

Balance Inquiry :

Account balance summary that can be viewed on SCB Business Net are the company accounts that has been notified in the paper application.

How to view Balance :

1. Select Information Reporting > Balance : to view Balance

WELCOME,
Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 20/10/2010 10:56
You have unread messages: 0

Timeout: 0:39:28

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ACCOUNT BALANCES SUMMARY

Use this screen to view account balances Summary.

SCB Accounts

Refresh

Comma Separated (.csv)

Download

Account Number	Account Nick Name	CurrencyA	Available Balance	Ledger Balance	Hold Amount	Overdraft
0563023238	BUSINESS NET DEMO	THB	4,549,662,153.74	4,549,662,153.74	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000721	CURRENT1	THB	491,460.00	491,460.00	0.00	0.00
9953000593	CURRENT2	THB	2,950.00	2,950.00	0.00	0.00
0013028047	SCB Business Demo3	THB	788,326.00	788,326.00	0.00	0.00
0013027994	SCBBusinessnet	THB	8,937,800.28	8,937,800.28	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
0016526604	SAVING1	THB	7,079.07	7,079.07	0.00
0016526599	SAVING2	THB	34,160.96	34,160.96	0.00
0012000266	SCB Business Demo2	THB	216,504.22	216,504.22	0.00

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2. Data can be downloaded in various formats I.e. Comma Separated (.csv), Comma Separated for excel (.csv), Fix Format and Adobe Acrobat (.pdf)

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BUSINESS NET DEMO

LAST LOGIN 20/10/2010 10:56
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INFORMATION REPORTING

BALANCES

ACCOUNT BALANCES SUMMARY

Use this screen to view account balances Summary.

SCB Accounts

Refresh

Comma Separated (.csv)
Comma Separated (.csv)
Comma Separated for Excel(.csv)
Fix Format
Adobe Acrobat (.pdf)

Download

Account Number	Account Nick Name	CurrencyA	Available Balance	Ledger Balance	Hold Amount	Overdraft
0563023238	BUSINESS NET DEMO	THB	4,549,662,153.74		0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000721	CURRENT1	THB	491,460.00	491,460.00	0.00	0.00
9953000593	CURRENT2	THB	2,950.00	2,950.00	0.00	0.00
0013028047	SCB Business Demo3	THB	788,326.00	788,326.00	0.00	0.00
0013027994	SCBBusinessnet	THB	8,937,800.28	8,937,800.28	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
0016526604	SAVING1	THB	7,079.07	7,079.07	0.00
0016526599	SAVING2	THB	34,160.96	34,160.96	0.00
0012000266	SCB Business Demo2	THB	216,504.22	216,504.22	0.00

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3. Besides Balance of each account, customer can click on 'Account Number' to view details of each account ad per screen below.

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BUSINESS NET DEMO

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Timeout: 0:39:41

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INFORMATION REPORTING

BALANCES

ACCOUNT DETAILS

Use this screen to view account details.

Account Details

Account Number:	0013028047
Account Nick Name:	SCB Business Demo3
Account Name:	บัญชีทดสอบ
Currency:	THB
Ledger Balance:	788,326.00
Available Balance:	788,326.00
Hold Amount:	0.00
Today Hold:	0.00
Yesterday Hold:	0.00
Overdraft:	0.00
Accrued Interest:	0.00
Last Transaction Date:	21/04/2010

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Intraday Statement

Intraday Statement that can be viewed on SCB Business Net are the company accounts that has been notified in the paper application.

How to use " Intraday Statement "

1. Select: Information Reporting > Statement > Intraday Statement to enter 'Intraday Statement'

WELCOME,
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CORP.
BUSINESS NET DEMO

LAST LOGIN 20/10/2010 19:47
You have unread messages: 0

Timeout: 0:39:17

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Balance | **Statement** | Transaction Search | Export | Reports

Intraday Statement | Historical Statement | Interbank Statement | MT940 Statement

ACCOUNT BALANCES SUMMARY

Use this screen to view account balances Summary.

SCB Accounts [Refresh](#)

Comma Separated (.csv) [Download](#)

Current

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount	Overdraft
0563023238	BUSINESS NET DEMO	THB	4,549,662,153.74	4,549,662,153.74	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000721	CURRENT1	THB	491,460.00	491,460.00	0.00	0.00
9953000593	CURRENT2	THB	2,950.00	2,950.00	0.00	0.00
0013028047	SCB Business Demo3	THB	808,326.00	808,326.00	0.00	0.00
0013027994	SCBBusinessnet	THB	8,872,800.28	8,872,800.28	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
0016526604	SAVING1	THB	7,079.07	7,079.07	0.00
0016526599	SAVING2	THB	34,160.96	34,160.96	0.00
0012000266	SCB Business Demo2	THB	259,184.22	259,184.22	0.00

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https://10.248.3.149:9445/s1gcb/info reporting/intrastmt/list

Trusted sites

2. Account enrolled will be displayed. Please select the account you want to see details.

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Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 20/10/2010 19:47
You have unread messages: 0

Timeout: 0:39:50

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INFORMATION REPORTING

INTRADAY STATEMENT

Use this screen to view Intraday Statement.

Intraday Statement

Account Number	Account Nickname	Currency
111-3-06211-7	BUSINESS NET DEMO	THB
995-3-00072-1	CURRENT1	THB
995-3-00059-3	CURRENT2	THB
001-6-52660-4	SAVING1	THB
001-6-52659-9	SAVING2	THB
001-2-00026-6	SCB Business Demo2	THB
001-3-02804-7	SCB Business Demo3	THB
001-3-02799-4	SCBBusinessnet	THB

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3. You can View Account Intraday statement report by click on 'View Report'.
4. You can download Intraday Statement transactions for other account in various formats for example Comma Separated (.csv), Comma Separated for excel (.csv), Fix Format และ Adobe Acrobat (.pdf)

WELCOME,
Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 20/10/2010 19:47
You have unread messages: 0

Timeout: 0:39:50
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INTRADAY STATEMENT TRANSACTIONS

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

* Required Field

SCB Business Demo2 - 001-2-00026-6 - Savings - THB

View Account : SCB Business Demo2 - 001-2-00026-6 - Savings - THB
View Report >

Download to : Comma Separated (.csv)
Download >

Intraday Statement Transactions

Rec. No.	Chq No.	Tr. Code	Date	Time	Tr. NO	Br. NO	Dr. Amount	Cr. Amount
00001	0000000	X1	22/04/2010	19:08:39	000	0001		15,000.00THB
00002	0000000	FE	22/04/2010	19:33:46	000	0001	10.00THB	
00003	0000000	X1	22/04/2010	19:33:46	000	0001		20,000.00THB
00004	0000000	X1	22/04/2010	20:16:58	000	0001		10,000.00THB
00005	0000000	X2	22/04/2010	20:25:11	000	0001	2,300.00THB	
00006	0000000	FE	22/04/2010	20:25:11	000	0001	10.00THB	

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Historical Statement

Historical Statement that can be viewed on SCB Business Net are the company accounts that has been indicated in the paper application.

How to view Historical Statement

1. Select Information Reporting > Statement > Historical Statement to enter 'Historical Statement'

WELCOME,
Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 22/10/2010 16:02
You have unread messages: 0

Timeout: 0:39:42

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Historical Statement

Interbank Statement

MT940 Statement

BALANCES

ACCOUNT BALANCES SUMMARY

Use this screen to view account balances Summary.

SCB Accounts

Refresh >

Comma Separated (.csv)

Download >

Current

Account Number	Account Nick Name	Currency ^A	Available Balance	Ledger Balance	Hold Amount	Overdraft
0563023238	BUSINESS NET DEMO	THB	4,549,662,756.24	4,549,662,756.24	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000721	CURRENT1	THB	511,460.00	511,460.00	0.00	0.00
9953000593	CURRENT2	THB	2,950.00	2,950.00	0.00	0.00
0013028047	SCB Business Demo3	THB	808,326.00	808,326.00	0.00	0.00
0013027994	SCBBusinessnet	THB	8,817,800.28	8,817,800.28	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
0016526604	SAVING1	THB	7,079.07	7,079.07	0.00
0016526599	SAVING2	THB	69,160.96	69,160.96	0.00
0012000266	SCB Business Demo2	THB	253,900.96	253,900.96	0.00

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2. You can select criteria to view historical statement in 4 topics :

- 2.1 Last Update 7 days : 7 days historical statement , count from present selected
- 2.2 This Month : to view present month statement
- 2.3 Last Month : to view last month statement
- 2.4 90 Days : to view last 90 days month statement, count from present selected

WELCOME,
Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 22/10/2010 16:02
You have unread messages: 0

Timeout: 0:39:38

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INFORMATION REPORTING

STATEMENTS

HISTORICAL STATEMENT

Use this screen to review balances for a specific period of time. You can select a different account or period of time.

Historical Statement

Results 1 of 1

Account Number	Account Nickname	Balance	Last Update 7 days	This Month	Last Month	90 days Summary
0013027994	SCBBusinessnet	9,382,517.89THB	View >	View >	View >	View >

- Select the criteria and click on "view" button to view details

INFORMATION REPORTING

STATEMENTS

HISTORICAL TRANSACTIONS

SCBBUSINESSNET - 0013027994 - THB

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

View Account: SCBBusinessnet - 001-3-02799-4

Comma Separated (.csv)

Download

View Transactions

From:

To:

Display

days

View

Historical Transactions

Results 1 of 9

Balance Forward: 9,407,718.88

Date & Time	Tr Code	Channel	Cheque No	Debit	Credit	Balance	Description
17/08/2010 14:16	CW	ATM	N/A	7,341.37THB		9,400,377.51	ATM 4781 TEST ROOM
17/08/2010 15:16	CW	ATM	N/A	200.00THB		9,400,177.51	ATM OPTEVA FRONT OPE
17/08/2010 15:19	CW	ATM	N/A	4,894.25THB		9,395,263.26	ATM 4781 TEST ROOM
17/08/2010 15:26	CW	ATM	N/A	4,894.25THB		9,390,369.01	ATM 4781 TEST ROOM
17/08/2010 15:57	CW	ATM	N/A	2,447.12THB		9,387,921.89	ATM 4781 TEST ROOM
17/08/2010 16:02	CW	ATM	N/A	500.00THB		9,387,421.89	ATM OPTEVA FRONT OPE
18/08/2010 14:26	CW	ATM	N/A	4,884.00THB		9,382,517.89	ATM 4781 TEST ROOM
18/08/2010 14:33	CW	CDM	N/A	500.00THB		9,382,017.89	ATM 4781 TEST ROOM
18/08/2010 17:01	XD	BCMS	N/A		500.00THB	9,382,517.89	????????????????????
Total Debits:			25,660.99THB				
Total Credits:					500.00THB		

- You can view details of transaction by click on amount

WELCOME,
Maker 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 22/10/2010 16:02
You have unread messages: 0

Timeout: 0:39:53
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INFORMATION REPORTING

STATEMENTS

VIEW TRANSACTIONS

Use this screen to view a cleared transaction.

Transaction Information

Account: SCBBusinessnet - 0013027994 - THB

Date Cleared: 30/03/2010

Transaction Code: CW

Transaction Description: Cash Withdraw

Cheque Number: N/A

Credit/Debit: Debit

Amount: 7,341.37THB

Balance: 9,400,377.51

Channel: ATM

Teller Number: N/A

Branch Number: 0001

Terminal Number: 2000S

Date Initiated: 17/08/2010 14:16

Reference Text: ATM 4781 TEST ROOM

Note: Reference Text detail is not editable

3. In case you select criteria '90 days summary', after 'View', system will summarize each day statement. You can click on date column to view each day details.

INFORMATION REPORTING

HISTORICAL TRANSACTIONS

SCBBUSINESSNET - 0013027994 - THB

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

STATEMENTS

Historical Detail Balances:

Results 1-10 of 41

Date	Balance	Debits Total Number	Amount Total Debits	Credits Total Number	Amount Total Credits
24/03/2010	2,154,047,467.48THB	1	1,100.01THB	0	0.00THB
11/02/2010	2,154,043,831.44THB	0	0.00THB	3	362.99THB
21/01/2010	2,154,043,051.90THB	0	0.00THB	1	2,766.58THB
20/01/2010	2,154,040,285.32THB	0	0.00THB	2	2,632.44THB
13/12/2009	2,154,037,649.88THB	2	30,158.55THB	1	18,000.36THB
09/12/2009	2,154,049,808.07THB	0	0.00THB	9	81,016.00THB
08/12/2009	2,153,968,792.07THB	0	0.00THB	6	4,207.50THB
07/12/2009	2,153,964,584.57THB	0	0.00THB	4	2,929.00THB
06/12/2009	2,153,961,655.57THB	0	0.00THB	2	69,372,614.45THB
05/12/2009	2,084,589,041.12THB	9	200.00THB	26	78,031.53THB

[1](#) | [Previous Group of 2](#) | [Previous Group of 3](#) | [Previous Group of 4](#) | [Previous Group of 5](#) [Next >>](#)
[Next Group of 4 >](#)

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4. System will display that day account summary. You can select account on 'view account' and period to view transaction on 'view transactions'

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CORP. BUSINESS NET DEMO

LAST LOGIN 22/10/2010 16:02

You have unread messages: 0

Timeout: 0:29:33

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INFORMATION REPORTING

HISTORICAL TRANSACTIONS

SCBBUSINESSNET - 0013027994 - THB

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

STATEMENT

View Account: SCBBUSINESSNET - 001-3-02 Comma Separated (.csv) Download ▶

View Transactions ☐ From: To: ☐ Display days View ▶

Historical Transactions

Results 1 of 1

Balance Forward: 2,154,048,567.49THB

Date & Time	Tr Code	Channel	Cheque No	Debit	Credit	Balance	Description
07/12/2010 16:42	XW	EBPP	N/A	1,100.01THB		2,154,047,467.48THB	บริการรับเรียกเก็บเงิน
Total Debits:				1,100.01THB			
Total Credits:					0.00THB		

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5. You can view historical statement of all accounts with the period and condition you desire:
 - 5.1 select account
 - 5.2 enter period with format DD/MM/YYYY)
 - 5.3 enter number of days you prefer to view
 - 5.4 select 'view' to search according to criteria

6. You can download in 10 formats :

- 6.1 Comma Separated (.csv) : to view in Excel immediately
- 6.2 Comma Separated for Excel (.csv) to view in Excel immediately but zero will not be displayed e.g. account number 0013005110 will be displayed 13005110.
- 6.3 Fix Format (Latest/CBS - 94b) new download format with Transaction Code 2 digits
- 6.4 Fix Format (Former/CBS - 76b) new download format with Transaction Code 2 digits
- 6.5 Fix Format (Latest/SAFE - 86b) new download format with Transaction Code 3 digits
- 6.6 Fix Format (Former/SAFE - 72b) new download format with Transaction Code 3 digits
- 6.7 Fix Format (Former/CBS - b1k - 77b) new download format with Branch Code 4 digits
- 6.8 Fix Format (Former/SAFE - b1k - 73b) new download format with Branch Code 4 digits
- 6.9 Fix Format (Former/FCD - 80b) file format for foreign currency deposit
- 6.10 Adobe Acrobat (.pdf) for Adobe Acrobat