

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

Techcombank 09/2024





- **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**

TECHCOMBANK	<b>&lt;&gt;</b>		+84	24 7303 6556 💌	hotrodoanhnghiep@ techcombank.com.vn	
F@ST(e·bank)	Internet Banking for Corporate			Hon	ne Page Logout	
Account Inquiry	WELCOME(			Last Access Time	: 14:35 GMT+7 23/08/20	24
Account Report	Account Number	Company Name	Currency	Current Balance	Available balance	>
Authorise Transactions	39996788 - CURRENT ACCOUNT		VND	299,400,278	299,400,278	<b></b>
Saving Deposit	22266 - CURRENT ACCOUNT		VND	999,999,999,999	999,999,999,999	<b>6</b>
- · ·	222666888 - CURRENT ACCOUNT		VND	999,999,999,999	999,999,999,999	<b>9</b>
Trade Finance	19335510812037 - TKGN		VND	0	0	9
Loan Information	19335510812029 - TKGN		VND	0	0	<b>6</b>
A durin interation	19335510812010 - TKGN		VND	0	0	<b>6</b>
Administration	19235510812458 - CURRENT ACCOUNT		VND	451,421,636	451,421,636	<b>_</b>
	19235510812016 - CURRENT ACCOUNT		VND	106,215,742	106,215,742	<b>9</b>
	19135510812224 - CURRENT ACCOUNT		VND	11,728,414,214	11,639,098,503	<b>_</b>
	19135510812046 - CURRENT ACCOUNT		VND	26,731,947,971	26,709,947,971	<b>9</b>
	19135510812021 - CURRENT ACCOUNT		VND	925,818,887	925,818,887	<b>[</b> ]
	19135510812011 - CURRENT ACCOUNT		VND	164,132,824	164,132,824	9
	19035510812122 - CURRENT ACCOUNT		VND	99,870,702,683	99,870,702,683	<b>_</b>

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

(F@ST(e·bank)	Internet Ba	anking fo	r Corporate				Home Pa	age Logout
Account Inquiry	Remain Signing	Channel Code	Fule Name	Organization	Phone	> Status	Valid from	Valid >
Account Report Authorise Transactions	Unlimited	FPT				ACTIVE	14/08/2024 06:52:59	14/08/2025 06:52:59
Saving Deposit								
Trade Finance								
Administration								
Activity Log								
Change password								
Activate TCB OTP/Token								
<ul> <li>Account Management</li> </ul>								
Digital Signatory Management								
			Techco	mbank Internet banking				

### **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:

TECHCOMBANK						•8	4 24 7303 65	56 🖂   t	otrodoanhnghiep@ echcombank.com.vn			
F@ST(e·bank)	Internet Bankin	g for Corporat	9					Home	e Page Logout			
Account Inquiry	Online Investm	nent							Ē			
Account Report												
Authorise Transactions	List of Online In	vestment Accoun	t									
Saving Deposit	Transaction ID	Account number	CCY Princij amour	bal It	Tenor	Interest rate	Estimate interest amount	Start date	Maturity date	>		
Term Deposit Information		14901000192201	VND	100,000,000	3 Month(s)	2.80	0 705,753	3 24/05/2021	24/08/2021	9	E	1
Online Investment		14901000192244	VND	50,000,000	1 Month(s)	2.50	0 106,164	4 25/05/2021	25/06/2021	9	E	
Trade Finance		14901000192252	VND	10,000,000	2 Month(s)	2.80	47,562	2 25/05/2021	26/07/2021	9	E	1
Loan Information		14901000192333	VND	11,000,000	1 Month(s)	2.80	26,15	9 25/05/2021	25/06/2021	9	Ē	
Administration		14901000192341	VND	12,000,000	1 Month(s)	2.80	28,53	7 25/05/2021	25/06/2021	9		1
Administration		14901000192368	VND	13,000,000	1 Month(s)	3.00	33,12	3 25/05/2021	25/06/2021	9	-	l
		14901000192376	VND	16,000,000	1 Month(s)	3.00	40,76	7 25/05/2021	25/06/2021	6	• 📇	l
		14901000192384	VND	15,000,000	1 Month(s)	3.00	38,219	9 25/05/2021	25/06/2021	9	Ē	
		14901000214965	VND	2,000,000	1 Month(s)	0.30	) 51	24/05/2021	24/06/2021	9	-	
	Online Investment	- Pending for Auth	oriser								-	
	Trans ID Acc	count ID Cey	Amount	Tenor	Interest	Start date	Maturity date	Status	8			
_	AI2114425902	VND	100,001,00	0 1 Week(s)	0.10	24/05/2021	31/05/2021	Pending - Open	Authorise 🗸	>		
	AI2114496728	VND	100,000,00	2 1 Week(s)	0 10	24/05/2021	31/05/2021	Pending - Open	Authorise 🗸			
L	AI2114463626	VND	150,000,00	0 4 Month(s)	2 82	24/05/2021	24/09/2021	Pending - Open	Authorise 🗸	>		
	AI2114440603	VND	1,231,11	1 36 Month(s)	6.50	24/05/2021	24/05/2024	Pending - Open	Authorise 🗸			
	AI2114426030	VND	45,000,00	0 2 Mondh(s)	2.00	24/05/2021	24/07/2021	Pending - Open	Authorise 🗸			
	AI2114450582	ADUD	+ 002 00	1 3 Weaking	0.25	24/05/2021	14/05/2021	Pendina - Cinera	(Authorize to )			

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

online Investment - Pending	g for Auti	horiser								
Trans ID Account ID	Ссу	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 testtitttt	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 1490100021667	4 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 🗸 🔰	button ">
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 🗸 🕨	
Al2114416440 1490100021522	8 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 🗸 👂	

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

TECHCOMBANK	>		+84 24 7303	6556 🖂   hotrodoanhnghiep@ techcombank.com.vn
F@ST(e·bank)	Internet Banking for Corpo	rate		Home Page Logout
Account Inquiry	WITHDRAW AND CLOSE ON			
Account Report	<ol> <li>Message: Transaction needs t</li> </ol>	to be authenticated by e-signature	by the final approver.	
Authorise Transactions	Online investment informa	ation		
Term Deposit		Transaction Id Account Number	Al2114486690 14901000216674	
<ul> <li>Term Deposit Information</li> </ul>		Currency Principal Amount	VND 10,000,003	
<ul> <li>Online Investment</li> </ul>		Value Date Period	24-05-2021 1W	
Trade Finance		Interest Rate (Pre Closure)	0.25	
Loan Information			THAO TEST ENGLISH	
Administration		Narrative		1
	**If the money is withdraw conditions of the Online in	before maturity date, the custome ovestment	r will get lower interest as per the tern	n &
	Withdraw details			
		Withdraw Date Destination account	24-05-2021 19034153430015 VND-1001-TK 19034153430015	
	Submit			
	Contract Type	Date Time	Transaction ID	File Name
	Online Investment	26/08/2024 15	:06:06 Al2114486690	Al2114486690.pdf

TECHCOMBANK ◀	>		() +84 24 7303	6556 🔁   hotrodoanhnghiep@ techcombank.com.vn
F@ST(e·bank)	Internet Banking for Corp	orate		Home Page Logout
Account Inquiry	WITHDRAW AND CLOSE OF	NLINE INVESTMENT		
Account Report	Online investment inform	nation		
Authorise Transactions		Transaction ID Account Number	Al2114486690 14901000216674	
Term Deposit		Currency	VND	
<ul> <li>Term Deposit Information</li> </ul>		Value Date	24-05-2021	
<ul> <li>Online Investment</li> </ul>		Interest Rate (Pre Closure)	0.25	
Trade Finance		Maradian	THAO TEST ENGLISH	
oan Information		Narrative		1
Administration	**If the money is withdra conditions of the Online	w before maturity date, the custome investment	r will get lower interest as per the term	1 &
	Withdraw details			
		Withdraw Date Destination account	24-05-2021 19034153430015 VND-1001-TK 19034153430015	
	Click on "Submit" to pr	oceed the transaction		
	Submit	Cancel		
	Contract Type	Date Time	Transaction ID	File Name
	Online Investment	26/08/2024 15	i:06:06 Al2114486690	AI2114486690.pdf

Input password open file. Password is your Company tax ID

Password required	
This document is password protected. Please enter a password.	
	Submit
	Submit

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



Step 4: Input OTP to sign successfully

TECHCOMBANK	<>		() +84 24 7						
<b>F@ST(e·</b> bank)	Internet Banking for Cor	porate		TECHCOMBANK	$\diamond$		() +84 24 7303	6556 🖂   hotrodoanhngi techcombank.c	niep@ om.vn
Account Inquiry		• Authentication successful		F@ST[e·bank]	Internet Banking for Corpora	ate		Home Page Log	gout
Account Report									
Authorise Transactions				Account Inquiry	OPEN ONLINE INVESTMENT A	CCOUNT			<b>E</b>
Term Deposit				Account Report					
<ul> <li>Term Deposit Information</li> </ul>		manation Conservation		Authorise Transactions	Thank you for opening "Onl	ine Investment" account with Techcombank	204		
<ul> <li>Online Investment</li> </ul>	Vour trapsa			Term Deposit	Principal amount:	1,230,000.00	VND		
Trade Finance	Tour transa	Cuon nas been successionly completed		Torm Donosit Information					
Loan Information		Continue		Field Deposit mornation					
Administration				<ul> <li>Online Investment</li> </ul>	Contract Type	Date Time	Transaction ID	File Name	
				Trade Finance					
				Loan Information	Online Investment	26/08/2024 15:15:04	AI2114483465	AI2114483465.pdf	8
	Contract Type	Date Time	Transaction ID	Administration					
	Online Investment	26/08/2024 15:06:06	AI2114486690	Administration					_
		Techcombank Internet banking Copyright © Techcombank. All rights reserved			Сору	Techcombank Internet banking right © Techcombank. All rights reserved			

### **3. GUIDANCE ON DOWNLOADING TERM DEPOSIT CONTRACT**

#### Step 1: Choose screen Online Investment

ТЕСНСОМВАНК						•84	24 7303 655	5 🖂	hotrodoanhnghie techcombank.com	ep@ n.vn		
F@ST(e·bank)	Internet Banking	g for Corporate						Hon	ne Page Logo	out		
Account Inquiry	Online Investme	ent							į,			
Account Report												
Authorise Transactions	List of Online Inv	estment Account			_		_			-		
Term Deposit	Transaction ID	Account number	ССҮ	Principal amount	Tenor	Interest rate	Estimate interest amount	Start date	Maturity date	> >		
<ul> <li>Term Deposit Information</li> </ul>		14901000192104	VND	18,000,000	18 Month(s)	4.50	1,218,329	25/05/2021	25/11/2022	<u>م</u>	≞ 8	<b>7</b>
<ul> <li>Online Investment</li> </ul>		14901000192211	VND	60,000,000	18 Month(s)	4.77	4,304,762	25/05/2021	25/11/2022	6	۵ 占	
Trade Einance		14901000192228	VND	75,000,000	18 Month(s)	4.50	5,076,370	25/05/2021	25/11/2022	<b>6</b>	🖹 関	
Learn Information		14901000192236	VND	15,000,000	8 Month(s)	4.20	422,877	24/05/2021	24/01/2022	6	4	
Loan Information		14901000192325	VND	1,000,000	1 Month(s)	3.10	2,633	25/05/2021	25/06/2021	<b>6</b>	8	
Administration		14901000192351	VND	51,000,000	1 Month(s)	2.90	125,614	25/05/2021	25/06/2021	6	4	
		14901000214345	VND	2,000,000	2 Month(s)	2.80	9,359	24/05/2021	24/07/2021	<u>C</u>	<b>E</b> 😢	
		14901000214371	VND	1,111,111	18 Month(s)	6.75	112,808	24/05/2021	24/11/2022	9	🚢 関	
		14901000214388	VND	35,000,000	3 Month(s)	2.80	247,014	24/05/2021	24/08/2021	<b>[9</b>	<b>E</b> 😢	
		14901000214841	VND	4,580,000	1 Month(s)	0.53	2,062	24/05/2021	24/06/2021	6	4	

Click this button to download

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



### 4. GUIDANCE ON AUTHORISING TO SETTLEMENT TERM DEPOSIT

TECHCOMBANK	>					٩	+84 24 7	303 6556		hotrodoanhngh lechcombank.co	ep@ m.vn		
F@ST(e·bank)	Internet Bankin	g for Corpora	te						Hom	e Page Log	out		
Account Inquiry	Online Investm	ient									Ē		
Account Report													
Authorise Transactions	List of Online In	vestment Accour	nt								_		
Term Deposit	Transaction ID	Account number	ССҮ	Principal amount	Tenor	Interes rate	t Estim intere amou	ate est : int	Start date	Maturity date	> >		
Term Deposit Information		14901000192104	VND	18,000,000	18 Month(s)		4.50	1,218,329	25/05/2021	25/11/2022	6	F	8
Online Investment		14901000192211	VND	60,000,000	18 Month(s)		4.77	4,304,762	25/05/2021	25/11/2022	9	E	M
Trade Finance		14901000192228	8 VND	75,000,000	18 Month(s)		4.50	5,076,370	25/05/2021	25/11/2022	9		8
		14901000192236	VND	15,000,000	8 Month(s)		4.20	422,877	24/05/2021	24/01/2022	9	-	M
oan Information		14901000192325	5 VND	1,000,000	1 Month(s)		3.10	2,633	25/05/2021	25/06/2021	9	E	8
Administration		14901000192351	VND	51,000,000	1 Month(s)		2.90	125,614	25/05/2021	25/06/2021	9		M
		14901000214345	5 VND	2,000,000	2 Month(s)		2.80	9,359	24/05/2021	24/07/2021	<b>19</b>	E	8
		14901000214371	VND	1,111,111	18 Month(s)		6.75	112,808	24/05/2021	24/11/2022	6	-	M
		14901000214388	8 VND	35,000,000	3 Month(s)		2.80	247,014	24/05/2021	24/08/2021	9		8
		14901000214841	VND	4,580,000	1 Month(s)		0.53	2,062	24/05/2021	24/06/2021	<b>19</b>		M
	Al2114432250	14901000214851	UND	7 843 351 1,111,111 2	1 Month(s) Week(s)	0.39	n 53 24/05/2021	२ 5२1 07/06/	24/05/2021 2021 Po	24/06/2021 ending - Open	<b>۲۹</b> Author	ise 🗸	
	AI2114408999	،	VND	100,000,000 1	Week(s)	0.25	24/05/2021	31/05/	2021 P	ending - Open	Author	ise 🗸	•
	AI2114420101		VND	100,000,000 1	0 Month(s)	4.50	24/05/2021	24/03/	2022 P	ending - Open	Author	ise 🗸	•
	AI2114492682	14901000192228	VND	75,000,000 1	8 Month(s)	0.25	24/05/2021		Pr W	ending - ithdraw	Author	ise 🗸	
	AI2114409724	,	VND	1,100,000 1	Month(s)	0.30	24/05/2021	24/06/	2021 P	ending - Open	Author	ise 🗸	•
	AI2114409050	,	VND	2,999,999,999 1	Month(s)	0.30	24/05/2021	24/06/	2021 P	ending - Open	Author	ise 🗸	•
	AI2114460226		VND	1 000 000 1	Week(s)	0 10	24/05/2021	31/05/	2021 P	endina - Open	Author	ise 🗸	

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

TECHCOMBANK	•		+84 2	24 7303 6556 🖂	hotrodoanhnghiep@ techcombank.com.vn
F@ST <mark>ebank</mark>	Internet Banking for Corpor	rate		Ho	ome Page Logout
Account Inquiry	WITHDRAW AND CLOSE ONL				
Account Report	Message:Transaction needs to	be authenticated by e-signature	by the final approver.		
Authorise Transactions	Online investment informat	tion			
Term Deposit		Transaction Id Account Number	Al2114416440 14901000215228		
<ul> <li>Term Deposit Information</li> </ul>		Currency Principal Amount	VND 7,840,000		
<ul> <li>Online Investment</li> </ul>		Value Date Period	24-05-2021 1M		
Trade Finance		Interest Rate (Pre Closure)	0.25		
Loan Information		interest amount (i to olosaro)	1		
Administration		Narrative		1.	
	**If the money is withdraw t conditions of the Online inv	before maturity date, the customer vestment	will get lower interest as pe	er the term &	
	Withdraw details	Withdraw Date Destination account	24-05-2021 19034153430155 VND-1001-TK 19034153430	0155	
	Submit				
	Contract Type	Date Time	Transaction	ID File Na	me
	Online Investment	26/08/2024 15:	30:18 AI211441644	0 Al21144	416440.pdf

Click this button to download file

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

	Password required				
	This document is passwore	d protected. Please enter a p	bassword.		
			Sub	mit	
			Sub		
C (		· · 1	1. 1.		
Step	<b>3:</b> Continue 1	transaction b	y clicking	"Submit"	
	TECHCOMBANK	>		+84 24 7303 655	6 🖂   hotrodoanhnghiep@ techcombank.com.vn
		Internet Banking for Corpora	to		Home Page Logout
	<u>restje Darik</u>	Internet Banking for Corpora			Home Page Logour
	Account Inquiry	WITHDRAW AND CLOSE ONLIN			
	Account Report	Online investment informatic	10		
	Authorise Transactions		Transaction ID	AI2114416440	
	Term Deposit		Account Number Currency	14901000215228 VND	
			Principal Amount	7,840,000	
	<ul> <li>Term Deposit Information</li> </ul>		Value Date Period	24-05-2021 1M	
	<ul> <li>Online Investment</li> </ul>		Interest Rate (Pre Closure)	0.25	
	Trade Einance		Interest amount (Pre Closure)	0	
	in ade i mance		Narrative	-	
	Loan Information				11
	Administration	**If the money is withdraw be conditions of the Online inve	store maturity date, the customer stment	will get lower interest as per the term &	
		Withdraw details			
		Withdraw details	Withdraw Date	24-05-2021	
			Destination account	19034153430155	
				VND-1001-1K 19034153430155	
		Click on "Submit" to procee	ed the transaction		
		Submit Back	Cancel		
		Contract Type	Date Time	Transaction ID	File Name

X

**Step 4**: Input OTP sent to your phone/email



**Step 5:** Input correct OTP to sign successfully

TECHCOMBANK		•84					
	et Banking for Corporate						
Account Inquiry	<ul> <li>Authentication successful</li> </ul>						
Account Report							
Authorise Transactions							
Term Deposit							
Term Deposit Information							
Online Investment	Transaction Successfu	ul 👘					
Trade Finance	Your transaction has been successfully co	ompleted					
Loan Information	Continue						
Administration							
	ТЕСНСО				+84 24 7303 65	556 🖂   hotrodoanhnghiep@ techcombank.com.vr	
_	F@ST	e-bank in	ternet Banking for Corporate			Home Page Logout	
	Account Inq	Juiry	WITHDRAW AND CLOSE ONLINE INVESTMEN	т			
	Account Rep	port					
	Authorise Tr	ransactions	Your Online Investment has been withdrawn	successfully			-
	Term Depos	it					-
	▶ Term Dep	oosit Information					
	> Online Inv	vestment	Contract Type	Date Time	Transaction ID	File Name	
	Trade Finan	ce	Online Investment	26/08/2024 15:33:50	AI2114416440	AI2114416440.pdt	S.
	Loan Inform	ation					
	Administrati	ion					

#### **5. GUIDANCE ON AUTHORISING FX SELLING**

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

← →	C A Not secure 10.33.61	1.126:9080/febNew/servlet/BrowserServlet#1						☆ <sup>(1)</sup> <sup>(1)</sup>
CIC	🔇 Confluence 💁 Google Dich	🗘 DCMS 😆 DMS 👍 Timesheet 😆 TCS 🔇	UAT FEB <	2024 GTS Po	rtfolio 🚯 FEB 🛟 TC	Invest 💠 PCC I	Dashboard 🔹 🚯 Ri	EDS 🚯 eOffice
		•			+84 24 7303 65	56 🖂   hotri tech	odoanhnghiep@ combank.com.vn	
	F@ST <mark>e·bank</mark>	Internet Banking for Corporate				Home P	age Logout	
	Account Inquiry	Unauthorize instruction queue						
	Account Report							
	Authorise Transactions	Item Transaction Type	-	Status	No. of transaction	Totai amount		
6	Saving Deposit	1 Single Payment - VND payments	3	Pendina	4 741	23 735 682 214	Authorize by details	_
2	earing poposit	2 Foreign exchange		Pending	6	72,310,665	Authorize by details	
	Trade Finance	<ol> <li>Oversea Remittence</li> </ol>		Pending	20	1004	Additionate by details	
		4 Request to bank		Pending	3	N/A	Authorize by details	
	Loan Information	5 Buying FCY For TCB Loan		Pending	0	0	Authorize by details	
	Administration	6 Loan Payment		Pending	0	0	Authorize by details	
	Auton	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

TECHCOMBANK							oanhnghiep@ mbank.com.vn						
(F@ST(e·bank)	Internet	Banking for	Corporate				Home Pag	je Logout					
Account Inquiry	Unaut	horize instruction	on queue										
Account Report													
Authorise Transactions	Foreign	Exchange - Wa	aiting approval		_				_				
Term Deposit	No.	Date	Transaction Reference	Description	CCY	Amount	Transaction Type	Deal Reference		Transation Status	Execute By		
Term Deposit Information	Σ=7					Σ=91,545						r I	
Online Investment	1	24/05/2021	FX2114400600	test 4 chu ky	USD	85,000	Auto Rate			PENDING		Authorise 🗸	•
Trade Finance	2	24/05/2021	FX2114400658	uc15tv01	USD	5,000	Auto Rate			PENDING	CANIFA2-CANIFA3	Authorise 🗸	•
Loan Information	3	24/05/2021	FX2114400656	2345678	USD	1,000	Auto Rate			PENDING	CANIFA3	Authorise $\checkmark$	•
Administration	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)

Foreign exchange

Account Inquiry	Foreign exchange		
Account Report	Message:Transaction needs to be authenticate     Message:FX contract rate is only applicable to	d by e-signature by the final approver. transactions with conversion amount grea	ater than or equal to USD
Authorise Transactions	Imessage.Rate has been changed		
Term Deposit	Foreign currency account		
Term Deposit Information	Reference no Dont use Current Account	FX2114400626	
Online Investment	Account no Account name	19134153430338 USD-TGTT-KHACH HANG 34	4153430
Trade Finance	Current balance	USD 755,514.40 Auto Rate	
Loan Information	Exchange rate	VND 24,500	
Administration	Transaction Information Transaction date	24/05/2021	
	Transaction amount Equivalent amount	USD 100.00 VND 2,450,000	
	Credit account information		
	VND Account No Account name	19134153430011 VND-1001-TK 191341534300	)11
	Purpose	ucl4 tv	
	We have understood and agreed that Techco complaint and queries. We also commit to c	ombank buys the foreign currency as ouu omply with all current regulations on fore	ir request, process and above information without ar ign exchange management of TCB and law.
	In case of violation, we will be completely re Agreed with above conditions	sponsible to Techcombank. Yes	
	Submit		
	Contract Type	Date Time Transact	tion ID File Name

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	Foreign exchange			
Account Report				
	Foreign currency account			
Authorise Transactions	Reference no	FX21144	00626	
	Dont use Current /	Account		
Term Deposit	Account no	1913415	3430338	
	Account name	USD-TG	TT-KHACH HANG 34153430	
<ul> <li>Term Deposit Information</li> </ul>	Current balance	USD 755	5,514.40	
	Rate Type	Auto Rate	e	
<ul> <li>Online Investment</li> </ul>	Exchange rate	VND 24,5	500	
Trade Finance	Transaction Information			
	Transaction date	24/05/20	21	
Loan Information	Transaction amou	nt USD 100	.00	
Administration	Equivalent amoun	t VND 2,45	50,000	
	Credit account information			
	VND Account No	1913415	3430011	
	Account name	VND-100	1.TK 19134153430011	
		UC14 T	v	
	Purpose			
				11
	We have understood and agreed that Te complaint and queries. We also commi	echcombank buys the foreign cu t to comply with all current regula	rrency as ouur request, process and ations on foreign exchange manager	above information without a nent of TCB and law.
	In case of violation, we will be complete	ely responsible to Techcombank.		
	Agreed with above conditions	Ye	s	
[	Click on "Submit" to proceed the tran	saction		
	Contract Type	Date Time	Transaction ID Fil	e Name
	Foreign exchange	26/08/2024 15:39:30	FX2114400626 FX	2114400626.pdf
				-

#### Step 5: Input OTP



**Step 6:** Input correct OTP > Signing successfully.

	>	() +84	TECHCOMBANK	>		+84 24 7303	6556 🖂   hotrodoanhnghiep@ techcombank.com.vn
Eeste-bank	Internet Banking for Corporate		F@ST[e·bank]	Internet Banking for Corporate			Home Page Logout
Account Inquiry	Authentication successful						
Account Report			Account Inquiry	Foreign exchange			4
Authorise Transactions			Account Deport				
Term Deposit			Account Report	Foreign currency account			
Term Deposit Information			Authorise Transactions	Reference no	FX21144	00700	
Online Investment	Transaction Successful		Term Deposit	Account no	1913415 USD-TG	3430338 TT-KHACH HANG 3415343(	)
Trada Financa	Your transaction has been successfully complete	ed		Current balance	USD 624	,314.40	
Trade Finance	Continue		Term Deposit Information	Rate Type	Auto Rate	e	
Loan Information	Continue			Exchange rate	VND 24,5	500	
Administration			<ul> <li>Online Investment</li> </ul>				
			Trade Finance	Transaction Information	24/05/20	21	
				Transaction amount	USD 1,00	00.00	
	Contract Type Date Time	Transaction	Loan Information	Equivalent amount	VND 24,	500,000	
	Foreign exchange 26/08/2024 16:17:	18 FX2114400	Administration	Credit account information			
				VND Account No	1903415	3430236	
				Account name	VND-TG	TT-KHACH HANG 34153430	)
				Purpose	TEST		
				We have understood and agreed that Tec	hcombank buys the foreign cu	rrency as ouur request, pr	ocess and above information without an
				complaint and queries. We also commit to	o comply with all current regul	ations on foreign exchang	e management of TCB and law.
				In case of violation, we will be completely	responsible to Techcombank		
				Agreed with above conditions	Y	es	
				Contract Type	Date Time	Transaction ID	File Name
				Foreign exchange	26/08/2024 16:17:18	FX2114400700	FX2114400700.pdf

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### **6. GUIDANCE ON DOWNLOADING FX SELLING CONTRACT**

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

TECHCOMBANK			۷	+84 24 73	803 6556 🖂	hotrodoanh techcombar	nghiep@ nk.com.vn				
F@ST(e·bank)	Internet Banking for Corpor	ate			н	ome Page	Logout				
Account Inquiry	Transaction status report										
Transaction Inquiry	Foreign exchange - All										
<ul> <li>Batch Account Inquiry</li> </ul>	No. Date Referen	nce Payment Details		Сигтепс	y Amount	Rate Type	FX Reference	Exchange Rate	Status A	pproved By	Note
Transaction Status	<b>Ω</b> Σ=14		Q	<u>Q</u>	<u>Ω</u> Σ=311,045			Σ=344,035			
Account Report	1 24/05/2021 FX2114400600 te	est 4 chu ky	USD 85,000	Auto Rate	24,595.00	Pending		C9 🕅			_
Authorise Transactions	2 24/05/2021 FX2114400601 ch	neck 4 chu ky	USD 75,000	Auto Rate	24,595.00	Completed	CANIFA1- 34153430D2- 34153430D1-	۹ 🛛			
Trade Finance	3 24/05/2021 FX2114400647 ch	neck 5 chu ky	USD 70,000	Auto Rate	24,595.00	Completed	CANIFA2- 34153430D1- 34153430D2-	۹ 🛛			
Loan Information Administration	4 24/05/2021 FX2114400648 ch	neck lai 5ck	USD 60,000	Auto Rate	24,595.00	Completed	341534301 CANIFA1- 34153430D1- CANIFA2- 34153430D2- 34153430T	۹ 🛛			
	5 24/05/2021 FX2114400698 TH	HAO TEST	USD 12,300	Auto Rate	24,500.00	Pending	CANIFA3	C9 💟			
	6 24/05/2021 FX2114400658 uc	c15tv01	USD 5,000	Auto Rate	24,595.00	Pending	CANIFA2-CANIFA	A3 🕒 🕅	-		Download by
	7 24/05/2021 FX2114400700 TE	EST	USD 1,000	Auto Rate	24,500.00	Completed	CANIFA1-CANIFA	43 <b>C4 M</b>			clicking this
	8 24/05/2021 FX2114400656 23	345678	USD 1,000	Auto Rate	24,595.00	Pending	CANIFA3				icon
	9 24/05/2021 FX2114400649 ud	c14tv01	USD 1,000	Auto Rate	24,595.00	Completed	CANIFA1-CANIFA	43 <b>LA M</b>			
	10 24/05/2021 FX2114400643 ch	neck 0809	USD 234.00	Auto Rate	24,595.00	Pending	34153430T	<u> </u>			
	11 24/05/2021 FX2114400677 TH	HAO TEST FX SELLING	USD 200.00	Auto Rate	24,595.00	Completed	CANIFA1-CANIFA	43 CA 💟			
	12 24/05/2021 FX2114400578 11	1111	USD 111.00	Auto Rate	24,490.00	Pending	34153430T	<u> 9</u>			
	13 24/05/2021 FX2114400642 ud	c14tv03	USD 100.00	Auto Rate	24,595.00	Pending	CANIFA3	C9 💟			
	14 24/05/2021 FX2114400626 ud	c14 tv	USD 100.00	Auto Rate	24,595.00	Pending	CANIFA3	C9 💟			

#### **Step 2:** Choose file and download

26/08/2024 16:20:55

Foreign exchange

	TECHCOMBANK INTERNETBANKING - Google Chrome											
▲ Not secure	10.33.61.126:9080/febNew/s	servlet/BrowserSe	ervlet									
Contract Type	Date Time	Transaction ID/Account Number	File Name									

FX2114400700

FX2114400700-2069358855.pdf

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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.





## Thank you!

VƯỢT TRỘI 🏷 MỖI NGÀY