eWB upload file layout for TWD multiple payment (Single debit)







Note :

Please open Macro and do not delete any sheets

	檔案(E) 編輯(E) 檢視	☑ 插入① 格式◎	工具(I) 資料(D) 視窗((₩) 一路通専月	用 說明(<u>H</u>)					_14
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	THE SHANDHAL	CONVERCIAL & SAVINGS BANK, LTD.	📞 🗸 contact us:(02) 2552-3111 v 0800-003-111
	-	Home A/C inquiry Payment Trade	Loan Time deposit Invest Others Admin
Transfer/R	emit +	Payment > Salary > Salary payment (TWD)	Welcome 測XXX TONYCHENG
Salary	1955.	Salary payment (TWD)	
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選擇要上傳的檔	<u>я</u>	2 🔀	credit 🔿 Multiple debit
 ・ ・	È SSb_bank EWB扣→入组 EWB扣→入组 EWB扣→入組	20151021131959.txt 20151021133853.txt Please open the text file	Total amount credit Same A/C multiple debit Different A/C multiple debit Confirm • Set upload form_multiple debit • • Set upload form_multiple debit •
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ransfer/Remit 4	Payment > Salary > Salary	r payment (TWD)			Welcome 測XX.	X TONYCHENO
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Salary –	Salary	payment (TWD)					
Salary payment (TWD)	SEQ No.	Payment date	Debit A/C	Receiver bank	Payee A/C	Payee	Trans. amount
Salary payment (FX)	1	2015/10/21	6210200000089		0		
Standing salary	2			0110185	18203000001470	TEST1	10,00
cancenation	3			0110244	24203000001480	TEST2	20,0
Salary payment status	4			0110185	18203000001460	TEST3	30,0
Inward remittance (FX)	5			0110244	24203000001490	TEST4	40,00
Foreign currency +	6			0110185	18203000001420	TEST5	50,00
service	7			0110244	2420300001440	TEST6	60,00
FEDI payment from +					1		1



Transfer/Remit 4	Payment > Sa	alary >	Salary payment (TWD))		Louin	Thire deposit	Welcome 測.		VYCHEN(
Salary -	Salary j	baym	ent (TWD)							
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Salary payment status nward remittance (FX)		1	2015102100006A	2015/10/21 14:04:49 TONYCHENG	Single debit multiple credit	2015/10/21	6210200000089 上銀南港 測XXX	18203000001470etc 上銀信義 TEST1	6 210,000	Edit
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Transfer/Remit +	Payme	ent > Salary > Salary pa	iyment (TWD)					Welco	me 測XXXT(DNYCHEN(
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Salary payment (TWD) Salary payment (FX)	SEQ No	Case No	Edit time Editor	Batch type	Payment date	Payer information	Payee info	rmation	Number of trans. Total debit amount	Function
Standing salary cancellation Salary payment status	1	2015102100006A	2015/10/21 14:04:49 TONYCHENG	Single debit multiple credit	2015/10/21	62102000000089 上銀南港 測XXX	1820300000 上銀信義 TEST1)1470etc	6 210,000	View
Inward remittance (FX)	Nur	nber of batches/tr	ans.		1/6	Total de	bit amount		T	ND 210,00
Foreign currency + service	R	leference fee (pai pa	d by yee)		TWD 0	Reference fe	ee (paid by payer)			TWD
FEDI payment from + other bank's A/C				Cor	nfirm submit	Cancel Print				
A/C Management +										

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	Home A/C inquiry Payment Trade Loan T	Fime deposit Invest Others Admin
Transfer/Remit +	Payment > Salary > Salary payment (TWD)	Welcome 測XXX TONYCHENG
Salary –	Salary payment (TWD)	Submit completely. Tran. is
 Salary payment (TWD) Salary payment (FX) Standing salary cancellation Salary payment status Inward remittance (FX)- 	Trans. information Submit completely, 1 successful, 0 failed Function page Draft list Res	sent to rechecker/approver depends on your workflow
Foreign currency service+FEDI payment from other bank's A/C+A/C Management+		



- 1. If you don't make any transaction within 5 mins, the system will automatically logout to ensure the safety of your account
- 2. Pop-ups must be allowed when using Tool Bar of MSN, YAHOO, Google or any application .
- 3. Windows XP SP2 will block pop-up, please select Tools >> Internet Options >> Privacy to deselect [Block pop-ups], then close windows and reboot
- 4. Active X component for IE browser Click to execute, token driver Click to download

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THE SHANGHAI	Home A/C inquiry	Payment Adr	nin I	<u></u>	nau us (vz) 2002 511	1 0000003111
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	task_CTX_CTXT107	25	959	(3)		(90)
	Multiple payment (TWD)	80	1966	(19)		(8)
	Salary payment (TWD)	25	127	88 A		(1)



ogin information	Payment > Sa	alary >	Salary payment (TWD)	i i				Welcom	e 測XXX	APPROV
ly task	Salary p	baym	ent (TWD)							
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		Reje	ct reason ===Se	elect===	~					
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Login information	Paym	ent > Salary > Salary pa	yment (TWD)					We	lcome 測XXX	APPROVE
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	1	2015102100006A	2015/10/21 14:14:37 TONYCHENG	Single debit multiple credit	2015/10/21	62102000000089 上銀南港 測XXX	1820300000 上銀信義 TEST1	01470etc	6 210,000	View
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ogin information	Payme	ent > Salary > Salary pa	ayment (TWD)					Welcon	ne 測XXX	APPROVE
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ogin information	Payment	> Salary > Salary p	ayment (TWD)				1	Velcome 測XXX	APPROV
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	Home A/C inquiry Payment Admin								
Login information	Payment > Salary > Salary payment (TWD) Welcome 測XXX APPROVE								
My task	Salary payment (TWD)								
My task tracker	Trans. information Trans. is being processed, please query result by "payment status" function later								
Message notification	Tran. completely.	My task							