

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**

LOAN PAYMENT



**SAFE
& SECURE**



**OPTIMAL
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**REDUCED
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**EASY
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**MULTIPLE
SERVICES**

LOAN PAYMENT

BENEFITS

(i)

ANYTIME ANYWHERE

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

(ii)

FOREIGN CURRENCY SUPPORT

Support loan payment in VND & in other foreign currencies

(iii)

COST-EFFECTIVE

Time-saving & cost-saving

LOAN PAYMENT

LOAN – LOAN SETTLEMENT



Internet Banking for Corporate

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Create request to bank

Online Payment

Saving Deposit

Trade Finance

Loan

▶ Loan Information

▶ Loan Settlement

Administration

TCB Loan Settlement - Create transaction

1

Loan Information

Contract Number	<input type="text" value="LD1930355910"/>	Transaction Date	09/04/2020
Interest Rate	7.5%	Outstanding Prin. Amount	2,675,373,877
Disbursement Date	30/10/2019	Closing Date	02/05/2020
Currency	VND		

2

Loan Settlement Information

Interest Paid Off	<input type="text" value="Yes"/>	Principal Amount	<input type="text" value="100,000"/>
Debit Account	19129091200898	Interest Amount	0
Account Balance	VND 167,798,229	Total principal/interest paid	100,000

3

Early Payment Charge

Charge Account	<input type="text" value="19129091200898"/>	Early Payment Charge Amt	0
Charge Account Balance	VND 167,798,229		

5

Submit

Payment date	Principal	Currency	Interest	Payment	Balance
30/10/2019	2,729,729,222-	VND	0	2,729,729,222-	2,729,729,222-
28/11/2019	0	VND	16,266,195	16,266,195	2,729,729,222-
28/12/2019	0	VND	16,827,098	16,827,098	2,729,729,222-
30/01/2020	0	VND	18,509,808	18,509,808	2,729,729,222-
28/02/2020	0	VND	16,266,195	16,266,195	2,729,729,222-
28/03/2020	0	VND	16,266,195	16,266,195	2,729,729,222-
09/04/2020	54,355,345	VND	6,730,839	61,086,184	2,675,373,877-
28/04/2020	0	VND	10,444,953	10,444,953	2,675,373,877-
02/05/2020	2,675,373,877	VND	2,198,937	2,677,572,814	0

4

1

Select **Contract Number**

2

Select **Interest Paid Off** & input **Principal Amount**.

The system will automatically display **Interest Amount** & **Total principal/Interest paid**

3

Select **Charge Account** if there is an **Early Payment Charge Amount**

4

The system will display the payment schedule according to the previously-selected **Contract Number**

5

Click **Submit** to proceed to next steps

LOAN PAYMENT – AUTHORISATION

AUTHORISE TRANSACTIONS – LOAN PAYMENT – AUTHORIZE BY DETAILS



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- Authorise Transactions 1**
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Unauthorized instruction queue



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

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

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Unauthorized instruction queue



No	Date	Transaction ID	Transaction Type	Contract ID	CCY	Outstanding Amt	Int Amt	Total Payment	Debit Account	Status	Early Repayment Charge	
1	04/09/2020	LP2010000371	Loan Payment	LD1933800151	VND	1,148,508,120	4,545,260	4,645,260	19129091200698	PENDING	0	Authorize 3

1 Select **Authorise Transactions** to go on the **Unauthorized Instruction Queue**

2 Click **Authorize by details** of the pending Loan Payment transactions

3 Click **>** to authorize the selected transaction(s)

LOAN PAYMENT – AUTHORISATION

AUTHORISE TRANSACTIONS – LOAN PAYMENT – AUTHORIZE



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LOCK1

TCB Loan Settlement - Authorise transaction

1

Thank you for using Techcombank service

Transaction No LP2010000371

Loan Information

Contract Number	LD1933800151	Transaction Date	09/04/2020
Interest Rate	9.63%	Outstanding Prin Amount	1,148,508,120
Disbursement Date	04/12/2019	Closing Date	07/11/2029

Loan Settlement Information

Interest Paid Off	Yes	Principal Amount	100,000
Debit Account	19129091200698	Interest Amount	4,545,260
Account Balance	VND 319,303,183	Total principal/interest paid	4645260

Early Payment Charge

Charge Account	19129091200698	Early Payment Charge Amt.	500,000
Charge Account Balance	VND 319,303,183		

Submit

2

1 Review the displayed information

2 Click **Submit** to finalize the authorisation
The transaction after being approved will be automatically accounted according to the selected instruction.

LOAN PAYMENT

ACCOUNT INQUIRY – TRANSACTION STATUS



HOTLINE
024.39448858



hotrodoanhghiep@
techcombank.com.vn



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- Repair Queue
- Transaction pending
- Transaction confirming

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Transaction Status Report

1 Transaction Type 2 Transaction Status

Loan Payment All

3 From Date 4 To Date

10/01/2020 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

LOAN PAYMENT

ACCOUNT INQUIRY – TRANSACTION STATUS REPORT – DETAILS

TECHCOMBANK

HOTLINE 024.39448858 hotrodoanhghiep@techcombank.vn

FAST e-bank

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Transaction status report

No	Transaction Date	Transaction ID	Transaction Type	Contract Number	CCY	Outstanding Amt	Int Amt	Total Payment	Debit Account	Status	Comment	Early Repayment Charge
Σ=5						Σ=18,811,809,594	Σ=68,451,409					
1	04/09/2020	LP2010000371	Loan Payment	LD1933800151	VND	1,148,508,120	4,545,280	4,845,280	19129091200988	PENDING	1817	0
2	04/09/2020	LP2010000382	Loan Payment	LD2000792730	VND	845,143,001	1,590,784	1600,784	19129091200988	REJECTED	1	100,000
3	04/09/2020	LP2010000418	Loan Payment	LD2000792730	VND	845,143,001	1,590,784	3582,4967	19129091200988	COMPLETED		0
4	04/09/2020	LP2010000418	Loan Payment	LD1930395910	VND	2,729,729,222	6,730,839	9,108,8184	19129091200988	COMPLETED		0
5	04/09/2020	LP2010000389	Loan Payment	LD1931104982	VND	13,843,286,250	53,993,773	54,083,773	19129091200988	COMPLETED		0

1

TCB Loan Settlement - Details

Loan Information

Contract Number	LD1933800151	Transaction Date	09/04/2020
Interest Rate	9.83%	Outstanding Prin Amount	1,148,508,120
Disbursement Date	04/12/2019	Closing Date	07/11/2029

Loan Settlement Information

Interest Paid Off	Yes	Principal Amount	100,000
Debit Account	19129091200988	Interest Amount	4,545,280
Account Balance	VND 319,303,183	Total Payment	4,845,280

Early Repayment Charge

Charge Account	19129091200988	Early Payment Charge Amt.	000000
Charge Account Balance	VND 319,303,183		

1 Select the respective transaction by clicking

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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