NATIONAL SOCIAL SECURITY FUND (NSSF) BILL PAYMENT THROUGH JTRB CONNECT

Quick Reference Guide

Version 1 09-Oct-2020



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1. BILLER REGISTRATION

- Log into JTRB Connect by this link https://banking.jtrustroyal.com/ and then another popped up of log in screen is as below. User to fill in:
 - 1. Corporate ID
 - 2. Username then click arrow

Nelcome to JTR Connect	
Enter your corporate ID using standard keyboard	Do
Ente ² your user ID using standard keyboard	Do
Forgot Password ?	->

- To create Biller Registration, click on:
 - 1. Payment
 - 2. Data Maintenance
 - 3. Biller Registration

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Account Services Payments Trade Information Report +					
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ansaction Inguines					
Transaction Summary Standing Instructions Instruments Bill Payment ctions Transaction Reference Initiation Date + Value Date Dabit Account Num Country	Beneficiary Account Beneficiary Account Transaction type	Payment Amount Pa	ayment Currency	Created By	Customer Reference
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- With auto popped up Biller Registration screen, mandatory (*) fields are required to fill in/select:
 - 1. Fill in Biller Nick Name i.e. can be any names (allowed characters are <=15x)
 - 2. Select default "National Social Security Fund" option for NSSF bill payment from Category
 - 3. Select NSSF from drop down Service Providers option
 - 4. Fill in customer NSSF's Enterprise ID in Consumer Number box
 - 5. Click on Submit
 - 6. Click on confirm and then click on Close

Biller Registration		⊠
BILLER DETAILS		
BILLER NICK NAME*	2 CATEGORY*	
	National Social Security Fund	~
SERVICE PROVIDER*	CONSUMER NUMBER*	
~		
Submit	Clear	Cancel
Biller Registration		
BILLER DETAILS		
BILLER NICK NAME*	CATEGORY*	
		*
SERVICE PROVIDER*	CONSUMER NUMBER*	
Select 🗸		
Select NSSF		
;		
Submit	Clear	Cancel
Biller Registration		×
BILLER DETAILS		~
BILLER NIÇK NAME	CATEGORY	
SERVICE PROVIDER	CONSUMER NUMBER	
6		
Confirm	Back	Cancel

- For the newly created NSSF biller registration to be available, authorizer user to:
 - 1. Log in to JTRB Connect as advised in steps above
 - 2. Click on Payment tab
 - 3. Click on Pending Activities
 - 4. Click on Biller
 - 5. Click on Biller Authorization
 - 6. Tick the box of created Bill Payment transaction to authorize
 - 7. Click on Authorize
 - 8. Click on Authorize to confirm Biller creation
 - 9. Fill in received OTP
 - 10. Click on Submit and then click on Close

Account	Service: Payments	Information Report	+							
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Account	Summary Loans Sum	mary Term Deposit :	Summary Multi-Account S	Statement Export Other R	equest Summary					
ccount Su	mmary Default -USD	¥								
ctions	Account Number Currency Account Type Available Balance Hold Amount					Current Balance	Branch	Preferred Currency Available Balance in		fer Status
R										

6	-	Bill	er Authorization	Rejected Biller				
œ	Transactions		Service Provider	Biller Nick N	lame -	Consumer/VAT Number	Request Type	Transaction Refere
	File Upload		7 MAKARA AL					122019114
þ			7 MAKARA PE					02019955
9	Beneficiaries		7 MAKARA AL					62020854
- <u>(</u>)			GDT LARGE T					2020952
	Biller		CHAMKARM					20201344
9		1	7 MAKARA PE					20201659
	Beneficiary Upload		BATTAMBAN					582020103
ч	opioad		CUSTOMS1 LI					520201016
	6		National Socia					02020105
	Ŭ		NSSF					10202010:
			GDT LARGE T					420201550
,			7 MANYADA AL					11 100001715



Biller Registration		
BILLER DETAILS		
BILLER NICK NAME	CATEGORY	
SERVICE PROVIDER	CONSUMER NUMBER	
8		· · · · · · · · · · · · · · · · · · ·
Authorize		Close
Transaction Signing		⊠
9 TOKEN PASSCODE*		
10 Submit		Cancel

Note: if after review, authorizer wants to reject the biller creation, to click on "Rejected Biller" tab.

2. BILL PAYMENT

- To create bill payment, steps below to follow:
 - 1. Click on Payment
 - 2. Click on drop down of Initiate
 - 3. Click on Bill Payment
 - 4. Select Dr. Account number
 - 5. Click on "NSSF"
 - 6. Fill in Payment Amount in KHR
 - Note:
 - o Same currency KHR to KHR (User needs to select KHR Dr. Account Number)
 - Card rate USD to KHR (User needs to select USD Dr. Account Number)
 - Deal rate- USD to KHR (Deal Reference needed; User needs to tick DEAL RATE APPLICABLE, fill in DEAL REFERENCE box. Its detail screen as in p.8 @Deal Rate section.)
 - 7. Click on Submit and then click confirm and Close

A https://banking.jtrustroyal.com/iportal/web/CBXHome.jsp					
👌 J Trust Royal Bank		Lest Login:	Sothidaneath Theam		
Account Services Payments Trade Information Report +					
% Initiate Payments Isade Payments	Quick Launch 💌		" "	2	- 9
Bulk File Upload Payroll Services					
Bill Payment Standing Instructions Instruments Bill Payment					
Draft Payment 🔸 Reference Initiation Date - Value Date Debit Account Num Country	Beneficiary Account Beneficiary Account Transaction type	Payment Amount	Payment Currency	Created By	Cust
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Q.B.					
Q.					
9.5					

Bill Payment			⊠
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	CURRENCY	COUNTRY	
ACCOUNT NAME	ACCOUNT TYPE	BANK NAME	
BRANCH NAME I	AVAILABLE BALANCE		
Service provider*	CATEGORY	CONSUMER/VAT NUMBER	
BILLER NICK NAME NSSF			~
Submit		Clear	Cancel

Bill Payment			⊠
			^
BILLER INFORMATION			
SERVICE PROVIDER*	CATEGORY	CONSUMER/VAT NUMBER	
NSSF 🔎	Generic		
BILLER NICK NAME			
NSSF			
	6		_
PAYMENT AMOUNT* KHR	10,000	Conversion Rate Details	
DEBIT AMOUNT USD	2.46]	
I			
strain and the second states and the		*CURRENCY RATES ARE INDICATIVE	
DEAL DETAILS			~
Submit		Clear Cano	er

ill Payment				
SERVICE PROVIDER*	P	CATEGORY Generic	CONSUMER/VAT NUMBER	
BILLER NICK NAME NSSF				
PAYMENT INFORM PAYMENT AMOUNT*		10,000	Conversion Rate Details	
DEBIT AMOUNT	USD	2.45		
DEAL DETAILS			CURRENCY RATES ARE INDICATIVE	
DEAL RATE AP	PLICABLE		4080	

• To authorize NSSF Bill payment Transaction, steps below to follow:

- 1. Click on Payment tab
- 2. Click on Pending Activities
- 3. Click on Transaction
- 4. Tick the box of created Bill Payment transaction to authorize
- 5. Click on Authorize
- 6. Input received OTP
- 7. Click on Authorize then click Close

Initiate	e 👻 🙀 Data Mainter	ance v O Pending	g Activities			Quick Launch	*	요 😣	🗩 🔜 🗧	O Profile
	I Summary Loans Sum	nmary Term Deposit	Summary Multi-Account	Statement Export Other R	equest Summary					
ions	Account Number	Currency	Account Type	Available Balance	Hold Amount	Current Balance	Branch	Preferred Currency	Available Balance in Prefer Stat	
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1										
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Pending Activities				
8	Transactions	Pending Authorization Saved As Drafts Rejected Transactions		
		Transaction Reference Transaction Type Created By Transaction Initiatio	Status	
F	File Upload	5459809100114806		
		5454228090134559		
2	Beneficiaries	5454828090112045		
		5453128090111815		
S R	Biller	5455723090142500		
		5453922090172449		
	Beneficiary Upload	5455422090134544		
		5457814090130035		
		5459509090160745		
		5458109090154605		
		5456909090152032		
Authorize Reject Close				



Transaction Pre-Confirmation	⊠
	et Ir
оте • 6	
Authorize	Close

Note: if after review, authorizer wants to reject the bill payment, to click on "Rejected Transactions" tab.

Should you have any clarification or further assistance, please contact us on (+855)23 999 255 or email us BusinessService@jtrustroyal.com.