

Function : Admin

Administration function consist of 2 important parts : 1. Administration 2. Entitlement

1. Administration Functionality :

- Account Preferences
- Active / deactivated User
- Reset Login
- User Activity
- Holiday Calendar

2. Entitlement Functionality :

- Panel Authorization

Remarks : In order to use Admin , user must be enrolled as "Administrator" which must be notified on paper application by customer.

Administration :

- **Account Preferences :**

Account Nickname can be modified by customer, steps are as follow :

1. Select Admin > Administration > Account Preference

WELCOME,
Signer 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 28/10/2010 10:57
You have unread messages: 0

Timeout: 0:38:30

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

Administration | Entitlement

Account Preference | Holiday Calendar

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	4,549,662,759.24	4,549,662,759.24	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000721	CURRENT1	THB	0.00	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

2. Change the account nick name on "Account Nickname" field as per displayed on example.

- after changing the account nickname, click on " submit pref" to confirm modification.

ADMIN

ADMINISTRATION

CHANGE ACCOUNT PREFERENCES

Use this screen to change your account preferences. If you have an account that you do not want displayed online, clear the Display check box and it will hide the account.

* Required Field

Accounts

Account Name	Account Number	Account Nickname
SIT All Function 1	056-3-02323-8	BUSINESS NET DEMO
BUSINESS NET DEMO	111-3-06211-7	BUSINESS NET DEMO
Local Collect 2	049-3-11964-6	BUSINESS NET DEMO
CURRENT1	995-3-00072-1	CURRENT1
CURRENT2	995-3-00059-3	CURRENT2
Commercial Loan 1	222-30-12632-7	LOAN-1
Commercial Loan 2	001-30-07380-0	LOAN-2
Non Commercial Loan	478-00-00037-5	Non Commercial Loan
SAVING1	001-6-52660-4	SAVING1
SAVING2	001-6-52659-9	SAVING2
Saving Account 2	001-2-00026-6	SCB Business Demo2
SCB Business Demo3	001-3-02804-7	SCB Business Demo3
Current Account 2	001-3-02799-4	SCBBusinessnet

Cancel

Submit Prefs

ADMIN

ADMINISTRATION

CHANGE ACCOUNT PREFERENCES

Use this screen to change your account preferences. If you have an account that you do not want displayed online, clear the Display check box and it will hide the account.

* Required Field

Accounts

Account Name	Account Number	Account Nickname
SIT All Function 1	056-3-02323-8	BUSINESS NET DEMO
BUSINESS NET DEMO	111-3-06211-7	BUSINESS NET DEMO
Local Collect 2	049-3-11964-6	BUSINESS NET DEMO
CURRENT1	995-3-00072-1	Account Preference
CURRENT2	995-3-00059-3	CURRENT2
Commercial Loan 1	222-30-12632-7	LOAN-1
Commercial Loan 2	001-30-07380-0	LOAN-2
Non Commercial Loan	478-00-00037-5	Non Commercial Loan
SAVING1	001-6-52660-4	SAVING1
SAVING2	001-6-52659-9	SAVING2
Saving Account 2	001-2-00026-6	SCB Business Demo2
SCB Business Demo3	001-3-02804-7	SCB Business Demo3
Current Account 2	001-3-02799-4	SCBBusinessnet

Cancel

Submit Prefs

3. After change, message will confirm 'Successful Changed'

WELCOME,
Signer 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 28/10/2010 10:57
You have unread messages: 0

Timeout: 0:39:55

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit


Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

ADMINADMINISTRATION

CHANGE ACCOUNT PREFERENCES

Use this screen to change your account preferences. If you have an account that you do not want displayed online, clear the Display check box and it will hide the account.

* Required Field

**Successful Submit:**
Account preferences successfully changed.

Accounts

Account Name	Account Number	Account Nickname
CURRENT1	995-3-00072-1	Account Preference
SIT All Function 1	056-3-02323-8	BUSINESS NET DEMO
BUSINESS NET DEMO	111-3-06211-7	BUSINESS NET DEMO
Local Collect 2	049-3-11964-6	BUSINESS NET DEMO
CURRENT2	995-3-00059-3	CURRENT2
Commercial Loan 1	222-30-12632-7	LOAN-1
Commercial Loan 2	001-30-07380-0	LOAN-2
Non Commercial Loan	478-00-00037-5	Non Commercial Loan
SAVING1	001-6-52660-4	SAVING1
SAVING2	001-6-52659-9	SAVING2
Saving Account 2	001-2-00026-6	SCB Business Demo2
SCB Business Demo3	001-3-02804-7	SCB Business Demo3
Current Account 2	001-3-02799-4	SCBBusinessnet

Cancel

Submit Prefs

- **User Status : Active / Inactive User**

Administrator can activate user "Active" or deactivate "Inactive" for all the company's users.

- **How to activate/inactive user >> Maker**

1. Select Admin > Administration > Active/Inactive

WELCOME, Signer 1 U. | CORP: BUSINESS NET DEMO | LAST LOGIN 24/03/2011 18:10 | You have unread messages: 0 | Timeout: 0:39:42 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | **Admin**

Administration | Entitlement

Account Preferences | **Active / Inactive User** | Reset Login | User Activity | User Setup Report | Holiday Calendar

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
9953000721	Account Preference	THB	0.00	511,460.00	0.00	0.00
9953000593	CURRENT2	THB	95,960.00	95,960.00	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

2. System will display status on customer's screen. Select User login ID to deactivate by clicking on "Inactive"

WELCOME, Signer 1 U. | CORP: BUSINESS NET DEMO | LAST LOGIN 24/03/2011 18:10 | You have unread messages: 0 | Timeout: 0:39:51 | SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | **Admin**

ADMIN | ENTITLEMENT

ACTIVATE / INACTIVATE USER
Use this screen to view activate / inactivate user.

Find Users

Search by: User Login ID | Search For: | Search

Search Results | Results 1-6 of 6

User Login ID	Last Name	First Name	Status	
maker01	User	Maker 1	Active	Inactivate >
maker02	User	Maker 1	Active	Inactivate >
maker03	User	Maker 1	Active	Inactivate >
signer01	User	Signer 1	Active	Inactivate >
signer02	User	Signer 1	Active	Inactivate >
signer03	User	Signer 1	Active	Inactivate >

Pending Active Inactive User Requests >

3. After that, User Login ID will be displayed on Pending Request List . Another Administrator must authorize transaction.

WELCOME,
Signer 1 U.

CORP: BUSINESS NET DEMO

LAST LOGIN 24/03/2011 18:10
You have unread messages: 0

Timeout: 0:39:56
SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin

ADMIN

ENTITLEMENT

PENDING ACTIVATE / INACTIVATE USER REQUESTS

Use this screen to view pending user.

Pending Requests

Request Type	User Login ID	Last Name	First Name	Current Status	Requested By
Inactivate User	maker01	Maker 1	User	Active	signer02

Active / Inactive Other User >

Remarks : Customer can request for no dual control, only one administrator can inactivate or deactivate user.

- **How to authorize inactivated/ activate users >> Signer**

1. select Admin > Administration > Active/Inactive User : select user and "Approve" or "Reject"

WELCOME,
Signer 1 U.
CORP: BUSINESS NET DEMO
LAST LOGIN 24/03/2011 17:58
You have unread messages: 0

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting
Payments
Transfers
Collection
Company Group
Beneficiaries
Services
Branch
Admin

Administration
Entitlement

Account Preferences
Active / Inactive User
Reset Login
User Activity
User Setup Report
Holiday Calendar

BALANCE

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
9953000721	Account Preference	THB	0.00	511,460.00	0.00	0.00
0563023238	BUSINESS NET DEMO	THB	4,549,759,228.24	4,549,759,228.24	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	0.00	0.00
9953000593	CURRENT2	THB	95,960.00	95,960.00	0.00	0.00
0013028047	SCB Business Demo3	THB	929,846.00	929,846.00	0.00	0.00
0013027994	SCBBusinessnet	THB	6,961,018.69	6,961,018.69	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	240,069.96	246,470.96	6,401.00

WELCOME,
Signer 1 U.
CORP: BUSINESS NET DEMO
LAST LOGIN 24/03/2011 17:58
You have unread messages: 0

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting
Payments
Transfers
Collection
Company Group
Beneficiaries
Services
Branch
Admin

ADMIN
Entitlement

PENDING ACTIVATE / INACTIVATE USER REQUESTS

Use this screen to view pending user.

Pending Requests

Request Type	User Login ID	Last Name	First Name	Current Status	Requested By
Inactivate User	maker01	Maker 1	User	Active	signer02

Approve
Reject

Active / Inactive Other User

2. Message will display 'Successful Submit'


WELCOME, Signer 1 U. CORP: BUSINESS NET DEMO LAST LOGIN 24/03/2011 17:58 You have unread messages: 0 Timeout: 0:39:58 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch Admin

ADMIN ENTITLEMENT

PENDING ACTIVATE / INACTIVATE USER REQUESTS

Use this screen to view pending user.

 **Successful Submit:**
Active / Inactive Approve action successful.

Pending Requests

Request Type	User Login ID	Last Name	First Name	Current Status	Requested By
Active / Inactive Other User >					

3. check your change to "Inactive" on the list (see sample)

WELCOME, Signer 1 U. CORP: BUSINESS NET DEMO LAST LOGIN 24/03/2011 17:58 You have unread messages: 0 Timeout: 0:39:46 SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting Payments Transfers Collection Company Group Beneficiaries Services Branch Admin

ADMIN ENTITLEMENT

ACTIVATE / INACTIVATE USER

Use this screen to view activate / inactivate user.

Find Users

Search by: Search For: [Search](#)

User Login ID

Search Results

Results 1-6 of 6

User Login ID	Last Name	First Name	Status	
maker01	User	Maker 1	Inactive	Activate >
maker02	User	Maker 1	Active	Inactivate >
maker03	User	Maker 1	Active	Inactivate >
signer01	User	Signer 1	Active	Inactivate >
signer02	User	Signer 1	Active	Inactivate >
signer03	User	Signer 1	Active	Inactivate >

[Pending Active Inactive User Requests >](#)

- If you want to "Active" User login ID in which you already "Inactive", use the same steps vice versa.

- **Check User Activity**

Customer can check user's activity within the company with this steps:

1. select Admin > Administration > User activity

WELCOME,
Signer U.

CORP: UAT Payment

LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:29:04
SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | **Admin**

Administration

Entitlement

Account Preferences | Active / Inactive User | Reset Login | **User Activity** | Holiday Calendar

BALANCE

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
1113910213	Cur 0213	THB	94,315,757.05	94,315,757.05	0.00	0.00
1113910221	Cur 0221	THB	100,248,748.41	100,248,748.41	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
5015800322	Dormant	THB	0.00	0.00	0.00
0482767715	Sav 7715	THB	10,346,242.52	10,346,242.52	0.00
0482767749	Sav 7749	THB	10,370,876.23	10,370,876.23	0.00
0482767757	Sav 7757	THB	9,481,776.92	9,481,776.92	0.00
0482767781	Sav 7781	THB	13,466,170.85	13,466,170.85	0.00

Fixed

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
1111205727	Fixed 5727	THB	14,854.00	14,854.00	0.00
1110510006	LongTerm	THB	20,000.00	20,000.00	0.00

2. Select below criteria:

- | | | |
|-----|---------------|-------------------------------|
| 2.1 | User Function | Type of transaction |
| 2.2 | Login ID | User ID |
| 2.3 | Begin Date | Beginning date of transaction |
| 2.4 | End Date | End date of transaction |

WELCOME, Signer U.	CORP: UAT Payment	LAST LOGIN 30/03/2011 16:12 You have unread messages: 0	Timeout: 0:27:28 SCB Contact Center Dashboard Rate Preferences Messages Help Exit
Information Reporting	Payments	Transfers	Collection
Company Group	Beneficiaries	Branch	Admin

ADMIN
ADMINISTRATION

SEARCH USER ACTIVITY

Use this screen to find a specific activity or group of activities that was initiated from the system. Enter information in one or more fields.

* Required Field

Search Criteria

User Function: ☐ All Activity

Accounts : Create HTML Statement

Accounts : Delete HTML Statement

Accounts : Download Account Transactions

Accounts : View Account Statement

Accounts : View Current Day Summary

Accounts : View Current Day Transactions

Accounts : View Financial Document Image

Accounts : View HTML Statement

Accounts : View Memo Posted Transactions

Accounts : View Previous Day Transactions

Login ID:

Begin Date:

DD/MM/YYYY

End Date:

DD/MM/YYYY

Search

ADMIN
ADMINISTRATION

SEARCH USER ACTIVITY

Use this screen to find a specific activity or group of activities that was initiated from the system. Enter information in one or more fields.

* Required Field

Search Criteria

User Function: ☐ All Activity

Drafts Template : Reject Drafts Template

Drafts Template : View Drafts Template

File Services : View EDI

General User Session : Challenge Question Authentication

General User Session : Change Password

General User Session : Incorrect Login ID/Password

General User Session : Login

General User Session : Logoff

Image Search : View Image

Info Reporting : Create Custom Report

Login ID:

Begin Date:

DD/MM/YYYY

End Date:

DD/MM/YYYY

Search

Remarks: Sample in this manual will be change password activities

- After selecting criteria , click "Search"

3. System will display result as per search criteria.

ADMIN

ADMINISTRATION

SEARCH USER ACTIVITY

Use this screen to find a specific activity or group of activities that was initiated from the system. Enter information in one or more fields.

Search Criteria

User Function:

☐ All Activity
BulkTransferTemplates : View BulkTransfer Template
Check Inquiry : Perform Check Inquiry
Check Inquiry : View Check Inquiry Image
Check Service Report : Create Check Service Report
Check Service Report : Delete Check Service Report
Check Service Report : Modify Check Service Report
Check Service Report : View Check Service Report
Check Services : Cancel Currency Order
Check Services : View Currency Order
Check Services : View Lockbox Entries

Login ID:

signer10

Begin Date:

30/03/2011

DD/MM/YYYY

End Date:

30/03/2011

DD/MM/YYYY

Search Results

Session ID	Component Type	User Function	Login ID	Timestamp
32172649	General User Session	Change Password	signer10	30/03/2011 16:12

4. check details by clicking on "Session ID"

WELCOME,
Signer U.

CORP: UAT Payment

LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:29:43

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ADMINISTRATION

USER ACTIVITY DETAILS

Use this screen to view activity details.

Function Information

Login ID:

signer10

Customer ID:

signer10

Company ID:

uatpayment

Session ID:

Y7ssQJzs3CZhO6izoJNXeXf

Component Type:

General User Session

Function Type:

Change Password

Timestamp:

30/03/2011 16:12

Audit Data

No Audit Data

Back

- **Reset Login**

Customer's Admin can unlock company's users that were locked because of exceeding limit of login retries. Bank will lock user id but customer's admin can unlock user.

1. select Admin > Administration > Reset Login

The screenshot shows the SCB Business Net Demo interface. At the top, there's a header with 'WELCOME, Signer 1 U.', 'CORP. BUSINESS NET DEMO', and 'LAST LOGIN 01/11/2010 13:24'. A navigation bar includes 'Information Reporting', 'Payments', 'Transfers', 'Collection', 'Company Group', 'Beneficiaries', 'Services', 'Branch', and 'Admin'. The 'Admin' menu is expanded, showing 'Administration' and 'Entitlement'. Under 'Administration', there's a sub-menu with 'Account Preference', 'Active / Inactive User', 'Reset Login', 'User Activity', 'User Set Up Reports', and 'Holiday Calendar'. The 'Reset Login' option is selected. The main content area is titled 'ACCOUNT BALANCES SUMMARY' and includes a table of 'SCB Accounts' with columns for Account Number, Account Nick Name, Currency, Available Balance, Ledger Balance, Hold Amount, and Overdraft. The table lists several accounts, including '9953000721', '0563023238', '1113062117', '9953000593', '0013028047', '0013027994', '0016526604', '0016526599', and '0012000266'.

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount	Overdraft
9953000721	Account Preference	THB	0.00	511,460.00	0.00	0.00
0563023238	BUSINESS NET DEMO	THB	4,549,662,759.24	4,549,662,759.24	0.00	0.00
1113062117	BUSINESS NET DEMO	THB	0.00	0.00	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	8,816,280.28	8,816,280.28	0.00	0.00

2. System will display reset login page

- 2.1 Insert User Login ID and click "Reset Login"

The screenshot shows the SCB Business Net Demo interface. At the top, there's a header with 'WELCOME, Signer 1 U.', 'CORP. BUSINESS NET DEMO', and 'LAST LOGIN 01/11/2010 13:24'. A navigation bar includes 'Information Reporting', 'Payments', 'Transfers', 'Collection', 'Company Group', 'Beneficiaries', 'Services', 'Branch', and 'Admin'. The 'Admin' menu is expanded, showing 'ADMIN' and 'ENTITLEMENT'. The 'ADMIN' menu is selected. The main content area is titled 'RESET LOGIN' and includes a form for 'Reset Customer's Login'. The form has fields for 'User Login ID' (with the value 'maker01') and 'Company ID' (with the value 'SCBBusiness'). There are 'Cancel' and 'Reset Login' buttons at the bottom.

3. Message will display 'Successful Unlocked' , user can retry Login

WELCOME,
Signer 1 U.

CORP.
BUSINESS NET DEMO

LAST LOGIN 01/11/2010 13:24
You have unread messages: 0

Timeout: 0:39:51

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Services | Branch | Admin


ADMIN

ENTITLEMENT

RESET LOGIN

Use this screen to reset the login for a customer that have been locked out of the online banking system.

* Required Field

 Successful Submit:
User maker01 has been successfully unlocked.

Reset Customer's Login

User Login ID: maker01 *

Company ID: SCBBusiness

Cancel

Reset Login

Remarks : User must remember previous password before being locked.

- **Holiday**

Customer can check bank's holiday via SCB Business Net

1. Select Admin > Administration > Holiday

WELCOME,
Signer U.
CORP: UAT Payment
LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting
Payments
Transfers
Collection
Company Group
Beneficiaries
Branch
Admin

Administration
Entitlement

Account Preferences
Active / Inactive User
Reset Login
User Activity
Holiday Calendar

BALANCE

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
1113910213	Cur 0213	THB	94,315,757.05	94,315,757.05	0.00	0.00
1113910221	Cur 0221	THB	100,248,748.41	100,248,748.41	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
5015800322	Dormant	THB	0.00	0.00	0.00
0482767715	Sav 7715	THB	10,346,242.52	10,346,242.52	0.00
0482767749	Sav 7749	THB	10,370,876.23	10,370,876.23	0.00
0482767757	Sav 7757	THB	9,481,776.92	9,481,776.92	0.00
0482767781	Sav 7781	THB	13,466,170.85	13,466,170.85	0.00

Fixed

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
1111205727	Fixed 5727	THB	14,854.00	14,854.00	0.00
1110510006	LongTerm	THB	20,000.00	20,000.00	0.00

2. Select country TH Thailand and click "View Calendar"

WELCOME,
Signer U.
CORP: UAT Payment
LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting
Payments
Transfers
Collection
Company Group
Beneficiaries
Branch
Admin

ADMIN

ADMINISTRATION

HOLIDAY CALENDAR

Use this screen to select a Country to view the associated holidays.

* Required Field

Country

Country:
TH Thailand
View Calendar >

3. Holiday Calendar will be displayed as below:

WELCOME,
Signer U.

CORP: UAT Payment

LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:29:49

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ADMINISTRATION

HOLIDAY CALENDAR

Use this screen to select a Country to view the associated holidays.

* Required Field

Country

Country:

TH Thailand

*

View Calendar >

Holiday Schedule

Holiday Date	Holiday Name
06/04/2011	วันจักรี
13/04/2011	วันสงกรานต์
14/04/2011	วันสงกรานต์
15/04/2011	วันสงกรานต์
05/05/2011	วันฉัตรมงคล
16/05/2011	วันพืชมงคล
17/05/2011	วันวิสาขบูชา
01/07/2011	วันอาสาฬหบูชา
15/07/2011	วันอาสาฬหบูชา
12/08/2011	วันแม่
24/10/2011	เขตเขยวันปิยมหาราช
05/12/2011	วันพ่อ
12/12/2011	เขตเขยวันรัฐธรรมนูญ

Entitlement

- Panel Authorization

Panel Authorization is an entitlement that enable customer to set a complex tier limit amount for user groups within the company e.g. User A + User B are allowed to sign with only from 0.01 THB – 1 Million THB.

1. Select Admin > Entitlement > Panel Authorization

WELCOME,
Signer U.

CORP: UAT Payment

LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:28:41

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

Administration | Entitlement

Panel Authorization

BALANCE

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
1113910213	Cur 0213	THB	94,315,757.05	94,315,757.05	0.00	0.00
1113910221	Cur 0221	THB	100,248,748.41	100,248,748.41	0.00	0.00

Savings

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
5015800322	Dormant	THB	0.00	0.00	0.00
0482767715	Sav 7715	THB	10,346,242.52	10,346,242.52	0.00
0482767749	Sav 7749	THB	10,370,876.23	10,370,876.23	0.00
0482767757	Sav 7757	THB	9,481,776.92	9,481,776.92	0.00
0482767781	Sav 7781	THB	13,466,170.85	13,466,170.85	0.00

Fixed

Account Number	Account Nick Name	Currency	Available Balance	Ledger Balance	Hold Amount
1111205727	Fixed 5727	THB	14,854.00	14,854.00	0.00
1110510006	Long Term	THB	20,000.00	20,000.00	0.00

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Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

PANEL AUTHORIZATION LIST

Use this screen to select a group or profile.

Panel Authorization Group List

Groups	
Group A	
Group B	
Group C	
Group D	
Group E	

Panel Authorization Profile List

Profile Name

New Profile

2. To set "Panel Authorization List", there are 2 functions involved :

2.1 Panel Authorization Group List There are 5 groups of users to be set , Group A – E , customer must assign users to each group

2.2 Panel Authorization Profile List set tier amount rules to the groups

- This 2 functions has to be set up in order to take effect.

Panel Authorization Group List :

– There are 5 groups available, A – E. Start with A, click "Group A" to enter set up at group A.

The screenshot shows the SCB Contact Center Admin interface. At the top, there is a header bar with the following information: WELCOME, Signer U., CORP: UAT Payment, LAST LOGIN 30/03/2011 16:12, You have unread messages: 0, Timeout: 0:29:46, and a navigation bar with links: SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit. Below the header, there is a secondary navigation bar with tabs: Information Reporting, Payments, Transfers, Collection, Company Group, Beneficiaries, Branch, and Admin. The main content area is titled "ADMIN" and "ENTITLEMENT". The "PANEL AUTHORIZATION LIST" section is active, with a subtitle "Use this screen to select a group or profile." Below this, there are two main sections: "Panel Authorization Group List" and "Panel Authorization Profile List". The "Panel Authorization Group List" section contains a table with the following data:

Groups
Group A
Group B
Group C
Group D
Group E

The "Panel Authorization Profile List" section contains a form with a "Profile Name" label and a "New Profile" button.

- Then you will see this 2 tables. (see below)

- User List User ID list (left)
- Selected Users for Group Group list, you have to drag Users from user list and put in this list.(right)

- Select users from "User List" and click "Add" to to "selected user for group"

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Information Reporting Payments Transfers Collection Company Group Beneficiaries Branch Admin			

ADMIN
ENTITLEMENT

PANEL AUTHORIZATION GROUP

Use this screen to add and remove users from a group.

Panel Authorization Group

Group Name: Group A

User List

Select Users

aomsakol
maker01
Maker01
signer10
maker02
maker03
maker04
maker05
maker06
maker07
signer03
signer04
signer05
signer06
signer07
viradvichu
Signer01

Add >

< Remove

Selected Users for Group

Select Users

signer01

signer02

< Cancel

Preview Group >

-After finish putting users to "Selected Users for Group", then click "Preview Group" to preview

-After checking correctness on preview page, click "Edit Group" if you need to edit or click "Submit Group" if you would like to confirm set up.

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ADMIN
ENTITLEMENT

PREVIEW PANEL AUTHORIZATION GROUP

Use this screen to preview users in a group.

Panel Authorization Group

Group Name: Group A

Selected Users

Users:

signer01
signer02

< Cancel

Edit Group

Submit Group >

1. message will display 'Successful Updated', then you will be ready to set up next group

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Timeout: 0:29:50

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Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

PANEL AUTHORIZATION LIST

Use this screen to select a group or profile.

**Successful Submit:**
The group has been successfully updated.

Panel Authorization Group List

Groups	
Group A	
Group B	
Group C	
Group D	
Group E	

Panel Authorization Profile List

Profile Name [New Profile >](#)

Panel Authorization Profile List :

Steps to set up :

1. Select "New Profile" to set up conditions :

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Timeout: 0:29:46

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Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

PANEL AUTHORIZATION LIST

Use this screen to select a group or profile.

Panel Authorization Group List

Groups	
Group A	
Group B	
Group C	
Group D	
Group E	

Panel Authorization Profile List

Profile Name [New Profile >](#)

2. At create profile definitions, you can set :

Profile Name	Name of the profile you will set up
Min Amount	Minimum amount to set for tier
Max Amount	Maximum amount to set for tier
Authorization Level	determine authorization conditions for user groups

Example tier amount from 0.01 to 20,000,000.00 , there are 2 authorization conditions :

- **Condition 1** Group A and Group A
- **Condition 2** Group A and Group B

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LAST LOGIN 30/03/2011 16:12
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Timeout: 0:28:51

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Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

CREATE PROFILE DEFINITION
Use this screen to create a profile.

* Required Field

Profile Information

Profile Name: SCB Group

Frequency: Both

Limit Tiers 1

Add Another Tier >

Min Amount

1

*

Max Amount

20,000,000

*

Authorization Levels

1.	A	A			
2.	A	B			
3.					
4.					
5.					
6.					
7.					
8.					
9.					

< Cancel

Preview Info >

Remarks :

- From this conditions, Signer from group A and signer from group A or group B, can jointly sign for transactions with Tier amount between 0.01 to 20,000,000.00.

- After finish set up the first tier, continue with next tier by click on "Add Another Tier" and click "Preview Info".

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LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:29:39

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Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

CREATE PROFILE DEFINITION

Use this screen to create a profile.

* Required Field

Profile Information

Profile Name:

SCB Group

Frequency:

Both

Limit Tiers 1

Delete Tier >

Min Amount

1

*

Max Amount

20,000,000

*

Authorization Levels

1.	A	A			
2.	A	B			
3.					
4.					
5.					
6.					
7.					
8.					
9.					

Limit Tiers 2

Delete Tier > | Add Another Tier >

Min Amount

20,000,000.01

*

Max Amount

100,000,000

*

Authorization Levels

1.	C				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					

< Cancel

Preview Info >

3. After you finish all tier set up, click "Submit Info" to finalize set up or click "Edit info" if you prefer to edit rules.

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Signer U.

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You have unread messages: 0

Timeout: 0:29:54

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

PREVIEW PROFILE DEFINITION

Use this screen to preview a profile.

Profile Information

Profile Name:	SCB Group
Frequency:	Both

Limit Tiers 1

Min Amount	Max Amount	Authorization Levels
1.00	20,000,000.00	1. A A 2. A B

Limit Tiers 2

Min Amount	Max Amount	Authorization Levels
20,000,000.01	100,000,000.00	1. C

Cancel

Edit Info

Submit Info

4. Message will display "Successful Created" after you finish set up.

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LAST LOGIN 30/03/2011 16:12
You have unread messages: 0

Timeout: 0:29:55

SCB Contact Center | Dashboard | Rate | Preferences | Messages | Help | Exit

Information Reporting | Payments | Transfers | Collection | Company Group | Beneficiaries | Branch | Admin

ADMIN

ENTITLEMENT

PANEL AUTHORIZATION LIST

Use this screen to select a group or profile.

✓

Successful Submit:
Profile SCB Group has been successfully created.

Panel Authorization Group List

Groups	
Group A	
Group B	
Group C	
Group D	
Group E	

Panel Authorization Profile List

Profile Name	
SCB Group	