

GUIDANCE ON USING E-SIGNATURE ON F@ST E-BANK



Techcombank
09/2024





ITEMS

- 1** GUIDANCE ON FIRST TIME UPDATE E-SIGNATURE INFOR
- 2** GUIDANCE ON AUTHORISING TO OPEN TERM DEPOSIT
- 3** GUIDANCE ON DOWNLOADING TERM DEPOSIT CONTRACT
- 4** GUIDANCE ON AUTHORISING TO SETTLEMENT TERM DEPOSIT
- 5** GUIDANCE ON AUTHORISING FX SELLING
- 6** GUIDANCE ON DOWNLOADING FX SELLING CONTRACT

1. GUIDANCE ON FIRST TIME UPDATE E-SIGNATURE INFOR BEFORE AUTHORISING TXN

After registering for a digital signature at the counter, the Customer needs to update the digital signature information on the Administration screen on FEB for the first time BEFORE performing transactions that require digital signature authentication. Following these steps:

Step 1: Login FEB user >> Cick Administration

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Account Inquiry

Account Report

Authorise Transactions














Saving Deposit

Trade Finance

Loan Information

Administration

WELCOME Last Access Time : 14:35 GMT+7 23/08/2024

Account Number	Company Name	Currency	Current Balance	Available balance	
39996788 - CURRENT ACCOUNT		VND	299,400,278	299,400,278	
22266 - CURRENT ACCOUNT		VND	999,999,999,999	999,999,999,999	
222666888 - CURRENT ACCOUNT		VND	999,999,999,999	999,999,999,999	
19335510812037 - TKG		VND	0	0	
19335510812029 - TKG		VND	0	0	
19335510812010 - TKG		VND	0	0	
19235510812458 - CURRENT ACCOUNT		VND	451,421,636	451,421,636	
19235510812016 - CURRENT ACCOUNT		VND	106,215,742	106,215,742	
19135510812224 - CURRENT ACCOUNT		VND	11,728,414,214	11,639,098,503	
19135510812046 - CURRENT ACCOUNT		VND	26,731,947,971	26,709,947,971	
19135510812021 - CURRENT ACCOUNT		VND	925,818,887	925,818,887	
19135510812011 - CURRENT ACCOUNT		VND	164,132,824	164,132,824	
19035510812122 - CURRENT ACCOUNT		VND	99,870,702,683	99,870,702,683	

Step 2: On **Administration** screen -> Click **“Digital Signatory Management”**. E-signature information will be shown on the FEB screen. Finish updating e-signature information.

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- Activity Log
- Change password
- Activate TCB OTP/Token
- Account Management
- Digital Signatory Management**

Remain Signing Count	Channel Code	Fule Name	Organization	Phone	Status	Valid from	Valid to
Unlimited	FPT				ACTIVE	14/08/2024 06:52:59	14/08/2025 06:52:59

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2. GUIDANCE ON AUTHORISING TO OPEN TERM DEPOSIT

Step 1: Login FEB for authorizer. Choose **Saving Deposit** > Choose **Online investment** > Then choose the Term Deposit need to be authorized:

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Online Investment

List of Online Investment Account

Transaction ID	Account number	CCY	Principal amount	Tenor	Interest rate	Estimate interest amount	Start date	Maturity date		
14901000192201	VND	100,000,000	3 Month(s)	2.80	705,753	24/05/2021	24/08/2021			
14901000192244	VND	50,000,000	1 Month(s)	2.50	106,164	25/05/2021	25/06/2021			
14901000192252	VND	10,000,000	2 Month(s)	2.80	47,562	25/05/2021	26/07/2021			
14901000192333	VND	11,000,000	1 Month(s)	2.80	26,159	25/05/2021	25/06/2021			
14901000192341	VND	12,000,000	1 Month(s)	2.80	28,537	25/05/2021	25/06/2021			
14901000192368	VND	13,000,000	1 Month(s)	3.00	33,123	25/05/2021	25/06/2021			
14901000192376	VND	16,000,000	1 Month(s)	3.00	40,767	25/05/2021	25/06/2021			
14901000192384	VND	15,000,000	1 Month(s)	3.00	38,219	25/05/2021	25/06/2021			
14901000214965	VND	2,000,000	1 Month(s)	0.30	510	24/05/2021	24/06/2021			

Online Investment - Pending for Authoriser

Trans ID	Account ID	Ccy	Amount	Tenor	Interest	Start date	Maturity date	Status	
AI2114425902	VND	100,001,000	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	Authorise	
AI2114496728	VND	100,000,000	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	Authorise	
AI2114463626	VND	150,000,000	4 Month(s)	2.82	24/05/2021	24/09/2021	Pending - Open	Authorise	
AI2114440603	VND	1,231,111	36 Month(s)	6.50	24/05/2021	24/05/2024	Pending - Open	Authorise	
AI2114426030	VND	45,000,000	2 Month(s)	2.00	24/05/2021	24/07/2021	Pending - Open	Authorise	
AI2114450602	VND	1,000,000	3 Week(s)	0.20	24/05/2021	14/06/2021	Pending - Open	Authorise	

Step 2: Review transaction information. Customer can approve the contract file to pre-view:

Online Investment - Pending for Authoriser

Trans ID	Account ID	Ccy	Amount	Tenor	Interest	Start date	Maturity date	Status	Narrative	
AI2114425902		VND	100,001,000	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	thao test 0508	Authorise >
AI2114496728		VND	100,000,002	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	thao test 3 chu ky	Authorise >
AI2114463626		VND	150,000,000	4 Month(s)	2.82	24/05/2021	24/09/2021	Pending - Open	DA testttttt	Authorise >
AI2114440603		VND	1,231,111	36 Month(s)	6.50	24/05/2021	24/05/2024	Pending - Open	vv	Authorise >
AI2114426030		VND	45,000,000	2 Month(s)	2.80	24/05/2021	24/07/2021	Pending - Open	d	Authorise >
AI2114460602		VND	1,000,000	3 Week(s)	0.20	24/05/2021	14/06/2021	Pending - Open		Authorise >
AI2114486690	14901000216674	VND	10,000,003	1 Week(s)	0.25	24/05/2021		Pending - Withdraw	THAO TEST ENGLISH	Authorise >
AI2114458525		VND	1,000,000	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open		Authorise >
AI2114403047		VND	1,111,111	10 Month(s)	6.75	24/05/2021	24/03/2022	Pending - Open	12	Authorise >
AI2114408428		VND	11,111,111	4 Month(s)	4.35	24/05/2021	24/09/2021	Pending - Open	122	Authorise >
AI2114435087		VND	180,000,000	6 Month(s)	6.75	24/05/2021	24/11/2021	Pending - Open	DAO ANH test	Authorise >
AI2114447037		VND	1,000,000	1 Month(s)	0.53	24/05/2021	24/06/2021	Pending - Open		Authorise >
AI2114480320		VND	1,230,000	2 Month(s)	2.80	24/05/2021	24/07/2021	Pending - Open	THAO BE TEST ENG	Authorise >
AI2114459857		VND	100,000,003	1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	thao test ciuu	Authorise >
AI2114488081		VND	4,321,323	3 Month(s)	2.80	24/05/2021	24/08/2021	Pending - Open	TSASD	Authorise >
AI2114483465		VND	1,230,000	1 Month(s)	0.30	24/05/2021	24/06/2021	Pending - Open	OTP HET HAN	Authorise >
AI2114484471		VND	2,000,000,000	1 Month(s)	0.15	24/04/2021	24/05/2021	Pending - Open	VALIDATE 3 CHU KY	Authorise >
AI2114420537		VND	1,000,000	3 Week(s)	0.20	24/05/2021	14/06/2021	Pending - Open	abc	Authorise >
AI2114416440	14901000215228	VND	7,840,000	1 Month(s)	0.25	24/05/2021		Pending - Withdraw	1	Authorise >
AI2114432250		VND	1,111,111	2 Week(s)	0.39	24/05/2021	07/06/2021	Pending - Open	2121	Authorise >

Authorise by button ">"

Review transaction detail and download contract file to view (if any)

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration

WITHDRAW AND CLOSE ONLINE INVESTMENT

 *Message: Transaction needs to be authenticated by e-signature by the final approver.*

Online investment information

Transaction Id	AI2114486690
Account Number	14901000216674
Currency	VND
Principal Amount	10,000,003
Value Date	24-05-2021
Period	1W
Interest Rate (Pre Closure)	0.25
Interest amount (Pre Closure)	0

Narrative

THAO TEST ENGLISH

****If the money is withdraw before maturity date, the customer will get lower interest as per the term & conditions of the Online investment**

Withdraw details

Withdraw Date	24-05-2021
Destination account	19034153430015 VND-1001-TK 19034153430015

Submit

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:06:06	AI2114486690	AI2114486690.pdf



Confirm transaction by click "Submit"

Account Inquiry

Account Report

Authorise Transactions

Term Deposit

▶ Term Deposit Information

▶ Online Investment

Trade Finance

Loan Information

Administration

WITHDRAW AND CLOSE ONLINE INVESTMENT

Online investment information

Transaction ID	AI2114486690
Account Number	14901000216674
Currency	VND
Principal Amount	10,000,003
Value Date	24-05-2021
Period	1W
Interest Rate (Pre Closure)	0.25
Interest amount (Pre Closure)	0

Narrative

THAO TEST ENGLISH

**If the money is withdraw before maturity date, the customer will get lower interest as per the term & conditions of the Online investment

Withdraw details

Withdraw Date	24-05-2021
Destination account	19034153430015 VND-1001-TK 19034153430015

Click on "Submit" to proceed the transaction

Submit

Back

Cancel

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:06:06	AI2114486690	AI2114486690.pdf





Input password open file. **Password is your Company tax ID**

Password required

This document is password protected. Please enter a password.

Submit

Step 3: Input OTP which is sent to your email/SMS as announcement

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- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
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- Trade Finance
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- Administration


OTP Authentication

Please enter the OTP code sent to your email:
ng*anhthao2698@gmail.com** in the field below

OTP code will expire in 291 seconds

[Cancel](#) [Resend OTP](#) [Confirm](#)

[View Certificate Information](#)  291


Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:06:06	AI2114486690	AI2114486690.pdf 

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Step 4: Input OTP to sign successfully

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration

Authentication successful



Transaction Successful

Your transaction has been successfully completed

[Continue](#)

Contract Type	Date Time	Transaction ID
Online Investment	26/08/2024 15:06:06	AI2114486690

Account Inquiry

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Authorise Transactions

Term Deposit

Term Deposit Information

Online Investment

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Administration

OPEN ONLINE INVESTMENT ACCOUNT

Thank you for opening "Online Investment" account with Techcombank

"Online Investment" account: 14901000217204

Principal amount: 1,230,000.00 VND

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:15:04	AI2114483465	AI2114483465.pdf 

3. GUIDANCE ON DOWNLOADING TERM DEPOSIT CONTRACT

Step 1: Choose screen Online Investment

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Account Inquiry

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Authorise Transactions

Term Deposit

- Term Deposit Information
- Online Investment

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Online Investment

List of Online Investment Account

Transaction ID	Account number	CCY	Principal amount	Tenor	Interest rate	Estimate interest amount	Start date	Maturity date			
	14901000192104	VND	18,000,000	18 Month(s)	4.50	1,218,329	25/05/2021	25/11/2022			Download
	14901000192211	VND	60,000,000	18 Month(s)	4.77	4,304,762	25/05/2021	25/11/2022			Download
	14901000192228	VND	75,000,000	18 Month(s)	4.50	5,076,370	25/05/2021	25/11/2022			Download
	14901000192236	VND	15,000,000	8 Month(s)	4.20	422,877	24/05/2021	24/01/2022			Download
	14901000192325	VND	1,000,000	1 Month(s)	3.10	2,633	25/05/2021	25/06/2021			Download
	14901000192351	VND	51,000,000	1 Month(s)	2.90	125,614	25/05/2021	25/06/2021			Download
	14901000214345	VND	2,000,000	2 Month(s)	2.80	9,359	24/05/2021	24/07/2021			Download
	14901000214371	VND	1,111,111	18 Month(s)	6.75	112,808	24/05/2021	24/11/2022			Download
	14901000214388	VND	35,000,000	3 Month(s)	2.80	247,014	24/05/2021	24/08/2021			Download
	14901000214841	VND	4,580,000	1 Month(s)	0.53	2,062	24/05/2021	24/06/2021			Download

Click this button to download

Step 2: Input password open file. **Password is your Company tax ID**



Password required

This document is password protected. Please enter a password.

Submit

4. GUIDANCE ON AUTHORISING TO SETTLEMENT TERM DEPOSIT

Step 1: Access Term Deposit to approve. Click button “>”:


































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Online Investment

List of Online Investment Account

Transaction ID	Account number	CCY	Principal amount	Tenor	Interest rate	Estimate interest amount	Start date	Maturity date			
14901000192104		VND	18,000,000	18 Month(s)	4.50	1,218,329	25/05/2021	25/11/2022			
14901000192211		VND	60,000,000	18 Month(s)	4.77	4,304,762	25/05/2021	25/11/2022			
14901000192228		VND	75,000,000	18 Month(s)	4.50	5,076,370	25/05/2021	25/11/2022			
14901000192236		VND	15,000,000	8 Month(s)	4.20	422,877	24/05/2021	24/01/2022			
14901000192325		VND	1,000,000	1 Month(s)	3.10	2,633	25/05/2021	25/06/2021			
14901000192351		VND	51,000,000	1 Month(s)	2.90	125,614	25/05/2021	25/06/2021			
14901000214345		VND	2,000,000	2 Month(s)	2.80	9,359	24/05/2021	24/07/2021			
14901000214371		VND	1,111,111	18 Month(s)	6.75	112,808	24/05/2021	24/11/2022			
14901000214388		VND	35,000,000	3 Month(s)	2.80	247,014	24/05/2021	24/08/2021			
14901000214841		VND	4,580,000	1 Month(s)	0.53	2,062	24/05/2021	24/06/2021			
14901000214851		VND	7,843,351	1 Month(s)	0.53	3,531	24/05/2021	24/06/2021			
AI2114432250		VND	1,111,111	2 Week(s)	0.39		24/05/2021	07/06/2021	Pending - Open	Authorise	>
AI2114408999		VND	100,000,000	1 Week(s)	0.25		24/05/2021	31/05/2021	Pending - Open	Authorise	>
AI2114420101		VND	100,000,000	10 Month(s)	4.50		24/05/2021	24/03/2022	Pending - Open	Authorise	>
AI2114492682	14901000192228	VND	75,000,000	18 Month(s)	0.25		24/05/2021		Pending - Withdraw	Authorise	>
AI2114409724		VND	1,100,000	1 Month(s)	0.30		24/05/2021	24/06/2021	Pending - Open	Authorise	>
AI2114409050		VND	2,999,999,999	1 Month(s)	0.30		24/05/2021	24/06/2021	Pending - Open	Authorise	>
AI2114460226		VND	1,000,000	1 Week(s)	0.10		24/05/2021	31/05/2021	Pending - Open	Authorise	>

Step 2: Review transaction detail and download contract file to view (if any)

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▶ Online Investment
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WITHDRAW AND CLOSE ONLINE INVESTMENT

 Message: Transaction needs to be authenticated by e-signature by the final approver.

Online investment information

Transaction Id	AI2114416440
Account Number	14901000215228
Currency	VND
Principal Amount	7,840,000
Value Date	24-05-2021
Period	1M
Interest Rate (Pre Closure)	0.25
Interest amount (Pre Closure)	0

Narrative

1

**If the money is withdraw before maturity date, the customer will get lower interest as per the term & conditions of the Online investment

Withdraw details

Withdraw Date	24-05-2021
Destination account	19034153430155
	VND-1001-TK 19034153430155

Submit

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:30:18	AI2114416440	AI2114416440.pdf



Click this button to download file



Input password open file. **Password is your Company tax ID**

Password required

This document is password protected. Please enter a password.

Submit

Step 3: Continue transaction by clicking “Submit”

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WITHDRAW AND CLOSE ONLINE INVESTMENT

Account Inquiry

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Authorise Transactions

Term Deposit

- Term Deposit Information
- Online Investment

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Administration

Online investment information

Transaction ID	AI2114416440
Account Number	14901000215228
Currency	VND
Principal Amount	7,840,000
Value Date	24-05-2021
Period	1M
Interest Rate (Pre Closure)	0.25
Interest amount (Pre Closure)	0

Narrative

1

****If the money is withdraw before maturity date, the customer will get lower interest as per the term & conditions of the Online investment**


Withdraw details

Withdraw Date	24-05-2021
Destination account	19034153430155
	VND-1001-TK 19034153430155


Click on "Submit" to proceed the transaction

Submit **Back** **Cancel**

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:30:18	AI2114416440	AI2114416440.pdf



Step 4: Input OTP sent to your phone/email

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- Administration

FPT OTP Authentication

Please enter the OTP code sent to your email:
ng*anhthao2698@gmail.com** in the field below

OTP code will expire in 241 seconds

[Cancel](#) [Resend OTP](#) [Confirm](#)


[View Certificate Information](#) 🕒 241

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:33:50	AI2114416440	AI2114416440.pdf

Step 5: Input correct OTP to sign successfully

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration

Authentication successful



Transaction Successful

Your transaction has been successfully completed

[Continue](#)

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration

WITHDRAW AND CLOSE ONLINE INVESTMENT

Your Online Investment has been withdrawn successfully

Contract Type	Date Time	Transaction ID	File Name
Online Investment	26/08/2024 15:33:50	AI2114416440	AI2114416440.pdf



5. GUIDANCE ON AUTHORISING FX SELLING

Step 1: Login user authorizer > Choose **Authorise Transactions** >> Choose **Authorize by details**

The screenshot displays the Techcombank Internet Banking for Corporate interface. The browser address bar shows the URL `10.33.61.126:9080/febNew/servlet/BrowserServlet#1`. The page header includes the Techcombank logo, contact information (+84 24 7303 6556), and the email `hotrodoanhnghiep@techcombank.com.vn`. The navigation bar features the FAST e-bank logo, the text "Internet Banking for Corporate", and links for "Home Page" and "Logout".

The left sidebar contains a menu with the following items: Account Inquiry, Account Report, **Authorise Transactions** (highlighted with a red box), Saving Deposit, Trade Finance, Loan Information, and Administration.

The main content area is titled "Unauthorize instruction queue" and contains two tables of pending transactions. The first table lists transactions with columns for Item, Transaction Type, Status, No. of transaction, and Total amount. The second table lists transactions with columns for Item, Transaction Type, Status, and No. of transaction. Both tables include a link to "Authorize by details" for each transaction.

Item	Transaction Type	Status	No. of transaction	Total amount	
1	Single Payment - VND payments	Pending	4,741	23,735,682,214	Authorize by details
2	Foreign exchange	Pending	6	72,310,665	Authorize by details
3	Overseas Remittance	Pending	25	N/A	Authorize by details
4	Request to bank	Pending	3	N/A	Authorize by details
5	Buying FCY For TCB Loan	Pending	0	0	Authorize by details
6	Loan Payment	Pending	0	0	Authorize by details
7	FCY Fund Transfer	Pending	0	0	Authorize by details

Item	Transaction Type	Status	No. of transaction	
1	Batch/Bulk Payment	Pending	12	Authorize by details Multi-Approve
2	Amendment Request	Pending	0	Authorize by details Multi-Approve
3	Online Payment	Pending	1	Authorize by details Multi-Approve
4	Transfer 24/7	Pending	2	Authorize by details Multi-Approve

Step 2: On Unauthorize instruction queue >> Choose transaction to authorize

Account Inquiry

Account Report

Authorise Transactions

Term Deposit

▶ Term Deposit Information

▶ Online Investment















Trade Finance

Loan Information

Administration

Unauthorize instruction queue  

Foreign Exchange - Waiting approval

No.	Date	Transaction Reference	Description	CCY	Amount	Transaction Type	Deal Reference	Transaction Status	Execute By	
$\Sigma=7$										$\Sigma=91,545$
1	24/05/2021	FX2114400600	test 4 chu ky	USD	85,000	Auto Rate		PENDING		Authorise  
2	24/05/2021	FX2114400658	uc15tv01	USD	5,000	Auto Rate		PENDING	CANIFA2-CANIFA3	Authorise  
3	24/05/2021	FX2114400656	2345678	USD	1,000	Auto Rate		PENDING	CANIFA3	Authorise  
4	24/05/2021	FX2114400643	check 0809	USD	234.00	Auto Rate		PENDING	34153430T	Authorise  
5	24/05/2021	FX2114400578	11111	USD	111.00	Auto Rate		PENDING	34153430T	Authorise  
6	24/05/2021	FX2114400642	uc14tv03	USD	100.00	Auto Rate		PENDING	CANIFA3	Authorise  
7	24/05/2021	FX2114400626	uc14 tv	USD	100.00	Auto Rate		PENDING	CANIFA3	Authorise  

Step 3: Review transaction detail and download contract file to view (if any)

Account Inquiry

Account Report

Authorise Transactions

Term Deposit

▶ Term Deposit Information

▶ Online Investment

Trade Finance

Loan Information

Administration

Foreign exchange

Message: Transaction needs to be authenticated by e-signature by the final approver.

Message: FX contract rate is only applicable to transactions with conversion amount greater than or equal to USD

Message: Rate has been changed

Foreign currency account

Reference no: FX2114400626

Dont use Current Account

Account no: 19134153430338

Account name: USD-TGTT-KHACH HANG 34153430

Current balance: USD 755,514.40

Rate Type: Auto Rate

Exchange rate: VND 24,500

Transaction Information

Transaction date: 24/05/2021

Transaction amount: USD 100.00

Equivalent amount: VND 2,450,000

Credit account information

VND Account No: 19134153430011

Account name: VND-1001-TK 19134153430011

Purpose: uc14 tv


We have understood and agreed that Techcombank buys the foreign currency as our request, process and above information without any complaint and queries. We also commit to comply with all current regulations on foreign exchange management of TCB and law.

In case of violation, we will be completely responsible to Techcombank.

Agreed with above conditions: Yes

Submit

Contract Type	Date Time	Transaction ID	File Name
Foreign exchange	26/08/2024 15:39:30	FX2114400626	FX2114400626.pdf



Download by clicking this icon

Input password open file. Password is your Company tax ID

Password required

This document is password protected. Please enter a password.

Submit

Step 4: Click "Submit"

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration

Foreign exchange

Foreign currency account

Reference no	FX2114400626
Dont use Current Account	
Account no	19134153430338
Account name	USD-TGTT-KHACH HANG 34153430
Current balance	USD 755,514.40
Rate Type	Auto Rate
Exchange rate	VND 24.500

Transaction Information

Transaction date	24/05/2021
Transaction amount	USD 100.00
Equivalent amount	VND 2,450,000

Credit account information

VND Account No	19134153430011
Account name	VND-1001-TK 19134153430011
Purpose	uc14 tv

We have understood and agreed that Techcombank buys the foreign currency as our request, process and above information without any complaint and queries. We also commit to comply with all current regulations on foreign exchange management of TCB and law.


In case of violation, we will be completely responsible to Techcombank.

Agreed with above conditions Yes

Click on "Submit" to proceed the transaction

Contract Type	Date Time	Transaction ID	File Name
Foreign exchange	26/08/2024 15:39:30	FX2114400626	FX2114400626.pdf

Step 5: Input OTP

Internet Banking for CorporateHome Page Logout

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
 - Term Deposit Information
 - Online Investment
- Trade Finance
- Loan Information
- Administration


OTP Authentication

Please enter the OTP code sent to your email:
ng*anhthao2698@gmail.com** in the field below


OTP code will expire in 287 seconds

[Cancel](#) [Resend OTP](#) [Confirm](#)

[View Certificate Information](#) 🕒 287

Contract Type	Date Time	Transaction ID	File Name	
Foreign exchange	26/08/2024 15:39:30	FX2114400626	FX2114400626.pdf	


Step 6: Input correct OTP > Signing successfully.

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F@ST e-bank Internet Banking for Corporate

- Account Inquiry
- Account Report
- Authorise Transactions
- Term Deposit
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✔ Authentication successful




Transaction Successful

Your transaction has been successfully completed

[Continue](#)

Contract Type	Date Time	Transaction ID
Foreign exchange	26/08/2024 16:17:18	FX2114400700

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Foreign exchange

Foreign currency account	
Reference no	FX2114400700
Account no	19134153430338
Account name	USD-TGTT-KHACH HANG 34153430
Current balance	USD 624,314.40
Rate Type	Auto Rate
Exchange rate	VND 24,500
Transaction Information	
Transaction date	24/05/2021
Transaction amount	USD 1,000.00
Equivalent amount	VND 24,500,000
Credit account information	
VND Account No	19034153430236
Account name	VND-TGTT-KHACH HANG 34153430
Purpose	TEST

We have understood and agreed that Techcombank buys the foreign currency as our request, process and above information without any complaint and queries. We also commit to comply with all current regulations on foreign exchange management of TCB and law.



In case of violation, we will be completely responsible to Techcombank.

Agreed with above conditions Yes

Contract Type	Date Time	Transaction ID	File Name
Foreign exchange	26/08/2024 16:17:18	FX2114400700	FX2114400700.pdf

6. GUIDANCE ON DOWNLOADING FX SELLING CONTRACT

Step 1: Click **Transaction status** > Choose **Foreign exchange** > Choose transaction you want to download contract

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Account Inquiry

- Transaction Inquiry
- Batch Account Inquiry
- Transaction Status**

Account Report


Authorise Transactions

Term Deposit





























Trade Finance

Loan Information

Administration

Transaction status report 

Foreign exchange - All


No.	Date	Reference	Payment Details	Currency	Amount	Rate Type	FX Reference	Exchange Rate	Status	Approved By	Note
Σ=14 Σ=311,045 Σ=344,035											
1	24/05/2021	FX2114400600	test 4 chu ky	USD	85,000	Auto Rate	24,595.00	Pending			 
2	24/05/2021	FX2114400601	check 4 chu ky	USD	75,000	Auto Rate	24,595.00	Completed	CANIFA1-34153430D2-34153430D1-34153430T		 
3	24/05/2021	FX2114400647	check 5 chu ky	USD	70,000	Auto Rate	24,595.00	Completed	CANIFA2-34153430D1-34153430D2-34153430T		 
4	24/05/2021	FX2114400648	check lai 5ck	USD	60,000	Auto Rate	24,595.00	Completed	CANIFA1-34153430D1-CANIFA2-34153430D2-34153430T		 
5	24/05/2021	FX2114400698	THAO TEST	USD	12,300	Auto Rate	24,500.00	Pending	CANIFA3		 
6	24/05/2021	FX2114400658	uc15tv01	USD	5,000	Auto Rate	24,595.00	Pending	CANIFA2-CANIFA3		 
7	24/05/2021	FX2114400700	TEST	USD	1,000	Auto Rate	24,500.00	Completed	CANIFA1-CANIFA3		 
8	24/05/2021	FX2114400656	2345678	USD	1,000	Auto Rate	24,595.00	Pending	CANIFA3		 
9	24/05/2021	FX2114400649	uc14tv01	USD	1,000	Auto Rate	24,595.00	Completed	CANIFA1-CANIFA3		 
10	24/05/2021	FX2114400643	check 0809	USD	234.00	Auto Rate	24,595.00	Pending	34153430T		 
11	24/05/2021	FX2114400677	THAO TEST FX SELLING	USD	200.00	Auto Rate	24,595.00	Completed	CANIFA1-CANIFA3		 
12	24/05/2021	FX2114400578	11111	USD	111.00	Auto Rate	24,490.00	Pending	34153430T		 
13	24/05/2021	FX2114400642	uc14tv03	USD	100.00	Auto Rate	24,595.00	Pending	CANIFA3		 
14	24/05/2021	FX2114400626	uc14 tv	USD	100.00	Auto Rate	24,595.00	Pending	CANIFA3		 

Download by clicking this icon

Step 2: Choose file and download

TECHCOMBANK INTERNETBANKING - Google Chrome

Not secure 10.33.61.126:9080/febNew/servlet/BrowserServlet

Contract Type	Date Time	Transaction ID/Account Number	File Name	
Foreign exchange	26/08/2024 16:20:55	FX2114400700	FX2114400700-2069358855.pdf	

Download by clicking this icon

Input password open file. **Password is your Company tax ID**

Password required

This document is password protected. Please enter a password.

Submit

Thank you!