

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**

1. OVERSEAS TELEGRAPHIC TRANSFER

2. FOREIGN EXCHANGE SELLING



**AN TOÀN
VÀ
BẢO MẬT**



**TỐI ƯU
HIỆU QUẢ
TÀI CHÍNH**



**TIẾT KIỆM
THỜI GIAN
GIẢM THIỂU
CHỨNG TỪ**



**DỄ DÀNG
TRONG
SỬ DỤNG**



**DỊCH VỤ
ĐA
TIỆN ÍCH**

OVERSEAS TELEGRAPHIC

TRANSFER



**AN TOÀN
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ĐA
TIỆN ÍCH**

1

OVERSEAS TELEGRAPHIC TRANSFER

FEATURES

(i)

Familiar input information

The required information on the input screen is the same information on the current Money Transfer order

(ii)

Document attachment on FEB

Scan all required documents proving purposes & attach to the Money Transfer order on F@st EBank

(iii)

Transactions approval anywhere on any device

The person approving the order can approve transactions on any devices connected to the Internet

OVERSEAS TELEGRAPHIC TRANSFER – CREATE ORDER

FUNDS TRANSFER – SINGLE PAYMENT – OVERSEAS REMITTANCE – AUTO RATE

FAST e-bank Internet Banking for Corporate Home Page Logout

Chuyển tiền Quốc tế

Account Inquiry

Account Report

Funds Transfer

Single payment

- Internal Transfer - VND
- External Transfer - VND
- International Remittance

Foreign Exchange

Batch payment

Amendment Request

Create request to bank

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

Instruction Information

Reference No: CIP1820001104 Transaction date: 23/03/2018

Payment Currency: USD Payment Amount: []

Debit Account (FCY): [] Current Balance: []

Need buying FX?

Charge

Charge Type: SHA Total Charge: []

Charge Account: [] Charge Account Balance: []

Beneficiary Information

Beneficiary: []

Ben Account Number: []

Ben Account Name: []

Address: []

Beneficiary Bank Information

Bank Code: []

Bank Name: []

Address: []

Over Intermediary Bank:

Save Beneficiary:

Payment Details

Purpose: Payment For Import Of G

Lack Of Customs Document:

Due Date: []

* Payment Details: []

More Details: []

Submit Upload documents

1 Enter the **Payment amount, Currency type & Foreign currency account information**

If you select “**Don’t use Current Account**”, you need to be previously set up by Techcombank to use that service and won’t need to fill in any information in the “**Debit Account (FCY)**” field

2 Enter information to buy foreign currency with **Rate Type (default), Buying FCY Amount, VND Account**. The remaining information is automatically displayed

3 Select **Charge Type & Charge Account** if Charge Type is **OUR/SHA**

4 Select **Beneficiary**, including **Ben Account Number, Ben Account Name, & Address**. If the selected Beneficiary has been saved, the rest of the information, including **Intermediary Bank’s** information is automatically shown.

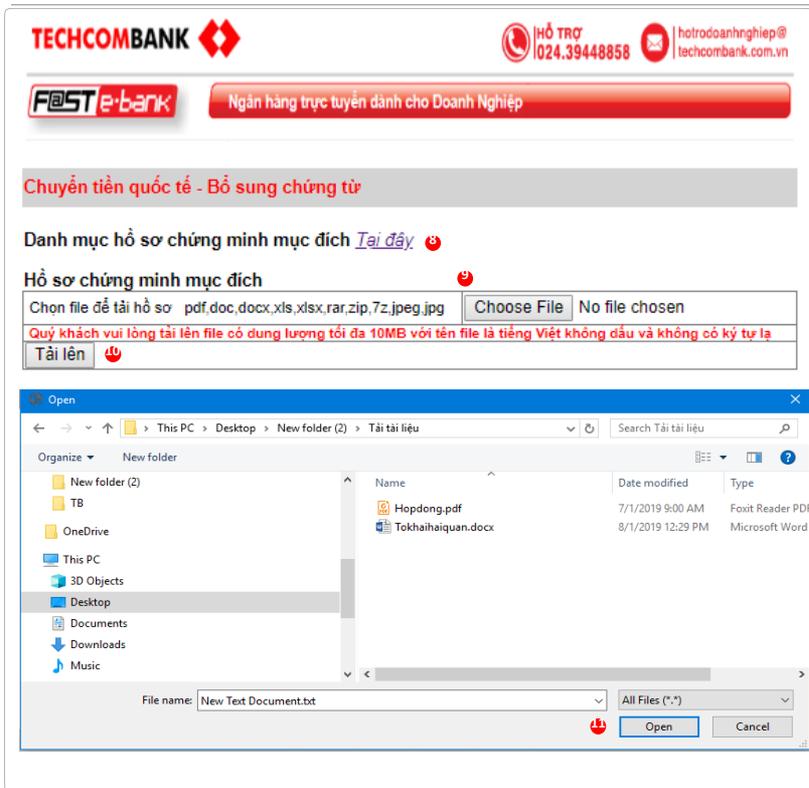
5 Enter information of: **Bank Code, Bank Name & Address**. *Fill in Over Intermediary Bank information if needed*

6 Enter **Payment Details**. *Enter More Details if needed*

7 Select **Upload documents** to attach supporting documents

OVERSEAS TELEGRAPHIC TRANSFER – CREATE ORDER

FUNDS TRANSFER – SINGLE PAYMENT – OVERSEAS REMITTANCE



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FAST e-bank Ngân hàng trực tuyến dành cho Doanh Nghiệp

Chuyển tiền quốc tế - Bổ sung chứng từ

Danh mục hồ sơ chứng minh mục đích [Tại đây](#)

Hồ sơ chứng minh mục đích

Chọn file để tải hồ sơ pdf,doc,docx,xls,xlsx,rar,zip,7z,jpeg,jpg No file chosen

Quý khách vui lòng tải lên file có dung lượng tối đa 10MB với tên file là tiếng Việt không dấu và không có ký tự lạ

Open

This PC > Desktop > New folder (2) > Tài tài liệu

Organize New folder

Name	Date modified	Type
Hopdong.pdf	7/1/2019 9:00 AM	Foxit Reader PD
Tokhahaiquan.docx	8/1/2019 12:29 PM	Microsoft Word

File name: New Text Document.txt All Files (*.*)



8

Select **Here** to download the guideline on documents proving the money transfer's purpose

9

Select **Choose file** to include necessary documents to upload. Select **Open** to complete choosing files

10

Select **Upload** to upload the selected documents onto the system

11

After uploading the documents, verify the authentication with Smart OTP to send the order to the next approver

OVERSEAS TELEGRAPHIC TRANSFER – CREATE ORDER

FUNDS TRANSFER – SINGLE PAYMENT – OVERSEAS REMITTANCE – CONTRACT RATE

The screenshot shows the TECHCOMBANK FEB e-bank interface for creating an overseas remittance order. The page is titled "Overseas remittance" and includes a navigation menu on the left with options like "Account Inquiry", "Funds Transfer", and "Foreign Exchange". The main content area is divided into several sections:

- Instruction information:** Reference No (CIP1820001601), Payment Currency (USD), Debit Account (FCY) (19132051896021), Transaction date (23/03/2018), Payment Amount (500,000), and Current Balance (USD -15,764.31).
- Buying FCY:** Rate Type (Fx Contract), Exchange Rate, Buying FCY Amount, and VND Account.
- Charge:** Charge Type (SHA), Charge Account (19132051896021), Total Charge, and Charge Account Balance (USD -15,764.31).
- Beneficiary information:** Beneficiary, Ben Account Number, Ben Account Name, and Address.
- Beneficiary Bank information:** Bank Code, Bank Name, and Address.

At the bottom, there is a "Over Information Bank" section with a small icon.

- 1 Contact your branch directly to agree on a contract rate
- 2 After receiving the notification e-mail of the agreed contract rate, log in to your transaction maker account on FEB
- 3 Make a transaction on FEB, enter transaction information (exchange rate, amount) and attach the documents proving the purposes as the steps in OVERSEAS REMITTANCE – AUTO RATE
- 4 Authorise transactions on FEB

OVERSEAS TELEGRAPHIC TRANSFER – CREATE ORDER

FUNDS TRANSFER – SINGLE PAYMENT – OVERSEAS REMITTANCE

Abbreviations regarding Overseas Telegraphic Transfer

#	Words	Acronyms	#	Words	Acronyms
1	Invoice	INV	12	VietNam	VN
2	Contract	CTR	13	Customs declaration	CD
3	Street	STR	14	Purchase order	PO
4	Road	RD	15	Proforma invoice	PI
5	Date	DD	16	Corporation	CORP
6	Number	NO	17	Joint Stock company	JSC
7	Company	CO	18	Limited liability company	LLC
8	Limited	LTD	19	Public limited company	PLC
9	Payment	PMT	20	Private limited liability company	PTE
10	Percent	PCT	21	Incorporated	INC
11	Building	BLD	22	Bill of Lading	BL

(*) Frequently used payment contents:

payment for contract/invoice/... + date... = thanh toán cho hợp đồng/hóa đơn/... + ngày...

OVERSEAS TELEGRAPHIC TRANSFER– APPROVE ORDER

Select [Authorise Transactions]

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Account Inquiry Unauthorize instruction queue  

Account Report

Authorise Transactions

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

Loan Information

Item	Transaction Type	Status	No. of transaction	
1	Batch/Bulk Payment	Pending	43	Authorize by details
2	Foreign exchange	Pending	25	Authorize by details
3	Overseas Remittance	Pending	180	Authorize by details
4	Request to bank	Pending	1	Authorize by details
5	Buying FCY For TCB Loan	Pending	0	Authorize by details
6	Loan Payment	Pending	1	Authorize by details

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Truy vấn tài khoản Danh sách chờ duyệt

Báo cáo tài khoản

Duyệt giao dịch

Hợp đồng tiền gửi

Thông tin tài trợ thương mại

Thông tin khoản vay

Quản trị

Stt	Ngày	Mã giao dịch	Loại giao dịch	Số tiền	Tài khoản nguồn	Tài khoản nhận	Tên người nhận	Trạng thái	
1	20180323	CIP1808200061	10	111.00	19125815349081	1	1	PENDING	Chi tiết 
2	20180323	CIP1808200257	10	307.00	19125815349081	343243	AZIDA COMPANY 1	PENDING	Chi tiết 
3	20180323	CIP1808200340	10	10,000.00	19125815349081	214235423	Unilever	PENDING	Chi tiết 

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1 Select **Authorize by details** the **Overseas Remittance** transactions

2 Select transactions requiring approval. Select this button  to execute transaction approval.

OVERSEAS TELEGRAPHIC TRANSFER– APPROVE ORDER

Select [Authorise Transactions]

The screenshot shows the Techcombank Internet Banking interface for 'Overseas remittance - Authorise'. The page includes a navigation menu on the left with options like 'Account Inquiry', 'Account Report', 'Authorise Transactions', 'Term Deposit', 'Trade Finance', 'Loan Information', and 'Administration'. The main content area is titled 'Overseas remittance - Authorise' and contains several sections of information and form fields:

- Instruction Information:** Reference No (CIP1808601008), Payment Currency (Usd), Debit Account (FCY) (11020260142022), Transaction date (23/03/2018), Payment Amount (2,000,000), Current Balance (5,350.45).
- Charge:** Charge type (Sha), Charge account (10820260142017), Total charge (VND 100,512,946), Charge account balance (VND 405,910,168,832.00).
- Beneficiary Information:** Beneficiary (MARTIA NGUYEN THI HONG), Ben Account Number (21549231584787), Ben Account Name (MARTIA NGUYEN THI HONG), Address (USA).
- Beneficiary Bank Information:** Bank code (0145), Bank Name (STANDART CHARTER), Address (USA).
- Over intermediary bank:** Save Beneficiary (Yes).
- Payment Details:** Purpose (Advance Payment For Import Of Good), Lack of customs document (), Due date (), * Payment Details (MUA HANG TU NUOC NGOAI VE, KHONG CO).

At the bottom of the form, there are two buttons: 'Submit' and 'View documents'.



- 1 Select **View documents** check the supporting documents
The system **automatically updates the exchange rate** at the time of transaction approval & uses this rate to make the transaction
- 2 Select **Submit** to proceed with the transaction approval. After the transaction is approved by the customer, the transaction is transferred to the bank for further processing

OVERSEAS TELEGRAPHIC TRANSFER– ADDITIONAL TRANSACTIONS BANK REQUIRES

ACCOUNT INQUIRY – REPAIR QUEUE

The screenshot displays the TECHCOMBANK FAST e-bank Internet Banking for Corporate interface. The main content area is titled "Repair Queue - Single Payment Transactions". It features a form with the following fields and options:

- Transaction Type:** A dropdown menu with "International Remittance" selected.
- Transaction Status:** A text field containing "Repair".
- From Date:** A date input field with "23/12/2017" and a calendar icon.
- To Date:** A date input field with "23/03/2018" and a calendar icon.

Below the date fields, there is a note: "Please select date range within 3 most recent months". At the bottom of the form is a "Submit" button.

The left sidebar contains a navigation menu with the following items:

- Account Inquiry
 - Transaction Inquiry
 - Batch Account Inquiry
 - Transaction Status
 - Repair Queue
 - Transaction pending
 - Transaction confirming
- Account Report
- Funds Transfer
- Amendment Request

- 1 Select **Transaction Type:** OVERSEAS REMITTANCE
- 2 Select date filtering by choosing **From Date & To Date**
- 3 Click **Submit**

OVERSEAS TELEGRAPHIC TRANSFER– ADDITIONAL TRANSACTIONS BANK REQUIRES

ACCOUNT INQUIRY – REPAIR QUEUE

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Internet Banking for Corporate | Home Page | Logout

Account Inquiry

Repair queue

No	Date	Reference	Transaction Id	Payment Amt
1	2018/03/23	CP1814301213		1.600.00
2	2018/03/23	CP1814301904		150.00
3	2018/03/23	CP1814302056		1.000.00
4	2018/03/23	CP1820000359		1.702.00
5	2018/03/23	CP1820000900		10.000.00
6	2018/03/23	CP1820001077		1.000.00

Detailed

Status	Comment	Bank status	Bank notes
REPAIR		Pending	

1 Search for transactions requiring additional required info from Techcombank: field **Status**: REPAIR, **Comment**: Request for additional documents.

2 Additional details from Techcombank are available in the **Bank notes** field

3 Select:

- To view transaction details
- To adjust transaction information
- To delete a transaction

OVERSEAS TELEGRAPHIC TRANSFER– INVESTIGATE/CANCEL TRANSACTION

CREATE REQUEST TO BANK

The screenshot shows the Techcombank Internet Banking interface. The header includes the Techcombank logo and 'FAST e-bank' branding. A navigation menu on the left lists various services: Account Inquiry, Account Report, Funds Transfer, Amendment Request, Create request to bank, Online Payment, Saving Deposit, Trade Finance, Loan, and Administration. The main content area is titled 'Create request' and contains the following fields:

- Request id: AR182000436
- Request type: Add Customs Doc (dropdown menu)
- Transaction type: Oversea Remittance (dropdown menu)
- Transaction reference: (empty text input field)

Each dropdown menu and the text input field have a red error icon to its right. A 'Submit' button is located below the fields. At the bottom of the page, there is a footer with the text: 'Techcombank Internet banking Copyright © Techcombank. All rights reserved'.

- 1** Select **Request type**, including:
 - **Cancel transaction:** Cancel transactions that TCB has not completed.
 - **Investigate transaction:** Inquire the transactions TCB has completed & sent to foreign banks.
- 2** Enter **Transaction reference:**
 - **Cancel transaction:** Enter the CIP code of the transaction at **Account Inquiry >> Transaction Status**
 - **Investigate transactions:** Enter the CIP code or the FT entry at **Account Inquiry >> Account Transactions**
- 3** Click **Submit** to be brought to the next step

OVERSEAS TELEGRAPHIC TRANSFER– INVESTIGATE/CANCEL TRANSACTION

CREATE REQUEST TO BANK

The image shows two screenshots of the Techcombank e-bank interface. The top screenshot is the 'Create request' page, and the bottom screenshot is the 'Transaction Status Report' page.

Top Screenshot: Create request

Request id: AR1820000815
Request type: Cancel Transaction
Transaction type: Overseas Remittance
Transaction reference: CIP1809800749

Request details: [Redacted]

Submit

Overseas Remittance

Instruction Information	
Reference No	CIP1809800749
Aud	
Payment Currency	
Debit Account (FCY)	19131050277095
Payment Amount	870
Current Balance	50790.00

Buying FCY: Debit FCY Amount: 870

Charge

Charge Type	Charge Account	Total Charge	Charge Account Balance
Sha	19131050277028	VND 426.434	VND 996.720.698.00

Beneficiary Information

Beneficiary	Ben Account Number	Ben Account Name	Address
BEN1808215697	7568785787	AN NHU	JGF1U1U

Beneficiary Bank Information

Bank Code	Bank Name	Address	Over Intermediary Bank
BPPNIT2P001	BANCA POPOLARE FRILADRIA SPA	LARGO S. GIOVANNI 1 ITALY	Yes

Payment Details

Purpose	Payment For Import Of Good
* Payment Details	test huy GD

View documents

Bottom Screenshot: Transaction Status Report

Transaction Type: Request To Bank
Transaction Status: All

From Date: 23/12/2017
To Date: 23/03/2018

Please select date range within 3 most recent months

Submit



- 1 Enter **Comments**
- 2 Click **Submit** to verify transactions by Smart OTP
- 3 Check the original information in the **Overseas Remittance** field
- 4 Authorise to send the request to the bank
- 5 Check the transaction status at **Account Inquiry >> Transaction Status**. At **Transaction Type**, select **Request To Bank** to acquire transactions list

OVERSEAS TELEGRAPHIC TRANSFER – CUSTOMS DECLARATION CREATE REQUEST TO BANK

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FAST e-bank Internet Banking for Corporate Home Page Logout

Account Inquiry

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

Account Report

- Funds Transfer
- Amendment Request
- Create request to bank
- Online Payment
- Saving Deposit
- Trade Finance
- Loan
- Administration

Customs Declaration Submission

Request Id: AR1820000918
Request type: ASC Customs Doc
Transaction type: Overseas Remittance
Transaction reference: CIP1814301542

Request details:

Overseas Remittance

Instruction information

Reference No	CIP1814301542	Payment Amount	5,487
Payment Currency	USD	Current Balance	USD 261,773.29
Detail Account (FCY)	19132051896021		
Need Buying FX?	Yes		

Buying FCY

Rate Type	Auto Rate	Debit FCY Amount	1,487
Exchange Rate	23.260		
Buying FCY Amount	4,000	Equivalent Amount	VND 93,843,000
VND Account	19513766578	VND Account Balance	VND 18,513,766,578

Charge

Charge Type	Shs	Total Charge	USD 18.70
Charge Account	19132051896021	Charge Account Balance	USD 261,773.29

Beneficiary Information

Beneficiary	BEN1808277879
Ben Account Number	444346564
Ben Account Name	ZION S
Address	9 NEW YORK

Beneficiary Bank Information

Bank Code	CITUE33N1CM
Bank Name	CITIBANK N.A.
Address	UNITED STATES OF AMERICA

Intermediary Bank Information

Payment Details

Purpose	Advance Payment For Import Of Good
Lack Of Customs Document	Yes
Due Date	23/06/2018
Payment Details	XIZ
More Details	ABC

Transaction Status Report

Transaction Type: Transaction Status:

From Date: To Date:

Please select date range within 3 most recent months



1 Fill in **Comments** & click **Upload Documents** to attach customs documents (if necessary)

2 Click **Submit** to verify the action with Smart OTP

3 Review the original Overseas Remittance's information at **Overseas Remittance** field

4 Click **Submit** to send it to the bank

5 Check the transaction status at **Account Inquiry** >> **Transaction Status**. At **Transaction Type**, select **Request To Bank** to acquire transactions list

OVERSEAS TELEGRAPHIC TRANSFER – VIEW MT103

ACCOUNT INQUIRY – TRANSACTION STATUS

The screenshot shows the TECHCOMBANK e-bank interface. The top navigation bar includes the bank logo, contact information (Hotline: 024.39448858, Email: hotrodoanhnghiep@techcombank.com.vn), and links for Home Page and Logout. The main content area is titled "Transaction Status Report" and features a search form with fields for Transaction Type (International Remittance), Transaction Status (All), From Date (23/12/2017), and To Date (23/03/2018). A "Submit" button is located below the form. Below the form is a table of transaction records:

Transaction Type	Transaction Status	Transaction ID	Transaction Date	Action
Pending	Pending	FEINPU721	15.02.21.18 SEP 2019	Details MT103 Details
Repair	Pending	FEINPU745	11.13.37.21 OCT 2019	Details MT103 Details
Pending	Pending	FEINPU701	08.10.34.28 OCT 2019	Details MT103 Details
Repair	Pending	FEINPU734	10.30.50.28 OCT 2019	Details MT103 Details
Pending	Pending	FEINPU702	17.04.44.28 OCT 2019	Details MT103 Details
Pending	Pending	FEINPU736	18.55.06.08 NOV 2019	Details MT103 Details

Below the table is the "MT103 Message Details" section, which displays the following information:

LocalSwiftAck
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network Ack
Priority/Delivery: Normal
Message Reference: VTCEBNNXXXXX
Message Header:
Swift Input: FIN 103 CUSTOMER CREDIT TRANSFER
Sender: VTCEBNNXXXX
VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK
HANOI, VN
Receiver:
Message Text:
NO DATA TO DISPLAY

-  1 Select Overseas Remittance >> **Transaction Status >> All**
- 2 On the Transaction Status Report screen, go all the way to the far right to view **MT103 details**
- 3 Electrically download the MT103 document by click **Print** & choose Printer as **Print to PDF** to save it on your personal
- 4 The **MT103 details** feature applies to transactions with Complete status (including prepaid transactions owing customs documents)

FOREIGN EXCHANGE SELLING



**AN TOÀN
VÀ
BẢO MẬT**



**TỐI ƯU
HIỆU QUẢ
TÀI CHÍNH**



**TIẾT KIỆM
THỜI GIAN
GIẢM THIỂU
CHỨNG TỪ**



**DỄ DÀNG
TRONG
SỬ DỤNG**



**DỊCH VỤ
ĐA
TIỆN ÍCH**

2

SELLING FX FEATURES

(i)

AUTOMATED TRANSACTION

All transactions are conducted entirely on F@st EBank. All accounting is done immediately upon completion of the transaction on FEB.

(ii)

PREFERENTIAL RATE

Exchange rates are analysed & applied to each customer to guarantee a discount over the listed price

(iii)

CONVENIENCE

Enter data & authorise anywhere

SELLING FX

FUNDS TRANSFER – FOREIGN EXCHANGE – SELLING FX



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Account Inquiry
Account Report
Funds Transfer
Single payment
Foreign Exchange
Selling FX
Buying FX for TCB Loan
Fcy Loan Pre Payment
Batch payment
Amendment Request
Create request to bank
Online Payment
Saving Deposit
Trade Finance
Loan
Administration

Foreign exchange

Foreign currency account
Reference no FX1820000205
Account no
Account name
Current balance
Exchange rate reference

Transaction Information
Transaction date 23/03/2018
Transaction amount
Equivalent amount

Credit account information
VND Account No
Account name

Purpose

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

(Please get approval to this transaction before 4.00 pm on the same day from Monday to Friday and before 11.00 am on Saturday. After this time, transaction will be automatically cancel. Thank you.)

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- 1 Select **Foreign currency account**. Based on the selected account, the system will display the Current balance & the Exchange rate reference
- 2 Enter the beneficiary information including **Transaction amount** in the original currency, the system will automatically convert according to the reference rate in the **Equivalent amount**
- 3 Select **VND Account No.** & enter **Purpose** for selling FX
- 4 Tick the box showing **Agreed with above conditions** to confirm
- 5 Click **Submit** to move to the next step

SELLING FX – AUTHORISE TRANSACTIONS

Select [Authorise Transactions]

The screenshot displays the Techcombank Internet Banking for Corporate interface. The top navigation bar includes the Techcombank logo, a hotline number (024.39448858), and contact information (hotrodoanhghiep@techcombank.vn). The main menu on the left lists various services: Account Inquiry, Account Report, Authorise Transactions, Term Deposit, Trade Finance, Loan Information, and Administration. The main content area shows two transaction queues. The first queue, titled 'Unauthorize instruction queue', lists pending transactions with columns for Item, Transaction Type, Status, and No. of transaction. The second queue, titled 'Foreign Exchange - Waiting approval', provides a detailed view of transactions with columns for No., Date, Transaction Reference, Description, CCY, Amount, Transaction Status, and Execute By. Each transaction in this queue has an 'Authorise' button with a dropdown arrow.

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

Item	Transaction Type	Status	No. of transaction
1	Batch/Bulk Payment	Pending	43
2	Foreign exchange	Pending	26
3	Oversea Remittance	Pending	180
4	Request to bank	Pending	1
5	Buying FCY For TCB Loan	Pending	0
6	Loan Payment	Pending	1

No.	Date	Transaction Reference	Description	CCY	Amount	Transaction Status	Execute By
1	23/03/2018	FX1817303463	11	USD	25,000.00	PENDING	FEBINPUT50
2	23/03/2018	FX1817303326	BAN NGOAI TE	EUR	15,000.00	PENDING	KHACH HANG 32535347
3	23/03/2018	FX1817303473	Ban ngoai te	USD	12,000.00	PENDING	KHACH HANG 32535347
4	23/03/2018	FX1817303180	ck	USD	4,000.00	PENDING	FEBINPUT16

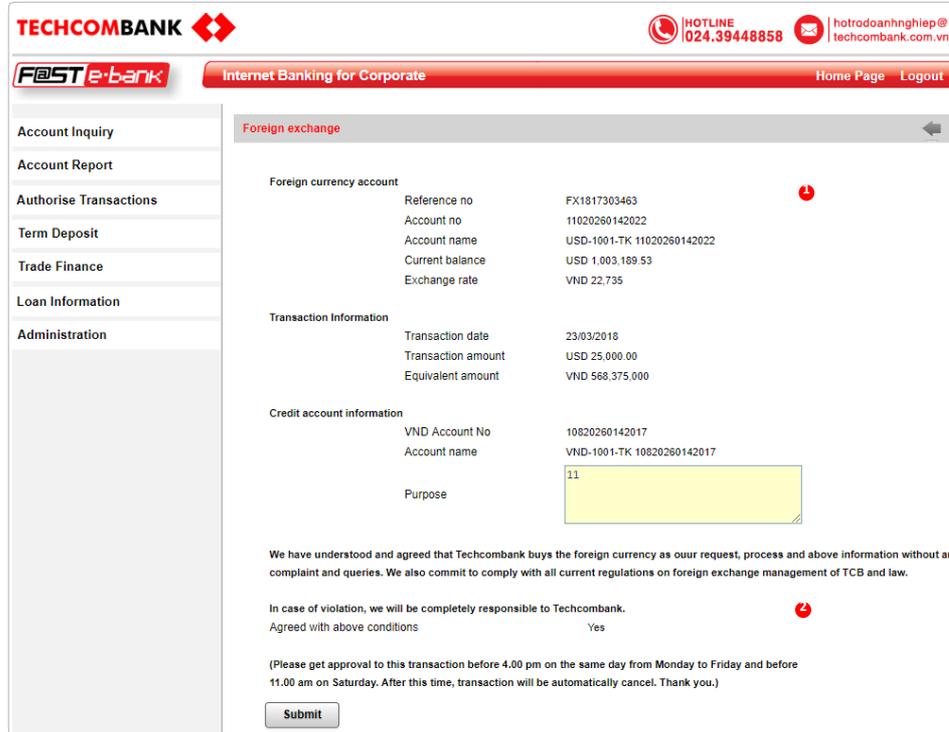


1 Select **Authorize by details** of Foreign exchange

2 Select transactions needing authorisation. Click the button  to authorise.

SELLING FX – AUTHORISE TRANSACTIONS

Select [Authorise Transactions]



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

Foreign exchange

Foreign currency account

Reference no	FX1817303463	
Account no	11020260142022	
Account name	USD-1001-TK 11020260142022	
Current balance	USD 1,003,189.53	
Exchange rate	VND 22,735	

Transaction Information

Transaction date	23/03/2018	
Transaction amount	USD 25,000.00	
Equivalent amount	VND 568,375.000	

Credit account information

VND Account No	10820260142017	
Account name	VND-1001-TK 10820260142017	
Purpose	<input type="text" value="11"/>	

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	
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(Please get approval to this transaction before 4.00 pm on the same day from Monday to Friday and before 11.00 am on Saturday. After this time, transaction will be automatically cancel. Thank you.)



- 1** Check the transaction information on the screen
The system **automatically updates the exchange rate** at the time of transaction approval & uses this rate to conduct the transaction
- 2** Click **Submit** to authorise the transaction. After the approval, it will automatically be accounted according to the instructions

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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