

How to Open Term Deposit on ACLEDA Internet Banking (Corporate)

For maker/inputter

- 1 Click ➡ “☰”
- 2 Then click ➡ “Term Deposit”
- 3 “Open Term Deposit”

The screenshot displays the ACLEDA Internet Banking Corporate interface. The top navigation bar includes the ACLEDA logo, a language selector set to 'English', and links for 'ATM LOCATIONS', 'POS LOCATIONS', 'EXCHANGE RATE', 'FAQs', 'CONTACT US', and 'ABOUT US'. A left-hand sidebar menu contains various services, with 'Term Deposit' highlighted. Red arrows and numbers 1, 2, and 3 indicate the navigation path: 1 points to the hamburger menu icon, 2 points to the 'Term Deposit' menu item, and 3 points to the 'Open Term Deposit' sub-item. The main content area is titled 'Open Term Deposit - Create' and features a form with the following fields: 'Deposit Type' (dropdown menu), 'Account No.' (dropdown menu), 'Deposit Amount' (text input with a value of 0.00 and a minus sign), 'Deposit Term' (dropdown menu), and 'Renewal Option' (dropdown menu). Below the form are tabs for 'Active List', 'Authorized List', 'Pending List', and 'Rejected List'. The footer of the page shows the contact number: +855 (0)23 994 444 / +855 (0)15 909 233.

- 1 Deposit Type: **(Hi-Growth / Hi-Income / Long Term)**
- 2 Account No.: **Select your account for term deposit**
- 3 Deposit Amount: **Enter the amount for term deposit**
- 4 Deposit Term: **Choose the terms (how long)**
- 5 Renewal Option: **(No Renewal / Principle / Principle & Interest)**
- 6 Renewal Time(s): **Choose the months to continue term deposit**
- 7 Click to submit

The screenshot shows the 'Open Term Deposit - Create' form on the Thai Bank website. The form includes the following fields and values:

- Deposit Type:** 1 Hi-growth
- Account No.:** 2 8001.0000000000.0000000000 (Banking Company)
- Available Balance:** 234,612,794,008.14 USD
- Deposit Amount:** 3 100.00 USD (Minimum: 100.00 USD)
- Deposit Term:** 4 1 Month (2.10% p.a.)
- Renewal Option:** 5 Principal
- Renewal Time(s):** 6 1 time

Summary information:

- Interest Amount 1 Month: 0.19 USD
- Tax 6.00%: 0.00 USD
- Total Interest Amount 1 Month: 0.19 USD**
- Effective Date: 01-Nov-2023
- Interest Payment Date: 01-Dec-2023
- Maturity Date: 01-Jan-2024

At the bottom right, there is a '7' in a yellow circle above a red checkmark icon, which is the submit button. Below the form, there are tabs for 'Active List', 'Authorized List', 'Pending List', and 'Rejected List'.

- 1 Click ➡️ “I have read and agreed to the Terms and Conditions”
- 2 Then click ➡️ “Agree”
- 3 Click to Confirm

Available Balance

KHR 7,245,876,659,041.00
 USD 11,233,612,935,707.89
 THB 10,006,143,032,015.00

Quick Tasks

- Open Term Deposit
- List of Term Deposits
- Transaction Report

Open Term Deposit - Confirm

Deposit Type : HI-Growth
 Account No. : 0001-94895945-15
 Account Name : Daring Company
 Deposit Amount : 100.00 USD
 Deposit Term : 1 Month 2.21% p.a.
 Interest Amount 1 Month : 0.29 USD
 Tax 4.00% : 0.89 USD
Total Interest Amount 1 Month : 0.39 USD
 Effective Date : 01-Nov-2023
 Interest Payment Date : 01-Dec-2023
 Renewal Option : Principal
 Renewal Time(s) : 1 Time
 Maturity Date : 01-Jan-2024

Terms and Conditions

1. Term Deposit is an agreement between ACLEDA Bank Plc. and customers who deposit at the bank branch or electronic and digital banking services within a certain period of time to earn high interest rate and safety.
2. Customer has an option deposit cash as HI-Growth Term Deposit, HI-Income Term Deposit, and Long Term Deposit and choose the renewal automatically. The Customers will receive a Certificate or E-Certificate of Term Deposit as proof after completely deposit into the bank account.
3. Customer enables to process of cash withdrawal on the maturity date or prematurity date for cash of principle at bank courier or through ACLEDA ATMs:
 3.1. Cash withdrawal on the maturity date
 - HI-Growth Term Deposit: principle and interest can be withdrawal on the maturity

I have read and agreed to the Terms and Conditions

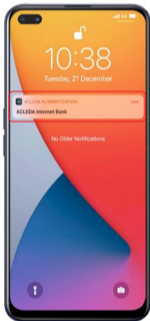
Disagree Agree

Active List Authorized List Pending List Rejected List

For Two-Factor ACLEDA Authentication

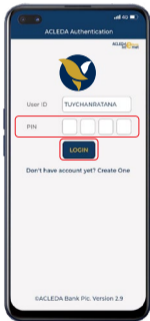
a

Please click on
"Notification"



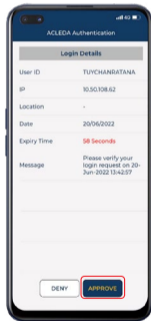
b

Please enter the PIN
then Click "LOGIN"



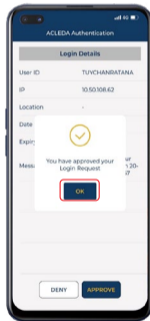
c

Please click "APPROVE"



d

Please click "OK"



1 Your transaction is pending for authorization.

The screenshot displays a banking interface with a dark blue header. On the left, there is a sidebar with 'Available Balance' and 'Quick Tasks'. The main content area is titled 'Term Deposit' and features a green notification banner with a red circle around the text 'Your transaction is pending for authorization.' Below the notification is a search bar and a table of deposit details. The table has columns for S/N, Reference No., Contract Number, Deposit Type, Account No., Account Name, Deposit Amount, Term, Interest Rate, Effective Date, Interest Payment Date, Maturity Date, Renewal Option, Deposit Type, Status, and Links. A single row is visible with the following data: 1, 000180600001, 46-Growth, 000180600001-15 USD, Banking Company, 300.00 USD, 1 Month, 2.37%, 01-Nov-2023, 01-Dec-2023, 01-Jan-2024, Principal (3 Time), Open, Pending, and a link icon. At the bottom of the table, there are links for 'Active List', 'Authorized List', 'Pending List', and 'Rejected List'.

Available Balance

KHR 7,245,076,699,041.00

USD 11,233,012,935,707

THB 10,000,143,032,015.00

Quick Tasks

- Open Term Deposit
- List of Term Deposits
- Transaction Report

Term Deposit

Your transaction is pending for authorization.

Search by Reference No., Contract Number

Page 1 of 1

S/N	Reference No.	Contract Number	Deposit Type	Account No.	Account Name	Deposit Amount	Term	Interest Rate	Effective Date	Interest Payment Date	Maturity Date	Renewal Option	Deposit Type	Status	Links
1	000180600001	46-Growth	000180600001-15 USD	Banking Company	300.00 USD	1 Month	2.37%	01-Nov-2023	01-Dec-2023	01-Jan-2024	Principal (3 Time)	Open	Pending		

Active List Authorized List Pending List Rejected List

For Authorizer

- 1 Click ➡ “☰”
- 2 Then click ➡ “Term Deposit”
- 3 “Open Term Deposit”

The screenshot shows the bank's online banking interface. The top navigation bar includes the bank's logo, a language selector set to "English", and links for "ATM LOCATIONS", "POS LOCATIONS", "EXCHANGE RATE", "FAQs", "CONTACT US", and "ABOUT US". A left sidebar menu lists various services: Account Services, Term Deposit, Open Term Deposit, List of Term Deposits, Bill Payment, Cheque Services, Local Fund Transfer, Messages, Overseas Fund Transfer, Bank Confirmation, Payment Services, Standing Order, Request Services, Loan Service, and ACLED FX Platform. The "Term Deposit" menu item is highlighted with a red arrow and a "2" in a yellow circle. The "Open Term Deposit" sub-item is also highlighted with a red arrow and a "3" in a yellow circle. The main content area is titled "Open Term Deposit - Create" and contains a form with the following fields: "Deposit Type" (dropdown menu), "Account No." (dropdown menu), "Deposit Amount" (text input with a value of 0.00 and a minus sign), "Deposit Term" (dropdown menu), and "Renewal Option" (dropdown menu). Below the form are four tabs: "Active List", "Authorized List", "Pending List", and "Rejected List". The footer of the page displays the text "The Present" and a contact number: "1 number: +855 (0)23 994 444 / +855 (0)15 999 233".

1 Click → “Pending List”

Available Balance

KHB 7,245,876,858,041.00
USD 18,223,612,935,787.89
THB 18,086,943,032,815.00

Quick links

Term Deposit

Search by Reference No, Contract Number

Page 1 - of 1

No.	Reference No.	Contract Number	Deposit Type	Account No.	Account Name	Deposit Amount	Term	Interest Rate	Effective Date	Interest Payment Date	Maturity Date	Renewal Option	Renewal Type	Status	Link
1	002200000001		1M Growth	000100000000010001	Saving Company	100,000,000	1 Month	2.25%	01 Nov 2023	01 Dec 2023	01 Jan 2024	Principal (1 time)	Open	Pending	

Active List Authorized List **Pending List** Reported List

2 Click “” to show detail of term deposit

3 Please check properly before submitting

Available Balance

KHB 7,245,876,858,041.00
USD 18,223,612,935,787.89
THB 18,086,943,032,815.00

Quick links

Open Term Deposit - Details

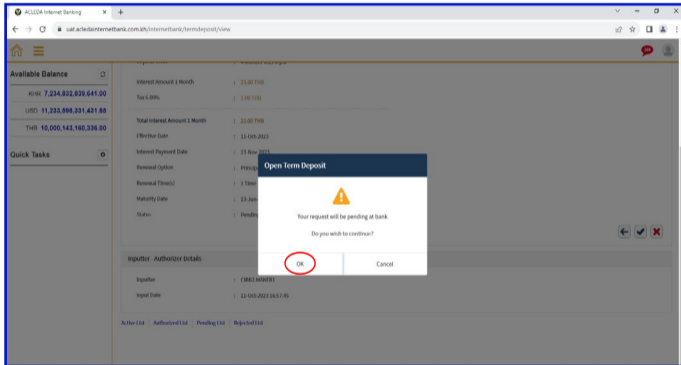
Reference No. : 002200000001
Deposit Type : 1M Growth
Account No. : 000100000000010001
Account Name : Saving Company
Deposit Amount : 100,000,000
Deposit Term : 1 Month 2.25% EA
Interest Amount 1 Month : 0.000000
Tax 6.00% : 0.000000
Total Interest Amount 1 Month : 0.000000
Effective Date : 01 Nov 2023
Interest Payment Date : 01 Dec 2023
Renewal Option : Principal
Renewal Term(s) : 1 Time
Maturity Date : 01 Jan 2024
Status : Pending

3

4

Confirm Log Out

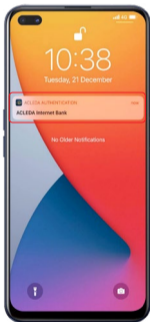
1 Click ➡️ "OK"



For Two-Factor ACLEDA Authentication

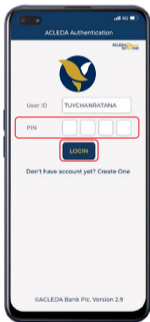
a

Please click on
"Notification"



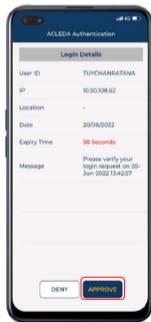
b

Please enter the PIN
then Click "LOGIN"



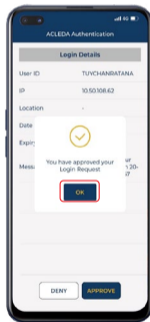
c

Please click "APPROVE"



d

Please click "OK"



1 Transaction is submitted successfully and pending at the bank

The screenshot displays the mobile application interface for Thai Farmers Bank (ธนาคารชาวนาไทย). The top navigation bar includes the bank's logo, a menu icon, and the text 'English'. Below the navigation bar, there are links for 'ATM LOCATIONS', 'POS LOCATIONS', 'EXCHANGE RATE', 'FAQs', 'CONTACT US', and 'ABOUT US'. The main content area is divided into several sections:

- Available Balance:** Shows balances in KHR (7,214,832,839.641), USD (1,233,596,531.431), and THB (10,000,143,180,338.00).
- Quick Tasks:** A section for quick actions, currently empty.
- Incoming Message:** A green banner with a red circle around the text: "Transaction is submitted successfully and pending at the bank".
- Transaction List:** A table with columns for 'Sender', 'Subject', 'Date/Time', and 'Link'. It lists several transactions, including Open Term Deposit Ref. and Your Standing Order transaction Ref. with their respective dates and times.

Sender	Subject	Date/Time	Link
<input type="checkbox"/> CIBBZ.NAKKER1	Open Term Deposit Ref. 0023284000013 needs your approval to authorize	11/10/2023 10:59:01	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Cancel Open Term Deposit Ref. 0023284000005 needs your approval to authorize	11/10/2023 10:47:20	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Cancel Open Term Deposit Ref. 0023284000002 needs your approval to authorize	11/10/2023 10:38:19	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Open Term Deposit Ref. 0023282000006 needs your approval to authorize	09/10/2023 15:43:30	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Open Term Deposit Ref. 0023279000004 needs your approval to authorize	06/10/2023 15:28:26	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Open Term Deposit Ref. 0023279000004 needs your approval to authorize	05/10/2023 14:46:55	CF
<input type="checkbox"/> CIBBZ.NAKKER1	Open Term Deposit Ref. 0023279000001 needs your approval to authorize	27/09/2023 14:51:43	CF
<input type="checkbox"/> AC FTB Bank	Your Standing Order transaction Ref. 503156800000130913 has been processed successfully	13/09/2023 09:09:54	CF
<input type="checkbox"/> ACLEDA Bank	Your Standing Order transaction Ref. 502325800000120952 has been processed successfully	23/09/2023 01:00:31	CF
<input type="checkbox"/> ACLEDA Bank	Your Standing Order transaction Ref. 502325800000120951 has been processed successfully	21/09/2023 01:00:01	CF