

F@ST EBANK SERVICES

FOR BUSINESS

EFFICIENT MANAGEMENT - COST SAVING

Businesses can easily use Techcombank's F@ST EBANK to conduct financial transactions & to manage their accounts quickly, safely, & effectively anytime, anywhere with an Internet connection.



**SAFE
& SECURE**



**OPTIMAL
FINANCIAL
EFFICIENCY**



**REDUCED
PROCESSING
TIME &
DOCUMENTS**



**EASY
TO USE**



**MULTIPLE
SERVICES**

FCY FUND TRANSFER



**SAFE
& SECURE**



**OPTIMAL
FINANCIAL
EFFICIENCY**



**REDUCED
PROCESSING
TIME &
DOCUMENTS**



**EASY
TO USE**



**MULTIPLE
SERVICES**

FCY FUND TRANSFER

BENEFITS

(i)

ANYTIME ANYWHERE

Convenient & proactive with fully automatic transactions on F@st EBank

(ii)

DOCUMENTATION REDUCTION

No need for documentation proving purpose for each transaction

(iii)

TIME-SAVING

Transactions are automatically processed by the system, saving time for the senders & receivers.

FCY FUND TRANSFER

FUNDS TRANSFER – SINGLE PAYMENT – FCY FUND TRANSFER



HOTLINE
024.39448858



hotrodoanhghiep@
techcombank.com.vn



Internet Banking for Corporate

Home Page Logout

Account Inquiry

Account Report

Funds Transfer

Single payment

▶ Internal Transfer - VND

▶ External Transfer - VND

▶ Transfer 24/7

▶ FCY Fund Transfer

▶ Oversea Remittance

Foreign Exchange

Batch payment

Create request to bank

Amendment Request

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

FCY Fund Transfer

Instruction Information

Reference No DFT2010001609

1 Payment Currency

Debit Account (FCY)

Transaction Date 09/04/2020

2 Payment Amount

Current Balance

Charge

Charge Type OUR

3 Charge Account

Total Charge

Charge Account Balance

Beneficiary Information

4 Transaction Type

Beneficiary

Ben Account Number

Ben Account Name

Bank Name

5

Payment Details

6 Payment Details

Submit 7

- 1 Choose the **Payment Currency** & the respective **Debit Account (FCY)**
- 2 Enter the **Payment Amount**
- 3 Select **Charge Account**
- 4 Select the **Transaction Type** from the droplist
Current Balance of Debit Account (FCY), Total Charge, & Charge Account Balance will be automatically displayed
- 5 Input/select **Beneficiary** from the droplist
Ben Account Number, Ben Account Name, & Bank Name will be automatically displayed
- 6 Enter **Payment Details**
- 7 Click **Submit**

FCY FUND TRANSFER

FUNDS TRANSFER – SINGLE PAYMENT – FCY FUND TRANSFER - CONFIRMATION



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[Home Page](#) [Logout](#)

Account Inquiry

Account Report

Funds Transfer

Single payment

▶ Internal Transfer - VND

▶ External Transfer - VND

▶ Transfer 24/7

▶ FCY Fund Transfer

▶ Oversea Remittance

Foreign Exchange

Batch payment

Create request to bank

Amendment Request

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

FCY Fund Transfer - Confirmation

1

Instruction Information

Reference No		Payment Amount
Payment Currency		Current Balance
Debit Account (FCY)		

Charge

Charge Type	Total Charge
Charge Account	Charge Account Balance

Beneficiary Information

Transaction Type
Beneficiary
Ben Account Number

Ben Account Name

Bank Name

Payment Details

Payment Details

Click on "Submit" to proceed the transaction

Submit

Back

Cancel

2

1

Verify the information of the transaction

2

Click **Submit**

3

Authenticate the transaction by Smart OTP/Advanced Hard Token to transfer the transaction to the following approver

FCY FUND TRANSFER – AUTHORISATION

AUTHORISE TRANSACTIONS – FCY FUND TRANSFER – AUTHORIZE BY DETAILS



Internet Banking for Corporate

Home Page Logout

Account Inquiry

Account Report

Authorise Transactions

Term Deposit

Trade Finance

Loan Information

Administration

Unauthorized instruction queue

1

Item	Transaction Type	Status	No. of transaction	
1	Single Payment - VND payments	Pending	8	Authorize by details Multi-Approve
2	Amendment Request	Pending	0	Authorize by details Multi-Approve
3	Online Payment	Pending	6	Authorize by details Multi-Approve

Item	Transaction Type	Status	No. of transaction	
1	Batch/Bulk Payment	Pending	86	Authorize by details
2	Foreign exchange	Pending	2	Authorize by details
3	Oversea Remittance	Pending	4	Authorize by details
4	Request to bank	Pending	7	Authorize by details
5	Buying FCY For TCB Loan	Pending	0	Authorize by details
6	Loan Payment	Pending	0	Authorize by details
7	Transfer 24/7	Pending	7	Authorize by details
8	FCY Fund Transfer	Pending	15	Authorize by details

1

Access the screen of **Unauthorized Transaction Queue**

2

Select **Authorize by details** of **FCY Fund Transfer**

3

Click **>** to authorise selected transactions



Internet Banking for Corporate

Home Page Logout

Account Inquiry

Account Report

Authorise Transactions

Term Deposit

Trade Finance

Loan Information

Administration

Unauthorized instruction queue

No	Date	Transaction Ref	Transaction Type	Debit Account	Currency	Payment Amount	Charge Amount	Credit Account	Beneficiary Name	Bank Name	Payment Details	
1	20200409	DF22010000221	FCY Internal TCB	19134153420039	USD	500,000.00		19111891199025	TK 19111891199025	VIETNAM TECHNOLOGICAL AND	ti	Authorize >
2	20200409	DF22010000371	FCY External TCB	19134153420039	USD	30,000.00	USD 12.10	494546464555	Nguyen Cong Phuong	JOINT STOCK COMMERCIAL BANK FOR	ABQAFAP	Authorize >
3	20200409	DF22010000565	FCY External TCB	19134153420039	USD	3,000.00	USD 11.00	85888388888888	Tran Duy Dong	ABU DHABI ISLAMIC BANK - ESIPT	Magag	Authorize >
4	20200409	DF22010000891	FCY Internal TCB	19134153420039	USD	3,000.00	USD 7.70	19134153420039	USD-TOTT+HNCH+HANG 34153430	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	Tien mua hang	Authorize >
5	20200409	DF22010000041	FCY External TCB	19134153420039	USD	30,000.00	USD 2.20	21945452194545	Tran Anh Tuan	AN BINH COMMERCIAL JOINT STOCK BANK	atoc	Authorize >
6	20200409	DF22010000119	FCY Internal TCB	19134153420037	JPY	30,000.00	JPY 3.00	19134153420037	JPY-TOTT+HNCH+HANG 34153430	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	ABCDFARD	Authorize >
7	20200409	DF22010000172	FCY Internal TCB	19134153420039	USD	300,000.00	VND 128.895	19134153420039	USD-TOTT+HNCH+HANG 34153430	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	atoc	Authorize >
8	20200409	DF220100001395	FCY External TCB	19134153420039	USD	40,000.00	USD 13.20	21945452194545	Tran Anh Tuan	AN BINH COMMERCIAL JOINT STOCK BANK	gdfhd	Authorize >
9	20200409	DF220100001371	FCY Internal TCB	19134153420038	USD	100.00	USD 8.50	19134153420038	USD-TOTT+HNCH+HANG 34153430	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	NHA2019	Authorize >
10	20200409	DF220100001462	FCY External TCB	19134153420039	USD	19.00	USD 2.20	494546464555	Nguyen Cong Phuong	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	CHUYEN NGOA TE TRONG NC PHE SHA	Authorize >
11	20200409	DF220100001463	FCY Internal TCB	19134153420039	USD	19.00		19134153420039	USD-TOTT+HNCH+HANG 34153430	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	CHUYEN NGOA TE TRONG TCB PHE SHA	Authorize >
12	20200409	DF220100001464	FCY Internal TCB	19134153420038	USD	20.00		1913020592021	TK 1913020592021	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	CHUYEN NGOA TE TRONG TCB	Authorize >
13	20200409	DF220100001465	FCY External TCB	19134153420039	USD	21.00	USD 2.20	123456789	BILL GATE	SUMITOMO ON HANOI	CHUYEN TEN NGOA TE TCB	Authorize >
14	20200409	DF220100001474	FCY Internal TCB	19134153420038	USD	55.00		1913020592021	TK 1913020592021	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	CTI NGOA TE TRONG TCB 2002020	Authorize >
15	20200409	DF220100001516	FCY Internal TCB	19134153420039	USD	21.00		1913020592021	TK 1913020592021	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	GD FEB CT NOTE TRONG TCB 311020	Authorize >

3

FCY FUND TRANSFER – AUTHORISATION

AUTHORISE TRANSACTIONS – FCY FUND TRANSFER – AUTHORISE



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Account Inquiry

Account Report

Authorise Transactions

Term Deposit

Trade Finance

Loan Information

Administration

FCY Fund Transfer - Authorise



Instruction Information

Reference No
Payment Currency
Debit Account (FCY)

Transaction Date
Payment Amount
Current Balance

Charge

Charge Type
Charge Account

Total Charge
Charge Account Balance

Beneficiary Information

Transaction Type
Beneficiary
Ben Account Number

Ben Account Name

Bank Name

Payment Details

* Payment Details

Submit

1

Verify information of the transaction

2

Click **Submit** to authorise the selected transaction

2

FCY FUND TRANSFER – TRANSACTION STATUS INQUIRY

ACCOUNT INQUIRY – TRANSACTION STATUS



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[Home Page](#) [Logout](#)

Account Inquiry

- Transaction Inquiry
- Batch Account Inquiry
- Transaction Status
- Repair Queue
- Transaction pending
- Transaction confirming

Account Report

Funds Transfer

Create request to bank

Amendment Request

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

Transaction Status Report

1 Transaction Type
Fcy Fund Transfer

2 Transaction Status
All

3 From Date
10/01/2020

4 To Date
09/04/2020

Please select date range within 3 most recent months

5
Submit

- 1 Select Transaction Type
- 2 Choose Transaction Status
- 3 Select From Date
- 4 Select To Date
- 5 Click Submit

FCY FUND TRANSFER – TRANSACTION STATUS INQUIRY

ACCOUNT INQUIRY – TRANSACTION STATUS REPORT – DETAILS

Transaction status report

No	Date	Status	Maker	Time	Checker	CHECKER TIME	
X=37							
1	20200409	Accepted Hoàn tất duyệt	34153430N	10:34:08 22 JUL 2020	34153430D	10:42:01 22 JUL 2020	Details
2	20200409	Accepted Hoàn tất duyệt	34153430N	10:35:26 22 JUL 2020	34153430D	10:42:40 22 JUL 2020	Details
3	20200409	Accepted Hoàn tất duyệt	34153430N	10:36:05 22 JUL 2020	34153430D	10:43:27 22 JUL 2020	Details
4	20200409	Accepted Hoàn tất duyệt	34153430N	10:37:32 22 JUL 2020	34153430D	10:44:08 22 JUL 2020	Details
5	20200409	Accepted Hoàn tất duyệt	34153430N	10:38:26 22 JUL 2020	34153430D	10:44:48 22 JUL 2020	Details
6	20200409	Accepted Hoàn tất duyệt	34153430N	10:39:21 22 JUL 2020	34153430D	10:45:20 22 JUL 2020	Details
7	20200409	Accepted Hoàn tất duyệt	34153430N	10:55:52 22 JUL 2020	34153430D	15:33:55 22 JUL 2020	Details
8	20200409	Accepted Hoàn tất duyệt	34153430N	10:56:37 22 JUL 2020	34153430D	15:51:18 22 JUL 2020	Details
9	20200409	Accepted Hoàn tất duyệt	34153430N	10:57:15 22 JUL 2020	34153430D	15:51:54 22 JUL 2020	Details
10	20200409	Accepted Hoàn tất duyệt	34153430N	10:57:57 22 JUL 2020	34153430D	15:53:16 22 JUL 2020	Details
11	20200409	Accepted Hoàn tất duyệt	34153430N	10:59:02 22 JUL 2020	34153430D	15:53:54 22 JUL 2020	Details
12	20200409	Accepted Hoàn tất duyệt	34153430N	10:59:57 22 JUL 2020	34153430D	16:40:07 22 JUL 2020	Details
13	20200409	Accepted Hoàn tất duyệt	34153430N	14:05:20 22 JUL 2020	34153430D	14:06:03 22 JUL 2020	Details
14	20200409	Accepted Hoàn tất duyệt	34153430N	16:35:07 22 JUL 2020	34153430D	16:46:26 22 JUL 2020	Details
15	20200409	Accepted Hoàn tất duyệt	34153430N	16:35:53 22 JUL 2020	34153430D	16:47:32 22 JUL 2020	Details

Account Inquiry

- ▶ Transaction Inquiry
- ▶ Batch Account Inquiry
- ▶ Transaction Status
- ▶ Repair Queue
- ▶ Transaction pending
- ▶ Transaction confirming

Account Report

Funds Transfer

Create request to bank

Amendment Request

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

FCY Fund Transfer - Details

Instruction Information

Reference No	Transaction Date
Payment Currency	Payment Amount
Debit Account (FCY)	Current Balance

Charge

Charge Type	Total Charge
Charge Account	Charge Account Balance

Beneficiary Information

Transaction Type
Beneficiary
Ben Account Number
Ben Account Name
Bank Name

Payment Details

Payment Details

Transaction History

User.1
User.2
Transaction status

1 Select the respective transaction by clicking **Details**

F@ST EBANK

CONTACT US FOR INFORMATION OR ASSSITANCE

For detailed information, user guideline, or any problems regarding FEB functionalities, customers can contact us at

► Hotline: **1800 6556** (domestic)/**+84 24 7303 6556** (international)



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