面

### Transfer Money

 Confirmation  
Transfer Money submitted for approval.

Reference Number  
09094A944693

Status  
Pending for Approval **1**

Transfer Type  
My Account

Transfer From  
1234567890  
บริษัท ABC จำกัด | THB | 532

Transfer To  
9876543210  
บริษัท DEF จำกัด | THB | 532

Transfer Amount  
THB 1.00

Charge Amount  
THB 0.00

Transfer When  
09/09/2025

What would you like to do next?

 Home    Add Favorite

1. 確認清單系統狀態顯示「待審批」，下一步您需要請審批人員先批准此項目，該項目才能完成。

## 檢查交易狀態

### Menu

- Accounts >
- Payments >
- Bill Payments >
- File Upload >
- Service Requests >
- Transactions** **1**
- Account Settings >
- Mailbox >
- Limits >

### Transactions

- Pending for Approval
- My Initiated List
- Transaction Log** **2**
- My Approved List

另一個選擇，您可以透過 transaction log 選單檢查狀態：

1. 進入主畫面，然後選擇 Transactions
2. 接著選擇 transaction log

# 轉帳 - 本人帳戶間

(單筆轉帳 - 泰銖內部轉帳)

1

The screenshot shows the 'Transaction Log' interface. At the top, there are filters for 'All' (1), 'Financial' (1), 'Non Financial' (0), and 'Urgent' (0). A search bar for 'Reference Number' is present. Below the filters, there are two tabs: 'Financial' and 'Non Financial'. The 'Financial' tab is active, and within it, the 'Payments' option is highlighted with a dashed green box. A small number '1' is next to 'Payments'. A 'Back' button is at the bottom left.

2

The screenshot shows the details of a transaction in the 'Transaction Log'. The title is 'Financial - Payments (1)'. There is a search bar for 'Reference Number' with a filter icon. Below is a table with columns: Date, Description, From Account, Amount, Beneficiary Account Details, Reference No, Approval Status, and Processing Status. A single transaction is listed with the following details: Date: 09/09/2025, 16:43; Description: Own Account Transfer; From Account: 5322138126; Amount: THB 1.00; Beneficiary Account Details: 5322138133-SELF; Reference No: 09094A944693; Approval Status: Pending Approval; Processing Status: -. The 'Reference No' and 'Approval Status' are circled with dashed green boxes and labeled '2.1' and '2.2' respectively. A 'Back' button is at the bottom left.

另一個選擇，您可以透過 transaction log 選單檢查狀態：檢查交易狀態，您點擊 Payments 處的數字 1

當您點擊 Payment 後，您可以從「2.2 Approval Status」檢查狀態 2.1 您點擊 Reference No 中的藍色數字以查看審批狀態

# 轉帳 - 本人帳戶間

(單筆轉帳 - 泰銖內部轉帳)

**Own Account Transfer**

Transfer Type  
My Account

Transfer From  
ABC, 1234567890  
บริษัท ABC จำกัด | THB | 532

Transfer To  
DEF, 9876543210  
บริษัท DEF จำกัด | THB | 532

Transfer Amount  
THB 1.00

Transfer When  
09/09/2025

Charge Amount  
THB 0.00

**Transaction Journey**  
Detailed Journey

Initiation Successful  
XTEN Maker1  
09/09/2025, 16:43

Approval

Completion

Back

1. 檢查審批流程

## 製作者進行交易，使用製作者用戶名稱登入系統

**Menu**

- Accounts
- Payments
- Bill Payments
- Trade Finance
- File Upload
- Service Requests
- Transactions**
- Account Settings
- Mailbox
- Limits

**Transactions**

- Pending for Approval**
- My Initiated List
- Transaction Log
- My Approved List

1. 選擇 Transactions
2. 選擇 Pending for Approval 以查看待審批項目

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

審批人員檢查待審批項目

LH BANK

What would you like to do today?

### Pending For Approval

All 26 Financial 26 Non Financial

**Financial**

Payments 7 6 **Urgent**

Bulk File 5

Trade Finance 14

Back

1. 在 Payments 處點擊數字以進入審批項目

審批人員檢查待審批項目

### Pending For Approval

Financial - Payments (7)

Reference Number

Enter exact reference number

Approve Reject Lock

Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
025, 09:35 Adhoc Domestic Payment	5322138133	THB 1.16		0809F135718F	Pending Approval
025, 09:34 Adhoc Domestic Payment	5322138133	THB 1.15		0809D70359F9	Pending Approval
025, 09:33 Adhoc Domestic Payment	5322138126	THB 1.00		0309AE3801C8	Pending Approval
025, 17:00 Adhoc Domestic Payment	5322138126	THB 1.00		0209B1C92FEB	Pending Approval
025, 09:52 Adhoc Domestic Payment	5322138126	THB 10.00		2608EB2C5B14	Pending Approval
025, 21:19 Adhoc Domestic Payment	5322138126	THB 100.01		2508E5FC2035	Pending Approval
025, 16:43 Own Account Transfer	5322138126	THB 1.00		09094A944693	Pending Approval

Back

2. 在需要審批的項目前打勾 ✓
3. 點擊 Approve

備註：Urgent 標籤為接近價值日期的項目

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

### 審批人員檢查待審批項目

**Approval Comment**

Summary of Selected Transactions (1)

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
09/09/2025, 16:43	Own Account Transfer		THB 1.00		09094A944693	Pending Approval

Remarks (Optional)

1

2

Approve Cancel

1. 在 remark 欄位可填入理由說明
2. 點擊 Approve

### 審批人員檢查待審批項目

**Pending For Approval**

Financial - Payments (7)

Approve Reject Lock

Description	Reference No	Approval Status
025, 09:35 Adhoc Domestic Payment	0809F135718F	Pending Approval
025, 09:34 Adhoc Domestic Payment	0809D70359F9	Pending Approval
025, 09:33 Adhoc Domestic Payment	0309AE3801C8	Pending Approval
025, 17:00 Adhoc Domestic Payment	0209B1C92FEB	Pending Approval
025, 09:52 Adhoc Domestic Payment	2608EB2C5B14	Pending Approval
025, 21:19 Adhoc Domestic Payment 5322138126 THB 100.01 2450619909-SIRIPONG TANABUNSATIT	2508E5FC2035	Pending Approval
025, 16:43 Own Account Transfer 5322138126 THB 1.00 5322138133-SELF	09094A944693	Pending Approval

Verification

**Soft Token Verification**

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

One Time Password 450994 3

Reference Number 7117687

Attempts Left 4

Cancel Submit 4

3. 填入一次性密碼 / OTP, 您需要開啟 LHB Biz Connect Token Application, 如尚未註冊, 請先完成 App 註冊
4. 填入密碼完成後, 點擊 Submit

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

### 審批人員檢查待審批項目

**Pending For Approval**

Financial - Payments (6) **1**

Reference Number

Enter exact reference number

1 transaction(s) successfully approved

<input type="checkbox"/>	Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Appr
<input type="checkbox"/>	08/09/2025, 09:35 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.16		0809F135718F	
<input type="checkbox"/>	08/09/2025, 09:34 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.15		0809D70359F9	
<input type="checkbox"/>	03/09/2025, 09:33 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00		0309AE3801C8	
<input type="checkbox"/>	02/09/2025, 17:00 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00		0209B1C92FEB	
<input type="checkbox"/>	26/08/2025, 09:52 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 10.00		2608EB2C5B14	
<input type="checkbox"/>	25/08/2025, 21:19 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 100.01		2508E5FC2035	

Back

1. 當您成功審批項目後，審批項目將從 7 項減少至 6 項，而您已審批的項目將從此頁面消失

### Maker 進入檢查交易狀態

**Menu**

- Accounts
- Payments
- Bill Payments
- File Upload
- Service Requests
- Transactions **1****
- Account Settings
- Mailbox
- Limits

**Transactions**

- Pending for Approval
- My Initiated List
- Transaction Log **2****
- My Approved List

1. Maker 登入選擇 Transactions 選單
2. 選擇 Transaction Log

# 轉帳 - 本人帳戶間

## (單筆轉帳 - 泰銖內部轉帳)

Maker 進入檢查交易狀態

Transaction Log

All 1 Financial 1 Non Financial 0 Urgent 0 Reference Number     
Enter exact reference number

Financial	Non Financial
Payments 1	No items to display.

Back

1

1. 在 Payments 部分點擊數字

Maker 進入檢查交易狀態

Transaction Log

Financial - Payments (1) Reference Number     
Enter exact reference number

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status	Processing Status
09/09/2025, 16:43	Own Account Transfer	5322138126	THB 1.00	5322138133-SELF	09094A944693	Approved	Accepted

Back

3 2

2. Approval Status 狀態將顯示 Approved, Processing Status 系統將顯示 Accepted, 表示您的審批人員已成功完成項目審批

3. 點擊 Reference No. 處的藍色數字

# 轉帳 - 本人帳戶間

(單筆轉帳 - 泰銖內部轉帳)

### Maker 檢查審批狀態並列印電子單據

#### Own Account Transfer

Transfer Type  
My Account

Transfer From  
Xten1, 5322138126  
บริษัท เอ็กซ์เท็น เทคโนโลยี จำกัด | THB | 532

Transfer To  
PVTAndroid, 5322138133  
บริษัท เอ็กซ์เท็น เทคโนโลยี จำกัด | THB | 532

Transfer Amount  
THB 1.00

Transfer When  
09/09/2025

Charge Amount  
THB 0.00

#### Transaction Journey

Detailed Journey

**Initiation Successful**  
XTEN Maker1  
09/09/2025, 16:43

**Approval Successful**  
XTEN Approver1  
Approver  
09/09/2025, 16:56

**Completion Successful**  
Processed  
Reference No : L054109091656465950231  
09/09/2025, 16:56

1 e-Slip  
點擊列印 e-Slip

Back

### 電子單據範例

#### LH BANK

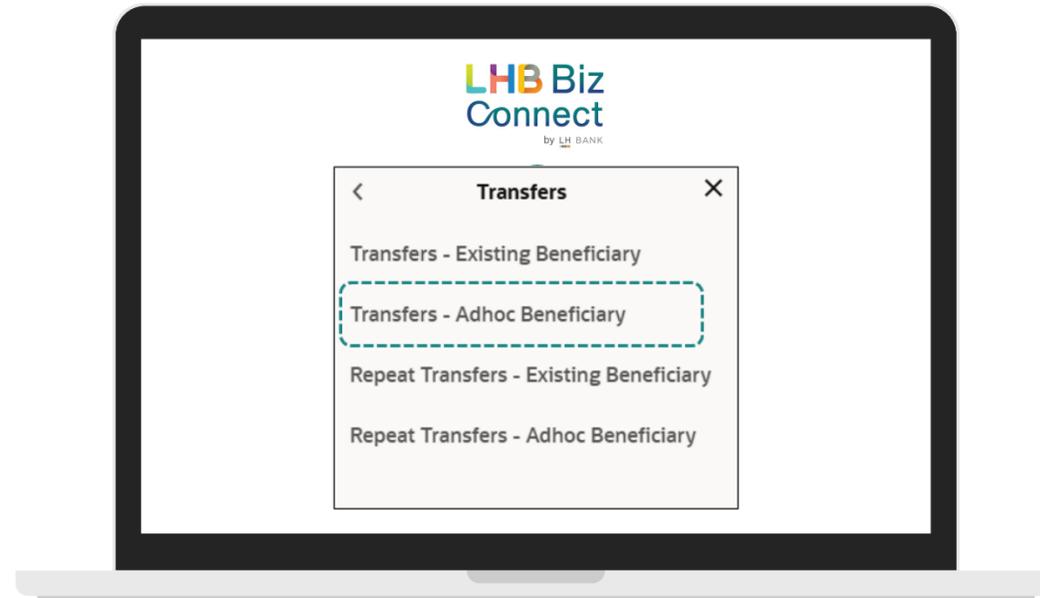
#### Transaction Completed

บริษัท เอ็กซ์เท็น เทคโนโลยี จำกัด 09/09/2025, 17:04

Reference Number	09094A944693
Transaction Type	LHB Account
Account Name	
From Account No.	
To account No.	
Transfer Amount	THB 1.00
Payment Detail	
Fee	THB 0.00
Transaction Date	09/09/2025
Note	



1. 點擊藍色字體「e-Slip」以列印 e-Slip



**陸銀轉陸銀 (立即付款)**  
**(LH Bank to LH Bank Transfer - Pay Now)**  
**Menu : Transfers – Adhoc Beneficiary**

**範例：交易因休眠帳戶被拒絕**  
**(Example: Transaction rejected due to dormant account)**

# 同行轉帳 LH Bank to LH Bank

(即時轉帳 Pay now)

Maker 是節目製作人

The screenshot illustrates the process of making an instant transfer from LH Bank to LH Bank. It is divided into four numbered steps:

- 1. Menu:** The user selects 'Payments' from the main menu.
- 2. Payments:** The user selects 'Transfers' from the Payments screen.
- 3. Transfers:** The user selects 'Transfers - Adhoc Beneficiary' from the Transfers screen.
- 4. Transfers - Adhoc Beneficiary:** The user fills in the following details:
  - 4.1 Transfer Type:** Selects 'LHB Accounts'.
  - 4.2 Transfer From:** Selects the account 'ABC, 1234567890'. Available Balance: THB 1,590.55.
  - 4.3 Beneficiary Account Number:** Enters '9876543210'. Beneficiary Account Name: บริษัท DEF จำกัด.
  - 4.4 Beneficiary Email ID:** Enters 'DEF@gmail.com'. Option to 'Add Beneficiary Email ID' is available.
  - 4.5 Transfer Amount:** Enters 'THB 1.00'.
  - 4.6 Transfer When:** Selects 'Now' (radio button).
  - 4.7 Note:** A text field for adding a note.
  - 4.8 Submit:** Clicks the 'Submit' button to confirm the transaction.

1. 選擇「付款」(Payments)
2. 選擇「轉帳」(Transfers)
3. 選擇「轉帳 – 臨時受益人」(Transfers – Adhoc Beneficiary)
  - 4.1 轉帳類型：選擇「LHB帳戶」(LHB Accounts)
  - 4.2 轉出帳戶：選擇要扣款的帳戶
  - 4.3 受益人帳戶：填入目標帳戶，之後目標帳戶名稱會自動顯示
  - 4.4 受益人電郵：填入收款人電郵地址
  - 4.5 轉帳金額：填入要轉帳的金額
  - 4.6 轉帳時間：選擇「立即」(Now) 進行即時轉帳，或選擇「稍後」(Later) 設定轉帳時間
  - 4.7 備註：您可以添加備註，可填可不填
  - 4.8 點擊「提交」(Submit) 確認交易

# 同行轉帳 LH Bank to LH Bank

(即時轉帳 Pay now)

Maker 是節目製作人

1

**Transfers - Adhoc Beneficiary**

**Review of Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890  
บริษัท ABC จำกัด | THB | 532

Transfer To  
A บริษัท DEF จำกัด / DEF Company

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
10/09/2025

Charge Amount  
THB 0.00

**Confirm** Cancel Back

1. 檢查詳細資料並點擊「確認」(Confirm)

2

**Transfers - Adhoc Beneficiary**

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
10/09/2025

Charge Amount  
THB 0.00

**Confirm** Cancel Back

**Soft Token Verification**

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

2.1 One Time Password

Reference Number  
7121487

Attempts Left  
4

2.2 **Submit** Cancel

2.1 當您點擊「確認」後，系統會要求您輸入一次性密碼 / OTP (您可以從 LHB BIZ Connect Token 取得)

2.2 輸入 OTP 密碼完成後，點擊「確認」完成交易

3

**Adhoc Internal Payment**

**Confirmation**  
Adhoc Internal Payment submitted for approval.

Reference Number  
1009D137B090

Status  
Pending for Approval

Transaction Date  
10/09/2025

Transaction Time  
16:37:31

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890  
บริษัท ABC จำกัด | THB | 532

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Transfer Amount  
THB 1.00

Beneficiary Email ID  
DEF@gmail.com

Transfer When  
10/09/2025

Charges Amount  
THB 0.00

What would you like to do next?

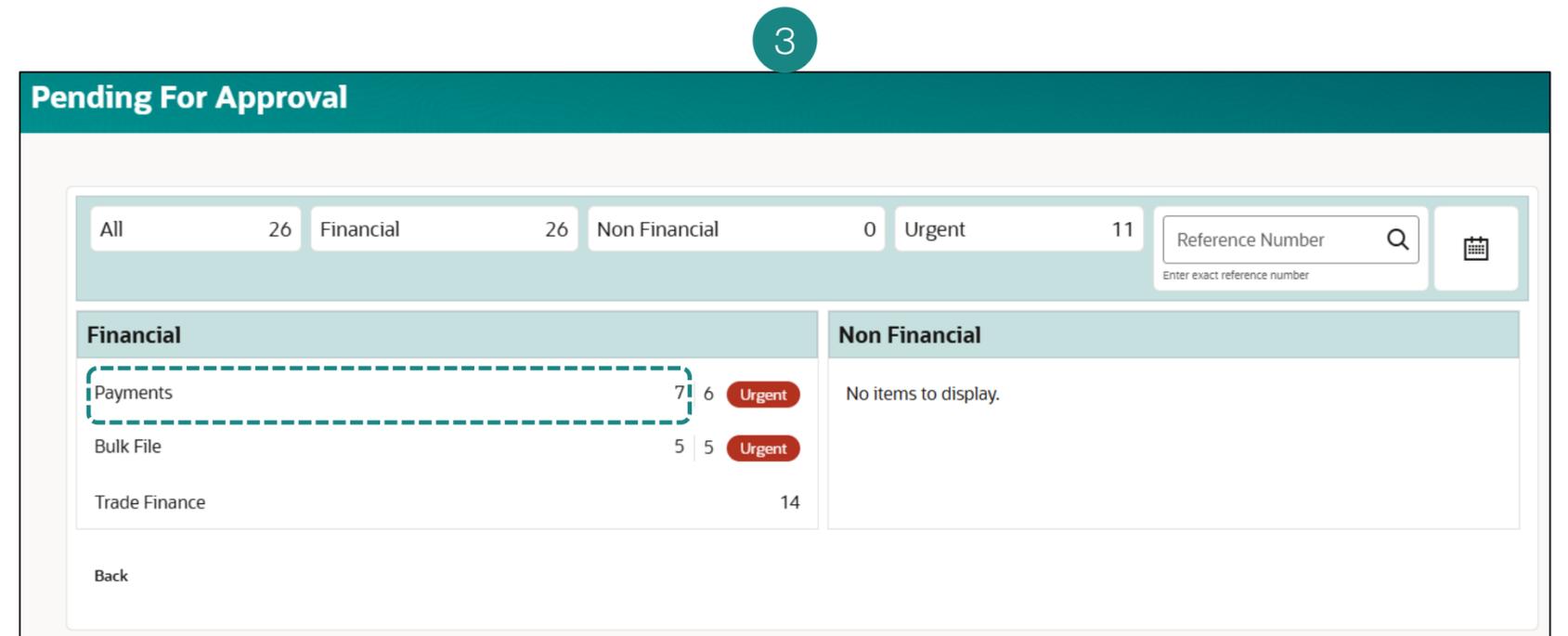
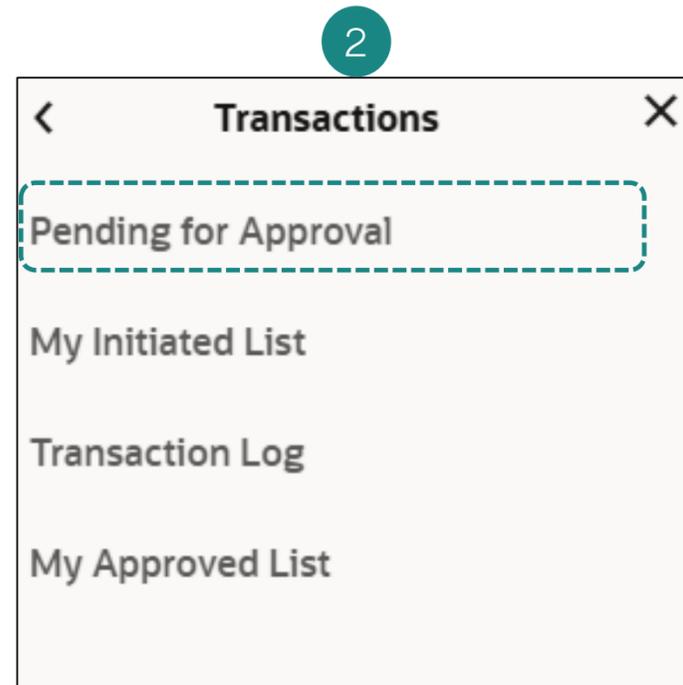
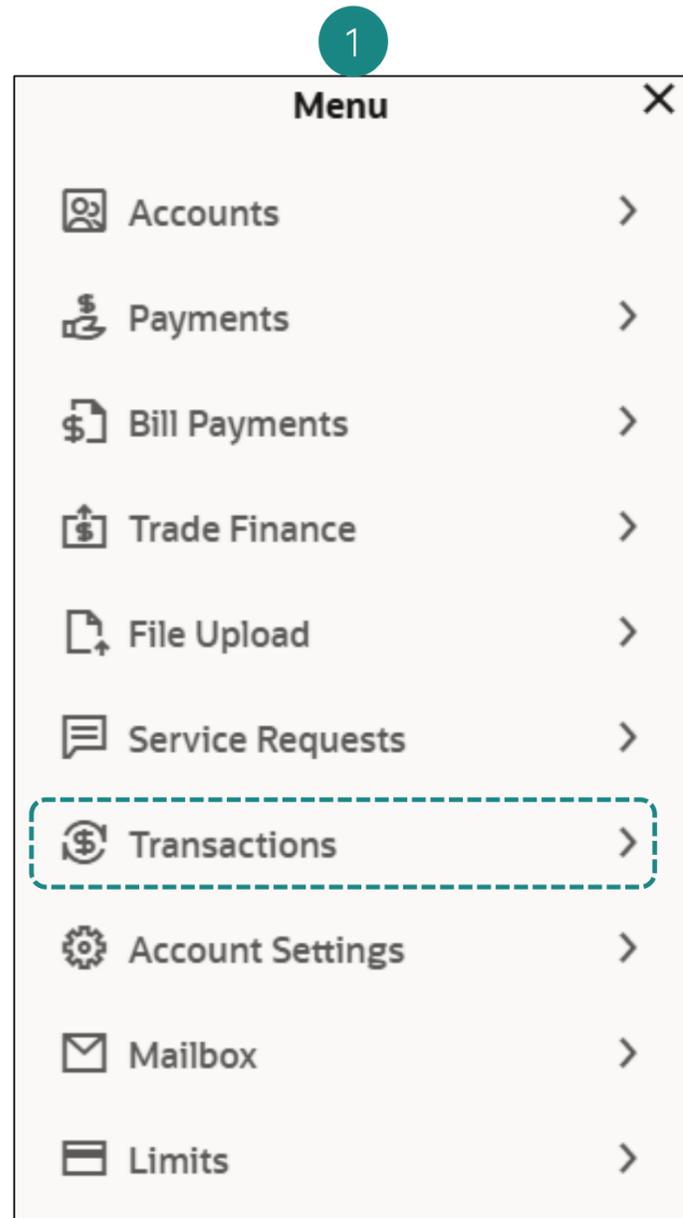
Home Add as Payee?

3. 系統顯示確認畫面，Maker 需等待 Approver 核准交易後，交易才會完成

# 同行轉帳 LH Bank to LH Bank

(即時轉帳 Pay now)

## Approver 登入系統以核准交易



1. 當 Approver 登入系統後，點擊漢堡選單（三條橫線），然後選擇「交易記錄」(Transactions)
2. 選擇「待核准」(Pending for Approval)
3. 選擇「付款」(Payments)，在付款右側會顯示待核准交易的數量，請點擊該數字

# 同行轉帳 LH Bank to LH Bank (即時轉帳 Pay now)

## Approver 登入系統以核准交易

1

2

**Pending For Approval**

Financial - Payments (7)

Reference Number

Enter exact reference number

**1.2**

	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
<input type="checkbox"/>	09:35 Adhoc Domestic Payment	5322138133	THB 1.16		0809F135718F	Pending Approval
<input type="checkbox"/>	09:34 Adhoc Domestic Payment	5322138133	THB 1.15		0809D70359F9	Pending Approval
<input type="checkbox"/>	09:33 Adhoc Domestic Payment	5322138126	THB 1.00		0309AE3801C8	Pending Approval
<input type="checkbox"/>	17:00 Adhoc Domestic Payment	5322138126	THB 1.00		0209B1C92FEB	Pending Approval
<input type="checkbox"/>	09:52 Adhoc Domestic Payment	5322138126	THB 10.00		2608EB2C5B14	Pending Approval
<input type="checkbox"/>	21:19 Adhoc Domestic Payment	5322138126	THB 100.01		2508E5FC2035	Pending Approval
<input checked="" type="checkbox"/>	16:38 Adhoc Internal Transfer	5322138126	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	1009D137B090	Pending Approval

**1.1**

**Approval Comment**

Summary of Selected Transactions (1)

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
10/09/2025, 16:38	Adhoc Internal Transfer	5322138126	THB 1.00	5562026650-น.ส. กัญญาวิมล งามนิจ / Kanyarat Kummo	1009D137B090	Pending Approval

Remarks (Optional)

**2.1**

**2.2**

1.1 選擇需要核准的交易，選定後點擊您要核准的交易前方的 ✓ 符號

1.2 點擊「核准」(Approve) 以核准交易

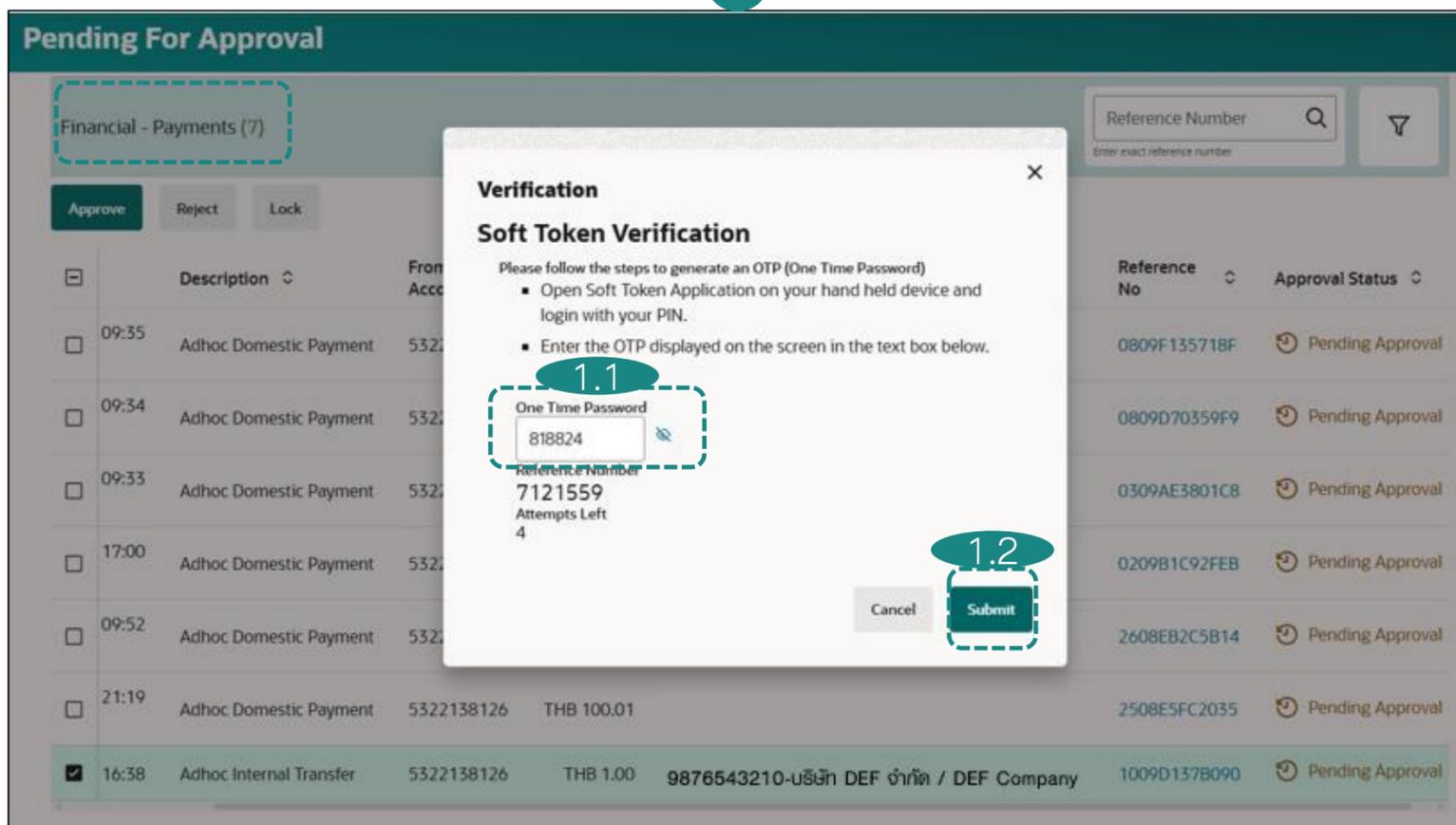
2.1 您可以填入核准理由(可填可不填)

2.2 點擊「核准」(Approve) 以核准交易

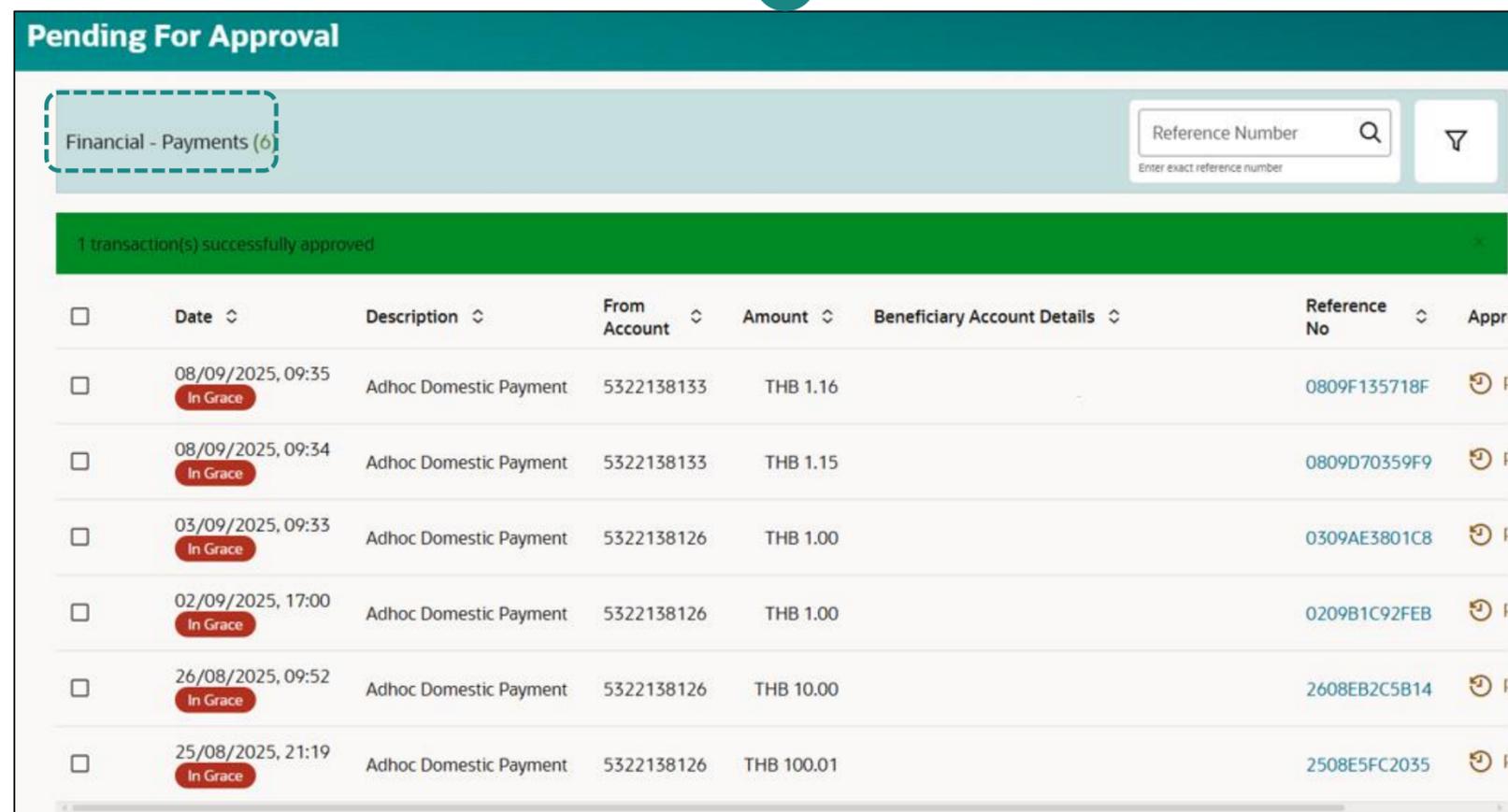
# 同行轉帳 LH Bank to LH Bank (即時轉帳 Pay now)

## Approver 登入系統以核准交易

1



2



- 1.1 系統會顯示畫面要求您輸入\*\*「一次性密碼 / OTP」\*\*，您可以在手機上已註冊的應用程式中取得 (LHB Biz Connect Token)
- 1.2 當您填入完成後，點擊「提交」(Submit)
2. 當您核准完成後，待核准交易會從「待核准」(Pending For Approval) 頁面消失，數量會從 7 減少為 6

# 同行轉帳 LH Bank to LH Bank (即時轉帳 Pay now)

Maker 進入查看核准狀態並列印電子憑條

The image illustrates the navigation steps for a Maker to view transaction logs in the LH Bank system. It is divided into three numbered sections:

- 1. Menu:** A sidebar menu with 'Transactions' highlighted by a dashed red box.
- 2. Transactions:** A sub-menu with 'Transaction Log' highlighted by a dashed red box.
- 3. Transaction Log:** The main interface showing filters for 'All' (1), 'Financial' (1), 'Non Financial' (0), and 'Urgent' (0). The 'Financial' filter is selected, and the 'Payments' sub-filter is highlighted by a dashed red box, showing a count of 1. A 'Reference Number' search bar is also visible.

1. Maker 登入系統並選擇漢堡選單或三條橫線圖示，然後選擇「交易記錄」(Transactions)
2. 選擇「交易日誌」(Transaction Log)
3. 選擇「付款」(Payments) 點擊數字

# 同行轉帳 LH Bank to LH Bank

(即時轉帳 Pay now)

Maker 進入查看核准狀態並列印電子憑條

1

### Transaction Log

Financial - Payments (1)

Reference Number

Enter exact reference number

Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status	Processing Status
Adhoc Internal Transfer	5322138126	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	1009D137B090	Approved	Rejected

Back

2

### Adhoc Internal Transfer

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890 | THB | 532  
บริษัท ABC จำกัด

Transfer To  
A บริษัท DEF จำกัด / DEF Company

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
10/09/2025

Charge Amount  
THB 0.00

#### Transaction Journey

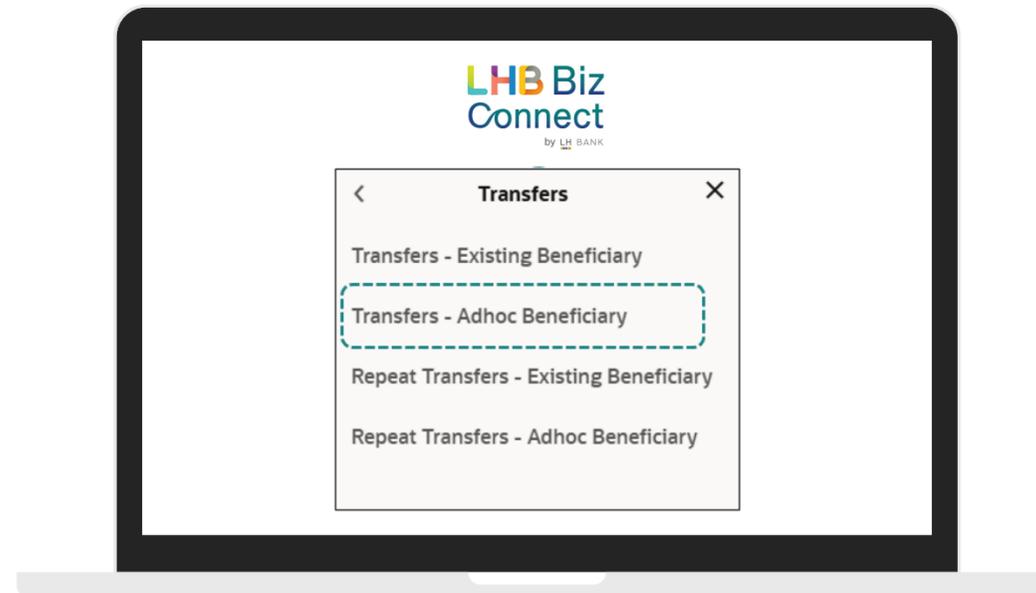
Detailed Journey

Initiation Successful  
Maker 1  
10/09/2025, 16:38

Approval Successful  
Approver 1  
Approver  
10/09/2025, 17:01

Completion Failed At Host  
Failed At Host  
10/09/2025, 17:01  
Dormant Account

1. 當 Maker 進入檢查核准狀態時，「核准者狀態：已核准」(Approver Status: Approved) 和「處理狀態：已拒絕」(Processing Status: Rejected) 表示交易已獲得 Approver 核准，但遭到系統拒絕。您可以點擊參考編號 (Reference No) 的藍色數字查看詳細資料
2. 進入詳細資料頁面後，系統會顯示交易被拒絕的原因。在此範例中，交易被拒絕是因為目標帳戶處於休眠狀態 (Dormant Account)



**陸銀轉陸銀 (預設項目)**  
**(LH Bank to LH Bank Transfer - Pay Later)**  
**Menu : Transfers – Adhoc Beneficiary**

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

### Maker 建立轉帳交易

1

Menu

- Accounts
- Payments
- Bill Payments
- File Upload
- Service Requests
- Transactions
- Account Settings
- Mailbox
- Limits

2

Payments

- Favorites
- Saved Drafts
- Beneficiary
- Transfers
- Payment Inquiries

3

Transfers

- Transfers - Existing Beneficiary
- Transfers - Adhoc Beneficiary
- Repeat Transfers - Existing Beneficiary
- Repeat Transfers - Adhoc Beneficiary

4

Transfers - Adhoc Beneficiary

Transfer Type: LHB Accounts, Other Bank, International

Transfer From: ABC, 1234567890

Beneficiary Account Number: 9876543210

Beneficiary Account Name: บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID: DEF@gmail.com

Currency: THB

Transfer Amount: THB 1.00

Transfer When: Now, Later

Transfer when: [Calendar icon]

Note

Submit, Cancel, Back, Save As Draft

1. 選擇「付款」(Payments)
2. 選擇「轉帳」(Transfers)
3. 選擇「轉帳 – 臨時受益人」(Transfers – Adhoc Beneficiary)
  - 4.1 轉帳類型：選擇「LHB帳戶」(LHB Accounts)
  - 4.2 轉出帳戶：選擇要扣款的帳戶
  - 4.3 受益人帳戶：填入目標帳戶，之後目標帳戶名稱會自動顯示
  - 4.4 受益人電郵：填入收款人電郵地址
  - 4.5 轉帳金額：填入要轉帳的金額
  - 4.6 轉帳時間：選擇「立即」(Now) 進行即時轉帳，或選擇「稍後」(Later) 設定轉帳時間
  - 4.7 點擊日曆圖示以選擇預設轉帳日期

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

### Maker 建立轉帳交易

1

**Transfers - Adhoc Beneficiary**

Transfer Type  
LHB Accounts Other Bank International

Transfer From  
ABC, 1234567890  
Available Balance : THB 1,590.55

Beneficiary Account Number  
9876543210

September 2025  
M T W T F S S  
1 2 3 4 5 6 7  
8 9 10 11 12 13 14  
15 16 17 18 19 20 21  
22 23 24 25 26 27 28  
29 30

Transfer Amount  
THB 1.00

Transfer when  
Required

Note

Submit Cancel Back Save As Draft

2

**Transfers - Adhoc Beneficiary**

Transfer Type  
LHB Accounts Other Bank International

Transfer From  
ABC, 1234567890  
Available Balance : THB 1,590.55

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com  
Add Beneficiary Email ID

Currency  
THB

Transfer Amount  
THB 1.00

View Limits

Transfer When  
 Now  Later

Transfer when  
11/09/2025

Note

Submit Cancel Back Save As Draft

3

**Transfers - Adhoc Beneficiary**

**Review of Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890 | THB | 532  
บริษัท ABC จำกัด

Transfer To  
บริษัท DEF จำกัด / DEF Company

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
11/09/2025

Charge Amount  
THB 0.00

Confirm Cancel Back

1. 選擇要轉帳的日期

2.1 您選擇的日期會顯示在「Transfer When」

2.2 點擊「提交」(Submit)

3. 系統顯示詳細資料供您檢查正確性，再「確認」(Confirm) 交易

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

### Maker 建立轉帳交易

1

#### Transfers - Adhoc Beneficiary

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
11/09/2025

Charge Amount  
THB 0.00

Confirm

Cancel

Back

#### Soft Token Verification

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

1.1

One Time Password

370853

Reference Number

7121707

Attempts Left

4

1.2

Cancel

Submit

2

#### Adhoc Internal Payment

Confirmation

Adhoc Internal Payment submitted for approval.

Reference Number  
1009CA794FDC

Status  
Pending for Approval

Transaction Date  
10/09/2025

Transaction Time  
17:31:57

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890  
บริษัท ABC จำกัด | THB | 532

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Transfer Amount  
THB 1.00

Beneficiary Email ID  
DEF@gmail.com

Transfer When  
11/09/2025

Charges Amount  
THB 0.00

What would you like to do next?



Home



Add as Payee?

1.1 系統要求您輸入「一次性密碼 / OTP」以確認交易，您需要在手機上開啟 **LHB Biz Connect Token** 應用程式來取得 OTP 密碼進行輸入（如果您尚未註冊，需要先完成 **Token** 註冊）

1.2 當您輸入 **OTP** 密碼完成後，請點擊 **Submit**

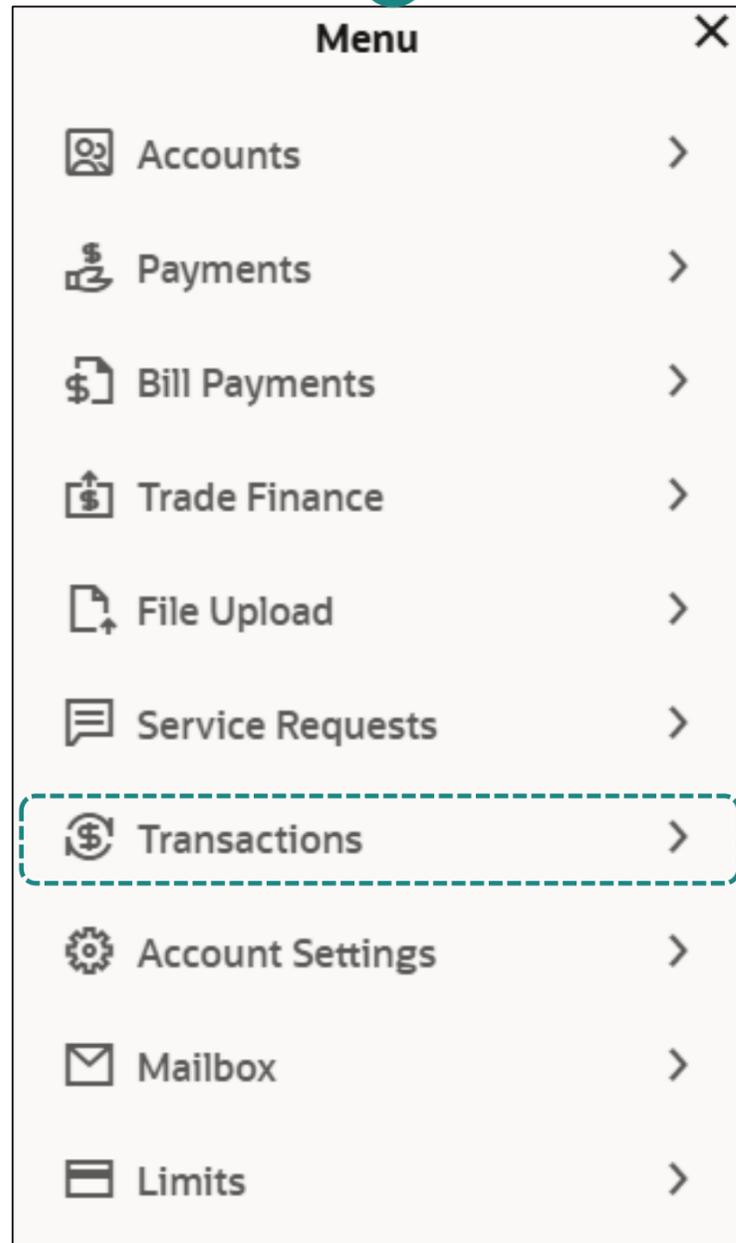
2. 接著系統會顯示「確認」(Confirmation) 頁面及交易狀態，例如 Status : Pending for Approval，您需要通知您的 Approver 進行交易核准

# 同行轉帳 LH Bank to LH Bank

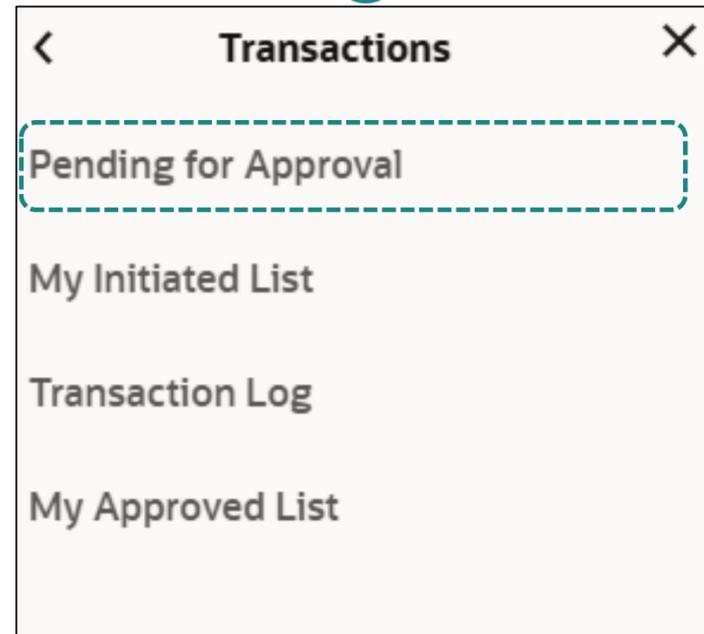
## 預設項目 (Pay Later)

### Approver 登入系統以核准交易

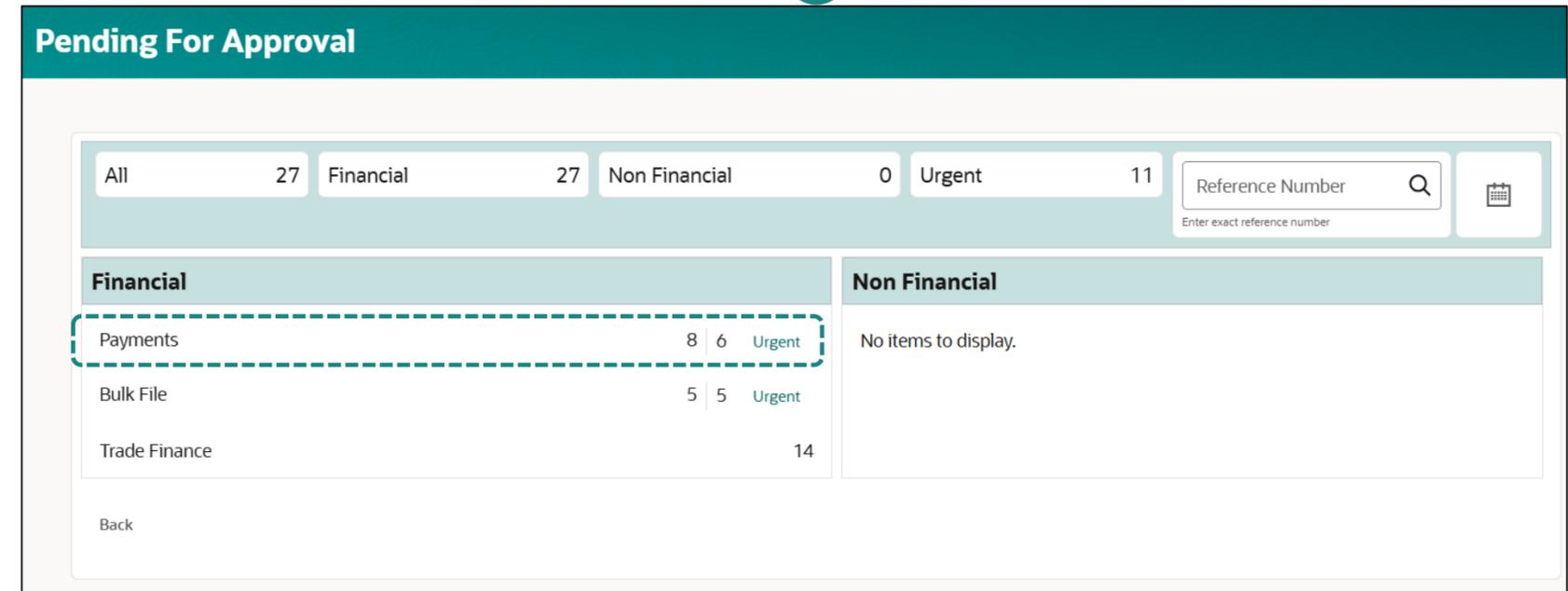
1



2



3



1. 當 Approver 登入系統後，點擊漢堡選單（三條橫線），然後選擇「交易記錄」(Transactions)
2. 選擇「待核准」(Pending for Approval)
3. 選擇「付款」(Payments)，在付款右側會顯示待核准交易的數量，請點擊該數字

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

### Approver 登入系統以核准交易

1

**Pending For Approval**

Financial - Payments (8)

Reference Number

Enter exact reference number

<input type="checkbox"/>	Date	Description	From Account	Amount	Beneficiary Account Details	Reference No
<input type="checkbox"/>	08/09/2025, 09:35 In Grace	Adhoc Domestic Payment	5322138133	THB 1.16		0809F135718F
<input type="checkbox"/>	08/09/2025, 09:34 In Grace	Adhoc Domestic Payment	5322138133	THB 1.15		0809D70359F9
<input type="checkbox"/>	03/09/2025, 09:33 In Grace	Adhoc Domestic Payment	5322138126	THB 1.00		0309AE3801C8
<input type="checkbox"/>	02/09/2025, 17:00 In Grace	Adhoc Domestic Payment	5322138126	THB 1.00		0209B1C92FEB
<input type="checkbox"/>	26/08/2025, 09:52 In Grace	Adhoc Domestic Payment	5322138126	THB 10.00		2608EB2C5B14
<input type="checkbox"/>	25/08/2025, 21:19 In Grace	Adhoc Domestic Payment	5322138126	THB 100.01		2508E5FC2035
<input checked="" type="checkbox"/>	10/09/2025, 17:50	Adhoc Internal Transfer	5322138126	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	10094C37FDD5
<input type="checkbox"/>	10/09/2025, 17:33	Adhoc Internal Transfer	5322138126	THB 1.00		1009CA794FDC

2

**Approval Comment**

Summary of Selected Transactions (1)

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
10/09/2025, 17:50	Adhoc Internal Transfer	5322138126	THB 1.00	8012246736-น.ส. กัญญากรัตน์ ชุมรัมย์ / Kanyarat Kummo	10094C37FDD5	<input type="button" value="Pending Approval"/>

Remarks (Optional)

- 1.1 選擇需要核准的交易，選定後點擊您要核准的交易前方的 ✓ 符號
- 1.2 點擊「核准」(Approve) 以核准交易
- 2.1 您可以填入核准理由(可填可不填)
- 2.2 點擊「核准」(Approve) 以核准交易

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

### Approver 登入系統以核准交易

1

**Pending For Approval**

Financial - Payments (8)

Approve Reject Lock

Date	Description	Reference No
08/09/2025, 09:35 In Grace	Adhoc Dom	0809F135718F
08/09/2025, 09:34 In Grace	Adhoc Dom	0809D70359F9
03/09/2025, 09:33 In Grace	Adhoc Dom	0309AE3801C8
02/09/2025, 17:00 In Grace	Adhoc Dom	0209B1C92FEB
26/08/2025, 09:52 In Grace	Adhoc Dom	2608EB2C5B14
25/08/2025, 21:19 In Grace	Adhoc Domestic Payment	2508E5FC2035
10/09/2025, 17:50	Adhoc Internal Transfer	10094C37FDD5

**Verification**

**Soft Token Verification**

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

One Time Password  
937564

Reference Number  
7121421

Attempts Left  
4

Cancel Submit

2

**Pending For Approval**

Financial - Payments (7)

Reference Number

Enter exact reference number

1 transaction(s) successfully approved

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No
08/09/2025, 09:35 In Grace	Adhoc Domestic Payment	1234567890	THB 1.16		0809F135718F
08/09/2025, 09:34 In Grace	Adhoc Domestic Payment	1234567890	THB 1.15		0809D70359F9
03/09/2025, 09:33 In Grace	Adhoc Domestic Payment	1234567890	THB 1.00		0309AE3801C8
02/09/2025, 17:00 In Grace	Adhoc Domestic Payment	1234567890	THB 1.00		0209B1C92FEB
26/08/2025, 09:52 In Grace	Adhoc Domestic Payment	1234567890	THB 10.00		2608EB2C5B14
25/08/2025, 21:19 In Grace	Adhoc Domestic Payment	1234567890	THB 100.01		2508E5FC2035
10/09/2025, 17:33	Adhoc Internal Transfer	1234567890	THB 1.00		1009CA794FDC

Back

- 1.1 系統會顯示畫面要求您輸入\*\*「一次性密碼 / OTP」\*\*，您可以在手機上已註冊的應用程式中取得 (LHB Biz Connect Token)
- 1.2 當您填入完成後，點擊「提交」(Submit)
2. 當您核准完成後，待核准交易會從「待核准」(Pending For Approval) 頁面消失，數量會從 8 減少為 7

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

Maker 進入查看核准狀態並列印電子憑條

The image displays three sequential screenshots of a mobile banking application interface, illustrating the steps to view transaction logs.

**Step 1:** The 'Menu' screen is shown with a list of options. The 'Transactions' option, marked with a dollar sign icon, is highlighted with a dashed red box.

**Step 2:** The 'Transactions' screen is shown with a list of options: 'Pending for Approval', 'My Initiated List', 'Transaction Log', and 'My Approved List'. The 'Transaction Log' option is highlighted with a dashed red box.

**Step 3:** The 'Transaction Log' screen is shown. It features a summary bar with filters: 'All' (3), 'Financial' (3), 'Non Financial' (0), and 'Urgent' (0). Below this, there are two tabs: 'Financial' and 'Non Financial'. The 'Financial' tab is selected and highlighted with a dashed red box, showing a sub-section for 'Payments' with a count of 3. The 'Non Financial' tab shows 'No items to display.' A search bar for 'Reference Number' is also visible.

1. Maker 登入系統並選擇漢堡選單或三條橫線圖示，然後選擇「交易記錄」(Transactions)
2. 選擇「交易日誌」(Transaction Log)
3. 選擇「付款」(Payments) 點擊數字

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

Maker 進入查看核准狀態並列印電子憑條

1

### Transaction Log

Financial - Payments (3)

Reference Number

Enter exact reference number

Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status	Processing Status
Internal Transfer	1234567890	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	10094C37FDD5	Approved	Accepted
Internal Transfer	1234567890	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	1009CA794FDC	Pending Approval	-
Internal Transfer	1234567890	THB 1.00	9876543210-บริษัท DEF จำกัด / DEF Company	1009D137B090	Approved	Rejected

Back

2

### Adhoc Internal Transfer

Transfer Type  
LHB Account

Transfer From  
ABC, 1234567890  
บริษัท ABC จำกัด | THB | 532

Transfer To  
บริษัท DEF จำกัด / DEF Company

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
11/09/2025

Charge Amount  
THB 0.00

點擊藍色字體 e-Slip 進行下載

#### Transaction Journey

Detailed Journey

2.1

Initiation Successful  
Maker 1  
10/09/2025, 17:50

Approval Successful  
Approver 1  
Approver  
10/09/2025, 18:14

Completion Successful  
Processed  
Reference No : 1  
10/09/2025, 18:14

2.2

Back

1. Maker 選擇已進行轉帳的交易，當顯示「核准狀態：已核准」(Approval Status : Approved) 和「處理狀態：已接受」(Processing Status : Accepted) 時，表示您的交易已順利獲得核准且系統已接受您的交易
- 2.1 您可以檢查核准狀態，將顯示 Processed 且完成狀態顯示 Successful
- 2.2 您可以點擊藍色的 e-Slip 按鈕下載電子憑條

# 同行轉帳 LH Bank to LH Bank

## 預設項目 (Pay Later)

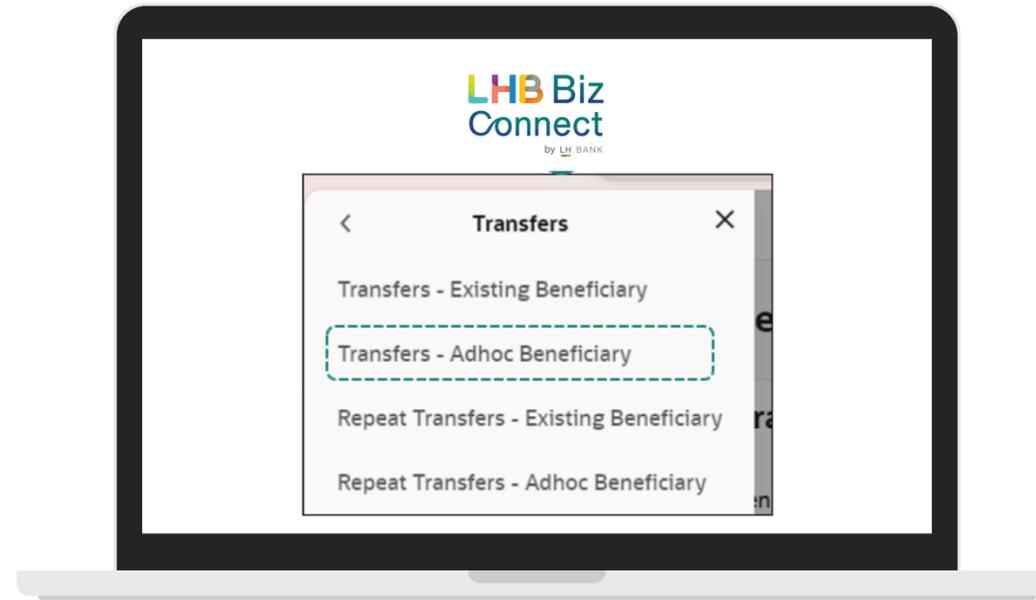
Maker 進入查看核准狀態並列印電子憑條

**LH BANK**

**Transaction Completed**

บริษัท ABC จำกัด 10/09/2025, 18:20

Reference Number	10094C37FDD5
Transaction Type	LHB Account
From Account No.	1234567890
From Account Name	บริษัท ABC จำกัด
To account No.	9876543210
To account name	บริษัท DEF จำกัด / DEF Company
Beneficiary Email Address	DEF@gmail.com
Transfer Amount	THB 1.00
Payment Detail	
Fee	THB 0.00
Transaction Date	11/09/2025
Note	



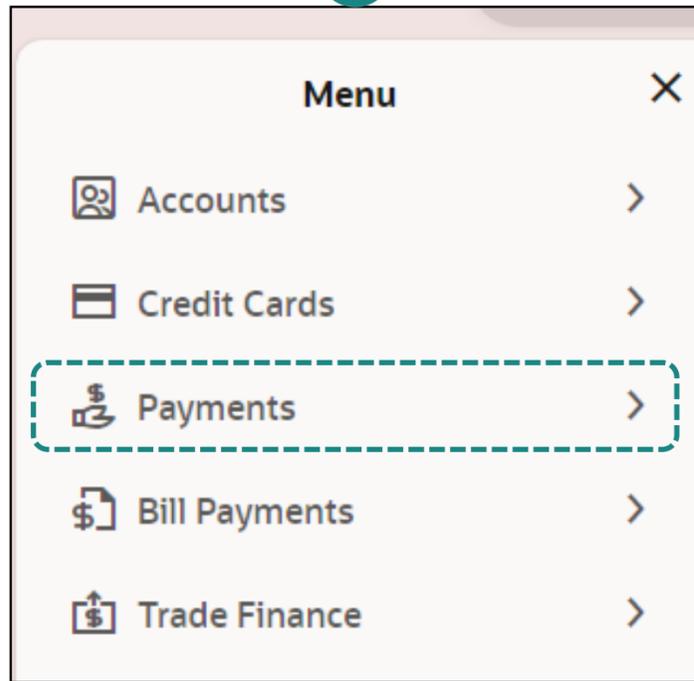
## 其他銀行轉帳 (ORFT) - 立即付款 & 預約付款 (Other Bank Transfers (ORFT) - Pay Now & Pay Later)

### Menu : Transfers – Adhoc Beneficiary

範例：使用無需核准人員的用戶  
(Example: Using User without Approver Required)

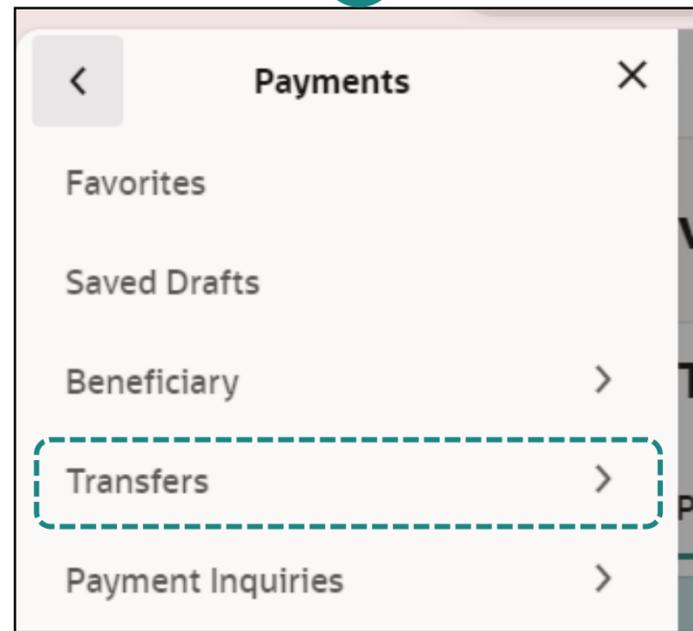
# 其他銀行轉帳服務 (ORFT服務) 立即付款 & 預約付款 (Pay Now & Pay Later)

1



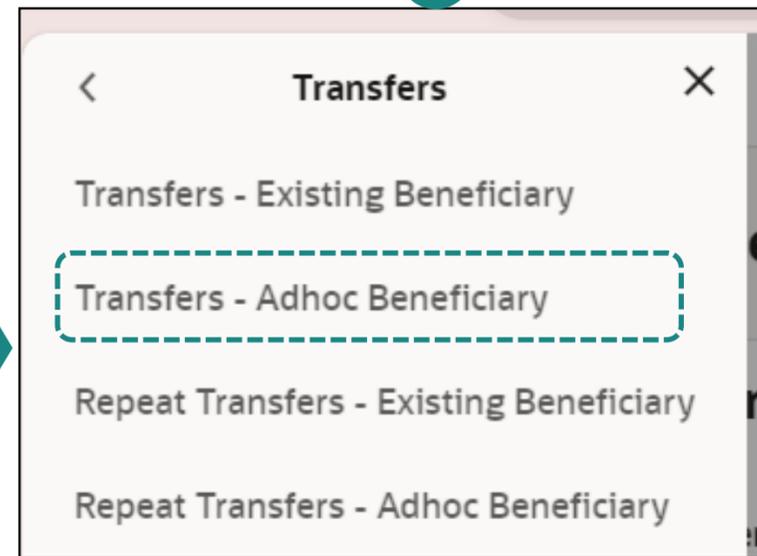
1. 登入 LHB Biz Connect  
並選擇 "付款 (Payments)"

2



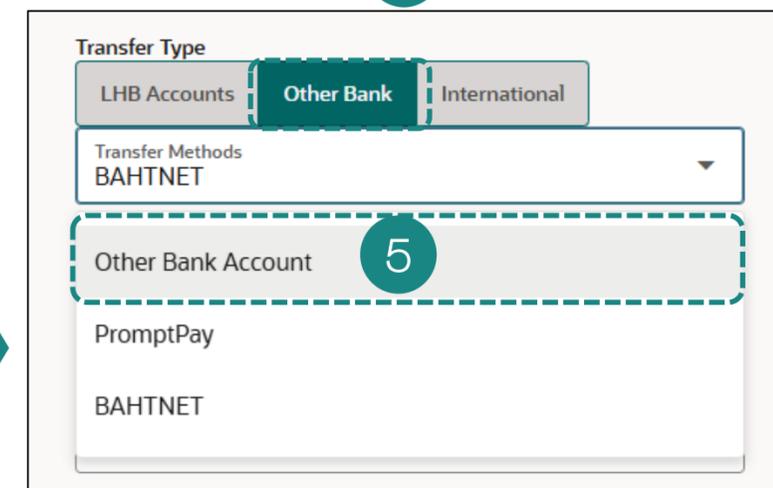
2. 然後選擇 (轉帳  
(Transfers))

3



3. 選擇 (轉帳 – 臨時受益人  
(Transfers – Adhoc Beneficiary)  
選單

4



4. 然後選擇 "其他銀行 (Other  
Bank)"  
5. 選擇轉帳類型 (Other Bank  
Account)

# 其他銀行轉帳服務 (ORFT服務) 立即付款 & 預約付款 (Pay Now & Pay Later)

The screenshot shows a web form titled "Transfers - Adhoc Beneficiary". The form contains the following elements:

- Transfer Type:** A tabbed interface with three tabs: "LHB Accounts", "Other Bank" (highlighted with callout 1), and "International".
- Transfer Methods:** A dropdown menu with "Other Bank Account" selected (callout 2).
- Transfer From:** A dropdown menu with "0012106244" selected (callout 3). Below it, the text "Available Balance : THB 590,579.90" is visible.
- Beneficiary Bank:** A dropdown menu with "BANGKOK BANK PCL" selected (callout 4).
- Beneficiary Account Number:** A text input field (callout 5) with a "Required" label below it.
- Beneficiary Email ID:** A text input field (callout 6) with a "Required" label below it. Below the field is the text "Add Beneficiary Email ID".
- Currency:** A dropdown menu with "THB" selected.
- Transfer Amount:** A text input field (callout 7) with a "Required" label below it.
- View Limits:** A link labeled "View Limits" (callout 8).
- Transfer When:** Radio buttons for "Now" (selected) and "Later" (callout 8).
- Note:** A large text area (callout 9).
- Buttons:** "Submit" (callout 10), "Cancel", "Back", and "Save As Draft".

1. Transfer Type : 選擇 (Other Bank)
2. Choose Transfer Type : 選擇 (Other Bank Account)
3. Choose Transfer From : 選擇欲扣款之帳戶
4. Choose Beneficiary Bank : 選擇目標銀行
5. 填寫目標帳戶號碼 (Beneficiary Account Number)
6. Beneficiary Email ID (填寫收款人電子郵件)
7. 填寫欲轉帳金額 (Transfer Amount)
8. Choose Transfer When : Now 為立即轉帳, 選擇 Pay Later 為預約轉帳 (若選擇 Later, 系統將顯示日曆供您選擇轉帳日期)
9. Note : 您可以填寫或跳過
10. 點擊 (Submit) 確認

# 其他銀行轉帳服務 (ORFT服務) 立即付款 & 預約付款 (Pay Now & Pay Later)

1

## Transfers - Adhoc Beneficiary

**Review of Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
Other Bank Account

Transfer From  
0012106244  
ทศ มั่นใจ-ใหม่-ทดสอบ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL  
Beneficiary Account Number  
9805044467  
Beneficiary Account Name  
น.ส. ฤดี สุภคสินรัตน์ ณ ไสวบรรณ หนึ่ง

Transfer Amount  
THB 4,500.00

Transfer When  
18/06/2025

Charge Amount  
THB 25.00

[Confirm](#) [Cancel](#) [Back](#)

1. 確認交易資訊後再點擊 (Confirm)

2

## Adhoc Domestic Payment

**Confirmation**  
Adhoc Domestic Payment completed successfully.

[e-Slip](#)

Reference Number  
1806522D1BEE

Status  
Completed

Transaction Date  
18/06/2025

Transaction Time  
16:05:15

Transfer Type  
Other Bank

Transfer Methods  
Other Bank Account

Transfer From  
0012106244  
ทศ มั่นใจ-ใหม่-ทดสอบ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL  
Beneficiary Account Number  
9805044467  
Beneficiary Account Name  
น.ส. ฤดี สุภคสินรัตน์ ณ ไสวบรรณ หนึ่ง

Transfer Amount  
THB 4,500.00

Transfer When  
18/06/2025

Charges Amount  
THB 25.00

What would you like to do next?

[Home](#) [Add as Payee?](#)

2. 在確認頁面，您可以下載 (電子憑證) 作為交易證明

# 其他銀行轉帳服務 (ORFT服務) 立即付款 & 預約付款 (Pay Now & Pay Later)

在確認頁面，您可以下載 (電子憑證) 作為交易證明

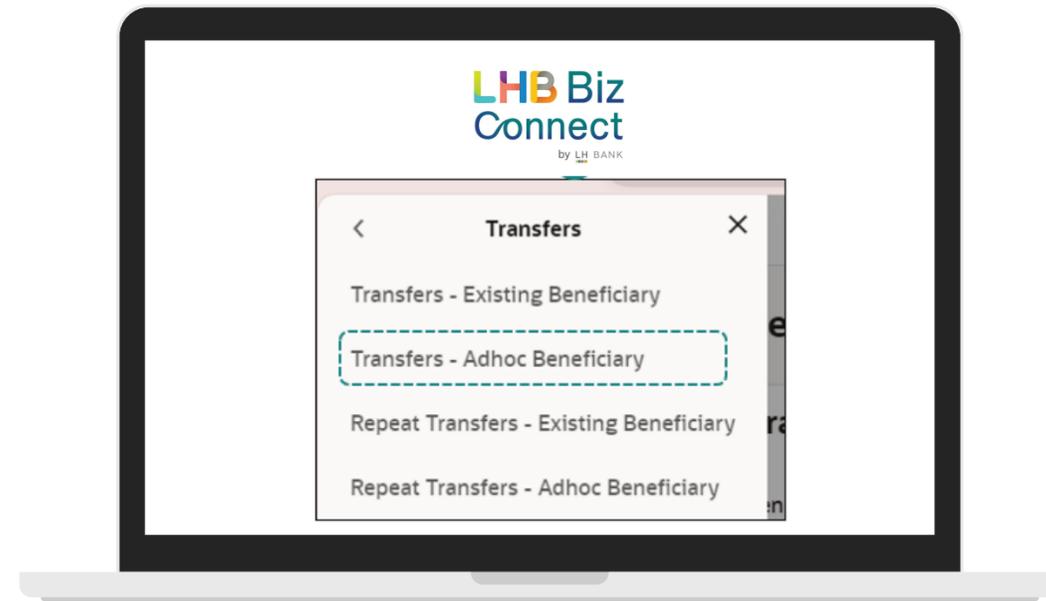
**LH BANK**

**Transaction Completed**

ออฟฟิศเทคโนโลยี-ทสอ 18/06/2025, 16:06

Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:

Reference Number	1806522D1BEE
Transaction Type	Other Bank
Transfer Method	Other Bank Account
Transfer From:	
From Account No.	0012106244
Account Holder Name	ทศ มณี-ใหม่-ทสอ
Transaction Date	18/06/2025
Transfer To:	
Beneficiary Bank	KRUNG THAI BANK PCL
Beneficiary Account Number	9805044467
Beneficiary Account Name	บ.ส. ฤดี สุทธิสินรัตน์ ณ ไสวบูรณ์ ห้าง
Note	
Transfer Amount	THB 4,500.00
Fee	THB 25.00
Transfer When	18/06/2025
Payment Mode	Pay Now
Status	SUCCESSFUL



## **其他銀行轉帳 (PromptPay) - 立即付款 & 預約付款 (Other Bank Transfers (PromptPay) - Pay Now & Pay Later)**

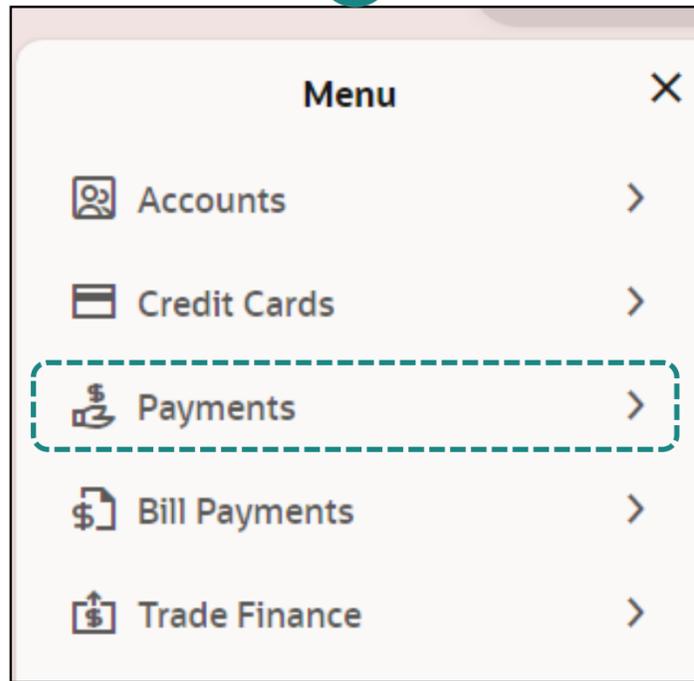
### **Menu : Transfers – Adhoc Beneficiary**

**範例：使用無需核准人員的用戶  
(Example: Using User without Approver Required)**

# 其他銀行轉帳服務 (PromptPay服務)

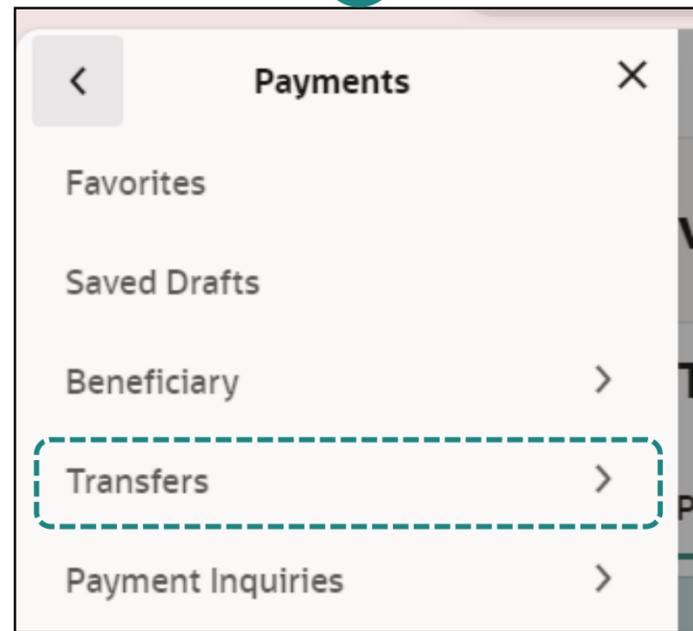
(即時轉帳 Pay now)

1



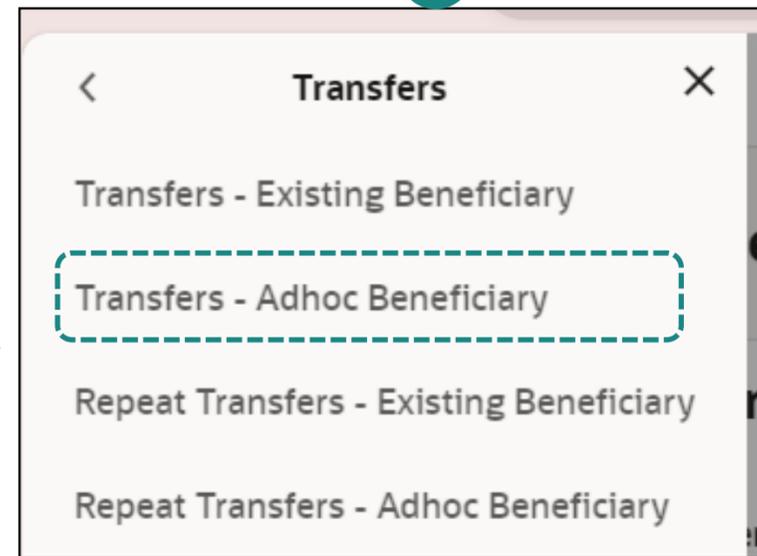
1. 登入 LHB Biz Connect 並選擇 "付款 (Payments)"

2



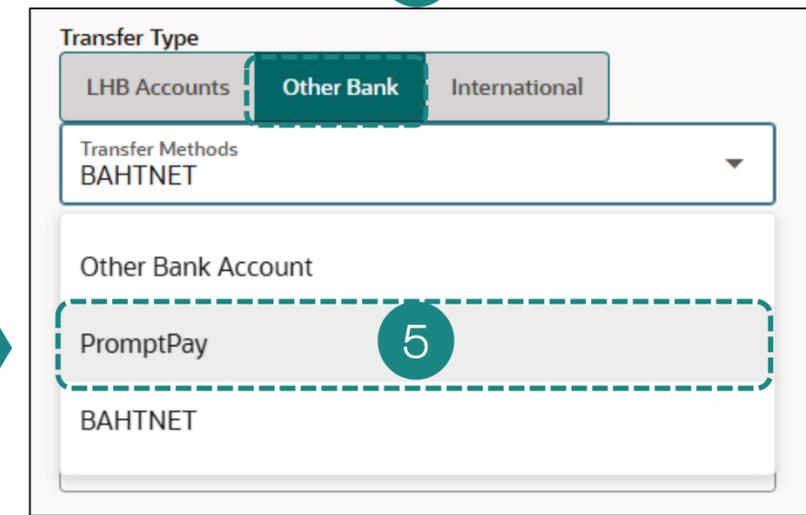
2. 然後選擇 (轉帳 (Transfers))

3



3. 選擇 (轉帳 – 臨時受益人 (Transfers – Adhoc Beneficiary) 選單

4



4. 然後選擇 "其他銀行 (Other Bank)

5. 選擇 PromptPay 服務

# 其他銀行轉帳服務 (PromptPay服務) (即時轉帳 Pay now)

The screenshot shows the 'Transfers - Adhoc Beneficiary' screen in a mobile application. The interface includes the following elements:

- Transfer Type:** A selection bar with three options: 'LHB Accounts', 'Other Bank' (highlighted with a red circle 1), and 'International'.
- Transfer Methods:** A dropdown menu showing 'PromptPay' (highlighted with a red circle 2).
- Transfer From:** A dropdown menu showing account number '8891045477' (highlighted with a red circle 3). Below it, the available balance is shown as 'THB 275,103.75'.
- PromptPay ID:** A text input field containing '3250100580869' (highlighted with a red circle 4).
- Beneficiary Email ID:** An empty text input field (highlighted with a red circle 5). Below it is a link 'Add Beneficiary Email ID'.
- Currency and Amount:** A 'Currency' dropdown set to 'THB' and a 'Transfer Amount' input field set to 'THB 54,000.00' (highlighted with a red circle 6).
- View Limits:** A section with a link 'View Limits' and a 'Transfer When' section with radio buttons for 'Now' (selected, highlighted with a red circle 7) and 'Later'.
- Note:** A text input field with the placeholder 'pp ID' (highlighted with a red circle 8).
- Buttons:** At the bottom, there are four buttons: 'Submit' (highlighted with a red circle 9), 'Cancel', 'Back', and 'Save As Draft'.

1. Transfer Type : 選擇 (Other Bank)
2. 選擇 Transfer Methods : 為 (PromptPay)
3. 選擇欲扣款之帳戶 (Transfer From)
4. 填寫 PromptPay 代碼，如手機號碼、13位稅籍號碼或身份證號碼
5. Beneficiary Email : 填寫收款人電子郵件
6. 填寫欲轉帳金額 (Transfer Amount)
7. Transfer When : 若您需要立即轉帳 (Now) 請選擇 (Now)
8. Note : 可填可不填
9. 選擇 (Submit) 確認交易

# 其他銀行轉帳服務 (PromptPay服務) (即時轉帳 Pay now)

1

←

## Transfers - Adhoc Beneficiary

**i** Review of Transfers - Adhoc Beneficiary  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
889 1045477  
กรุง มินนี่-ไทย-ทศสอ | THB | 889

PromptPay ID  
3250100580869  
PromptPay Name  
นาย ศักดิ์สิทธิ์ อัครพิพัฒน์สกุล

Transfer Amount  
THB 54,000.00

Transfer When  
05/03/2025

Charge Amount  
THB 10.00

Note  
pp ID

**Confirm** Cancel Back

1. 確認交易資訊後再點擊 **(Confirm)**

2

## Adhoc Domestic Payment

**✓** Confirmation  
Adhoc Domestic Payment completed successfully.

Reference Number  
05034D3E43DC

Status  
Completed

Transaction Date  
05/03/2025

Transaction Time  
11:04:36

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
889 1045477  
กรุง มินนี่-ไทย-ทศสอ | THB | 889

PromptPay ID  
3250100580869  
PromptPay Name  
นาย ศักดิ์สิทธิ์ อัครพิพัฒน์สกุล

Transfer Amount  
THB 54,000.00

Transfer When  
05/03/2025

Charges Amount  
THB 10.00

Note  
pp ID

What would you like to do next?

Home Set Repeat Transfer Add as Payee?

2. 在確認頁面，您可以下載 (電子憑證) 作為交易證明

# 其他銀行轉帳服務 (PromptPay服務)

(即時轉帳 Pay now)

在確認頁面，您可以下載 (電子憑證) 作為交易證明

**LH BANK**

ออฟฟิศเขต-ใหม่-นครสวรรค์ 05/03/2025

Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:

Reference Number	05034D3E43DC
Transfer Type	Other Bank
Transfer Method	PromptPay
Transfer From:	
From Account	8891045477
Account Holder Name	นาง นันท์-ใหม่-นครสวรรค์
Transaction Date	05/03/2025
Transfer To:	
PromptPay ID	3250100580869
PromptPay Name	นาย ศักดิ์สิทธิ์ อัครพิพัฒน์สุภา
Note	pp ID
Transfer Amount	THB 54,000.00
Fee	THB 10.00
Transfer When	05/03/2025
Payment Mode	Pay Now
Status	SUCCESSFUL

.....

This is computer generated slip. No signature required.

# 其他銀行轉帳服務 (PromptPay服務) (預約付款 Pay Later)

The screenshot shows a web form titled "Transfers - Adhoc Beneficiary". The form contains the following fields and elements, with callouts 1 through 10:

- 1:** Transfer Type dropdown menu, with "Other Bank" selected.
- 2:** Transfer Methods dropdown menu, with "PromptPay" selected.
- 3:** Transfer From dropdown menu, showing account number "0012106244" and available balance "THB 586,054.90".
- 4:** PromptPay ID text input field, marked as "Required".
- 5:** Beneficiary Email ID text input field, with a link "Add Beneficiary Email ID" below it.
- 6:** Currency dropdown menu (set to THB) and Transfer Amount text input field, marked as "Required".
- 7:** Transfer When radio buttons, with "Later" selected.
- 8:** Transfer when date picker field, marked as "Required".
- 9:** Note text input field.
- 10:** Submit button.

Other visible elements include "LHB Accounts" and "International" options, a "View Limits" link, and buttons for "Cancel", "Back", and "Save As Draft".

1. Transfer Type : 選擇 (Other Bank)
2. 選擇 Transfer Methods : 為 (PromptPay)
3. 選擇欲扣款之帳戶 (Transfer From)
4. 填寫 PromptPay 代碼，如手機號碼、13位稅籍號碼或身份證號碼
5. Beneficiary Email : 填寫收款人電子郵件
6. 填寫欲轉帳金額 (Transfer Amount)
7. Transfer When : 選擇 Later 進行預約轉帳
8. 在日曆圖示中選擇您欲轉帳的日期
9. Note : 可填可不填
10. 選擇 (Submit) 確認交易

# 其他銀行轉帳服務 (PromptPay服務) (預約付款 Pay Later)

1

## Transfers - Adhoc Beneficiary

**Review of Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
0012106244  
ทง มั่นใจ-ไทย-ทสธ | THB | 001

PromptPay ID  
0894796555  
PromptPay Name  
นาย ศักดิ์สิทธิ์ วิศวกรพัฒนสกุล

Transfer Amount  
THB 7,000.00

Transfer When  
21/06/2025

Charge Amount  
THB 10.00

Note  
Pay Later

[Confirm](#) [Cancel](#) [Back](#)

1. 確認交易資訊後再點擊 **(Confirm)**

1

## Adhoc Domestic Payment

**Confirmation**  
Adhoc Domestic Payment completed successfully.

[e-Slip](#)

Reference Number  
1806811F089E

Host Reference Number  
5

Status  
Completed

Transaction Date  
18/06/2025

Transaction Time  
16:51:18

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
0012106244  
ทง มั่นใจ-ไทย-ทสธ | THB | 001

PromptPay ID  
0894796555  
PromptPay Name  
นาย ศักดิ์สิทธิ์ วิศวกรพัฒนสกุล

Transfer Amount  
THB 7,000.00

Transfer When  
21/06/2025

Charges Amount  
THB 10.00

Note  
Pay Later

What would you like to do next?

[Home](#) [Add as Payee?](#)

2. 在確認頁面，您可以下載 (電子憑證) 作為交易證明

# 其他銀行轉帳服務 (PromptPay服務)

(預約付款 Pay Later)

在確認頁面，您可以下載 (電子憑證) 作為交易證明

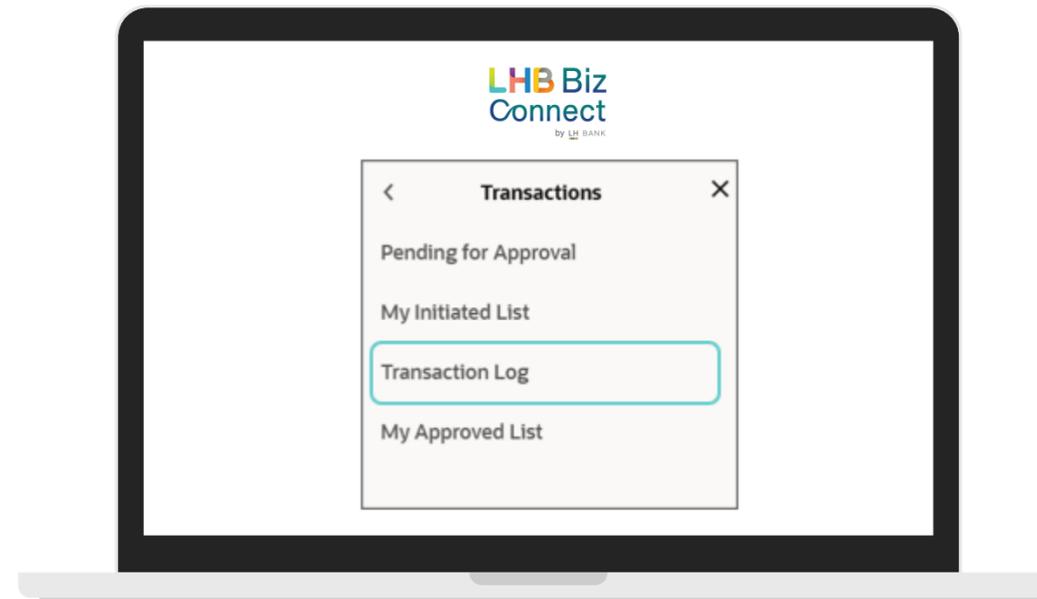
**LH BANK**

**Transaction Completed**

ออฟฟิศเลข-ใหม่-นคสอ 18/06/2025, 16:52

Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:

Reference Number	1806811F089E
Transaction Type	Other Bank
Transfer Method	PromptPay
Transfer From:	
From Account No.	0012106244
Account Holder Name	นง บัญชี-ใหม่-นคสอ
Transaction Date	18/06/2025
Transfer To:	
PromptPay ID	0894796555
PromptPay Name	นาย ศักดิ์สิทธิ์ อัครพัฒน์กุล
Note	Pay Later
Transfer Amount	THB 7,000.00
Fee	THB 10.00
Transfer When	21/06/2025
Payment Mode	Pay Later
Status	SUCCESSFUL



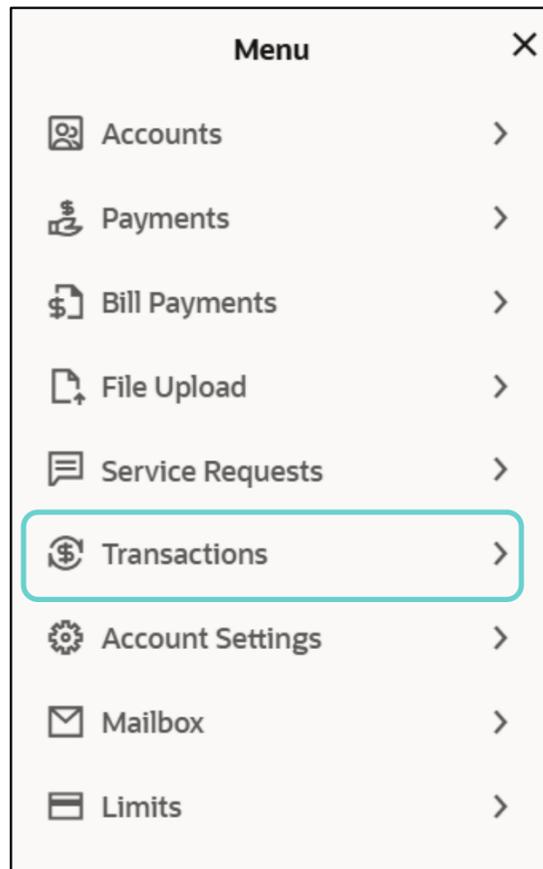
## 檢查轉帳交易狀態 適用於以下轉帳類型 (Check Transfer Transaction Status for the following transfer

- ✓ 本人帳戶轉帳 (Own Account Transfer)
- ✓ LH Bank同行轉帳 (LHB to LHB Transfer)
- ✓ ORFT
- ✓ PromptPay

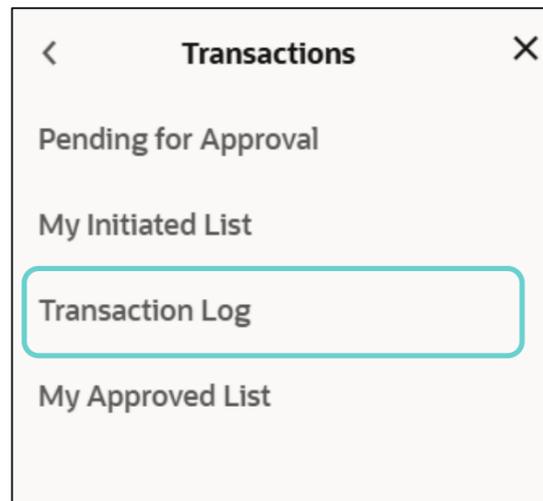
備註：BAHTNET 和定期轉帳 (Repeat Transfer) 請至其他選單查詢  
(Note: For BAHTNET and Repeat Transfer, please check in other menus)

# 檢查轉帳交易狀態

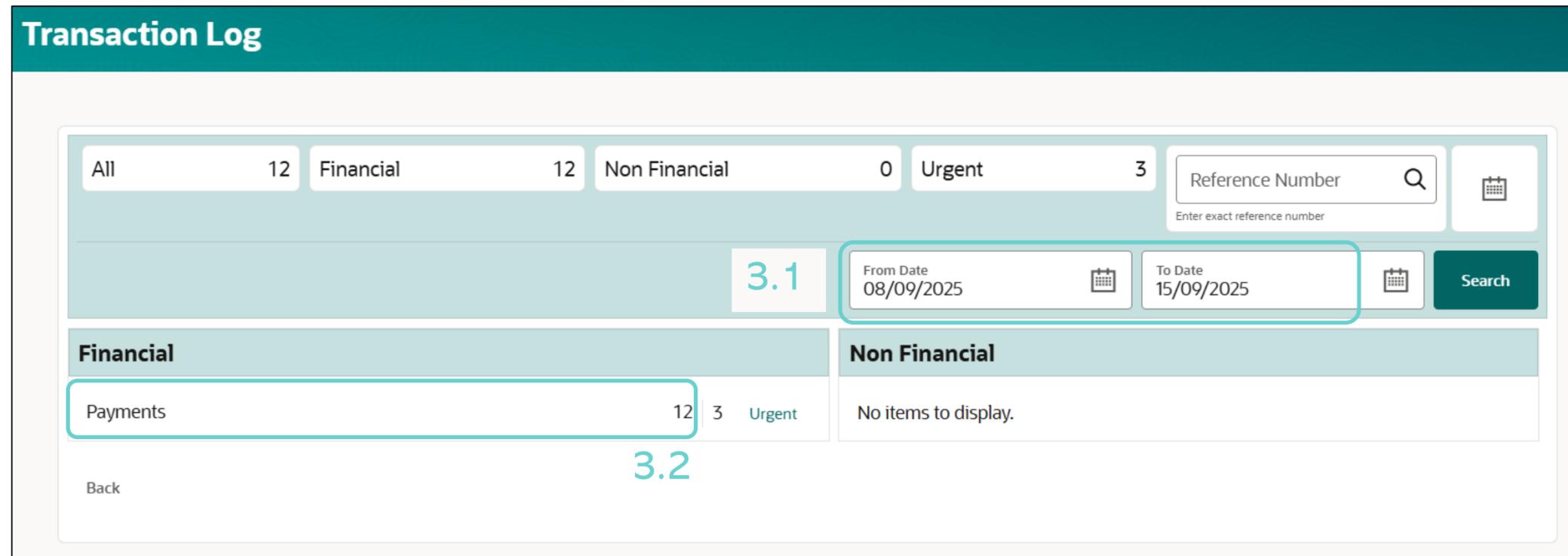
1



2



3



1. 選擇 (交易 Transactions) 選單

2. 選擇 (交易記錄 Transactions Log)

3.1 選擇您要搜尋的日期，但最多只能搜尋過去7天，例如 (開始日期 From Date 選擇 08/09/2025) 和 (結束日期 To Date 選擇 15/09/2025)

3.2 當您成功選擇日期後，(付款 Payments) 將顯示公司7天內的所有交易筆數，然後請點擊該數字進入檢查狀態

# 檢查轉帳交易狀態

## Transaction Log

Financial - Payments (12)

Reference Number    
Enter exact reference number

Filters: From 08/09/2025 To 15/09/2025 [Clear All](#)

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status	Processing Status
10/09/2025, 17:33 <small>In Grace</small>	Adhoc Internal Transfer	1234567890	THB 1.00	9876543210-DEF	1009CA794FDC	 Pending Approval	-
08/09/2025, 09:35 <small>In Grace</small>	Adhoc Domestic Payment	1234567890	THB 1.16	9876543210-DEF	0809F135718F	 Pending Approval	-
08/09/2025, 09:34 <small>In Grace</small>	Adhoc Domestic Payment	1234567890	THB 1.15	9876543210-DEF	0809D70359F9	 Pending Approval	-
15/09/2025, 15:08	Adhoc Internal Transfer	1234567890	THB 5.00	9876543210-DEF	1509FOA53AA7	 Approved	 Accepted
12/09/2025, 11:36	Adhoc Internal Transfer	1234567890	THB 1.00	9876543210-DEF	12094C87E757	 Rejected	-
11/09/2025, 14:58	Adhoc Domestic Payment	1234567890	THB 1.00	9876543210-DEF	1109909CD155	 Approved	 Accepted
11/09/2025, 13:48	Adhoc Internal Transfer	1234567890	THB 1.00	9876543210-DEF	110942983938	 Rejected	-

- 1. (參考編號 Reference No) 請點擊數字進入查看交易詳細資料
- 2. (核准狀態 Approval Status) 顯示核准狀態
- 3. (處理狀態 Processing Status) 顯示交易狀態

# 檢查轉帳交易狀態

## Adhoc Internal Transfer

 e-Slip

Transfer Type  
LHB Account

Transfer From  
1234567890 | THB | 532  
ABC Company

Transfer To  
 บริษัท DEF จำกัด / DEF Company

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID  
DEF@gmail.com

Transfer Amount  
THB 1.00

Transfer When  
11/09/2025

Charge Amount  
THB 0.00

### Transaction Journey

[Detailed Journey](#)

**Initiation**  
Successful

  
Maker1  
10/09/2025, 17:50

**Approval**  
Successful

  
Approver1  
Approver  
10/09/2025, 18:14

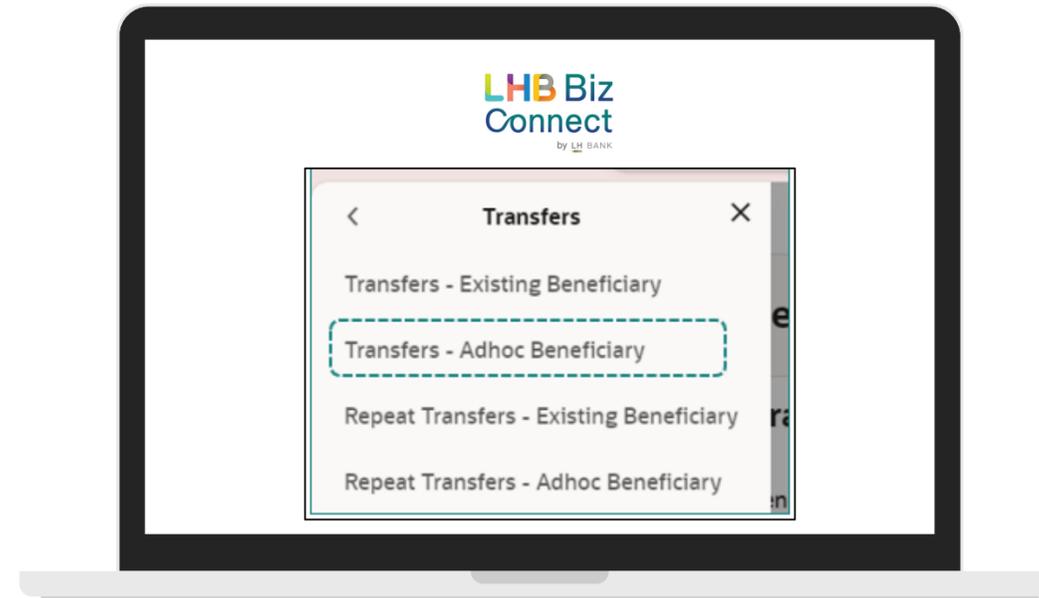
**Completion**  
Successful

  
Processed  
Reference No : 1  
10/09/2025, 18:14

狀態顯示 (完成成功 Completion Successful)、(已處理 Processed) 表示您的交易已成功完成

點擊 (電子憑證 e-Slip) 圖示開啟交易確認單

Back



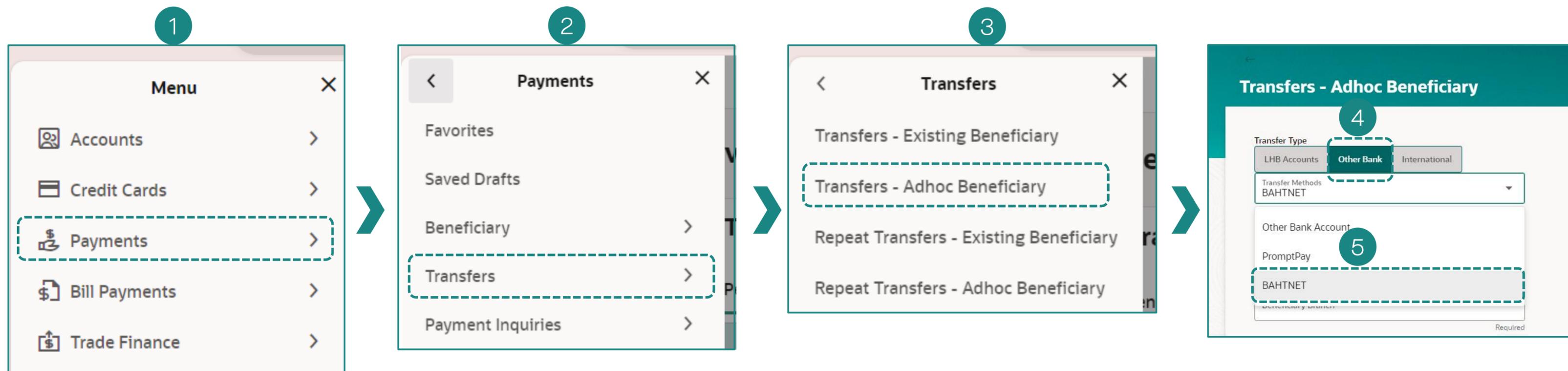
## 其他銀行轉帳 (BAHTNET) - 立即付款 & 預約付款 (Other Bank Transfers (BAHTNET) - Pay Now & Pay Later)

### Menu : Transfers – Adhoc Beneficiary

範例：使用無需核准人員的用戶 (Example: Using User without Approver Required)

# 其他銀行轉帳 (BAHTNET)

(即時轉帳 Pay now)



1. 登入 LHB Biz Connect 並選擇 "付款 (Payments)"

2. 然後選擇 (轉帳 (Transfers))

3. 選擇 (轉帳 – 臨時受益人 (Transfers – Adhoc Beneficiary) 選單

4. 然後選擇 "其他銀行 (Other Bank)

5. 選擇轉帳類型 (BAHTNET)

# 其他銀行轉帳 (BAHTNET)

(即時轉帳 Pay now)

The screenshot shows a mobile application interface for transferring funds to an ad hoc beneficiary. The form is titled "Transfers - Adhoc Beneficiary" and contains the following fields and options, each with a numbered callout:

- 1:** Transfer Type: Other Bank (selected)
- 2:** Transfer Methods: BAHTNET
- 3:** Transfer From: 0011056256
- 4:** Beneficiary Bank: KRUNG THAI BANK PCL
- 5:** Beneficiary Branch: Chidlom
- 6:** Province: Amnat Charoen
- 7:** Beneficiary Account Number: 0000379956
- 8:** Beneficiary Account Name: KRUNGTHAI SHOPPING
- 9:** Payer Telephone no / Mobile No.: 0987235324
- 10:** Beneficiary Email ID (with "Add Beneficiary Email ID" link)
- 11:** Transfer Amount: 300,000
- 12:** Transfer When: Now (selected)
- 13:** Note (empty)
- 14:** Submit button

Additional information visible in the form includes "Available Balance : THB 1,587.88" and "Currency THB".

1. 介面中的選項，當你要轉帳到不同銀行時選擇這個選項。
2. 選擇轉帳類型 (BAHTNET)
3. 選擇扣款帳戶 (Transfer From)
4. 選擇 (受益人銀行)
5. 填寫 (受益人分行)
6. 選擇目標帳戶的 (省份)
7. 填寫 (受益人帳戶號碼)
8. 填寫 (受益人帳戶姓名)
9. 填寫 (付款人電話號碼/手機號碼)
10. 填寫 (受益人電子郵件地址)
11. 填寫欲轉帳金額 (Transfer Amount)
12. 選擇轉帳時間 (Now) 立即轉帳 (Later) 預設轉帳
13. 備註 (可填可不填)
14. 點擊 "Submit" 確認

# 其他銀行轉帳 (BAHTNET) (即時轉帳 Pay now)

1

**Transfers - Adhoc Beneficiary**

**Review of Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
BAHTNET

Transfer From  
0011056256  
ทรู มินนี่-ไทย-ทดสอบ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL  
Beneficiary Branch  
Chidlom  
Province  
Amnat Charoen  
Beneficiary Account Number  
0000379956  
Beneficiary Account Name  
KRUNGTHAI SHIPPING  
Payer Telephone no/ Mobile No.  
0987235324

Transfer Amount  
THB 300,000.00

Transfer When  
04/04/2025

Charge Amount  
THB 150.00

Total Debit Amount  
THB 300,150.00

Note  
test BN transfer 4Apr2025

**Confirm** Cancel Back

1. 確認交易資訊後再點擊 **(Confirm)**

2

**Adhoc Domestic Payment**

**Confirmation**  
Adhoc Domestic Payment completed successfully.

**e-Slip**

Reference Number  
0404E339F9D4

Host Reference Number  
7900614025006497

Status  
Completed

Transaction Date  
04/04/2025

Transaction Time  
17:16:21

Transfer Type  
Other Bank

Transfer Methods  
BAHTNET

Transfer From  
0011056256  
ทรู มินนี่-ไทย-ทดสอบ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL

Beneficiary Branch  
Chidlom

Province  
Amnat Charoen

Beneficiary Account Number  
0000379956

Beneficiary Account Name  
KRUNGTHAI SHIPPING

Payer Telephone no/ Mobile No  
0987235324

Transfer Amount  
THB 300,000.00

Transfer When  
04/04/2025

Charges Amount  
THB 150.00

Total Debit Amount  
THB 300,150.00

Note  
test BN transfer 4Apr2025

What would you like to do next?

Home Check Transaction Status Add as Payee?

2. 在確認頁面，您可以下載 **(電子憑證)** 作為交易證明

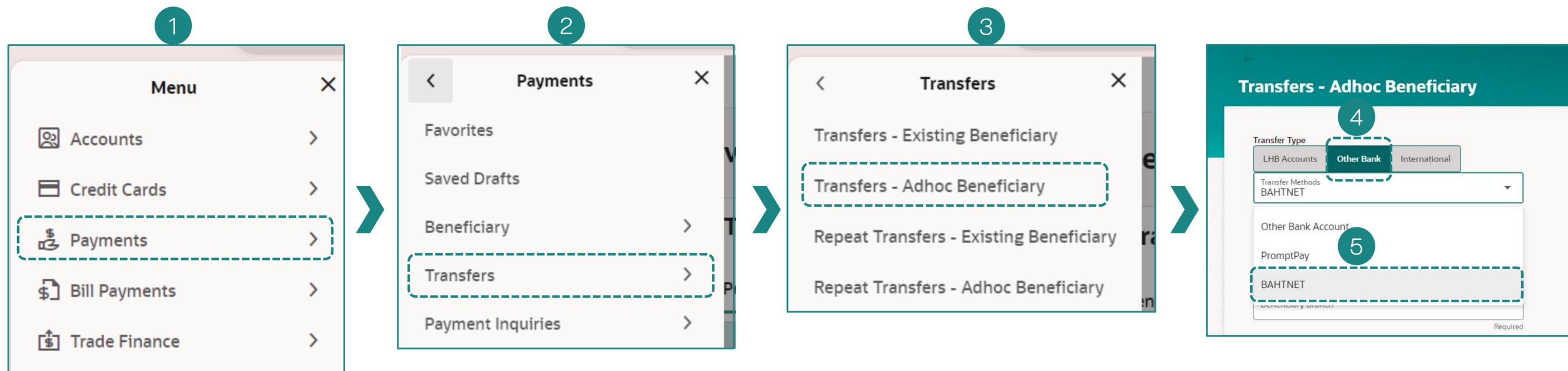
# 其他銀行轉帳 (BAHTNET)

(即時轉帳 Pay now)

在確認頁面，您可以下載 (電子憑證) 作為交易證明

LH BANK	
แอปพลิเคชัน-ไลน์-บงกช	
04/04/2025	
Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:	
Reference Number	0404E339F9D4
Transfer Type	Other Bank
Transfer Method	BAHTNET
Transfer From:	
From Account	0011056256
Account Holder Name	นาง นันต์-ไกร-บงกช
Transaction Date	04/04/2025
Transfer To:	
Beneficiary Bank	KRUNG THAI BANK PCL
Beneficiary Branch	Chidlom
Province	Amnat Charoen
Beneficiary Account Number	0000379956
Beneficiary Account Name	KRUNGTHAI SHIPPING
Payer Telephone No./Mobile No.	0987235324
Note	test BN transfer 4Apr2025
Transfer Amount	THB 300,000.00
Fee	THB 150.00
Total Debit Amount	THB 300,150.00
Transfer When	04/04/2025
Payment Mode	Pay Now
Status	SUCCESSFUL

# 其他銀行轉帳 (BAHTNET) 預約轉帳 (Pay Later)



1. 登入 LHB Biz Connect  
並選擇 "付款 (Payments)"

2. 然後選擇 (轉帳  
(Transfers))

3. 選擇 (轉帳 – 臨時受益人  
(Transfers – Adhoc Beneficiary)  
選單

4. 然後選擇 "其他銀行 (Other  
Bank)

5. 選擇轉帳類型 (BAHTNET)

# 其他銀行轉帳 (BAHTNET)

## 預約轉帳 (Pay Later)

The screenshot shows a mobile application interface for transferring funds to an adhoc beneficiary. The form is titled "Transfers - Adhoc Beneficiary" and contains the following fields and sections:

- Transfer Type:** A dropdown menu with options "LHB Accounts", "Other Bank" (highlighted with callout 1), and "International".
- Transfer Methods:** A dropdown menu with "BAHTNET" selected (highlighted with callout 2).
- Transfer From:** A dropdown menu with "0011056256" selected (highlighted with callout 3). Below it, the available balance is shown as "Available Balance : THB 1,587.88".
- Beneficiary Bank:** A dropdown menu with "KRUNG THAI BANK PCL" selected (highlighted with callout 4).
- Beneficiary Branch:** A dropdown menu with "Chidlom" selected (highlighted with callout 5). A "Required" label is present below the field.
- Province:** A dropdown menu with "Amnat Charoen" selected (highlighted with callout 6).
- Beneficiary Account Number:** A text input field with "0000379956" entered (highlighted with callout 7). A "Required" label is present below the field.
- Beneficiary Account Name:** A text input field with "KRUNGTHAI SHOPPING" entered (highlighted with callout 8). A "Required" label is present below the field.
- Payer Telephone no / Mobile No.:** A text input field with "0987235324" entered (highlighted with callout 9). A "Required" label is present below the field.
- Beneficiary Email ID:** A text input field (highlighted with callout 10). Below it is a link "Add Beneficiary Email ID".
- Currency:** A dropdown menu with "THB" selected.
- Transfer Amount:** A text input field with "300,000" entered (highlighted with callout 11). A "Required" label is present below the field.
- View Limits:** A section with a "View Limits" link.
- Transfer When:** Radio buttons for "Now" and "Later" (highlighted with callout 12). The "Later" option is selected. Below it is a date picker field labeled "Transfer when" (highlighted with callout 13) and a "Required" label.
- Note:** A text input field (highlighted with callout 13).
- Bottom Bar:** A navigation bar with buttons "Submit" (highlighted with callout 14), "Cancel", "Back", and "Save As Draft".

1. 介面中的選項，當你要轉帳到不同銀行時選擇這個選項。
2. 選擇轉帳類型 (BAHTNET)
3. 選擇扣款帳戶 (Transfer From)
4. 選擇 (受益人銀行)
5. 填寫 (受益人分行)
6. 選擇目標帳戶的 (省份)
7. 填寫 (受益人帳戶號碼)
8. 填寫 (受益人帳戶姓名)
9. 填寫 (付款人電話號碼/手機號碼)
10. 填寫 (受益人電子郵件地址)
11. 填寫欲轉帳金額 (Transfer Amount)
12. Transfer When 選擇 (Later) 之後會顯示日曆供您選擇日期
13. 備註 (可填可不填)
14. 點擊 "Submit" 確認

# 其他銀行轉帳 (BAHTNET) 預約轉帳 (Pay Later)

1

**Transfers - Adhoc Beneficiary**

**Review of Transfers - Adhoc Beneficiary**  
You Initiated a request for Adhoc Payment. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
BAHTNET

Transfer From  
0012106244  
บริษัท ไทย-พาณิชย์ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL  
Beneficiary Branch  
Sathorn  
Province  
Bangkok  
Beneficiary Account Number  
6302241404  
Beneficiary Account Name  
NONTSUPPLIER  
Payer Telephone no/ Mobile No.  
023590000

Transfer Amount  
THB 150,000.00

Transfer When  
20/06/2025

Charge Amount  
THB 300.00

Total Debit Amount  
THB 150,300.00

**Confirm** Cancel Back

1. 確認交易資訊後再點擊 **(Confirm)**

2

**Adhoc Domestic Payment**

**Confirmation**  
Adhoc Domestic Payment completed successfully.

**e-Slip**

Reference Number  
180620A88387

Host Reference Number  
7900614025007544

Status  
Completed

Transaction Date  
18/06/2025

Transaction Time  
16:59:14

Transfer Type  
Other Bank

Transfer Methods  
BAHTNET

Transfer From  
0012106244  
บริษัท ไทย-พาณิชย์ | THB | 001

Beneficiary Bank  
KRUNG THAI BANK PCL  
Beneficiary Branch  
Sathorn  
Province  
Bangkok  
Beneficiary Account Number  
6302241404  
Beneficiary Account Name  
NONTSUPPLIER  
Payer Telephone no/ Mobile No.  
023590000

Transfer Amount  
THB 150,000.00

Transfer When  
20/06/2025

Charge Amount  
THB 300.00

Total Debit Amount  
THB 150,300.00

What would you like to do next?

Home Check Transaction Status Add as Payee?

2. 在確認頁面，您可以下載 **(電子憑證)** 作為交易證明

# 其他銀行轉帳 (BAHTNET) 預約轉帳 (Pay Later)

在確認頁面，您可以下載 (電子憑證) 作為交易證明

**LH BANK**

**Transaction Completed**

๑๑๖๖๖๖๖๖-๖๖๖-๖๖๖๖๖๖ 18/06/2025, 17:00

Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:

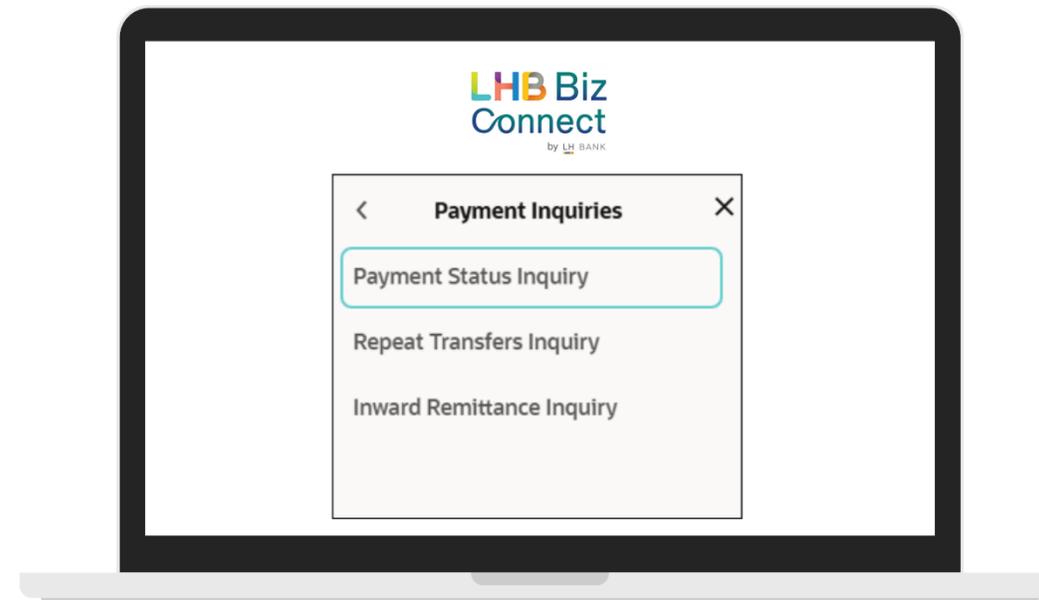
Reference Number	180620A88387
Transaction Type	Other Bank
Transfer Method	BAHTNET
Transfer From:	
From Account No.	0012106244
Account Holder Name	นาง อนุวัฒน์-อนุวัฒน์
Transaction Date	18/06/2025
Transfer To:	
Beneficiary Bank	KRUNG THAI BANK PCL
Beneficiary Branch	Sathorn
Province	Bangkok
Beneficiary Account Number	6302241404
Beneficiary Account Name	NONTSUPPLIER
Payer Telephone No./Mobile No.	023590000
Note	
Transfer Amount	THB 150,000.00
Fee	THB 300.00

---

**LH BANK**

**Transaction Completed**

Total Debit Amount	THB 150,300.00
Transfer When	20/06/2025
Payment Mode	Pay Later
Status	SUCCESSFUL



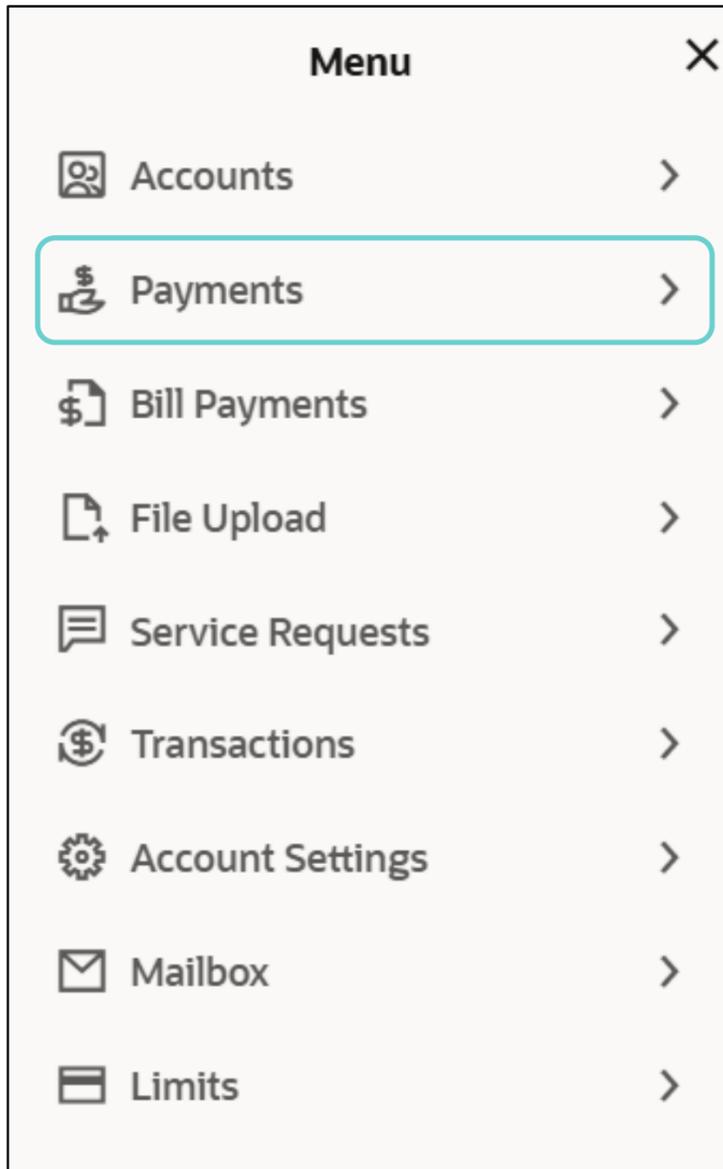
## 檢查 BATHNET 轉帳狀態 (Check Status BATHNET Transfer)

Menu : Payment Status Inquiry

# 付款狀態查詢選單

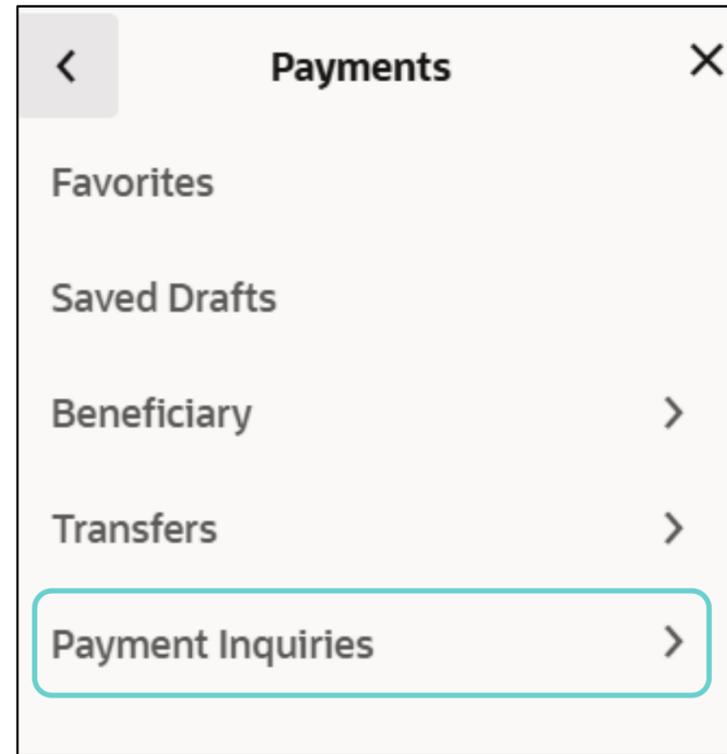
在審批者批准交易後查看 **BAHTNET** 轉帳清單，檢查轉帳狀態

1



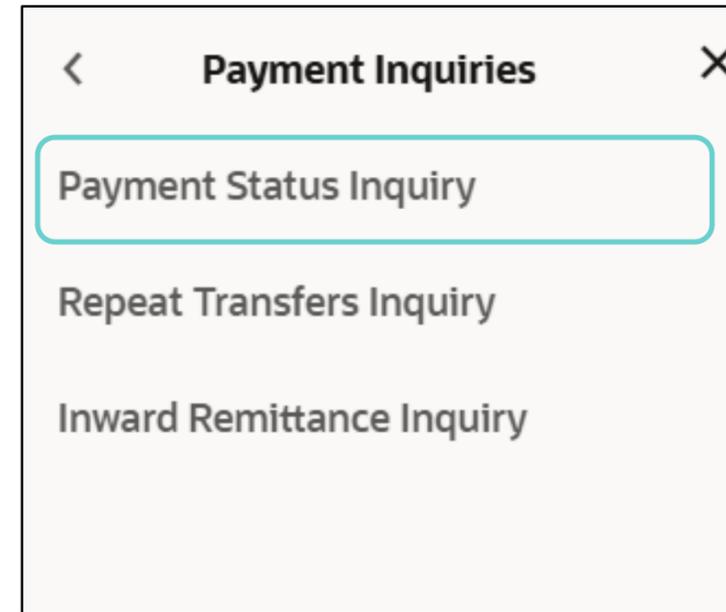
1. 選擇「付款」

2



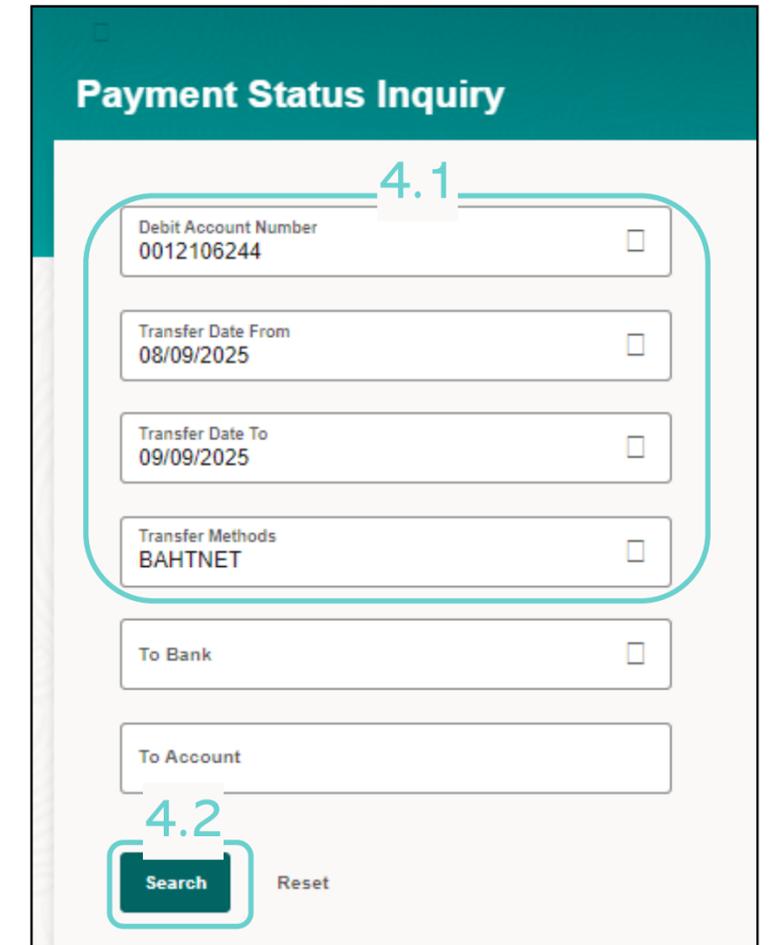
2. 選擇「付款查詢」

3



3. 選擇「付款狀態查詢」

4



4.1 指定您要搜尋的資訊。  
選擇轉帳方式「**BAHTNET**」。

4.2 點擊「搜尋」

# 付款狀態查詢選單

在審批者批准交易後查看 BAHTNET 轉帳清單，檢查轉帳狀態

5

## Payment Status Inquiry

Filters

Download

Manage Columns

Initiation Date	Transaction Date	Transaction Reference No	Recipient	Transfer Methods	Amount	Status 5.2
09/09/2025	09/09/2025	5.1 7900614025008574	NONTSUPPLIER	BAHTNET	THB 15,000.00	On Schedule

5.1 選擇「交易參考號碼」以查看交易詳細資料。

5.2 狀態欄將顯示交易狀態。

# 付款狀態查詢選單

在審批者批准交易後查看 **BAHTNET** 轉帳清單，檢查轉帳狀態

6

### Payment Status Inquiry

You are viewing details of transaction number 7900614025008574

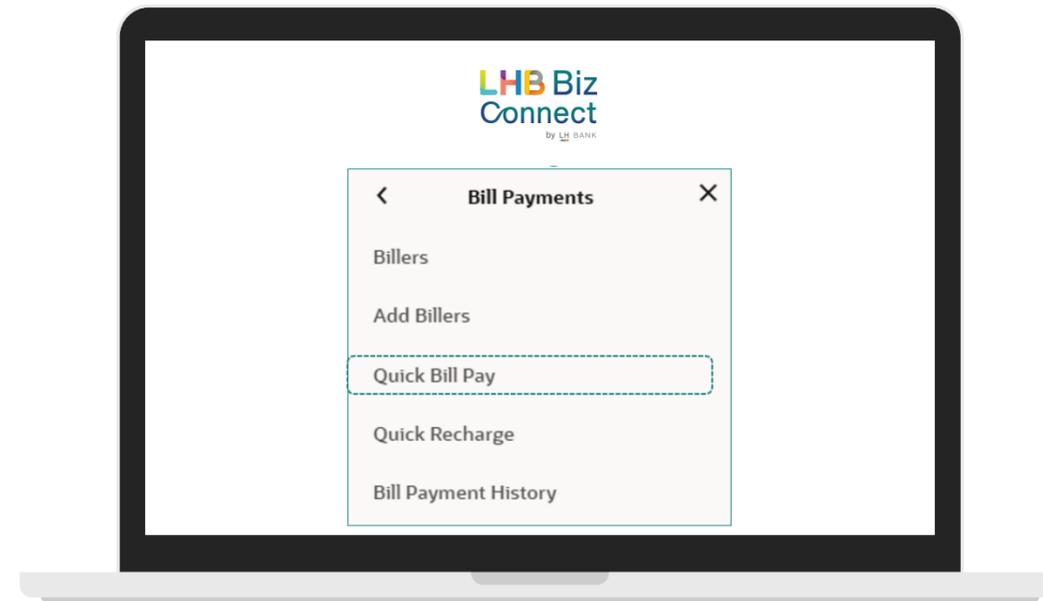
**Status**

Date and Time as of current Status  
09/09/2025, 11:17 am

Current Status  
On Schedule

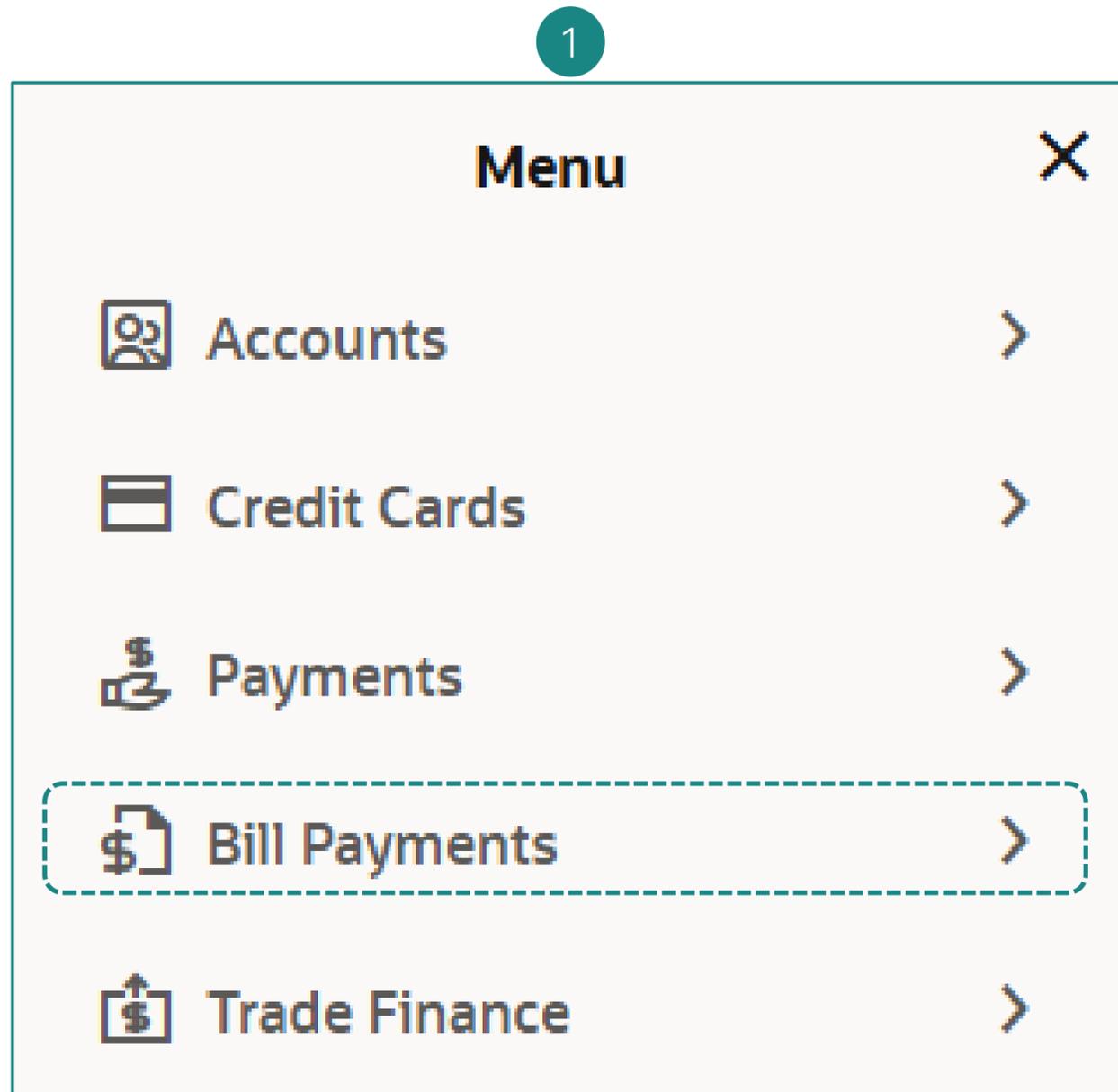
Transaction Details

Host Reference Number 7900614025008574	Transfer Network BAHTNET
Transfer Amount THB 15,000.00	Transaction Date 09/09/2025
Initiated On 09/09/2025	Exchange rate --
Charges Amount 15.000	Note --

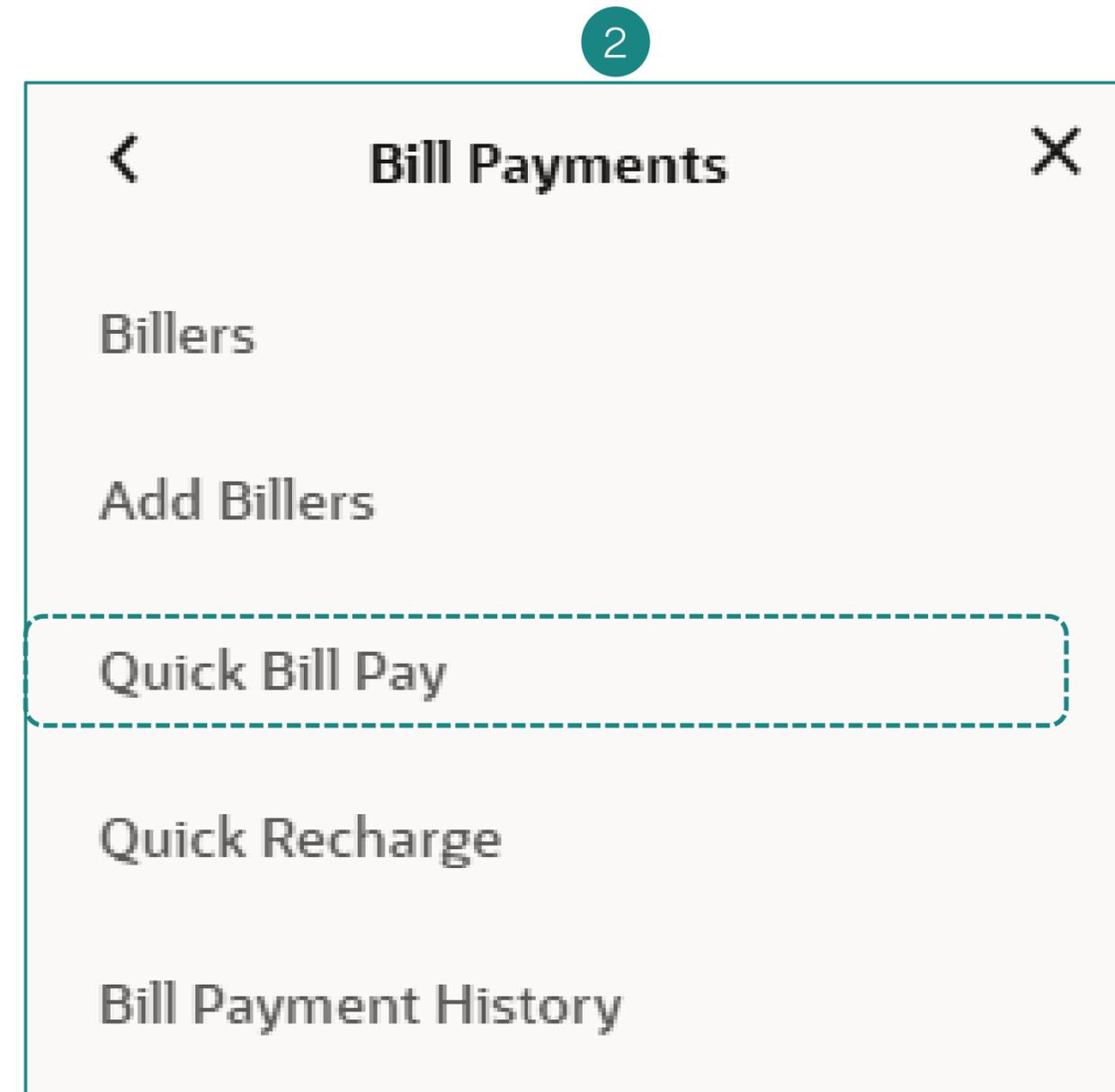


## 繳費服務 (Bill Payment)

# 繳費服務 立即繳費 (Bill Payment) 快速繳費 (Quick Bill Pay)



1. 選擇 (繳費服務) 選單



2. 然後進入 (快速繳費) 選單

# 繳費服務 立即繳費 (Bill Payment)

## 快速繳費 (Quick Bill Pay)

**Quick Bill Pay**

選擇 (類別名稱)

1

Submit Cancel

Please Select

- 06.Utilities
- Credit Card
- 12.Donation

**Quick Bill Pay**

Category Name  
06.Utilities

選擇 (繳費對象)

2

3

- AS AIRA SECURITIES PUBLIC COMPANY LIMITED-AIRA  
06.Utilities | Bangkok
- Central Book Club  
06.Utilities | Bangkok
- City Utilities Ltd.  
06.Utilities | Bangkok
- กรมสรรพากร-5003RD  
06.Utilities | Bangkok

點擊 (Submit)

**Quick Bill Pay**

Category Name  
06.Utilities

Biller Name  
City Utilities Ltd.

4  輸入 (參考號碼)

5  輸入客戶姓名

6  選擇帳戶

7  輸入金額

View Limits

8  Now  Later 選擇立即繳費或預約繳費

9  Yes  No 是否有檔案需要附加 (是/否)

10

點擊 (Submit)

**Quick Bill Pay**

11

**Review**  
You initiated a request for Quick Bill Pay. Please review details before you confirm!

Bill Name  
City Utilities Ltd.

Category  
06.Utilities | Bangkok

Customer Name  
Test

Fee Charge

Reference 1  
20250207000001

Payment Method  
Account

Pay From  
0012106237  
ทรู คอร์ปอเรชั่น-ไทย-ทดสอบ | THB | 001

Payment Amount  
THB 30,000.00

Pay When  
07/02/2025

檢查資訊並點擊 (Confirm)

**Quick Bill Pay**

12

**Confirmation**  
Quick Bill Pay completed successfully.

Reference Number  
07028623DC33

Status  
Completed

Category  
Credit Card | Bangkok

Bill Name  
AIA COMPANY LIMITED-AIA AIA1

Customer Name  
Tassapara

Payment Type  
Account

Pay When  
07/02/2025

Pay From  
0012106237  
ทรู คอร์ปอเรชั่น-ไทย-ทดสอบ | THB | 001

Amount  
THB 131,300.00

What would you like to do next?

然後系統將顯示確認頁面及交易狀態



## 對帳單繳費 (Statement Bill Payment)

# 下載繳費報告

The screenshot shows a web form titled "Statement Bill Payment" with a teal header. The form contains an "Account Input" field with the value "0012106213" and a dropdown arrow. Below the field, it displays "Available Balance : THB 41,841,759.15". A teal "Submit" button is located below the field. Two numbered callouts are present: a teal circle with the number "1" points to the account input field, and a teal circle with the number "2" points to the "Submit" button.

1. 選擇您需要 (對帳單) 的 (帳戶號碼)
2. 點擊 (Submit) 進入下一步驟

# 下載繳費報告

## Statement Bill Payment

Account Input  
0011056225

Available Balance : THB 13,259,020.69

Submit

4 Record(s)

Filter

Date	Cheque No	Deposit Amount	Channel	ref1	ref2	ref3	ref4	From Account Name	From Account Number	From Bank
05/06/2025 11:47:35	0	200.02	INTERNET	09876				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:46:18	0	200.01	INTERNET	54321				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET
05/06/2025 11:44:50	0	100.02	INTERNET	67890				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:43:15	0	100.01	INTERNET	12345				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET

① Displayed Local currency amount is indicative and actual amount may differ.

1. 點擊 (篩選) 按您所需條件排序資料
2. 點擊 (下載) 下載繳費對帳單 (報告將顯示即時資料)
3. 點擊 (管理欄位) 選擇您要顯示的欄

1

Filters

2

Download

3

Manage Columns

# 下載繳費報告

What would you like to do today?

## Statement Bill Payment

Account Input  
0011056225  
Available Balance : THB 13,259,020.69

Submit

4 Record(s)

Filter

Date	Cheque No	Deposit Amount	Channel	ref1	ref2	ref3	ref4	From Account Name	From Account Number	From Bank
05/06/2025 11:47:35	0	200.02	INTERNET	09876				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:46:18	0	200.01	INTERNET	54321				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET
05/06/2025 11:44:50	0	100.02	INTERNET	67890				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:43:15	0	100.01	INTERNET	12345				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET

Filters

Download

Manage Columns

©Displayed Local currency amount is indicative and actual amount may differ.

1

### Filters

Select REF1

Search by Value

To Date

From Date

Apply

Cancel

Clear

當您選擇 (篩選) 按條件排序資料時：

1. 選擇您需要的篩選條件
2. 點擊 (套用) 進行搜尋

# 下載繳費報告

### Statement Bill Payment

Account Input  
0011056225

Available Balance : THB 13,259,020.69

Submit

4 Record(s)

Filter

Filters Download Manage Columns

Date	Cheque No	Deposit Amount	Channel	ref1	ref2	ref3	ref4	From Account Name	Number	From Bank
05/06/2025 11:47:35	0	200.02	INTERNET	09876				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:46:18	0	200.01	INTERNET	54321				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET
05/06/2025 11:44:50	0	100.02	INTERNET	67890				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:43:15	0	100.01	INTERNET	12345				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET

©Displayed Local currency amount is indicative and actual amount may differ.

選擇 (下載) 下載報告，報告中的資料將顯示即時資訊，可下載2種格式：  
1. PDF  
2. CSV

# 下載繳費報告

What would you like to do today?

## Statement Bill Payment

Account Input  
0011056225

Available Balance : THB 13,259,020.69

Submit

4 Record(s)

Filter

Date	Cheque No	Deposit Amount	Channel	ref1	ref2	ref3	ref4	From Account Name	From Account Number	From Bank
05/06/2025 11:47:35	0	200.02	INTERNET	09876				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:46:18	0	200.01	INTERNET	54321				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET
05/06/2025 11:44:50	0	100.02	INTERNET	67890				บริษัท ท็อป-ทดสอบ	8892158793	BIZNET
05/06/2025 11:43:15	0	100.01	INTERNET	12345				บริษัท ท็อป-ใหม่-ทดสอบ	0012106206	BIZNET

①Displayed Local currency amount is indicative and actual amount may differ.

Filters Download Manage Columns

## (管理欄位 Manage Columns)

1. 選擇您需要的標題
2. 上移或下移調整欄位順序
3. 點擊 "Apply" 儲存設定

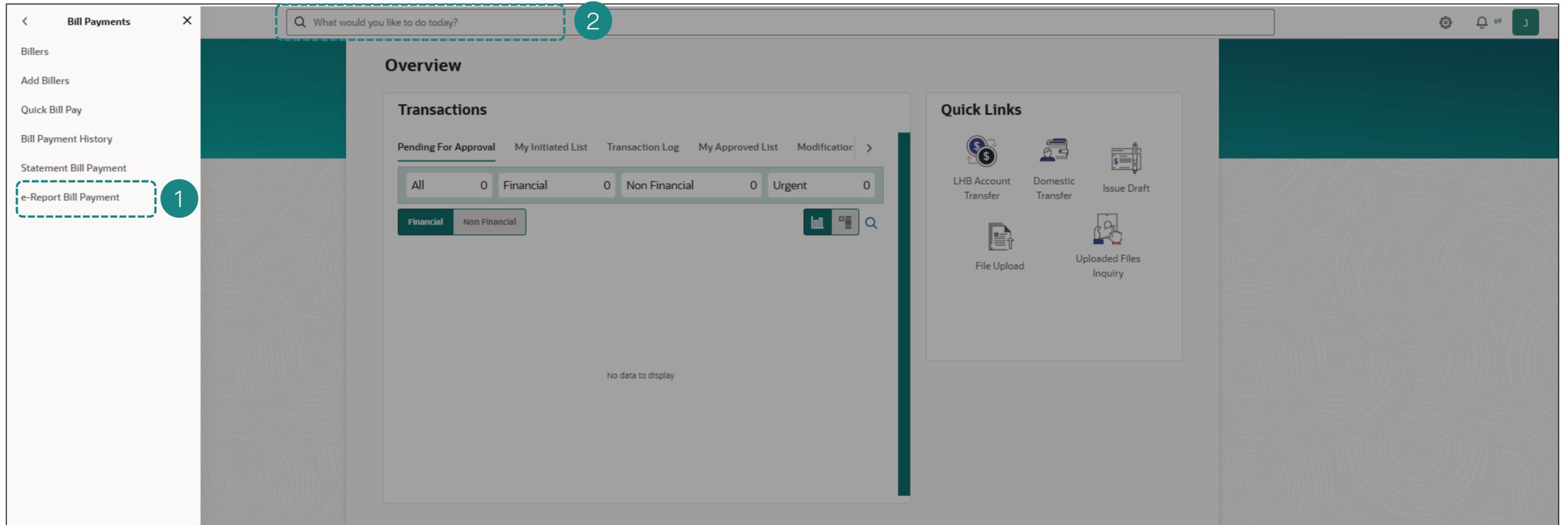
### Manage Columns

Here columns can be reordered or modified

Date	Fixed	=
<input checked="" type="checkbox"/> Cheque No		=
<input checked="" type="checkbox"/> Deposit Amount		=
Channel	Fixed	=
ref1	Fixed	=
<input checked="" type="checkbox"/> ref2		=
<input checked="" type="checkbox"/> ref3		=
ref4	Fixed	=
From Account Name	Fixed	=
<input checked="" type="checkbox"/> From Account Number		=
<input checked="" type="checkbox"/> From Bank		=

Reset Apply

# 下載繳費報告



客戶可查看 (電子繳費報告 e-Report Bill Payment) 為日終報告，可於隔日查看：

1. 選擇 (繳費服務 Bill Payments) 選單，然後選擇 (電子繳費報告 e-Report Bill Payment)
2. 在搜尋框中輸入 (電子繳費報告 e-Report Bill Payment) 進行搜尋

# 下載繳費報告

The screenshot shows a web form titled "e-Report Bill Payment" with a teal header. The form contains four input fields and a search button, each highlighted with a dashed teal border and a numbered teal circle (1-4).  
1. "Company Code" dropdown menu, labeled "Required".  
2. "Service Code" dropdown menu, labeled "Required".  
3. "Start Date" and "End Date" date pickers, both labeled "Required".  
4. "Search" button.

1. 選擇 (公司代碼 Company Code)
2. 選擇 (服務代碼 Service Code)
3. 選擇日期 (開始日期 Start Date) 和 (結束日期 End Date)
4. 點擊 (搜尋 Search)

# 下載繳費報告

## e-Report Bill Payment

Company Code: B2SS    Service Code: B2S2

Start Date: 01/06/2025    End Date: 13/06/2025

[Search](#)

Search...

Company Code	Service Code	File Name	Create Date	Payment Date	Action
B2SS	B2S2	B2S21201	12/06/2025	12/06/2025	Download
B2SS	B2S2	B2S21101	11/06/2025	11/06/2025	Download
B2SS	B2S2	B2S21001	10/06/2025	10/06/2025	Download
B2SS	B2S2	B2S20901	09/06/2025	09/06/2025	Download
B2SS	B2S2	B2S20801	08/06/2025	08/06/2025	Download
B2SS	B2S2	B2S20701	07/06/2025	07/06/2025	Download
B2SS	B2S2	B2S20601	06/06/2025	06/06/2025	Download
B2SS	B2S2	B2S20501	05/06/2025	05/06/2025	Download

點擊 "下載 (Download)" 支援 2種格式: PDF 和 CSV



建立受益人與常用帳戶  
(Create Beneficiary & Favorite)

# 新增 Beneficiary 與 Favorite 的差異

## 建立受益人 Create Beneficiary



保存收款人姓名和帳戶資訊，供下次轉帳時使用，無需再次填入收款帳號

## 建立常用項目 Create Favorite



保存收款人姓名、帳戶資訊及轉帳金額，供下次轉帳時使用，無需再次填入收款帳號和轉帳金額，適用於每次轉帳相同金額的情況

# 建立受益人及常用項目

1

## Adhoc Internal Payment

 Confirmation  
Adhoc Internal Payment submitted for approval.

Reference Number  
1009CA794FDC

Status  
Pending for Approval

Transaction Date  
10/09/2025

Transaction Time  
17:31:57

Transfer Type  
LHB Account

Transfer From  
1234567890  
บริษัท ABC จำกัด | THB | 532

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด

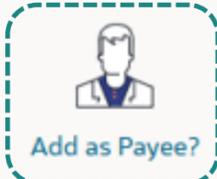
Transfer Amount  
THB 1.00

Beneficiary Email ID  
DEF@gmail.com

Transfer When  
11/09/2025

Charges Amount  
THB 0.00

What would you like to do next?

 Home  Add as Payee?

2

## Add Bank Account Beneficiary

Beneficiary Photo  
 Upload Photo  
Max image size - 1000 KB.  
File format - .JPG and .PNG

**LHB Accounts** Other Bank International

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด

Beneficiary Email ID

Add Beneficiary Email ID

Nickname  
TTnew **2.1**

Access Type **2.2**  
Private Public

Submit Cancel Back **2.3**

 **Transfer money faster than ever!**  
Set up a payee to make transferring money easy and quick.  
Perform a one-time Payee addition maintenance and simply select the payee while transferring funds.  
You can also edit the payee at any time by selecting the edit option provided on the payee details screen.

- 1. 點擊圖示 Add as Payee?
- 2.1 設定收款人暱稱
- 2.2 Access Type : Private (設為個人可見) Public (設為全組織可見)
- 2.3 點擊 Submit 確認項目

# 建立受益人及常用項目 +

1

## Add Bank Account Beneficiary

### Review

You have initiated a request to create Internal Beneficiary. Please review beneficiary details before you confirm!

Beneficiary Type  
LH Accounts

Beneficiary Account Number  
0012106206

Beneficiary Account Name  
บริษัท DEF จำกัด

Nick Name  
TTnew

Beneficiary Access Type  
Private

[Confirm](#) [Cancel](#) [Back](#)

2

## Add Bank Account Beneficiary

 Confirmation  
Add Bank Account Beneficiary completed successfully.

Reference Number  
1009B466A4C6

Status  
Completed

Transaction Date  
10/09/2025

Transaction Time  
16:46:14

Beneficiary Type  
LHB Accounts

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด

Nick Name  
TTnew

What would you like to do next?



Home



Pay Now

3

## Beneficiaries

Account Demand Drafts

Search

Beneficiary Nickname	Account Type	Account Details	Created By	Access Type
J	Domestic			PRIVATE
N	Internal			PUBLIC
N	Internal			PRIVATE
R	Internal			PUBLIC
T	Domestic			PRIVATE
T	Domestic			PRIVATE
T	Internal			PRIVATE
T	Internal			PRIVATE
T	Internal	9876543210 Internal Account	Sam	PRIVATE

1. 點擊「確認」(Confirm) 新增受益人

2. 點擊「立即付款」  
(Paynow) 從受益人轉帳並  
新增常用項目 (如需要)

3. 點擊藍色字體的「受益人暱稱」(Beneficiary  
Nickname)

# 建立受益人及常用項目



1

## Beneficiary Details

**Beneficiary Photo**  
T

**Beneficiary Type**  
Internal

**Account Name**  
บริษัท DEF จำกัด / DEF Company

**Account Number**  
9876543210

**Transfer Methods**  
Internal

**Nickname**  
TTnew

**Beneficiary Access Type**  
PRIVATE

**Pay** Edit Delete Cancel Back

1. 系統會顯示您已新增的受益人帳號和收款人姓名，您可以直接點擊 **Pay** 進行轉帳

2

## Transfer Money

**Transfer Type** 2.1  
 Existing Beneficiary  My Account

**Transfer From** 2.2  
1234567890  
Available Balance : THB 8,328,846.63

**Beneficiary** 2.3  
TTnew

**Transfer To**  
T บริษัท DEF จำกัด / DEF Company

**Transfer Type**  
LHB Accounts

**Beneficiary Account Number**  
9876543210

**Beneficiary Account Name**  
บริษัท DEF จำกัด / DEF Company

**Beneficiary Email ID**

**Currency**  
THB

**Transfer Amount** 2.4  
THB 0.00

**View Limits**

**Transfer When**  
 Now  Later

**Note** 2.5

**Pay** 2.6 Cancel Back Save As Draft

2.1 系統會顯示您已新增的受益人帳號和收款人姓名，您可以直接點擊 **Pay** 進行轉帳

2.2 選擇欲轉出的付款帳戶

2.3 選擇您已保存的受益人

2.4 選擇您已保存的受益人  
選擇您已保存的受益人

2.5 **Transfer When : (Now)** 如需立即轉帳，或 **(Later)** 如需預設轉帳時間

2.6 點擊 **Pay**

# 建立受益人與我的最愛 +

1

## Transfer Money

**Review**  
You initiated a request for Transfer Money. Please review details before you confirm!

Transfer From  
123456789  
บริษัท ABC จำกัด | THB | 001

Transfer To  
 TNew

Transfer Type  
LH Account

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด

Transfer Amount  
THB 3,000.00

Transfer When  
10/09/2025

Charge Amount  
THB 0.00

Uploaded Documents  


**Confirm** Cancel Back

1. 點擊 **Confirm** 確認交易

2

## Transfer Money

**Confirmation**  
Transfer Money completed successfully. [e-Slip](#)

Reference Number  
100999BD5898

Status  
Completed

Transaction Date  
10/09/2025

Transaction Time  
16:48:29

Transfer Type  
LHB Accounts

Transfer From  
123456789  
บริษัท ABC จำกัด  
Beneficiary Account Number  
9876543210  
Beneficiary Account Name  
บริษัท DEF จำกัด

Charge Amount  
THB 0.00

Transfer Amount  
THB 3,000.00

Transfer When  
10/09/2025

What would you like to do next?

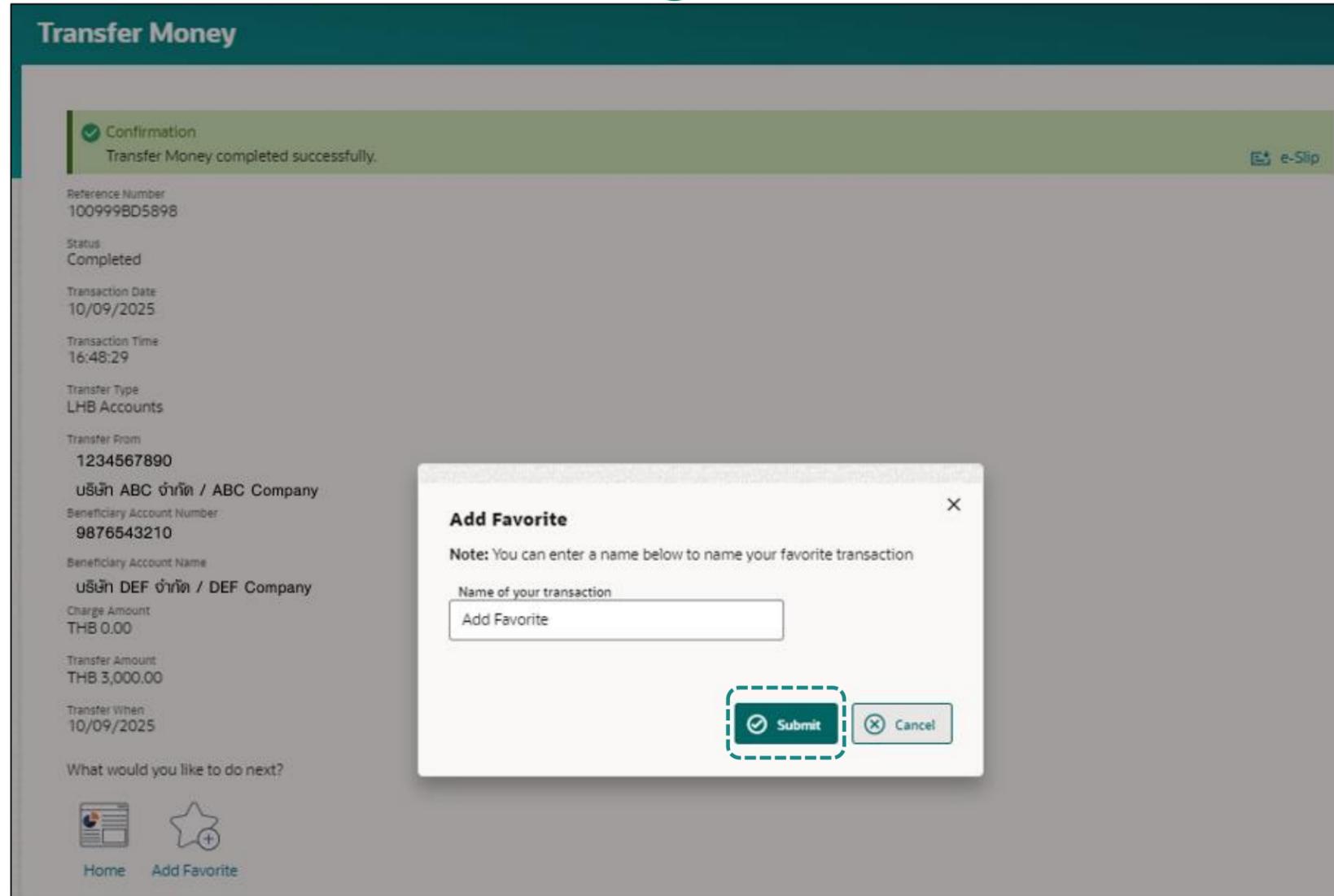
 

Home Add Favorite

2. 點擊 **Add Favorite** 保存目標帳號和轉帳金額，下次轉帳時無需重新填入帳號和金額

# 建立受益人與我的最愛 +

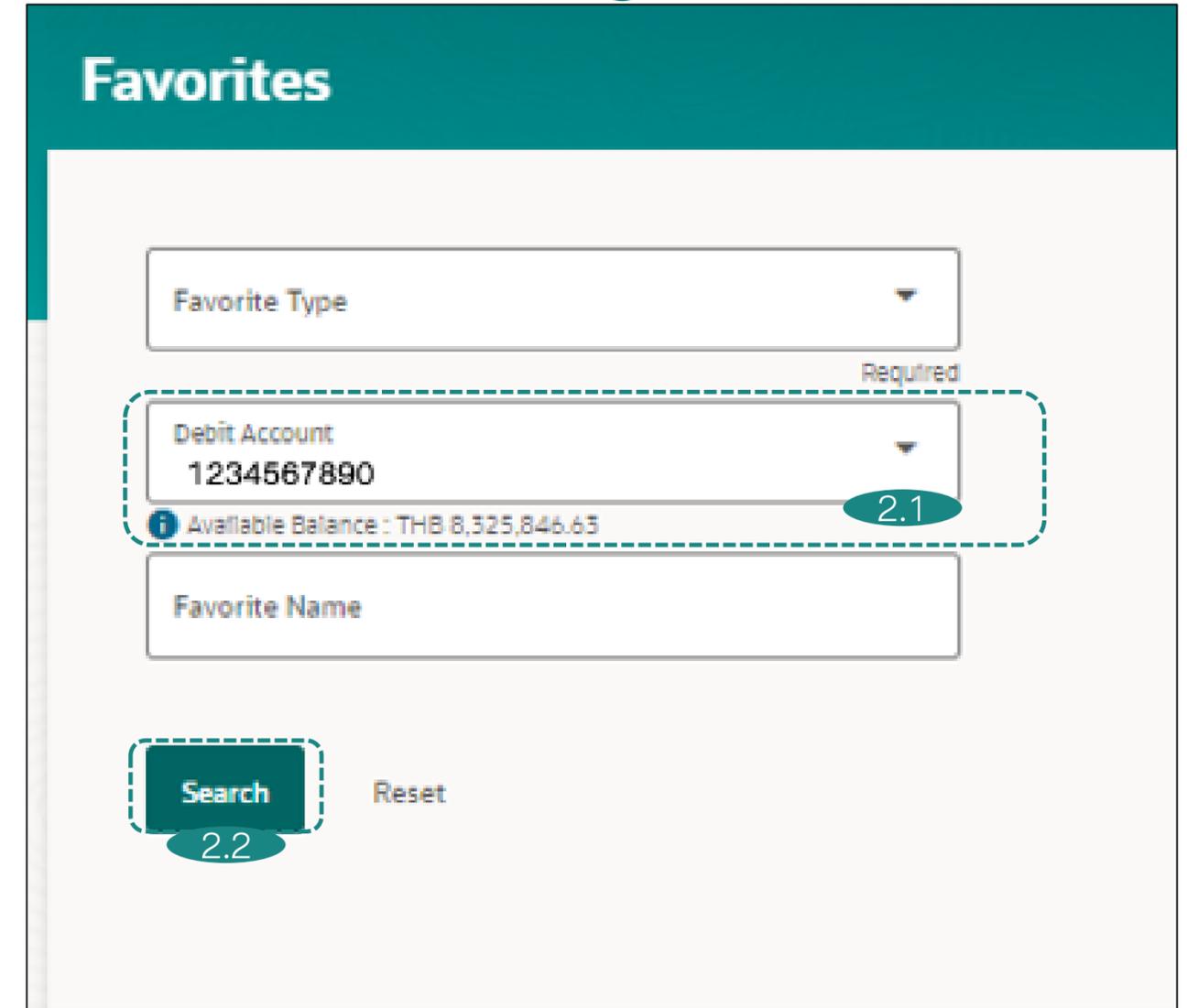
1



The screenshot shows the 'Transfer Money' page with a confirmation message: 'Confirmation: Transfer Money completed successfully.' Below this, transaction details are listed: Reference Number (100999BD5898), Status (Completed), Transaction Date (10/09/2025), Transaction Time (16:48:29), Transfer Type (LHB Accounts), Transfer From (1234567890), Beneficiary Account Number (9876543210), Beneficiary Account Name (บริษัท DEF จำกัด / DEF Company), Charge Amount (THB 0.00), Transfer Amount (THB 3,000.00), and Transfer When (10/09/2025). An 'Add Favorite' dialog box is open, prompting the user to enter a name for the transaction. The dialog box has a 'Submit' button and a 'Cancel' button. The 'Submit' button is highlighted with a dashed red box.

1. 出現彈出視窗時，點擊 **Submit**

2



The screenshot shows the 'Favorites' page. It features a 'Favorite Type' dropdown menu, a 'Debit Account' dropdown menu with the value '1234567890', and a 'Favorite Name' text input field. The 'Debit Account' dropdown is highlighted with a dashed red box and labeled '2.1'. Below the input fields are 'Search' and 'Reset' buttons. The 'Search' button is highlighted with a dashed red box and labeled '2.2'.

2.1 選擇要扣款的帳戶

2.2 點擊 **Search**

# 建立受益人與我的最愛 +

1

### Favorites

Transfer Money 0012106244

Beneficiary	Transfer Type	Debit Account	Nickname	Favorite Name	Amount	
บริษัท Test	Domestic Transfer	1234567890	Jaturong	Jaturong shop	THB 15,000.73	
บริษัท Test	My Account	1234567890	My Account	Pay vendor	THB 3,000.00	
บริษัท Test	My Account	1234567890	My Account	Mobile tr	THB 1,000.01	
บริษัท Test	Internal Transfer	1234567890	Bene3rd	BoomBene3	THB 1,000.00	
บริษัท DEF จำกัด	Internal Transfer	1234567890	TTnew	Add Favorite	THB 3,000.00	
บริษัท Test	My Account	1234567890	My Account	ABC	THB 20,020.00	
บริษัท Test	My Account	1234567890	My Account	Pay vendor round2	THB 65,200.00	
บริษัท Test	My Account	1234567890	My Account	Pay Retail 1	THB 35,900.00	
บริษัท Test	Internal Transfer	1234567890	Nont	PAY Nont	THB 4,670.00	

1. 選擇要轉帳的公司，並點擊藍色字體的公司名稱

2

### Transfer Money

Transfer From: 1234567890

Available Balance: THB 8,325,846.63

Beneficiary: TTnew

Transfer To:  บริษัท DEF จำกัด / DEF Company

Transfer Type: LHB Accounts

Beneficiary Account Number: 9876543210

Beneficiary Account Name: บริษัท DEF จำกัด / DEF Company

Beneficiary Email ID:

Currency: THB | Transfer Amount: THB 3,000.00

View Limits

Transfer When:  Now  Later

Note:

2. 系統會自動顯示目標帳戶名稱和帳號，以及您上次轉帳的金額，您可以修改轉帳金額

# 建立受益人與我的最愛



1

## Transfer Money

**Review**  
You initiated a request for Transfer Money. Please review details before you confirm!

Transfer From  
1234567890  
บริษัท ABC จำกัด | THB | 001

Transfer To  
 Tnew

Transfer Type  
LH Account

Beneficiary Account Number  
XXXXXXXX206

Beneficiary Account Name  
บริษัท DEF จำกัด

Transfer Amount  
THB 3,000.00

Transfer When  
10/09/2025

Charge Amount  
THB 0.00

Uploaded Documents

[Confirm](#) [Cancel](#) [Back](#)

1. 點擊 **Confirm** 確認執行交易

2

## Transfer Money

**Confirmation**  
Transfer Money completed successfully. [e-Slip](#)

Reference Number  
1009882D70C0

Status  
Completed

Transaction Date  
10/09/2025

Transaction Time  
16:51:44

Transfer Type  
LHB Accounts

Transfer From  
1234567890  
บริษัท ABC จำกัด | THB | 001

Beneficiary Account Number  
9876543210

Beneficiary Account Name  
บริษัท DEF จำกัด

Charge Amount  
THB 0.00

Transfer Amount  
THB 3,000.00

Transfer When  
10/09/2025

What would you like to do next?

[Home](#) [Add Favorite](#)

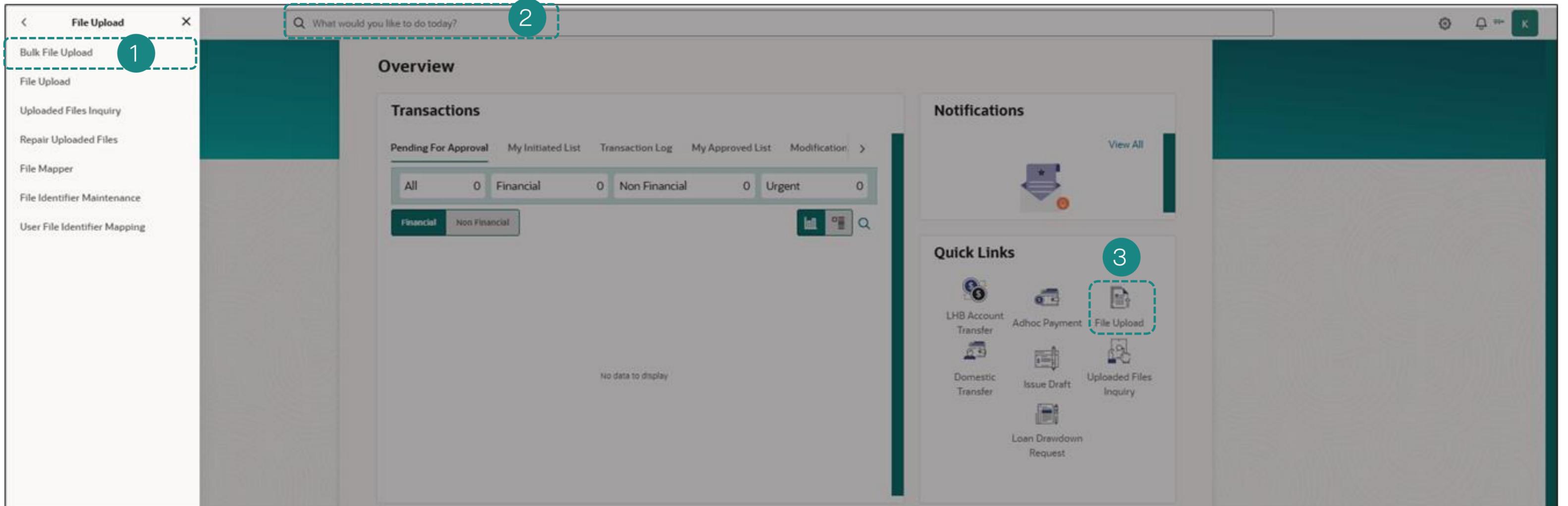
2. 系統顯示確認頁面，點擊 **Confirm** 確認執行交易



## 檔案上傳整批轉帳 (File Upload Batch Transfer)

薪資轉帳 (Payroll), 直接扣款 (Direct Debit), 直接入帳 (Direct Credit), 大量付款 (Bulk Payment) (SMART)

# 檔案上傳整批轉帳



如何使用檔案上傳服務 您可以透過**3**種方式進入 (批次檔案上傳) 選單：

1. 選擇 (檔案上傳) 選單，然後選擇 (整批檔案上傳)
2. 在搜尋框中輸入 (批次檔案上傳) 進行搜尋
3. 點擊 (整批檔案上傳) 圖示

備註：關於檔案上傳準備，您可以參考 [\(LHB Biz Connect 系統檔案上傳準備手冊\)](#) 獲得更多資訊，該手冊可從 [LHB Biz Connect 網站](#) 下載

# 檔案上傳批次轉帳

**File Upload**

**File Upload**

**1**

**Drag and Drop**  
Select a file or drop one here.

File Name  
LHFormat\_Smart\_Jira102.xlsx

Time  
13:35:47

Date  
10/06/2025

Reference No  
301952541006

Hash  
90d82f6e1ed51557064692948df682ec

**2**

**Next** **Cancel** **Back**

1. 在 (拖放) 框中，您可以將檔案拖放至框內或從電腦中選擇檔案。支援的檔案格式包括：
  - ✓ Excel 格式
  - ✓ Text 文字格式
  - ✓ Mixed 混合格式 (Mixed Format 但為 Excel 格式)
2. 檔案上傳完成後，點擊 (Next)

備註：關於檔案上傳準備，您可以參考 (LHB Biz Connect 系統檔案上傳準備手冊) 獲得更多資訊，該手冊可從 LHB Biz Connect 網站下載

# 檔案上傳批次轉帳 – Excel Format 格式

The screenshot shows a 'File Upload' interface with the following components and steps:

- File Upload:** A dashed box containing a document icon and a 'Drag and Drop' area with the text 'Select a file or drop one here.' (Step 1).
- File Information:** A dashed box containing:
  - File Name:** A text field showing 'PB01\_090625.xlsx' (Step 2).
  - ComCode:** A dropdown menu showing 'Bahtnet' (Step 3).
  - Account:** A dropdown menu showing '0012106237' (Step 4).
  - Value Date:** A date picker showing '10/06/2025' (Step 5).
  - Note:** A text area (Step 6).
- Navigation:** At the bottom, there are three buttons: 'Next' (Step 7), 'Cancel', and 'Back'.

1. 在 (拖放) 框中，您可以將檔案拖放至框內或從電腦中選擇檔案。上傳 (Excel) 格式檔案

2. 當您檔案上傳完成後，系統將顯示您的 (檔案名稱)

在 (Excel Format) 上傳時，您需要選擇以下額外資訊：

3. (ComCode)：選擇您上傳檔案的 ComCode

4. (Account)：選擇欲扣款的帳戶

5. (Value Date)：選擇欲轉帳日期 (生效日期)

6. (Note)：可填可不填，您可以跳過

7. 完成所有步驟後，點擊 (Next)

# 檔案上傳批次轉帳 – Text Format 格式

The screenshot shows a 'File Upload' form with the following elements:

- 1. Drag and Drop:** A dashed box highlights the 'Drag and Drop' area with the text 'Select a file or drop one here.' and a circular callout '1'.
- 2. File Information:** A dashed box highlights the 'File Name' field containing 'PB01\_090625.txt' and a circular callout '2'. Below it are dropdown menus for 'ComCode' (PB01), 'Account' (8891045460), and a date field for 'Value Date' (09/06/2025).
- 3. Note:** A dashed box highlights the 'Note' text input field and a circular callout '3'.
- 4. Next Button:** A dashed box highlights the 'Next' button and a circular callout '4'. Other buttons 'Cancel' and 'Back' are also visible.

1. 在 (拖放) 框中，您可以將檔案拖放至框內或從電腦中選擇檔案。上傳 (Text) 格式檔案

2. 上傳完成後 (檔案名稱) 顯示如圖

3. (Note) : 可填可不填, 您可以跳過

4. 接著請點擊 (Next)

# 檔案上傳批次轉帳 – Mixed File Template 但為 Excel Format 格式

The screenshot shows a 'File Upload' form with the following elements:

- File Upload**: A dashed box labeled '1' containing the text 'Drag and Drop' and 'Select a file or drop one here.' with a file icon.
- File Information**: A dashed box labeled '2' containing a 'File Name' field with the value 'LHFormat\_Smart\_BN\_Jira 102\_129.xlsx'.
- ComCode**: A dropdown menu labeled '3' with the value 'Mix'.
- Note**: A text input field labeled '4'.
- Advices**: A section with a 'Choose File' button and three buttons: 'Next' (labeled '5'), 'Cancel', and 'Back'.

1. 在 (拖放) 框中，您可以將檔案拖放至框內或從電腦中選擇檔案。上傳 **Mixed File** 格式檔案
2. 上傳完成後 (檔案名稱) 將如圖顯示，檔案名稱將以 (LHFormat) 開頭
3. (ComCode) 系統將自動顯示
4. (Note) : 可填可不填, 您可以跳過
5. 完成所有步驟後, 點擊 (Next)

備註：關於檔案上傳準備，您可以參考 (LHB Biz Connect 系統檔案上傳準備手冊) 獲得更多資訊，該手冊可從 LHB Biz Connect 網站下載

# 檔案上傳批次轉帳



The screenshot shows a 'File Upload' dialog box with a teal header. Below the header is an orange information bar with a yellow 'i' icon and the text: 'File Upload. You initiated a request for Bulk File Upload. Please review details before you confirm!'. The main content area is titled 'File Upload' and contains the following fields:

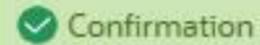
- File Name: LHFormat\_Smart\_BN\_Jira102\_129.xlsx (Callout 1)
- ComCode: Mix (Callout 2)
- Advices(for MIX file): (empty)
- File to Process: LHFormat\_Smart\_BN\_Jira102\_129.xlsx (Callout 3)

At the bottom, there are three buttons: 'Confirm' (Callout 4), 'Cancel', and 'Back'.

1. 系統將顯示您上傳的檔案
2. (ComCode) 當您上傳 Mix 檔案時，系統將顯示 (Mix) 名稱
3. (File to Process) 系統將顯示銀行格式的模板檔案，您可以下載以便在確認交易前檢查資料
4. 點擊 (Confirm)

# 檔案上傳批次轉帳

## Bulk File Upload



Confirmation

Bulk File Upload completed successfully.

Status

Completed

File Name

[LHFormat\\_Smart\\_Jira102.xlsx](#)

ComCode

Mixed

Advices(for MIX file)

Note

-

File To Process

[LHFormat\\_Smart\\_Jira102.xlsx](#)

Hash

3cdb5873411568b9a8b3bf2dc47ee7df

Reference No

[914269851106](#)

Upload Date and Time

11/06/2025 09:32:04

當您需要檢查交易狀態時，請點擊 (參考編號) 以在 (上傳檔案查詢) 中檢查上傳狀態

# 檔案上傳批次轉帳 – 檢查上傳狀態

## 檔案詳細資訊 (File Detail)

1. (File Reference No) = 交易參考編號
2. (File Name) = 顯示您上傳的資料，但檔案已轉換為銀行格式，您可以下載
3. (File Identifier) = 顯示您上傳的服務名稱，從範例上傳的 (Mix File) 格式，系統將顯示為 Mixed Payments
4. (ComCode) = 顯示您的服務 ComCode
5. (Record Status) = 交易狀態
6. (Transaction Amount) = 您交易的總金額
7. (Value Date) = 生效日期
8. (Debit Account number) = 扣款帳戶號碼
9. (Debit Account Name) = 扣款帳戶名稱
10. (Maker ID) = 建立交易的 Maker
11. (Approve ID) = 核准交易的 Approver
12. (Total Number of Records) = 您上傳檔案中的記錄總數
13. (Fee Amount) = 您上傳交易的總手續費
14. (Remark) = 您在檔案中填寫的備註

## Uploaded Files Inquiry

### File Details

1	File Reference No 364542281106	2	File Name LHFormat_Smart_Jira102_2.xlsx
3	File Identifier Mixed Payments	4	ComCode Mixed
	Record Reference No	5	Record Status Approved
6	Transaction Amount THB 77.00	7	Value Date 11/06/2025
8	Debit Account Number 8891045460	9	Debit Account Name POWERBUY-NEW-UAT
1	Maker Id pbgrape	1	Approver Id pbgrape
1	Total Number of Records 1	1	Fee Amount 20
2	Remark -	3	

### File Workflow



### File Summary

20. (Reference No.) 點擊藍色數字以查看交易詳細資料

<input type="checkbox"/>	Reference No. ▾	Value Date ▾	Debit Account No ▾	Amount ▾	Transfer Currency ▾	Credit Account Details ▾	Type ▾	Record Status ▾	Action ▾
<input type="checkbox"/>	2								
<input type="checkbox"/>	64542281106000001	12/06/2025	8891045460	THB 77.00	THB	0000712222	Bulk Smart	Approved	-

## 檔案工作流程 (File Workflow)

15. (Uploaded) = 檔案已成功上傳
16. (Verified) = 系統已成功驗證檔案格式，如表頭
17. (Approved) = 您的所有核准人員已完成核准
18. (Processing in Progress) = 銀行正在處理您的交易
19. (Processed) = 銀行已處理您的交易，您可以點擊藍色字體的 (Reference No.) 查看交易狀態 (Complete / Reject)

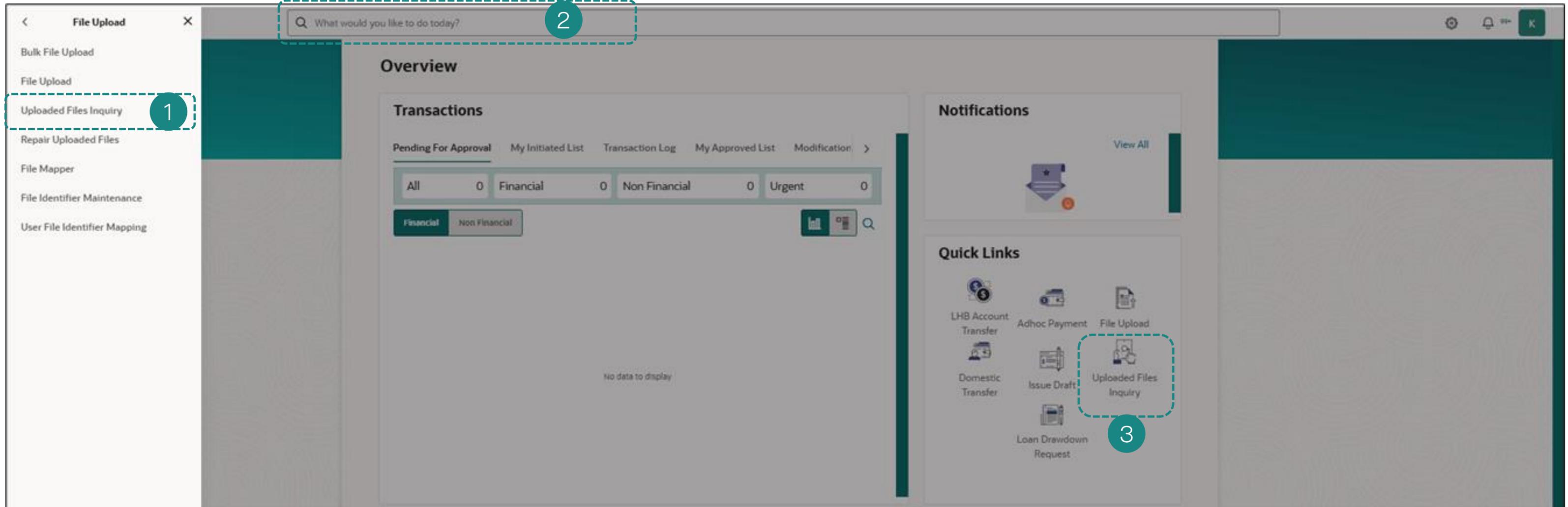
2    2    2

Download as ▾    Refresh    Back    Cancel

21. 點擊 (Download as) 下載 (CSV / PDF) 格式報告
22. 點擊 (Refresh) 更新狀態
23. 點擊 (Cancel) 取消尚未處理的交易

# 檔案上傳服務 (File Upload Service)

檢查狀態 (Check Status) / 下載報告 (Download Report) / 回應檔案 (Response File) / 轉帳憑證 (Transfer Slip)



檢視狀態 / 下載報告 / 回應檔案 / 轉帳憑證，您可以透過3種方式進入 (上傳檔案查詢 Upload File Inquiry) 選單：

1. 選擇 (檔案上傳 File Upload) 選單，然後選擇 (上傳檔案查詢 Upload File Inquiry)
2. 在搜尋框中輸入 (上傳檔案查詢 Upload File Inquiry) 進行搜尋
3. 點擊 (上傳檔案查詢 Upload File Inquiry) 圖示

# 檔案上傳服務 (File Upload Service)

## 檢查狀態 (Check Status) / 下載報告 (Download Report) / 回應檔案 (Response File) / 轉帳憑證 (Transfer Slip)

**Uploaded Files Inquiry**

File Identifier **1** 選擇您的 ComCode

- Mixed-Mixed
- ATTA-General Bulk Payment
- ATTB-General Bulk Payment
- ATTC-Direct Credit
- ATTD-Direct Debit
- ATTP-Payroll

File Identifier **1** Required Transaction Type (Transaction Type) = 服務類型 (可跳過)

File Name (File Name) = 檔案名稱 (可跳過) File Reference No (File Reference No) = 交易參考編號 (可跳過)

From Date 12/06/2025 (From Date) = 從哪個日期開始搜尋資料 (可跳過) To Date 12/06/2025 (To Date) = 到哪個日期 (可跳過)

File Status (File Status) = 可依據狀態搜尋 (可跳過)

**2** Search Clear **2. 點擊 (Search) 進行搜尋**

File Status

- **Uploaded** : File has been uploaded and file reference number is generated.
- **Processing In Progress** : ▪ **Error** : File has been pre-processed and contains error. ▪ **Processed** : File is liquidated.
- **Processed with Exceptions** : File is processed but some of the records are in error. ▪ **Cancelled by user** : File has been cancelled by user.
- **Verified** : File has been pre-processed and authorization checks are done (limit + account access check). ▪ **Expired** : File has been expired. ▪ **Under Repair** :
- **Repaired** :

- 檔案狀態 (File Status)**
1. 已上傳 (Uploaded) : 檔案已上傳且已產生參考編號
  2. 已核准 (Approved) : 檔案已獲得核准
  3. 已拒絕 (Rejected) : 檔案已被拒絕
  4. 處理中 (Processing in Progress) : 檔案已預處理且清算檢查完成
  5. 已處理 (Processed) : 檔案已處理且清算已完成
  6. 處理異常 (Processed with Exceptions) : 檔案已處理但部分記錄有錯誤
  7. 使用者取消 (Cancelled by user) : 檔案已被使用者取消
  8. 已驗證 (Verified) : 檔案已預處理且授權檢查完成 (限制+帳戶存取檢查)
  9. 已過期 (Expired) : 檔案已過期

# 檔案上傳服務 (File Upload Service)

檢查狀態 (Check Status) / 下載報告 (Download Report) / 回應檔案 (Response File) / 轉帳憑證 (Transfer Slip)

**Uploaded Files Inquiry**

**File Details**

File Reference No 877060981106	File Name LHFormat_DCeWHT_CR10.xlsx
File Identifier Mixed Payments	ComCode Mixed
Record Reference No 2025162029503317	Record Status Processed
Transaction Amount THB 444.02	Value Date 11/06/2025
Debit Account Number 8891045460	Debit Account Name POWERBUY-NEW-UAT
Maker Id pbgrape	Approver Id pbgrape
Total Number of Records 1	Fee Amount 15
Remark -	

Bank Report Download: DCWHT [Download Icon]

Response File Download [Download Icon]

**File Workflow**

1 Uploaded → 2 Verified → 3 Approved → 4 Processing In Progress → 5 Processed

**File Summary**

Reference No.	Value Date	Debit Account No	Amount	Transfer Currency	Credit Account Details	Type	Record Status	Action
877060981106000001	11/06/2025	8891045460	THB 444.02	THB	Test 8892158173	Direct Credit with EWHT	Completed	[Download Icon]

Download as [Dropdown] Refresh Back

1. 銀行報告 (資料集)
2. 上傳檔案結果回應檔案 (來自 LHB Biz Connect)
3. (記錄狀態) 必須顯示 (已完成) 交易才算成功
4. 轉帳憑證
5. 您可以下載2種格式的交易資料： - CSV - PDF



## 定期转账 (Repeat Transfer)



# 定期转账 (Repeat Transfer) - 臨時受益人 (Adhoc Beneficiary)

1

製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2

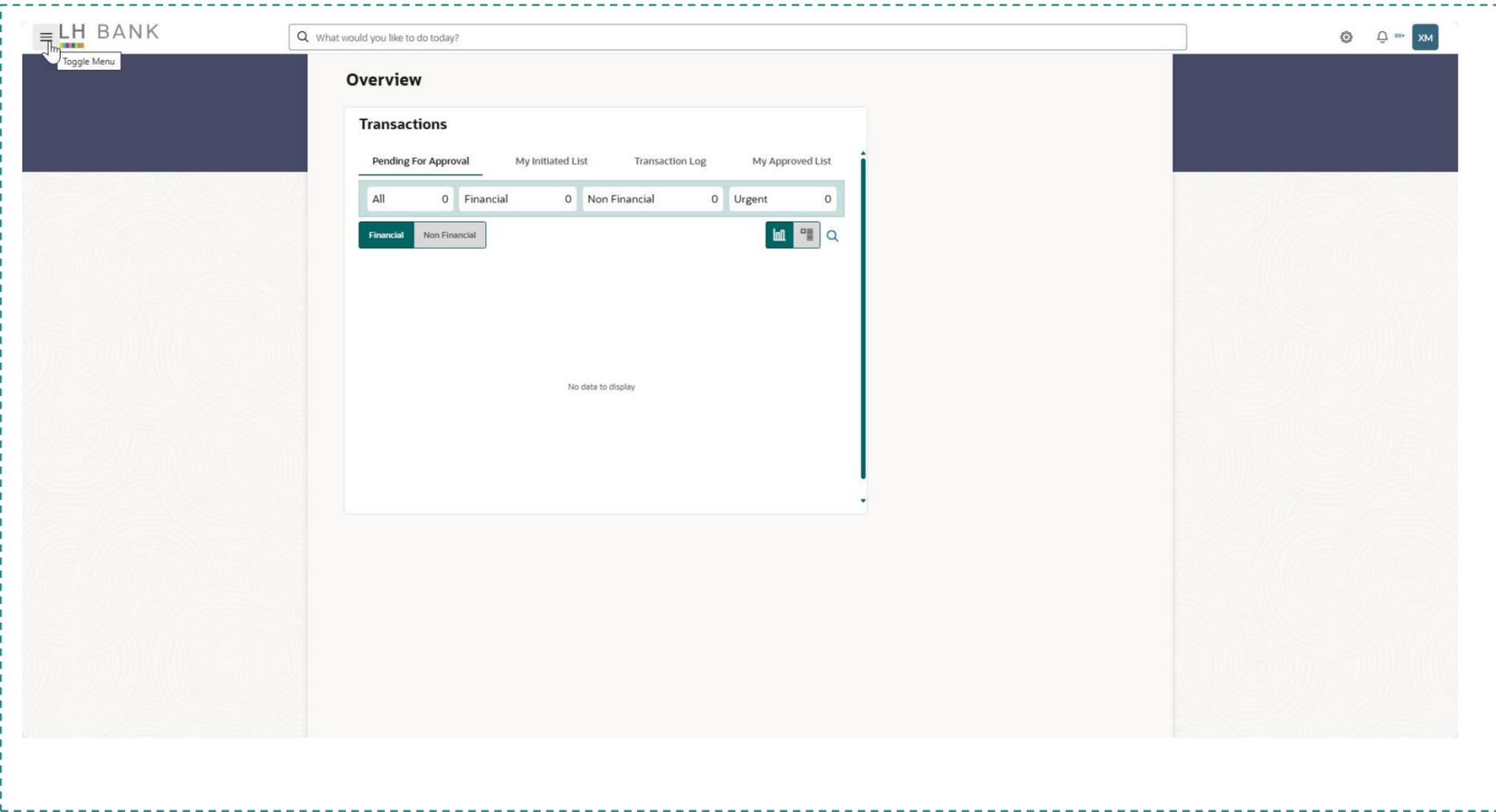
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3

核准人查看重複交易  
(Approver view Repeat Transaction)

4

核准人核准重複交易  
(Approver Approve Repeat Transaction)



重複轉帳是指您只需建立並核准一次即可設定定期付款，例如

- a.) 您需要在每個月的第一天支付土地租金
- b.) 您需要每天支付固定價格的女傭（臨時清潔人員）300元，連續10天（即從2025年9月7日至9月16日）

## 重複轉帳可用服務

**a**

**Repeat Transfers - Adhoc Beneficiary**

Transfer Type

LHB Accounts

Other Bank

**泰銖（本國貨幣）**

- 自有帳戶轉帳
- 陸興銀行內轉帳（第三方轉帳）

**外幣**

- 自有帳戶轉帳（僅限相同貨幣，如美元轉美元）
- 陸興銀行內轉帳（第三方轉帳）（僅限相同貨幣，如美元轉美元）

1 點擊漢堡選單

**b**

**Repeat Transfers - Adhoc Beneficiary**

Transfer Type

LHB Accounts

Other Bank

**泰銖（本國貨幣）**

- ORFT
- PromptPay

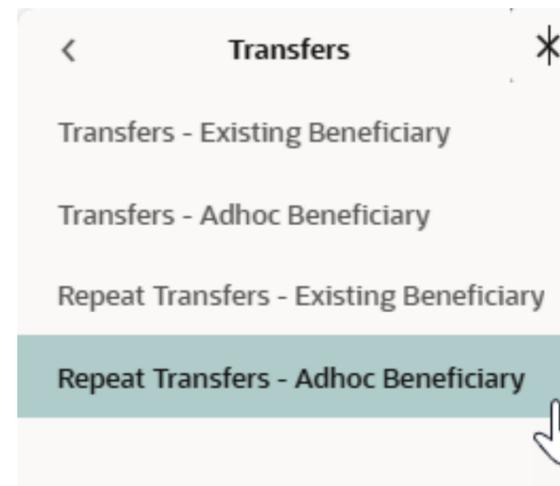
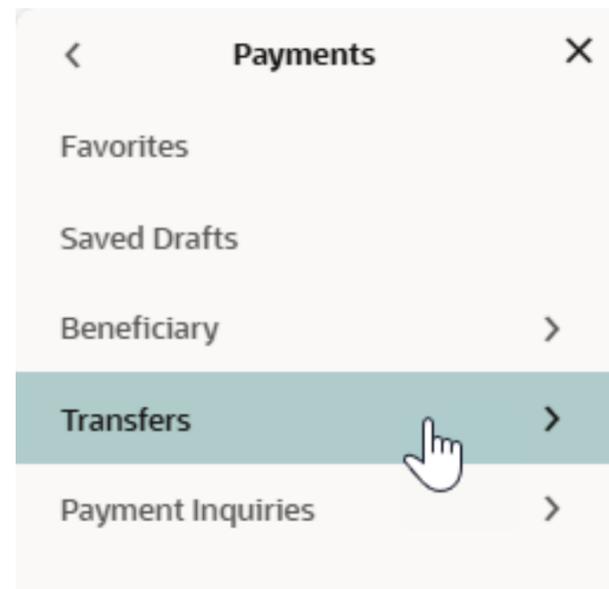
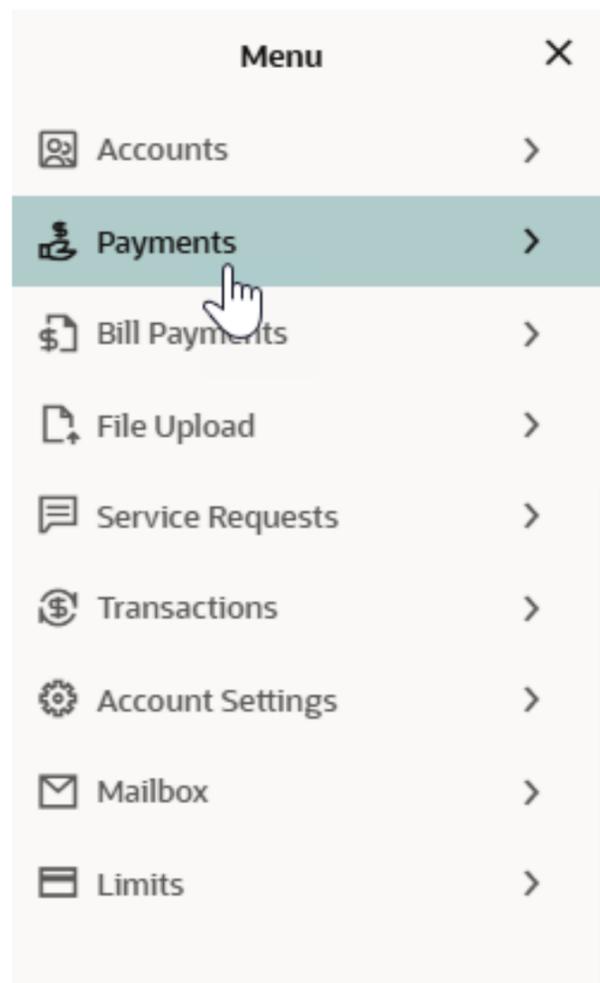
# 定期转账 (Repeat Transfer) - 臨時受益人 (Adhoc Beneficiary)

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

A screenshot of the 'Repeat Transfers - Adhoc Beneficiary' form in the mobile application. The form has a dark blue header with the title 'Repeat Transfers - Adhoc Beneficiary'. It contains several input fields and options: 'Transfer Type' (with 'LHB Accounts' and 'Other Bank' buttons), 'Transfer From' (a dropdown menu showing 'Xten1, 5322138126' and an available balance of THB 1,582.88), 'Beneficiary Account Number' (a required text input field), 'Beneficiary Account Name' (a text input field), 'Beneficiary Email ID' (a text input field with a link to 'Add Beneficiary Email ID'), 'Transfer Frequency' (a required dropdown menu), 'Start Transferring on' (a required date picker), 'Stop Transferring' (radio buttons for 'on' and 'after'), 'Stop Transferring on' (a required date picker), and a 'Note' text area. At the bottom, there are buttons for 'Submit', 'Cancel', 'Back', and 'Save As Draft'. A checkbox labeled 'Also Transfer Today' is also present, with a note: 'Select this option to also initiate a one-time transfer towards the payee with the specified amount.'

2 選擇「付款」選單

3 選擇「轉帳」選單

4 選擇「重複轉帳－臨時受款人」選單

5 畫面將顯示如上圖所示 服務類型預設為陸興銀行帳戶（僅限陸興銀行帳戶內轉帳）

# 定期转账 (Repeat Transfer) - 臨時受益人 (Adhoc Beneficiary) LHB Account

1 製單人建立重複轉帳交易 (Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易 (Maker View Repeat Transfer Transaction)

3 核准人查看重複交易 (Approver view Repeat Transaction)

4 核准人核准重複交易 (Approver Approve Repeat Transaction)

## Repeat Transfers - Adhoc Beneficiary

Transfer Type  
LHB Accounts Other Bank

1 Transfer From  
Xten1, 5322138126  
Available Balance: THB 1,582.88

1 選擇轉出帳戶 (您需要轉出款項的帳戶)

2 Beneficiary Account Number  
Required

2 輸入受款人帳號 (在此「轉帳類型」中必須僅限陸興銀行帳戶)

3 Beneficiary Account Name

Beneficiary Account Name  
บาง เภทวณ ลพวทุทก / AEKKARAT LAPWUTHIKUL

3 受款人帳戶名稱將自動顯示 (請驗證此資訊) 您可選擇輸入受款人電子郵件 (銀行完成轉帳程序時, 系統將發送通知至此電子郵件)

Beneficiary Email ID  
Add Beneficiary Email ID

Beneficiary Email ID  
Handsome\_Goz@gmail.com  
Add Beneficiary Email ID

Beneficiary Account Name  
บาง เภทวณ ลพวทุทก / AEKKARAT LAPWUTHIKUL

Beneficiary Account Name  
บาง เภทวณ ลพวทุทก / AEKKARAT LAPWUTHIKUL

Beneficiary Email ID  
Handsome\_Goz@gmail.com  
Add Beneficiary Email ID

Beneficiary Email ID  
Handsome\_Goz@gmail.com  
Add Beneficiary Email ID

4 Currency  
THB  
Transfer Amount  
THB 5.00  
View Limits

4 選擇貨幣並輸入重複轉帳金額

此區段為重複交易區段它將用於每筆交易\*\*類型, 如陸興轉陸興或轉帳至其他銀行

5 Transfer Frequency  
Required

Transfer Frequency  
Please Select

6 Start Transferring on  
Required

Daily  
Monthly

選擇轉帳頻率

7 Stop Transferring  
on after

Transfer Frequency  
Daily

從範例中選擇「每日」

8 Note

9 Select this option to also initiate a one-time transfer towards the payee with the specified amount.  
Also Transfer Today

10 Submit Cancel Back Save As Draft

Start Transferring on  
Required

September 2025  
M T W T F S S  
1 2 3 4 5 6 7  
8 9 10 11 12 13 14  
15 16 17 18 19 20 21  
22 23 24 25 26 27 28  
29 30

選擇轉帳開始日期

Start Transferring on  
17/09/2025

從範例中選擇「2025年9月17日」

注意: 日期選擇僅允許明日起

Stop Transferring  
on after

Stop Transferring on  
Required  
September 2025  
M T W T F S S  
1 2 3 4 5 6 7  
8 9 10 11 12 13 14  
15 16 17 18 19 20 21  
22 23 24 25 26 27 28  
29 30

選擇選項停止轉帳 - 「開啟」, 則您需要選擇停止日期

Stop Transferring  
on after

Stop Transferring after  
instances  
Required

選擇選項停止轉帳 - 「次數後」, 則您需要輸入重複次數

從範例將重複3次

Note  
Enter 0 to 250 characters.  
輸入備註 (選填)

8

Adhoc Repeat Transfer  
By selecting this option, a transfer with today's value date with the specified amount will also be initiated along with the request to set repeat transfers.  
Proceed Cancel

選取核取方塊「您是否需要包含今日轉帳」, 如果勾選將彈出如圖所示的視窗, 點擊「繼續」

9

# 定期转账 (Repeat Transfer) - 臨時受益人 (Adhoc Beneficiary) - LHB Account

1 製單人建立重複轉帳交易 (Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易 (Maker View Repeat Transfer Transaction)

3 核准人查看重複交易 (Approver view Repeat Transaction)

4 核准人核准重複交易 (Approver Approve Repeat Transaction)

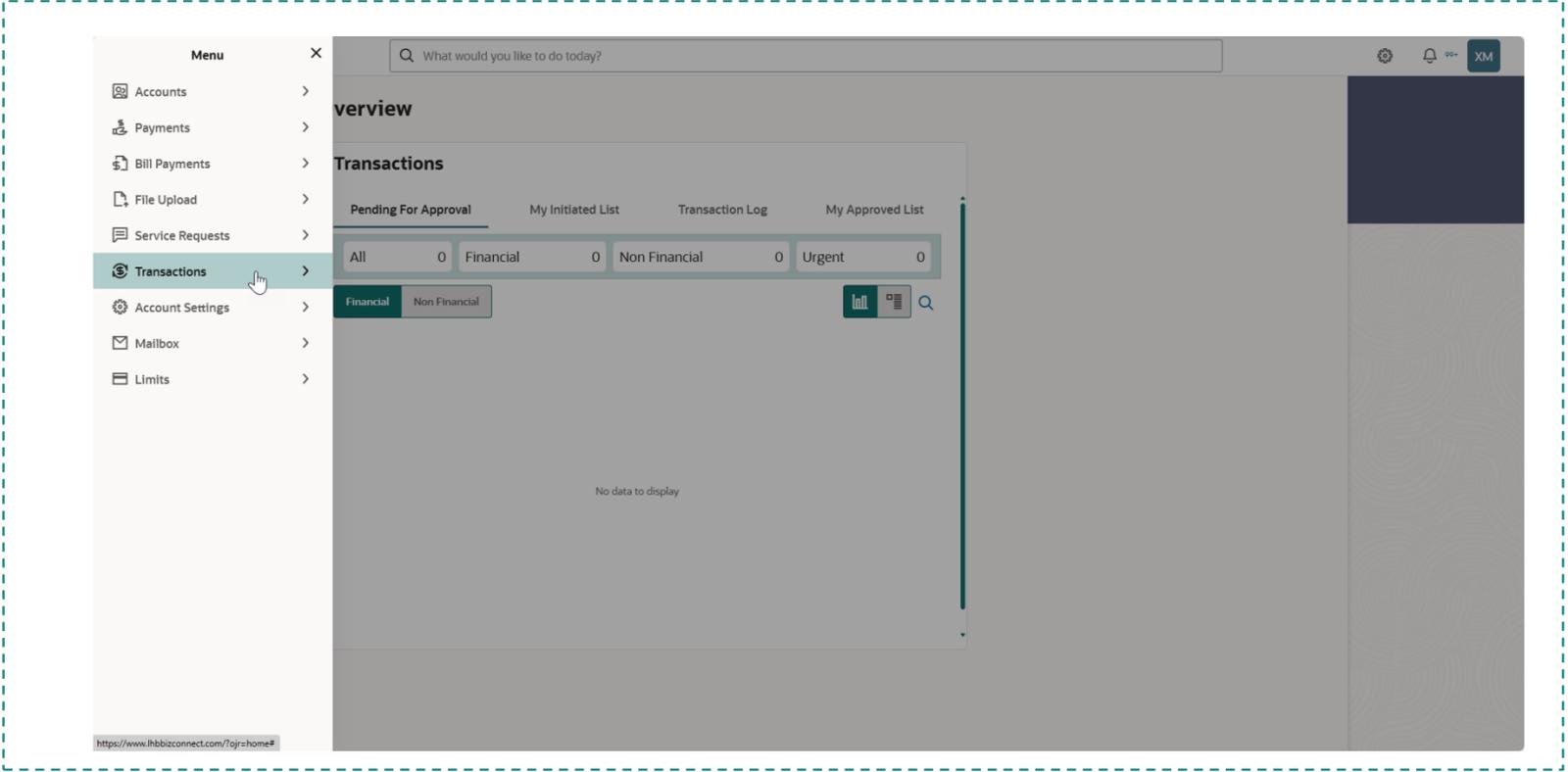
10 點擊 **Submit** 然後畫面將顯示摘要頁面  
然後點擊 **Confirm** 審核後

11 畫面將顯示輸入軟體權杖區段 請使用您手機應用程式的OTP號碼 輸入OTP後點擊 **Submit**

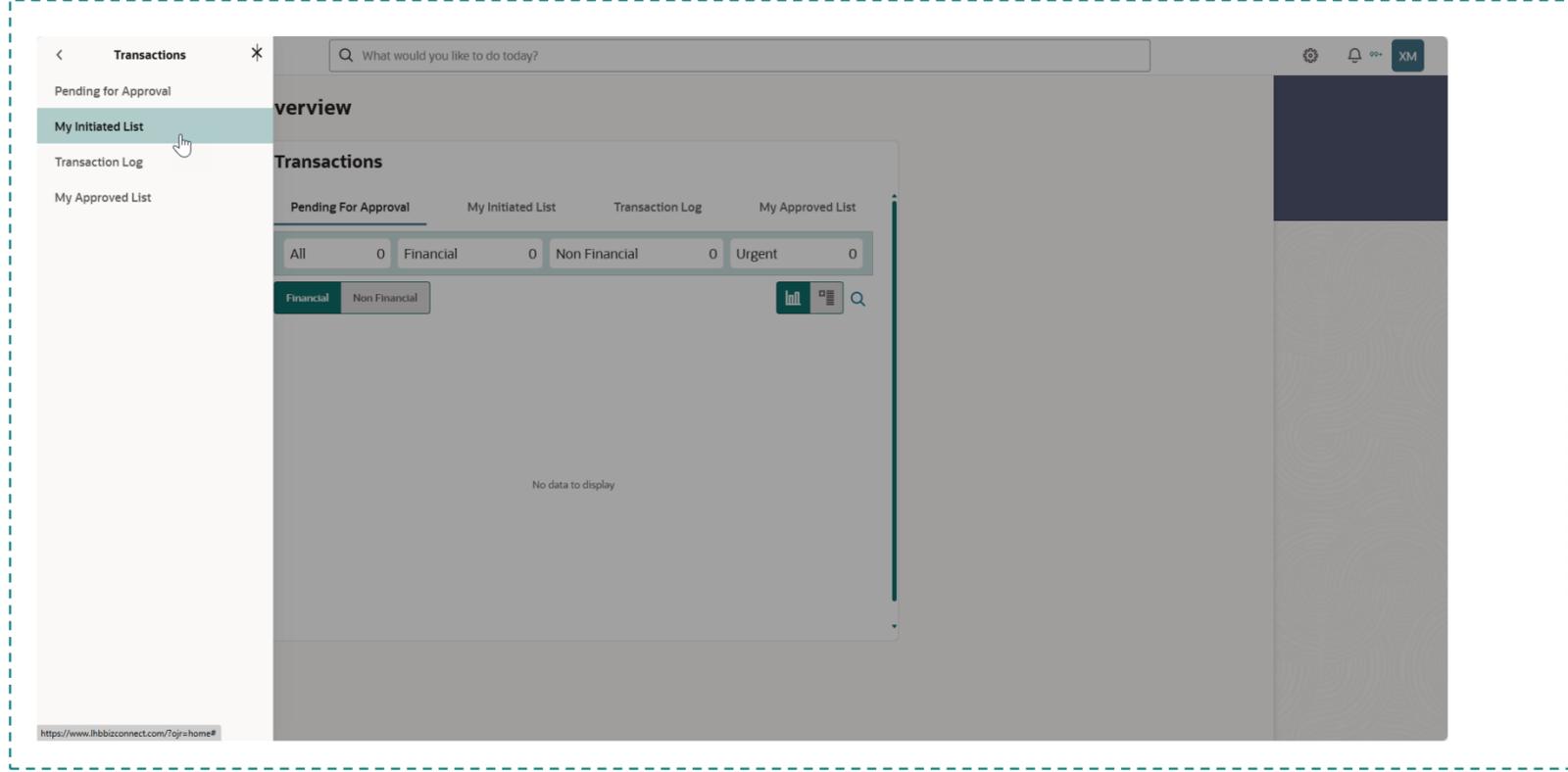
13 完成畫面將顯示 此範例系統通知您此筆交易需要核准人處理

# 定期转账 (Repeat Transfer) - 如何查看我创建的交易

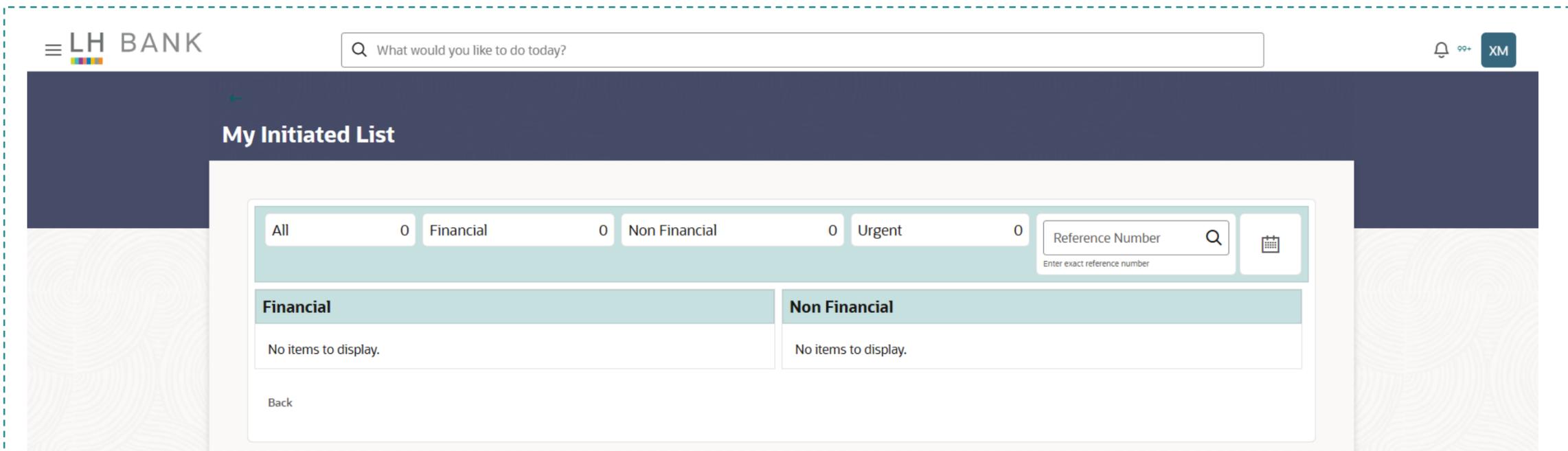
- 1  
製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)
- 2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)
- 3  
核准人查看重複交易  
(Approver view Repeat Transaction)
- 4  
核准人核准重複交易  
(Approver Approve Repeat Transaction)



1 選擇「交易」選單



2 選擇「我的發起清單」選單



3 畫面將顯示如圖所示預設畫面會顯示您今日已建立的交易\*\*。從範例中可見今日沒有建立任何交易。

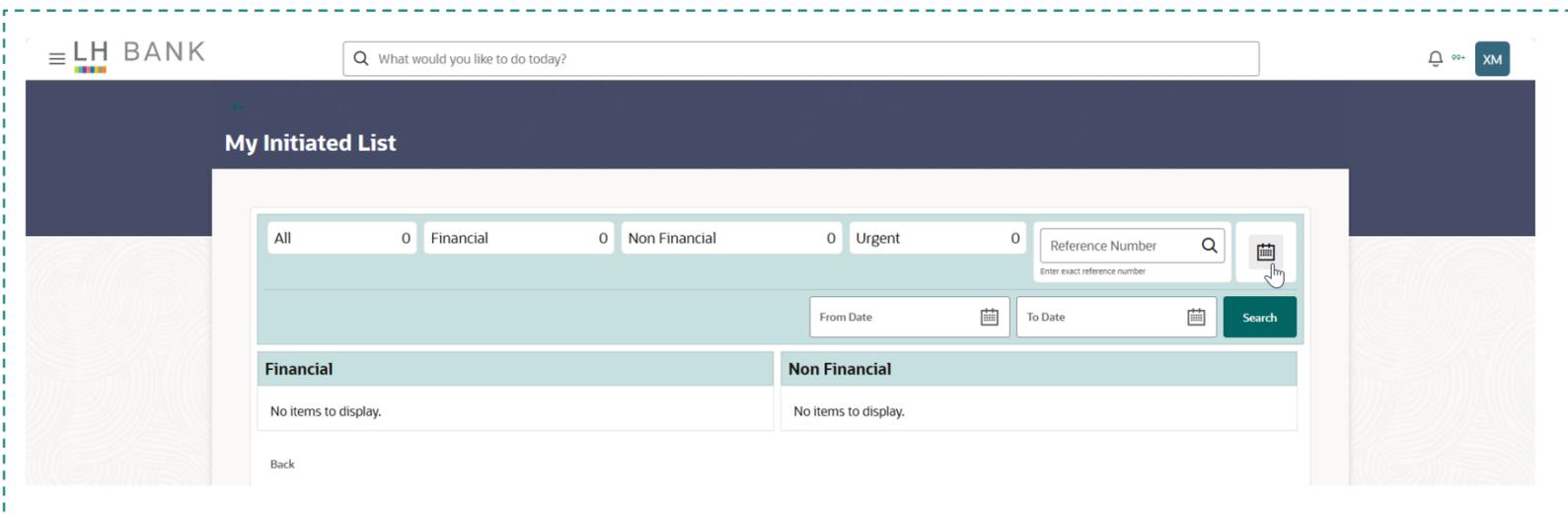
# 定期转账 (Repeat Transfer) - 如何查看我创建的交易

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

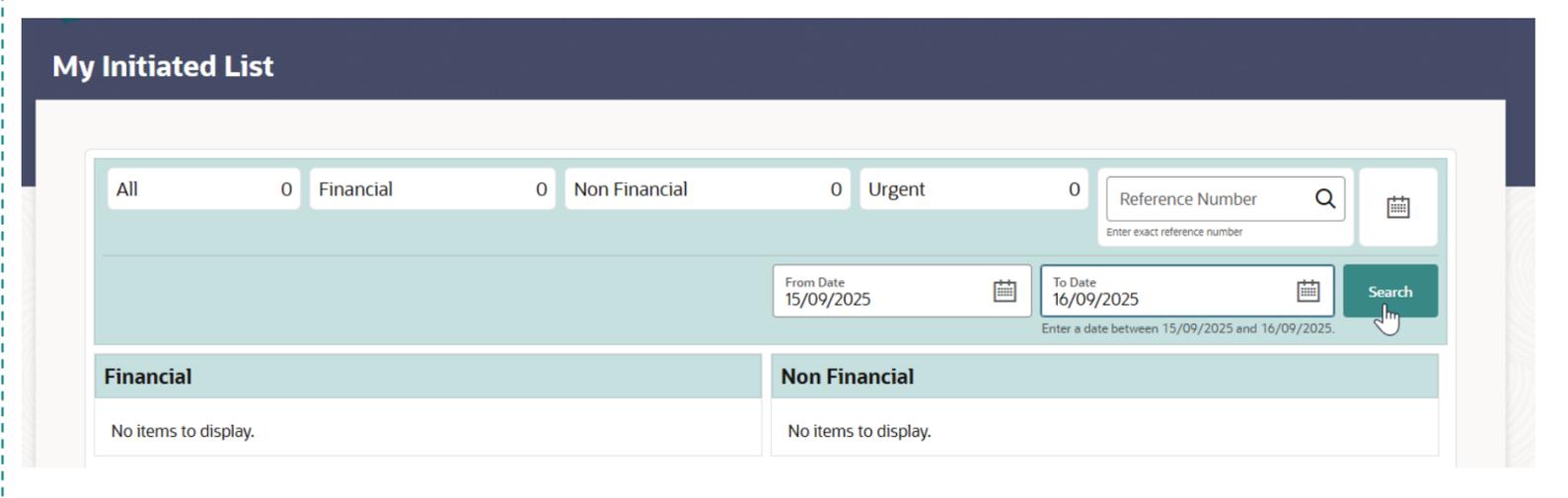
2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

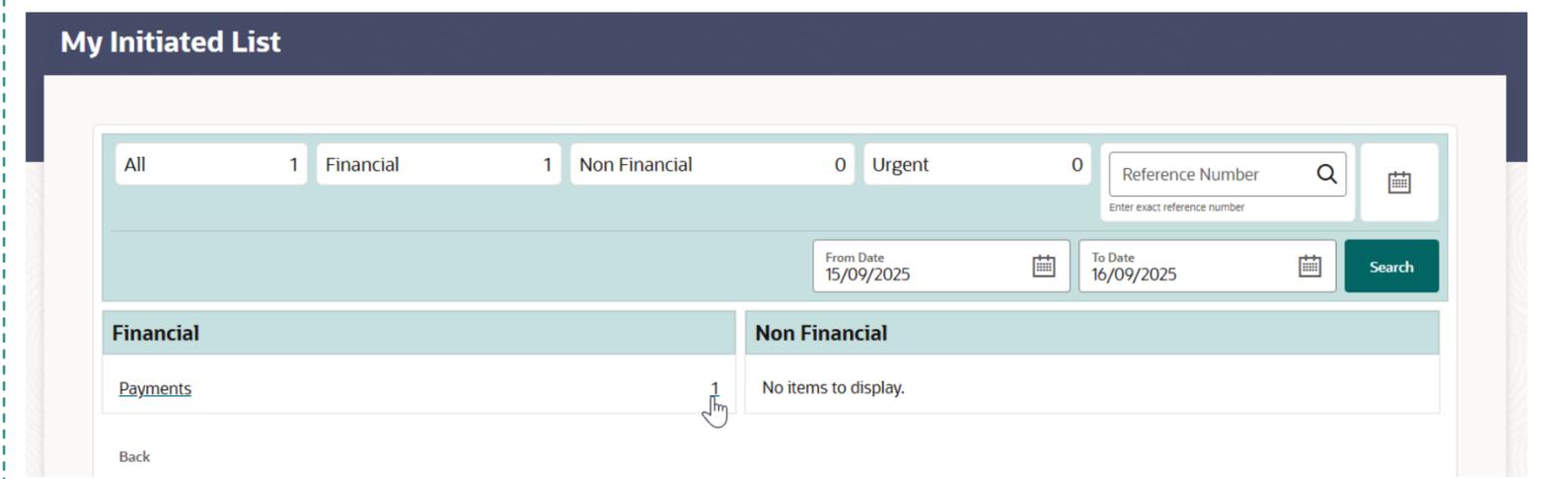
4 核准人核准重複交易  
(Approver Approve Repeat Transaction)



4 點擊日曆圖示以選擇日期範圍



5 輸入日期範圍後點擊「搜尋」



6 畫面將顯示搜尋結果。重複轉帳交易位於「付款」項下，然後點擊「編號」，此範例中點擊「1」

# 定期转账 (Repeat Transfer) - 如何查看我创建的交易

1

製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2

製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3

核准人查看重複交易  
(Approver view Repeat Transaction)

4

核准人核准重複交易  
(Approver Approve Repeat Transaction)

## My Initiated List

Financial - Payments (1)

Reference Number

Enter exact reference number

Filters: From 15/09/2025 To 16/09/2025 Clear All

Date	Description	From Account	Amount	Beneficiary Account Details	Reference No
15/09/2025, 18:45	Adhoc Internal Standing Instruction	5322138126	THB 1.00	5172134345-นาย เกร็ดณ์ ลากวุฒิกุล / AEKKARAT LAPWUTHIKUL	1509B7

Back

7

畫面將顯示製單人剛建立的交易。使用滑動條向左滑動以查看更多詳情

## My Initiated List

Financial - Payments (1)

Reference Number

Enter exact reference number

Filters: From 15/09/2025 To 16/09/2025 Clear All

From Account	Amount	Beneficiary Account Details	Reference No	Approval Status	Processing Status
Instruction 5322138126	THB 1.00	5172134345-นาย เกร็ดณ์ ลากวุฒิกุล / AEKKARAT LAPWUTHIKUL	<a href="#">1509B7D2A60D</a>	Pending Approval	-

Click to see details of 1509B7D2A60D

Back

8

點擊「參考編號」以查看更多詳情

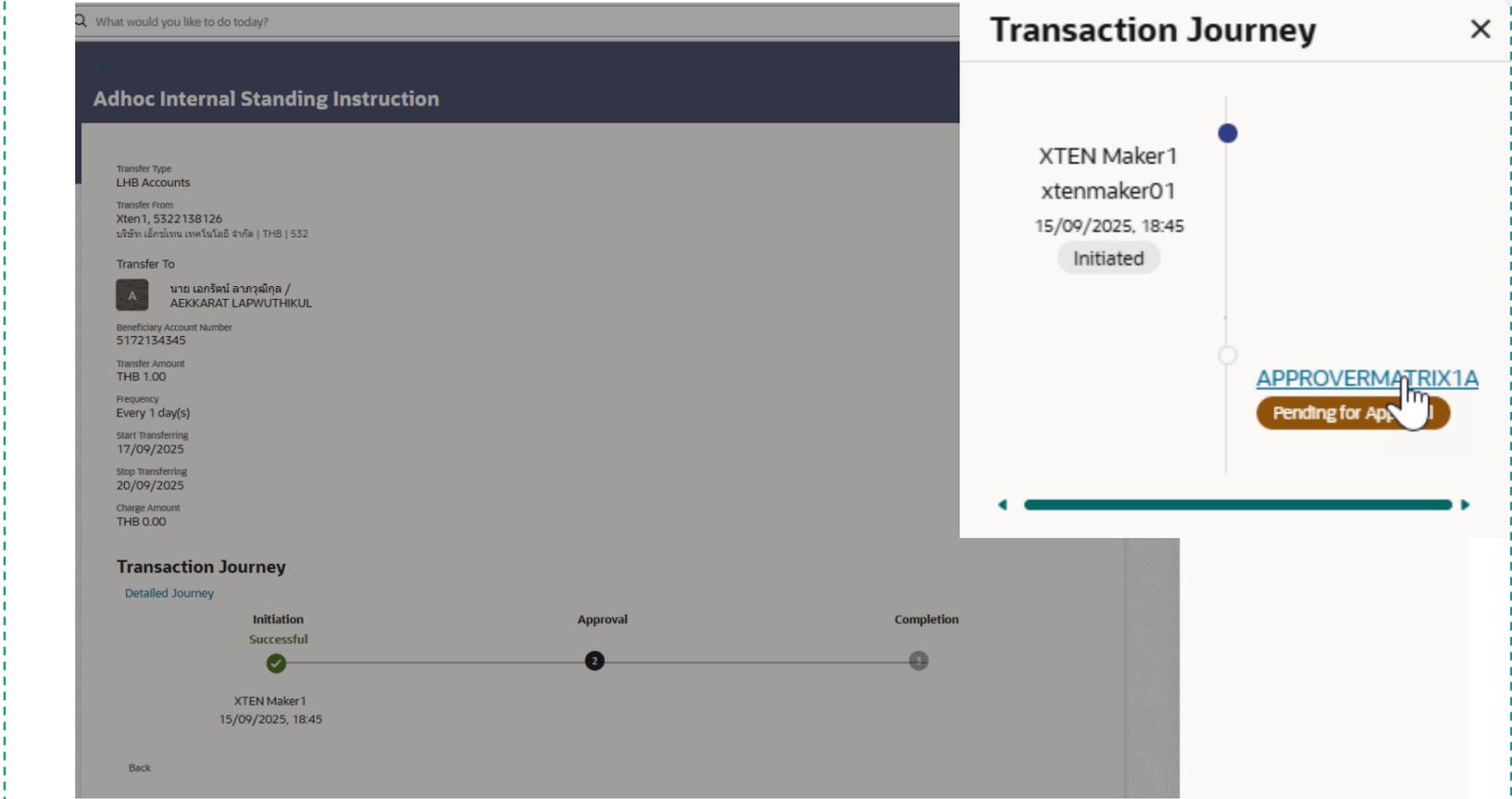
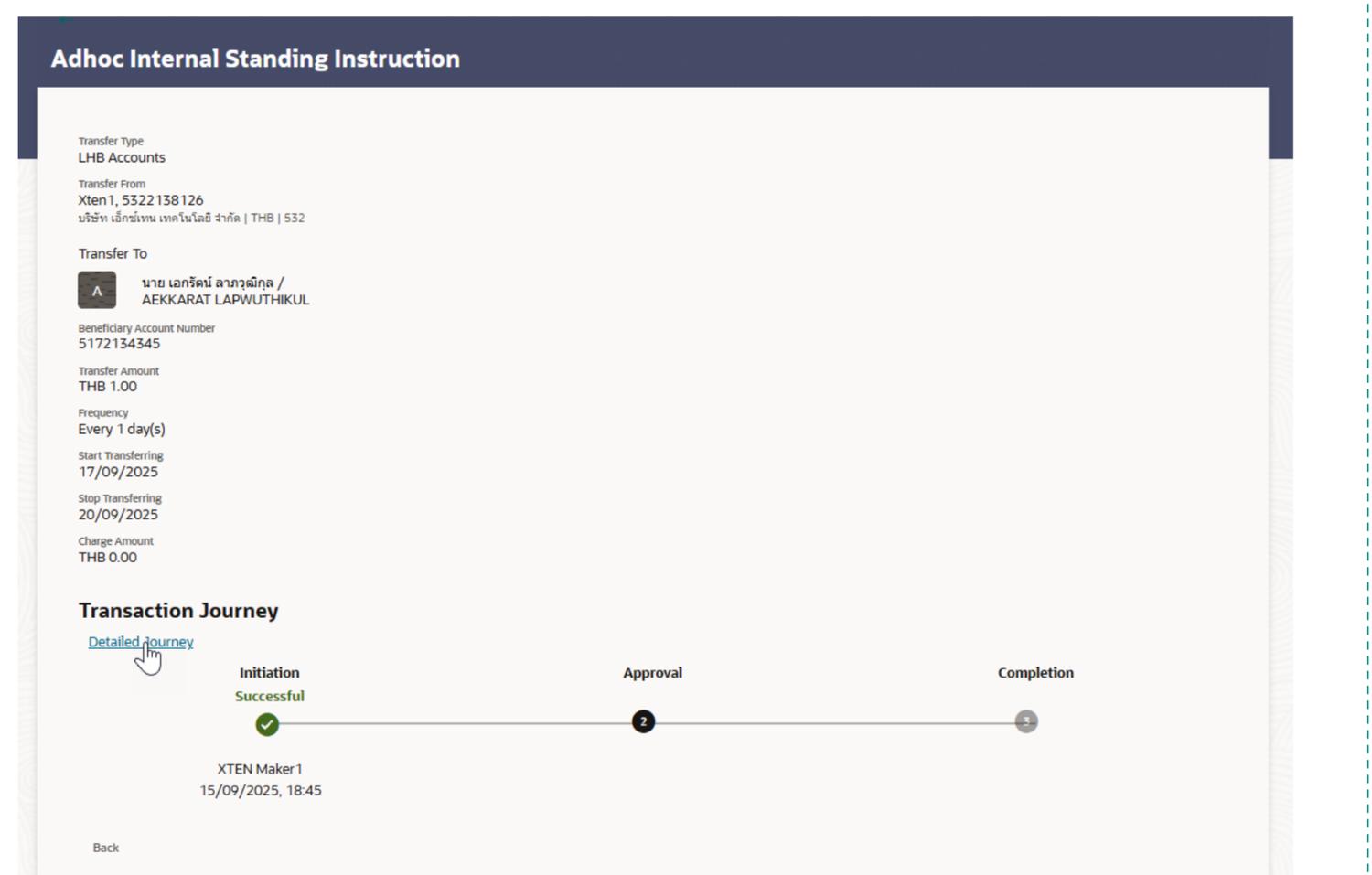
# 定期转账 (Repeat Transfer) - 如何查看我创建的交易

1 製單人建立重複轉帳交易 (Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易 (Maker View Repeat Transfer Transaction)

3 核准人查看重複交易 (Approver view Repeat Transaction)

4 核准人核准重複交易 (Approver Approve Repeat Transaction)



8 畫面將顯示交易詳情。您可以點擊「詳細流程」以查看核准流程

9 畫面將顯示核准流程的「交易歷程」，從範例中可見還有另一位核准人需要核准。

您可以點擊如圖所示的連結來查看誰是核准人

# 定期转账 (Repeat Transfer) - 如何查看我创建的交易

1

製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2

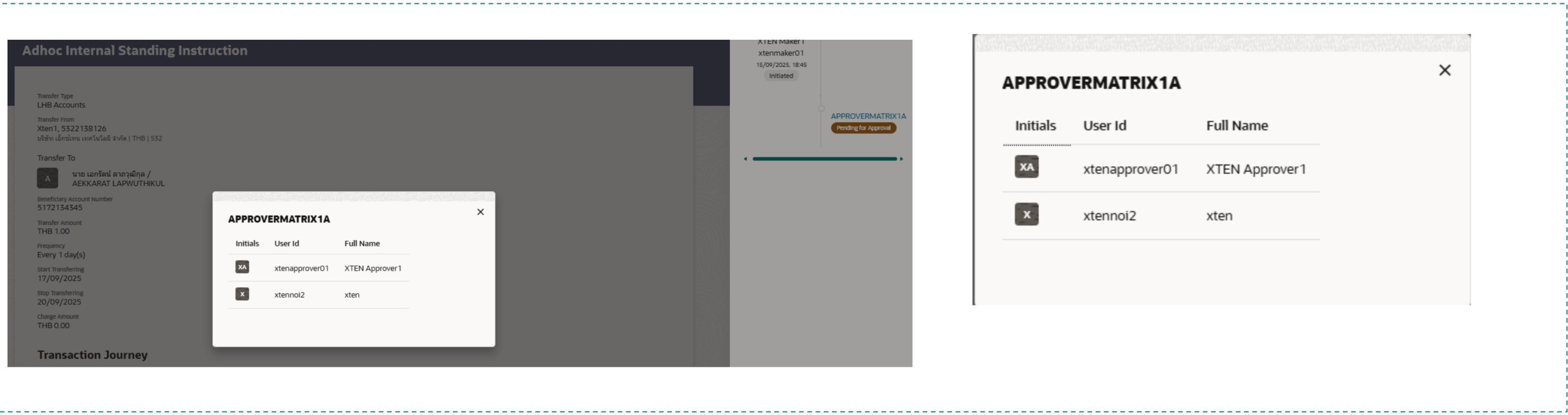
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3

核准人查看重複交易  
(Approver view Repeat Transaction)

4

核准人核准重複交易  
(Approver Approve Repeat Transaction)



10 畫面將彈出顯示下一位核准人的使用者

# 定期轉帳 (Repeat Transfer) – 如何核准 (How to Approve)

1

製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2

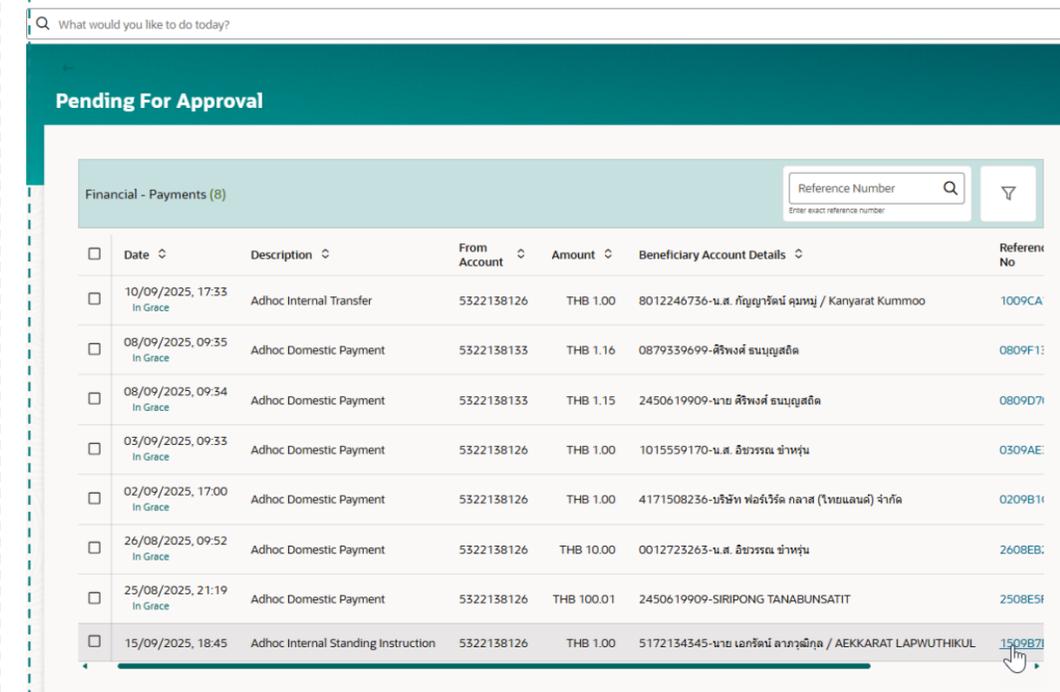
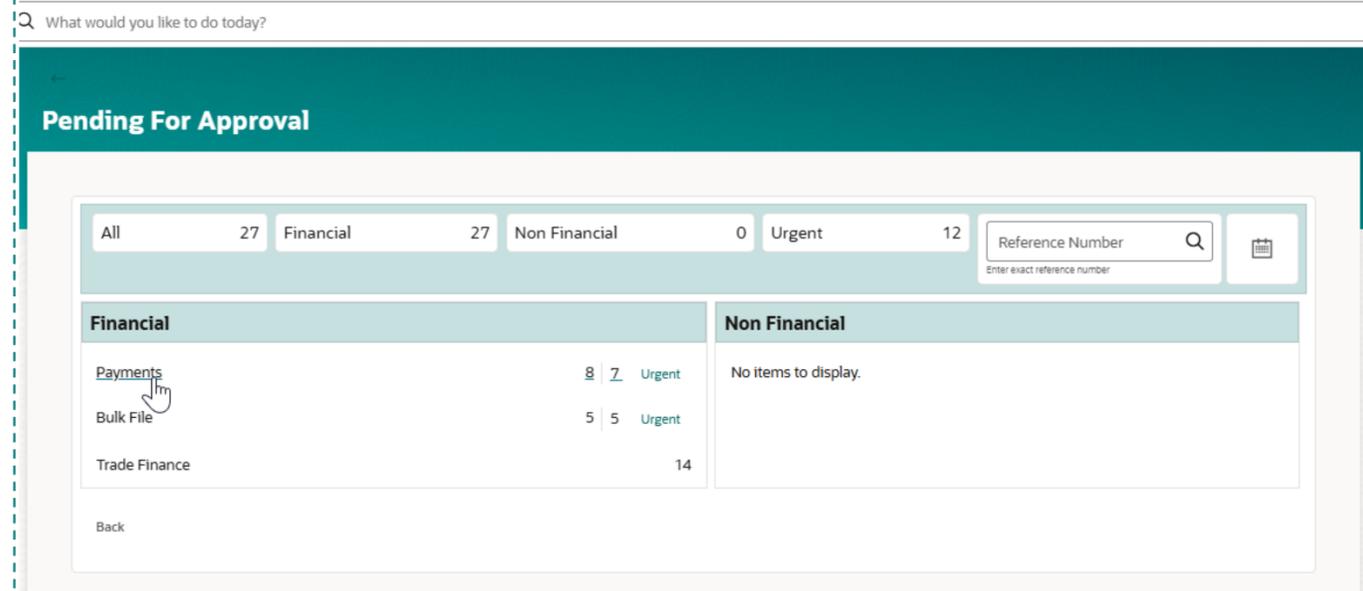
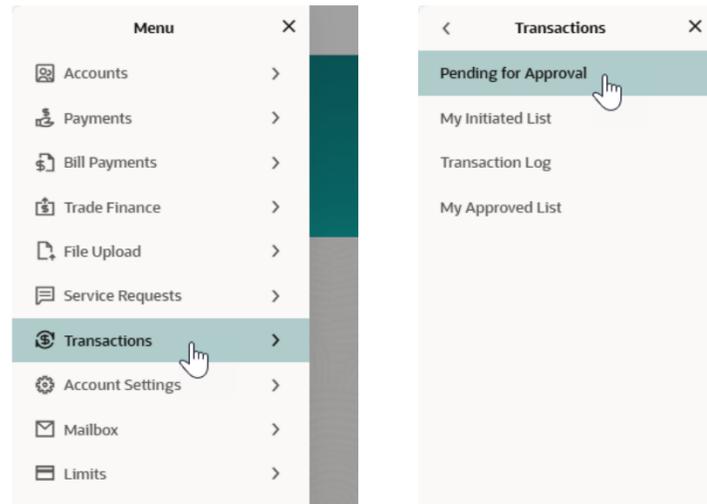
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3

核准人查看重複交易  
(Approver view Repeat Transaction)

4

核准人核准重複交易  
(Approver Approve Repeat Transaction)



1

以核准人身分登入 選擇「交易」選單 然後選擇「待核准」選單

2

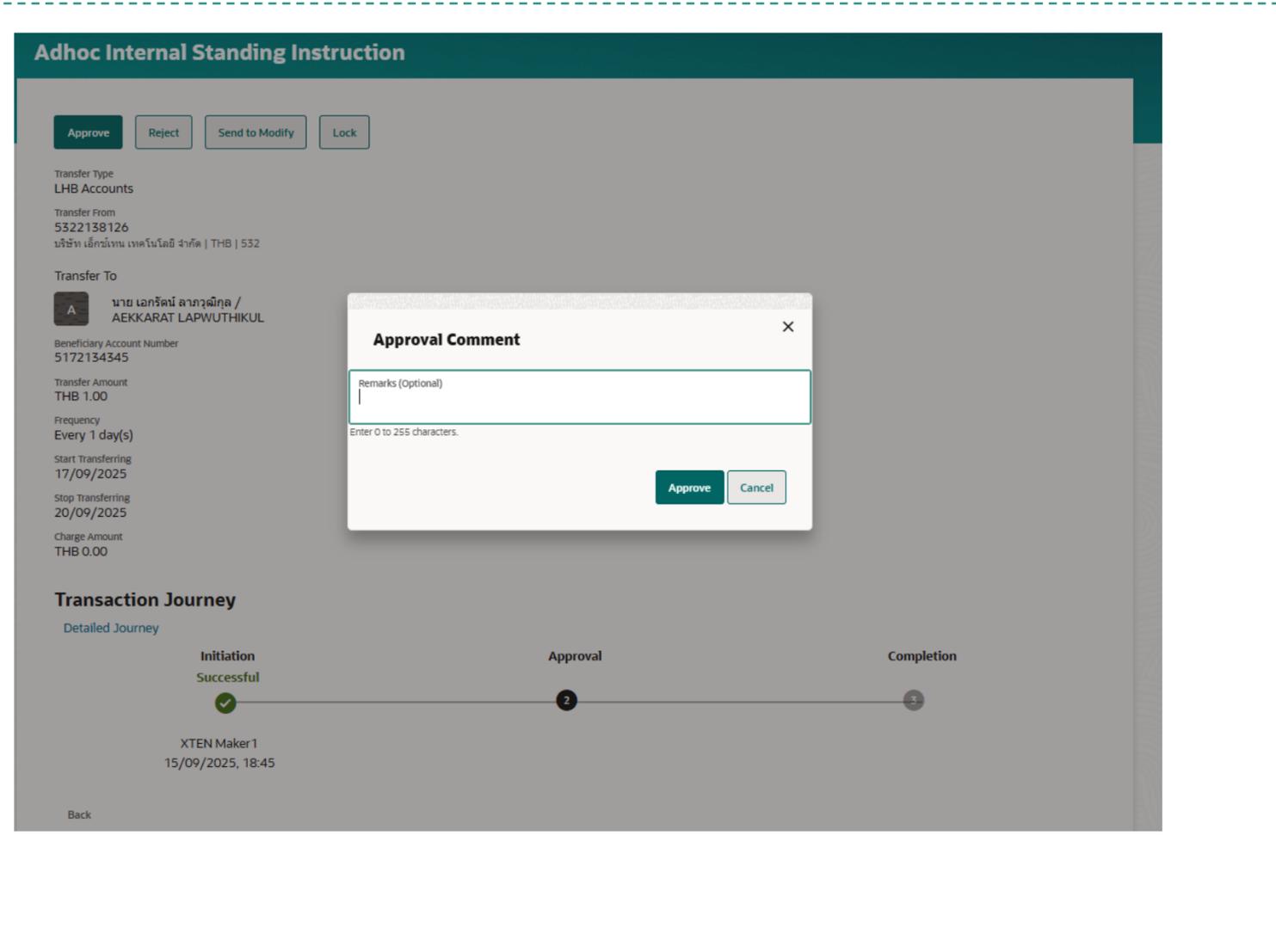
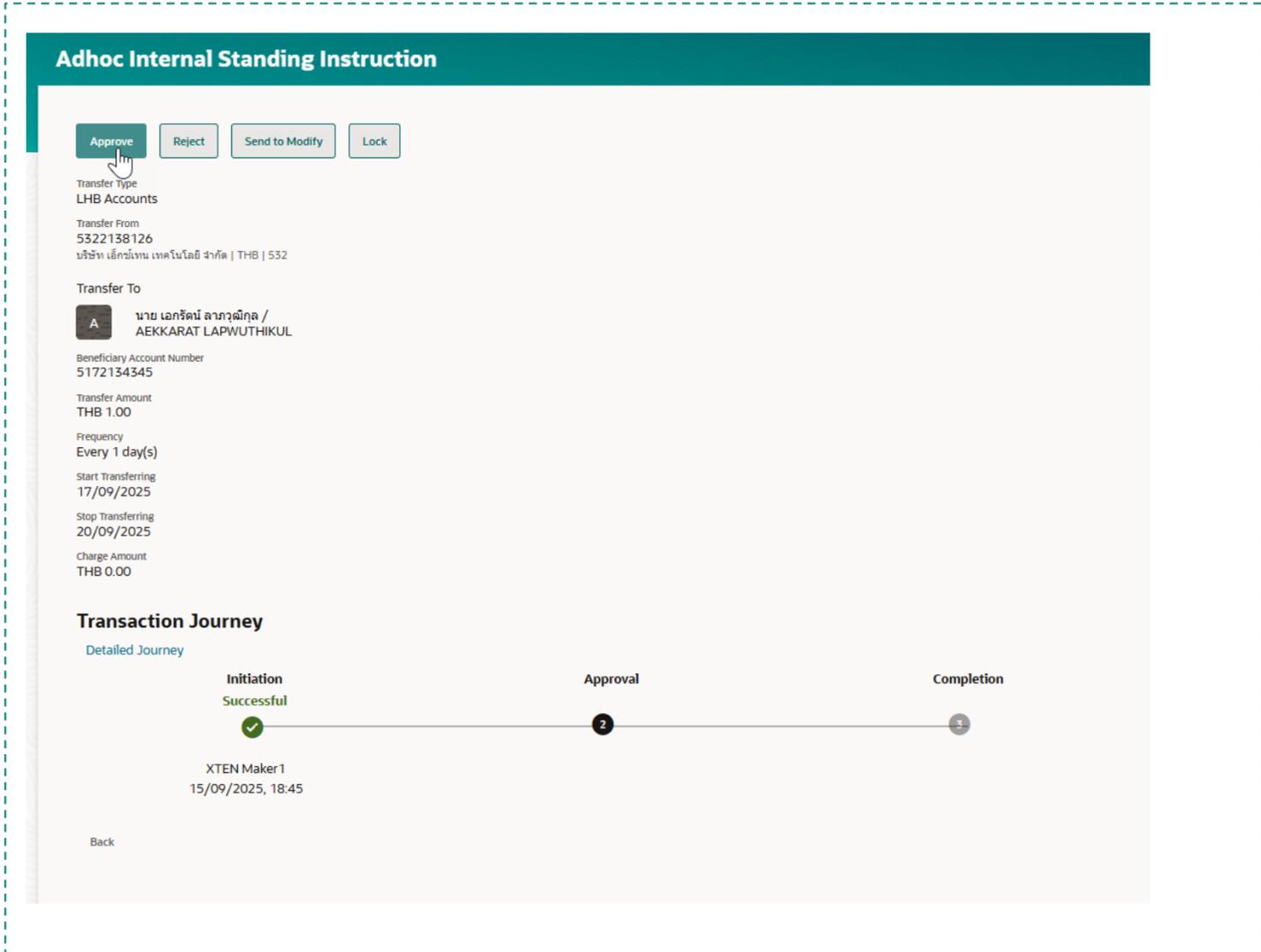
選擇我們需要核准的金融項目，在此範例中需要點擊「付款」，因為「重複交易」屬於「付款」類型

3

選擇您需要核准的交易，然後點擊「參考編號」如圖所示

# 定期轉帳 (Repeat Transfer) – 如何核准 (How to Approve)

- 1  
製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)
- 2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)
- 3  
核准人查看重複交易  
(Approver view Repeat Transaction)
- 4  
核准人核准重複交易  
(Approver Approve Repeat Transaction)



4 完成審核後點擊「核准」

5 輸入意見（選填）

# 定期轉帳 (Repeat Transfer) – 如何核准 (How to Approve)

- 1  
製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)
- 2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)
- 3  
核准人查看重複交易  
(Approver view Repeat Transaction)
- 4  
核准人核准重複交易  
(Approver Approve Repeat Transaction)

6 輸入手機應用程式的OTP權杖

7 畫面將顯示完成的交易

# 定期轉帳 (Repeat Transfer) – 如何核准 (How maker know status approval)

1 重複步驟如何查看我創建的交易\*\*，點擊「參考編號」後畫面將顯示\*\*

**Adhoc Internal Standing Instruction**

Transfer Type  
LHB Accounts e-Slip

Transfer From  
Xten1, 5322138126  
บริษัท เอ็กซ์เท่น เทคโนโลยี จำกัด | THB | 532

Transfer To  
 นาย เอกรัตน์ ลาภวุฒิกุล / AEKKARAT LAPWUTHIKUL

Beneficiary Account Number  
5172134345

Transfer Amount  
THB 1.00

Frequency  
Every 1 day(s)

Start Transferring  
17/09/2025

Stop Transferring  
20/09/2025

Charge Amount  
THB 0.00

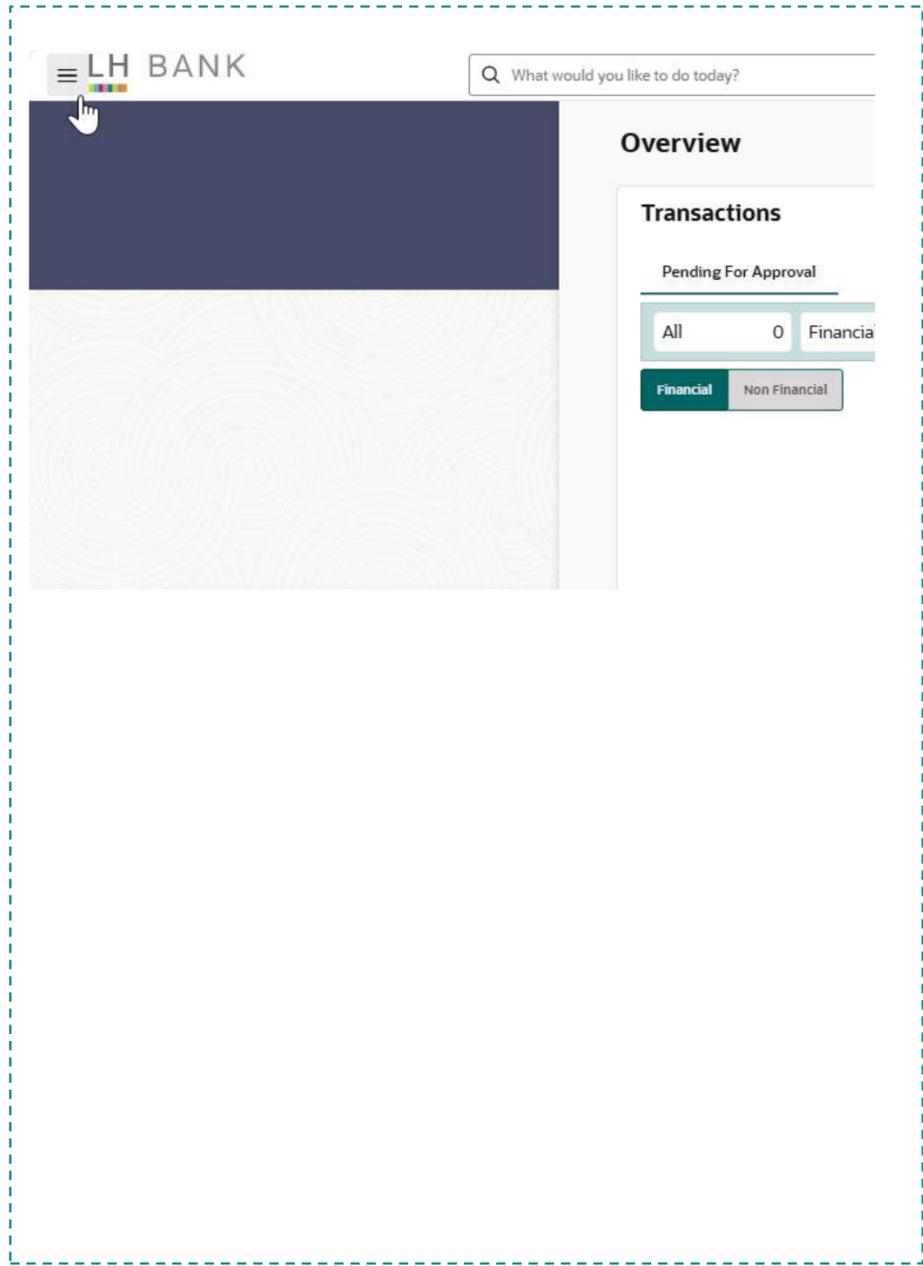
**Transaction Journey**  
[Detailed Journey](#)

**Initiation Successful**  
✔  
XTEN Maker1  
15/09/2025, 18:45

**Approval Successful**  
✔  
XTEN Approver1  
Approver  
16/09/2025, 11:27

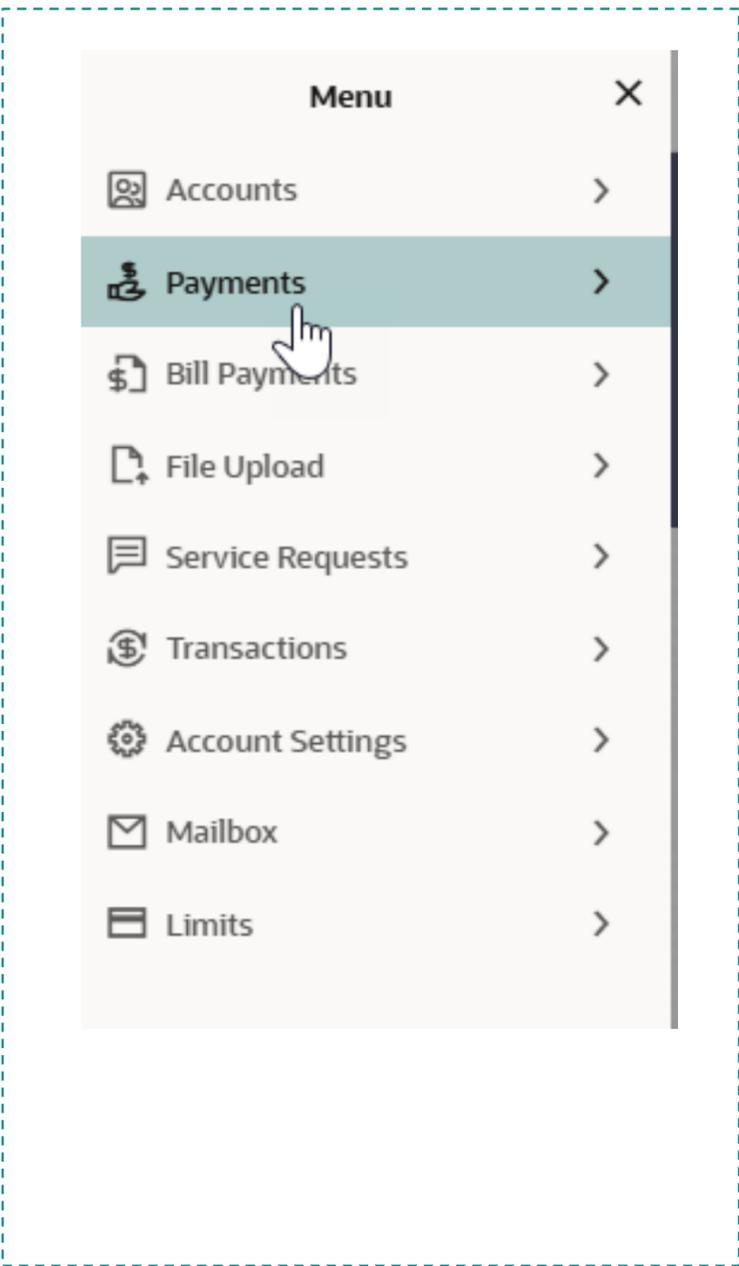
**Completion Successful**  
✔  
Processed  
Reference No : 1  
16/09/2025, 11:27

# 重複轉帳 - 轉至其他銀行



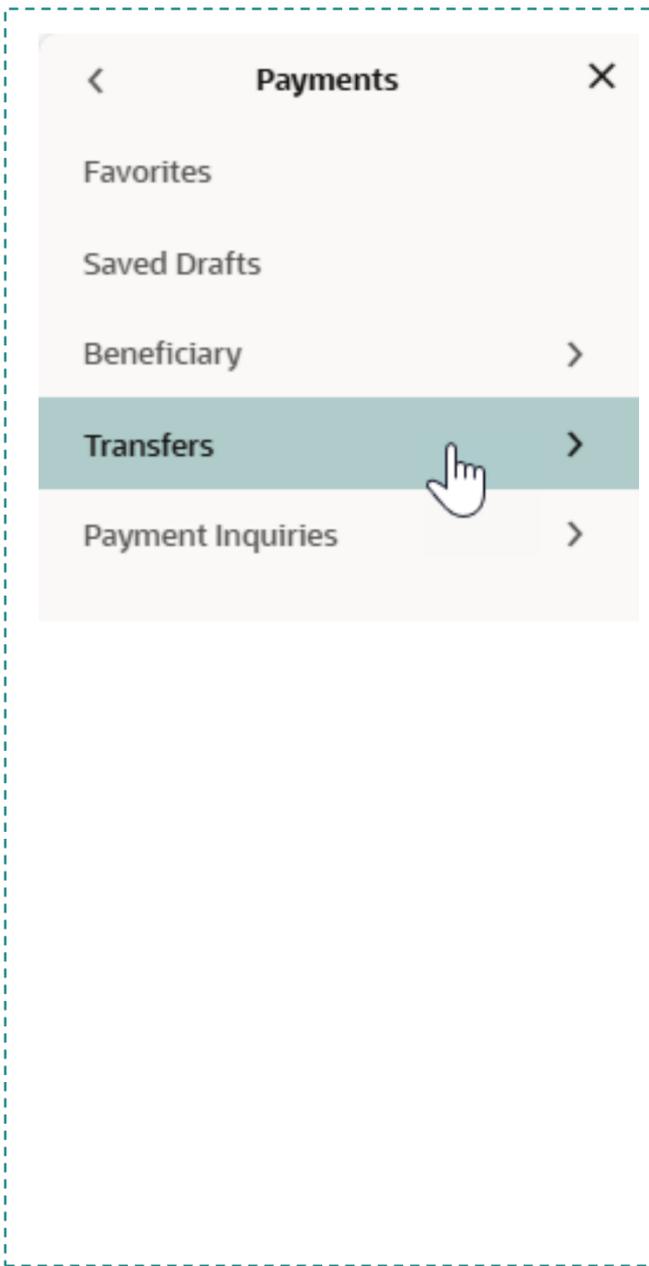
1 點擊漢堡選單

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)



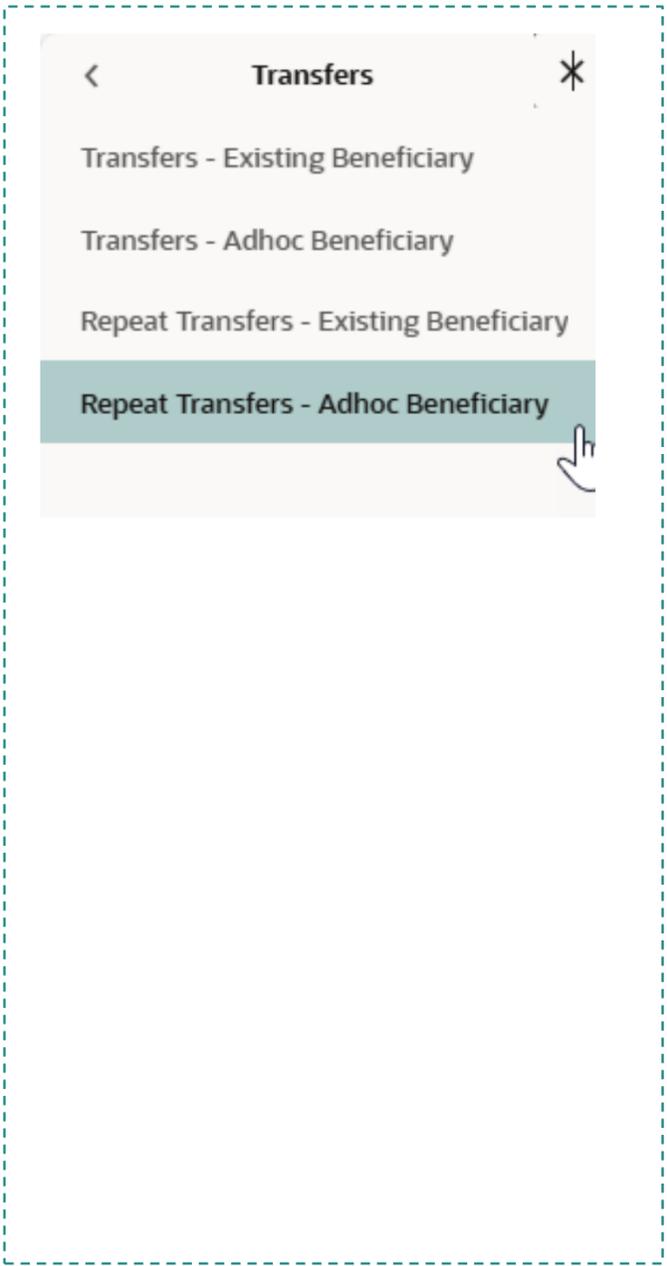
2 點擊漢堡選單然後選擇「付款」選單

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)



3 選擇「轉帳」選單

3 核准人查看重複交易  
(Approver view Repeat Transaction)



4 選擇「重複轉帳 - 臨時受款人」選單

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

# 重複轉帳 - 轉至其他銀行

1

製單人建立重複轉帳交易  
(Maker create Repeat  
Transfer Transaction)

2

製單人查看重複轉帳交易  
(Maker View Repeat Transfer  
Transaction)

3

核准人查看重複交易  
(Approver view Repeat  
Transaction)

4

核准人核准重複交易  
(Approver Approve Repeat  
Transaction)

Repeat Transfers - Adhoc Beneficiary

Transfer Type

LHB Accounts Other Bank

Transfer Methods  
Other Bank Account

Transfer From  
Xten1, 5322138126

Available Balance : THB 1,582.88

Repeat Transfers - Adhoc Beneficiary

Transfer Type

LHB Accounts Other Bank

Transfer Methods  
Other Bank Account

Other Bank Account

PromptPay

BAHTNET

5 選擇「其他銀行」選單

6 選擇轉帳方式

重要提醒：服務僅允許  
**PromptPay**和其他銀行帳  
戶選項BahtNet不允許進行  
重複轉帳\*\*

# 重複轉帳 - 轉至其他銀行

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

轉帳方式：Other Bank Account

- 1 選擇轉出帳戶
- 2 選擇受款銀行
- 3 輸入受款帳戶（收款帳戶）
- 4 輸入電子郵件（選填）
- 5 選擇貨幣並輸入重複轉帳金額

6 輸入重複轉帳詳細資料，詳情請見下一頁

轉帳方式：PromptPay

- 1 選擇轉出帳戶
- 2 輸入PromptPay ID
- 3 輸入電子郵件（選填）
- 4 選擇貨幣並輸入重複轉帳金額

5 輸入重複轉帳詳細資料，詳情請見下一頁

# 重複轉帳 – 轉至其他銀行 ORFT

1  
製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3  
核准人查看重複交易  
(Approver view Repeat Transaction)

4  
核准人核准重複交易  
(Approver Approve Repeat Transaction)

1  
Transfer Frequency  
Required

2  
Start Transferring on  
Required

3  
Stop Transferring  
 on  after

4  
Note

5  
Select this option to also initiate a one-time transfer towards the payee with the specified amount.  
 Also Transfer Today

6  
Submit Cancel Back Save As Draft

Transfer Frequency Please Select

Daily  
Monthly

選擇轉帳頻率

Transfer Frequency Daily

從範例中選擇「每日」

5

Start Transferring on

選擇轉帳開始日期

Start Transferring on 17/09/2025

從範例中選擇「2025年9月17日」

注意：日期選擇僅允許明日起

6

Stop Transferring  
 on  after

Stop Transferring on

選擇選項停止轉帳 – 「開啟」，則您需要選擇停止日期

7.1

Stop Transferring  
 on  after

Stop Transferring after 3 instances

選擇選項停止轉帳 – 「次數後」，則您需要輸入重複次數。

從範例將重複3次

7.2

Note

輸入備註（選填）

8

Adhoc Repeat Transfer

By selecting this option, a transfer with today's value date with the specified amount will also be initiated along with the request to set repeat transfers.

Proceed Cancel

9

選取核取方塊「您是否需要包含今日轉帳」，如果勾選將彈出如圖所示的視窗，點擊「繼續」

# 重複轉帳 – 轉至其他銀行 ORFT

1  
製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3  
核准人查看重複交易  
(Approver view Repeat Transaction)

4  
核准人核准重複交易  
(Approver Approve Repeat Transaction)

## Repeat Transfers - Adhoc Beneficiary

**Review of Repeat Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Domestic Repeat Transfer. Please review details before you confirm.

Transfer Type  
Other Bank

Transfer Methods  
Other Bank Account

Transfer From  
Xten1, 5322138126  
บริษัท เฮลซิงเทค เทคโนโลยี จำกัด | THB | 532

Beneficiary Bank  
SIAM COMMERCIAL BANK PCL  
Beneficiary Account Number  
1112227015  
Beneficiary Account Name  
นาย เอกธัตน์ ลากูณกุล

Beneficiary Email ID  
Handsome\_Goz@gmail.com

Transfer Amount  
THB 2.20

Frequency  
Every 1 day(s)

Start Transferring  
18/09/2025

Instances  
1

Charge Amount  
THB 5.00

Transfer Today  
No

[Confirm](#) [Cancel](#) [Back](#)

**Soft Token Verification**  
Please follow the steps to generate an OTP (One Time Password)  
▪ Open Soft Token Application on your hand held device and login with your PIN.  
▪ Enter the OTP displayed on the screen in the text box below.

One Time Password

Reference Number  
7130323

Attempts Left  
4

[Cancel](#) [Submit](#)

轉帳方式：其他銀行帳戶

檢視並點擊 [Confirm](#)

畫面將要求輸入手機軟體權杖的OTP

輸入OTP並點擊 [Submit](#)

## Adhoc Repeat Transfer

**Confirmation**  
Adhoc Repeat Transfer submitted for approval.

Reference Number  
160911E797EE

Status  
Pending for Approval

Transaction Date  
16/09/2025

Transaction Time  
14:59:26

Transfer Type  
Other Bank

Transfer Methods  
Other Bank Accounts

Transfer From  
Xten1, 5322138126  
บริษัท เฮลซิงเทค เทคโนโลยี จำกัด | THB | 532

Beneficiary Bank  
SIAM COMMERCIAL BANK PCL

Beneficiary Account Number  
1112227015

Beneficiary Account Name  
นาย เอกธัตน์ ลากูณกุล

Beneficiary Email ID  
Handsome\_Goz@gmail.com

Transfer Amount  
THB 2.20

Transfer Frequency  
Every 1 day(s)

Start Transferring  
18/09/2025

Instances  
1

Charge Amount  
THB 0.00

What would you like to do next?

[Home](#) [Add as Payee?](#)

轉帳方式：其他銀行帳戶 畫面顯示完成步驟

# 重複轉帳 – 轉至其他銀行 ORFT

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

**Pending For Approval**

Financial - Payments (9)

Reference Number

Enter exact reference number

<input type="checkbox"/>	Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
<input type="checkbox"/>	10/09/2025, 17:33 <small>In Grace</small>	Adhoc Internal Transfer	5322138126	THB 1.00	8012246736-น.ส. ศัญญารัตน์ คุณหนู / Kanyarat Kummo	1009CA794FDC	Pending Approval
<input type="checkbox"/>	08/09/2025, 09:35 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.16	0879339699-ศิริพงษ์ ธนบุญสถิต	0809F135718F	Pending Approval
<input type="checkbox"/>	08/09/2025, 09:34 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.15	2450619909-นาย ศิริพงษ์ ธนบุญสถิต	0809D70359F9	Pending Approval
<input type="checkbox"/>	03/09/2025, 09:33 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00	1015559170-น.ส. อธิวรรณ ฟ้าหรั่ง	0309AE3801C8	Pending Approval
<input type="checkbox"/>	02/09/2025, 17:00 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00	4171508236-บริษัท ฟอรัเวิร์ด กลาส (ไทยแลนด์) จำกัด	0209B1C92FEB	Pending Approval
<input type="checkbox"/>	26/08/2025, 09:52 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 10.00	0012723263-น.ส. อธิวรรณ ฟ้าหรั่ง	2608EB2C5B14	Pending Approval
<input type="checkbox"/>	25/08/2025, 21:19 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 100.01	2450619909-SIRIPONG TANABUNSATIT	2508E5FC2035	Pending Approval
<input type="checkbox"/>	16/09/2025, 14:59	Adhoc Domestic Standing Instruction	5322138126	THB 2.20	1112227015-นาย เอกรัตน์ ลาภวุฒิกุล	160911E797EE	Pending Approval
<input type="checkbox"/>	16/09/2025, 14:54	Adhoc Domestic Standing Instruction	5322138126	THB 3.30	0891312322-นาย เอกรัตน์ ลาภวุฒิกุล	16091FABFC42	Pending Approval

**Adhoc Domestic Standing Instruction**

Transfer Type  
Other Bank

Transfer Methods  
Other Bank Account

Transfer From  
5322138126  
บริษัท เอกซีเทค เทคโนโลยี จำกัด | THB | 532

Beneficiary Bank  
SIAM COMMERCIAL BANK PCL  
Beneficiary Account Number  
1112227015  
Beneficiary Account Name  
นาย เอกรัตน์ ลาภวุฒิกุล  
Beneficiary Email ID  
Handsome\_Goz@gmail.com

Transfer Amount  
THB 2.20

Frequency  
Every 1 day(s)

Start Transferring  
18/09/2025

Instances  
1

Charge Amount  
THB 5.00

**Transaction Journey**

Detailed Journey

Initiation Successful

Approval

Completion

XTEN Maker1  
16/09/2025, 14:59

Back

**Approval Comment**

Remarks (Optional)

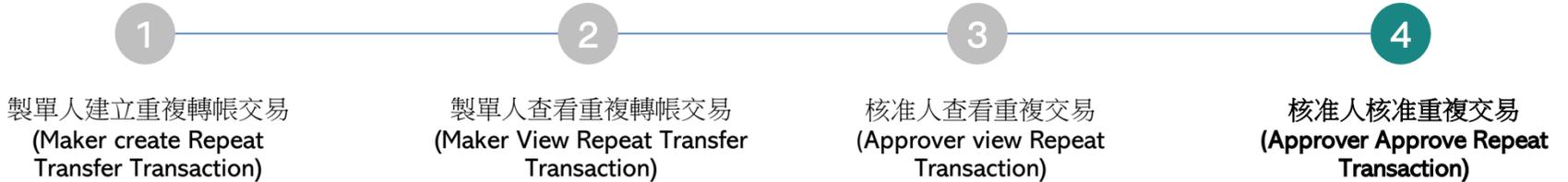
Enter 0 to 255 characters.

1 選擇您需要核准的交易，然後點擊「參考編號」如圖所示

2 完成審核後點擊「核准」

3 輸入意見（選填）

# 重複轉帳 - 轉至其他銀行 ORFT



### Adhoc Domestic Standing Instruction

[Approve](#) [Reject](#) [Send to Modify](#) [Lock](#)

**Transfer Type**  
Other Bank

**Transfer Methods**  
Other Bank Account

**Transfer From**  
5322138126  
บริษัท เอ็กซ์เทค เทคโนโลยี จำกัด | THB | 532

**Beneficiary Bank**  
SIAM COMMERCIAL BANK PCL  
Beneficiary Account Number  
1112227015  
Beneficiary Account Name  
นาย เอกธวัช ลาภวุฒิกุล

**Beneficiary Email ID**  
Handsome\_Goz@gmail.com

**Transfer Amount**  
THB 2.20

**Frequency**  
Every 1 day(s)

**Start Transferring**  
18/09/2025

**Instances**  
1

**Charge Amount**  
THB 5.00

**Verification**  
Soft Token Verification

Please follow the steps to generate an OTP (One Time Password)
 

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

**One Time Password**  
  
 Enter 6 characters.

**Reference Number**  
7129599  
**Attempts Left**  
4

[Cancel](#) [Submit](#)

**Transaction Journey**  
Detailed Journey

Initiation Successful Approval 2 Completion

XTEN Maker1  
16/09/2025, 14:59

[Back](#)

### Adhoc Domestic Standing Instruction

✔ Confirmation  
 Adhoc Domestic Standing Instruction approved successfully. [e-Slip](#)

**Reference Number**  
160911E797EE

**Host Reference Number**  
26

**Status**  
Completed

What would you like to do next?

Home

4. 輸入手機應用程式的OTP權杖

5. 畫面將顯示完成的交易

# 重複轉帳 – 轉至其他銀行

## PromptPay

1  
製單人建立重複轉帳交易  
(Maker create Repeat  
Transfer Transaction)

2  
製單人查看重複轉帳交易  
(Maker View Repeat Transfer  
Transaction)

3  
核准人查看重複交易  
(Approver view Repeat  
Transaction)

4  
核准人核准重複交易  
(Approver Approve Repeat  
Transaction)

### Repeat Transfers - Adhoc Beneficiary

**Review of Repeat Transfers - Adhoc Beneficiary**  
You initiated a request for Adhoc Domestic Repeat Transfer. Please review details before you confirm!

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
Xten1, 5322138126  
บริษัท เสีกซ์เทรน เทคโนโลยี จำกัด | THB | 532

PromptPay ID  
0891312322  
PromptPay Name  
นาย เอกรัตน์ ลากูณ์กุล

Transfer Amount  
THB 3.30

Frequency  
Every 1 month(s)

Start Transferring  
23/09/2025

Stop Transferring  
24/09/2025

Charge Amount  
THB 5.00

Transfer Today  
No

[Confirm](#) [Cancel](#) [Back](#)

### Soft Token Verification

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

One Time Password

Reference Number  
7130314

Attempts Left  
4

[Cancel](#) [Submit](#)

轉帳方式: PromptPay

檢視並點擊 [Confirm](#)

畫面將要求輸入手機軟體權杖的OTP

輸入OTP並點擊 [Submit](#)

### Adhoc Repeat Transfer

**Confirmation**  
Adhoc Repeat Transfer submitted for approval.

Reference Number  
16091FABFC42

Status  
Pending for Approval

Transaction Date  
16/09/2025

Transaction Time  
14:54:07

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
Xten1, 5322138126  
บริษัท เสีกซ์เทรน เทคโนโลยี จำกัด | THB | 532

PromptPay ID  
0891312322

PromptPay Name  
นาย เอกรัตน์ ลากูณ์กุล

Transfer Amount  
THB 3.30

Transfer Frequency  
Every 1 month(s)

Start Transferring  
23/09/2025

Stop Transferring  
24/09/2025

Charge Amount  
THB 0.00

What would you like to do next?

[Home](#) [Add as Payee?](#)

轉帳方式: PromptPay 畫面顯示完成步驟

# 重複轉帳 – 轉至其他銀行

## PromptPay

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

### Pending For Approval

Financial - Payments (9)							
Reference Number							
Enter exact reference number							
<input type="checkbox"/>	Date	Description	From Account	Amount	Beneficiary Account Details	Reference No	Approval Status
<input type="checkbox"/>	10/09/2025, 17:33 <small>In Grace</small>	Adhoc Internal Transfer	5322138126	THB 1.00	8012246736-น.ส. กัญญารัตน์ คุมหนู / Kanyarat Kummo	1009CA794FDC	Pending Approval
<input type="checkbox"/>	08/09/2025, 09:35 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.16	0879339699-ศิริพงศ์ ธนบุญสถิต	0809F135718F	Pending Approval
<input type="checkbox"/>	08/09/2025, 09:34 <small>In Grace</small>	Adhoc Domestic Payment	5322138133	THB 1.15	2450619909-นาย ศิริพงศ์ ธนบุญสถิต	0809D70359F9	Pending Approval
<input type="checkbox"/>	03/09/2025, 09:33 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00	1015559170-น.ส. อีชวรรณ ชาติรุ่ง	0309AE3801C8	Pending Approval
<input type="checkbox"/>	02/09/2025, 17:00 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 1.00	4171508236-บริษัท โฟร์เวิร์ด กลาส (ไทยแลนด์) จำกัด	0209B1C92FEB	Pending Approval
<input type="checkbox"/>	26/08/2025, 09:52 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 10.00	0012723263-น.ส. อีชวรรณ ชาติรุ่ง	2608EB2C5B14	Pending Approval
<input type="checkbox"/>	25/08/2025, 21:19 <small>In Grace</small>	Adhoc Domestic Payment	5322138126	THB 100.01	2450619909-SIRIPONG TANABUNSATIT	2508E5FC2035	Pending Approval
<input type="checkbox"/>	16/09/2025, 14:59	Adhoc Domestic Standing Instruction	5322138126	THB 2.20	1112227015-นาย เอกรัตน์ ลากูฬิกุล	160911E797EE	Pending Approval
<input type="checkbox"/>	16/09/2025, 14:54	Adhoc Domestic Standing Instruction	5322138126	THB 3.30	0891312322-นาย เอกรัตน์ ลากูฬิกุล	16091FABFC42	Pending Approval

### Adhoc Domestic Standing Instruction

Approve
Reject
Send to Modify
Lock

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
5322138126  
บริษัท เอ็กมาร์ท เทคโนโลยี จำกัด | THB | 532

PromptPay ID  
0891312322

PromptPay Name  
นาย เอกรัตน์ ลากูฬิกุล

Transfer Amount  
THB 3.30

Frequency  
Every 1 month(s)

Start Transferring  
23/09/2025

Stop Transferring  
24/09/2025

Charge Amount  
THB 5.00

**Transaction Journey**

Detailed Journey

Initiation  
Successful

XTEN Maker1  
16/09/2025, 14:54

Approval

**2**

Completion

**3**

Back

**Approval Comment**

Remarks (Optional)

Enter 0 to 255 characters.

Approve
Cancel

1 選擇您需要核准的交易，然後點擊「參考編號」如圖所示

2 完成審核後點擊「核准」

3 輸入意見（選填）

# 重複轉帳 - 轉至其他銀行

## PromptPay

1 製單人建立重複轉帳交易  
(Maker create Repeat Transfer Transaction)

2 製單人查看重複轉帳交易  
(Maker View Repeat Transfer Transaction)

3 核准人查看重複交易  
(Approver view Repeat Transaction)

4 核准人核准重複交易  
(Approver Approve Repeat Transaction)

Adhoc Domestic Standing Instruction

**Approve** | **Reject** | **Send to Modify** | **Lock**

Transfer Type  
Other Bank

Transfer Methods  
PromptPay

Transfer From  
5322138126  
บริษัท เอ็กซ์เพน เทคโนโลยี จำกัด | THB | 532

PromptPay ID  
0891312322  
PromptPay Name  
นาย เอกรัตน์ ลากูพิกุล

Transfer Amount  
THB 3.30

Frequency  
Every 1 month(s)

Start Transferring  
23/09/2025

Stop Transferring  
24/09/2025

Charge Amount  
THB 5.00

**Transaction Journey**  
Detailed Journey

Initiation  
Successful

XTEN Maker 1  
16/09/2025, 14:54

Approval

**2**

Completion

**3**

Back

**Verification**

**Soft Token Verification**

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

One Time Password

Enter 6 characters.

Reference Number  
7129599

Attempts Left  
4

**Cancel** | **Submit**

Adhoc Domestic Standing Instruction

**Confirmation**  
Adhoc Domestic Standing Instruction approved successfully.

Reference Number  
16091FABFC42

Host Reference Number  
27

Status  
Completed

What would you like to do next?

e-Slip

**LH BANK**

**Transaction Completed**

บริษัท ABC จำกัด 17/09/2025, 02:51

Transfer transactions slip made via LH Bank xxxConnect. The details are as follows:

Reference Number	16091FABFC42
Transaction Type	Other Bank
Transfer Method	PromptPay
Transfer From:	
From Account No.	1234567890
Account Holder Name	บริษัท ABC จำกัด
Transaction Date	16/09/2025
Transfer To:	
PromptPay ID	9876543210
PromptPay Name	นาย เอก สุโข
Note	
Transfer Amount	THB 3.30
Fee	THB 5.00
Transfer Frequency	Every 1 Month(s)
Start Transferring	23/09/2025
Stop Transferring	24/09/2025
Transfer When	23/09/2025
Payment Mode	Pay Later

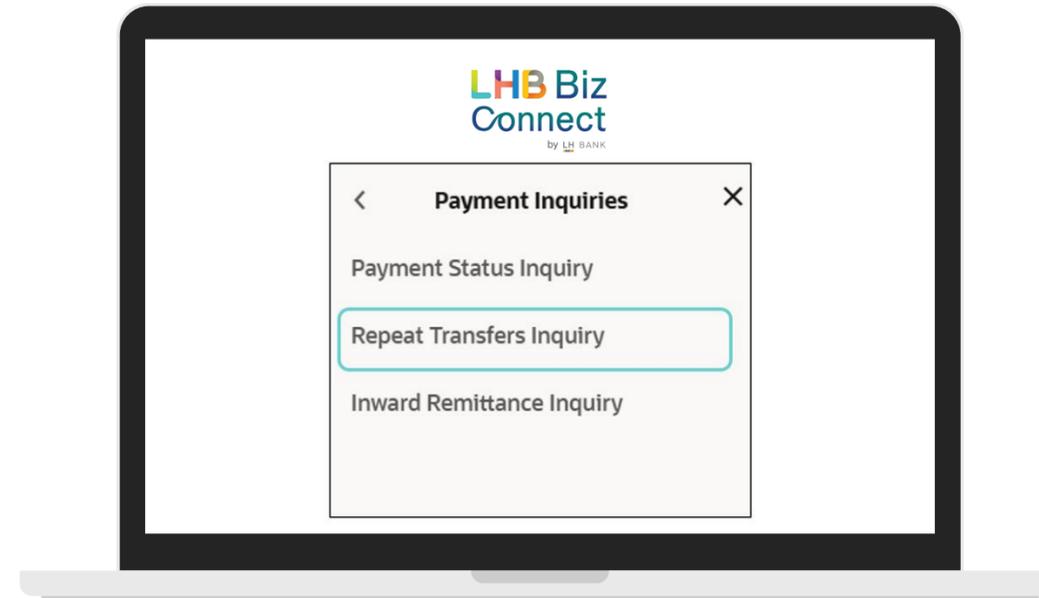
**LH BANK**

**Transaction Completed**

Status **SUCCESSFUL**

4 輸入手機應用程式的OTP權杖

5 畫面將顯示完成的交易

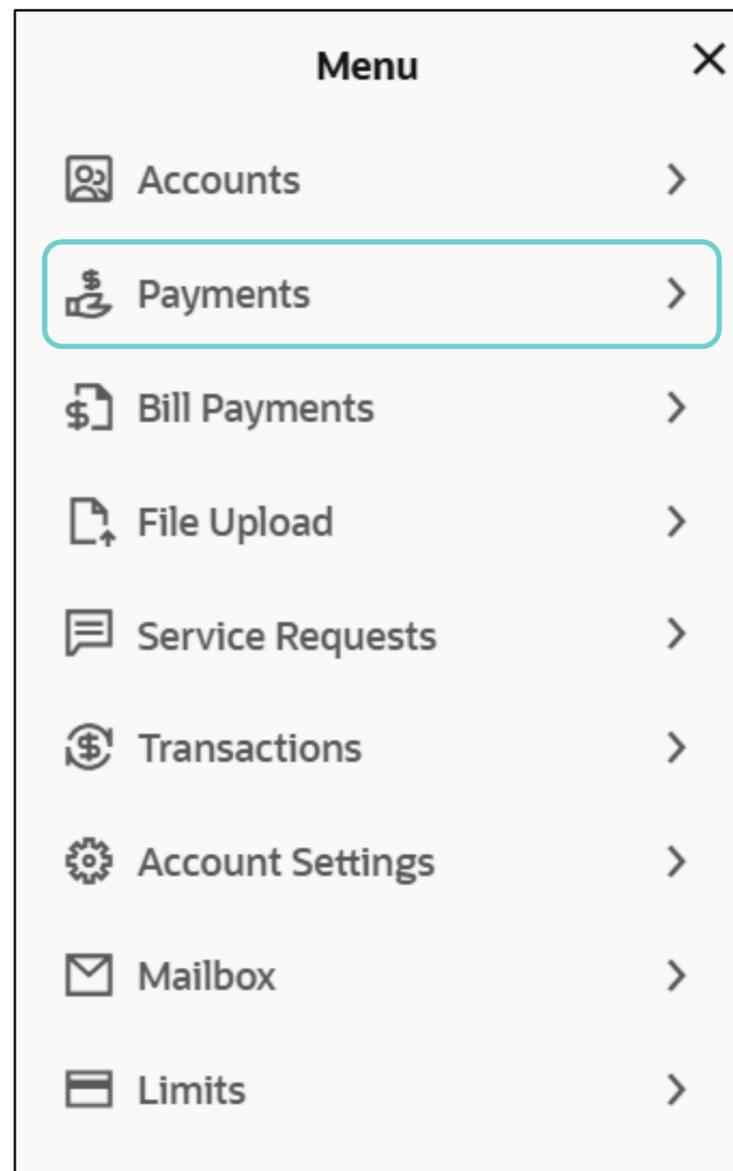


## 檢查重複轉帳狀態 (Check Status Repeat Transfer)

選單：重複轉帳查詢  
(Menu : Repeat Transfer Inquiry)

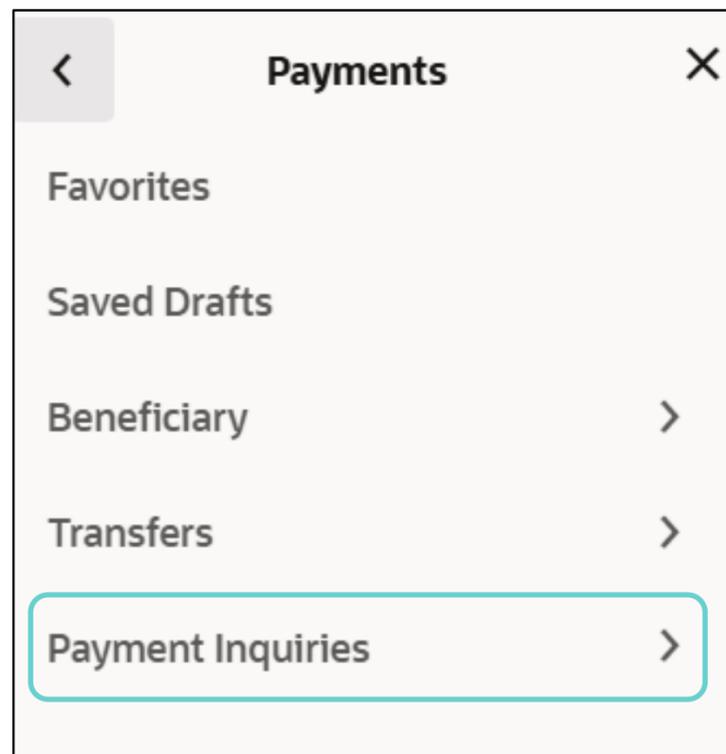
# 檢查重複轉帳狀態

1



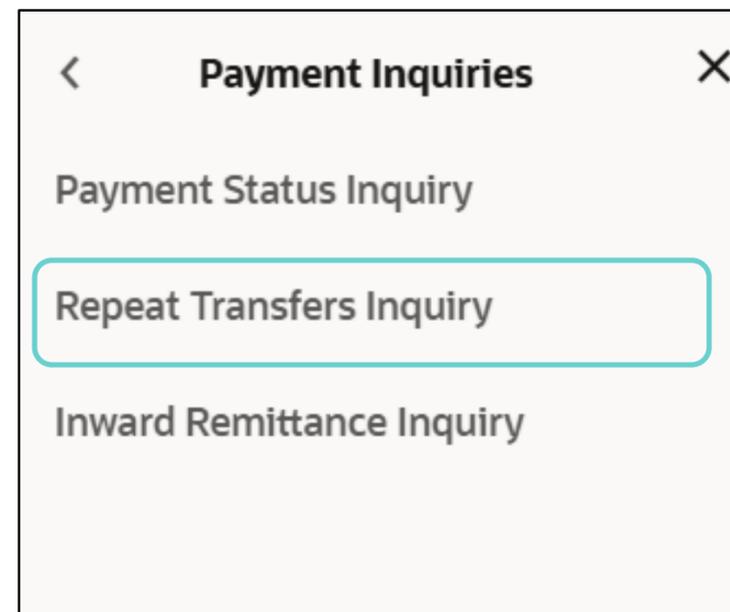
1. 點擊漢堡選單然後選擇「付款」選單

2



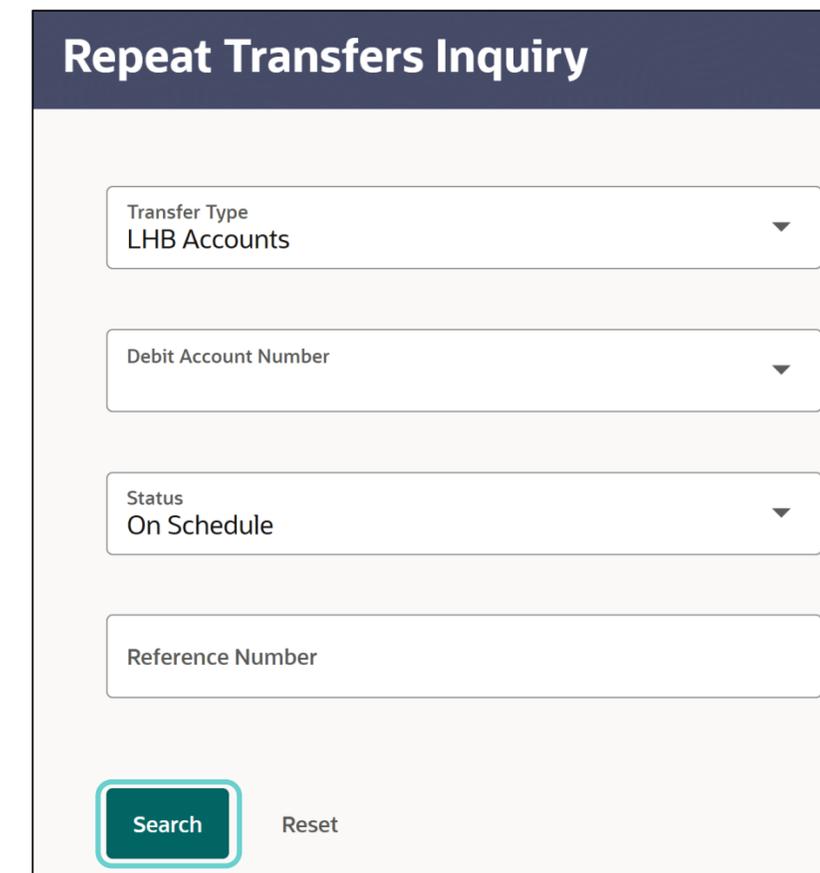
2. 選擇「付款查詢」

3



3. 選擇「重複轉帳查詢」

4



4. 選擇「扣款帳戶號碼」然後點擊「搜尋」

# 檢查重複轉帳狀態

5

## Repeat Transfers Inquiry

LHB Accounts/Debit Account no.5322138126/On Schedule



Reference No.	Transfer To Account	Next Payment	Amount	Frequency	Start Date	End Date/Instances	Status	
1		17/09/2025	THB 1.00	Every 1 day	17/09/2025	20/09/2025	On Schedule	

# 停止重複轉帳 (Stop Repeat Transfer)

### Repeat Transfers Inquiry

LHB Accounts/Debit Account no.5322138126/On Schedule

Reference No. ▾	Transfer To Account ▾	Next Payment	Amount	Frequency	Start Date	End Date/Instances	Status	
1		17/09/2025	THB 1.00	Every 1 day	17/09/2025	20/09/2025	On Schedule	<b>1</b> ⋮ <b>2</b> Stop

### View Repeat Transfer

**i** Review  
Are you sure you want to Stop Repeat Transfer?

Transfer To

Transfer From

Next Payment  
17/09/2025

Amount  
THB 1.00

Frequency  
Every 1 day

Start Date  
17/09/2025

End Date  
20/09/2025

Instances  
4

**3** Stop Back

1. 點擊3個點
2. 點擊「停止」
3. 驗證資訊並再次點擊「停止」
4. 輸入軟體權杖「OTP」
5. 點擊「提交」

### Soft Token Verification

Please follow the steps to generate an OTP (One Time Password)

- Open Soft Token Application on your hand held device and login with your PIN.
- Enter the OTP displayed on the screen in the text box below.

**4** One Time Password

Reference Number  
7130639

Attempts Left  
2 **5**

Cancel Submit

## Contact Us for More Information)



Call Center  
1327



CCSR  
0 2349 0023



Cash Management  
0 2359 0000 ext 4916, 4917, 4921  
LHB-CorpCash@lhbank.co.th

THANK YOU!

