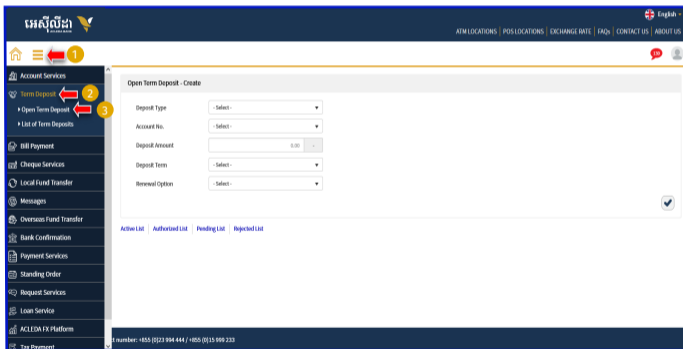


របៀបបើកប្រាក់បញ្ញើមានកាលកំណត់លើអេស៊ីស៊ីដាអ៊ិនធើណែត (គណនីក្រុមហ៊ុន)

For maker/inputter

- 1 ចុច ➡ “☰”
- 2 បន្ទាប់ចុច ➡ “Term Deposit”
- 3 “Open Term Deposit”



- 1 Deposit Type: ជ្រើសរើសប្រភេទប្រាក់បញ្ញើមានកាលកំណត់ (Hi-Growth / Hi-Income / Long Term)
- 2 Account No.: ជ្រើសរើសគណនីសម្រាប់ដាក់ប្រាក់បញ្ញើមានកាលកំណត់
- 3 Deposit Amount: បញ្ចូលចំនួនទឹកប្រាក់ដាក់បញ្ញើ
- 4 Deposit Term: ជ្រើសរើសរយៈពេលដាក់ប្រាក់បញ្ញើ
- 5 Renewal Option: (No Renewal មិនបន្តដោយស្វ័យប្រវត្តិ / Principle បន្តប្រាក់ដើម / Principle & Interest បន្តប្រាក់ដើម និងការប្រាក់)
- 6 Renewal Time(s): ជ្រើសរើសចំនួនដងប្រាក់បញ្ញើដោយស្វ័យប្រវត្តិ
- 7 ចុច ➡ "Submit": ដើម្បីដាក់ស្នើ

Available Balance

KHR	7,245,876,659,641.09
USD	11,233,612,935,767.89
THB	10,886,543,032,815.90

Quick Tasks

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

Open Term Deposit - Create

Deposit Type: 1 Hi-growth

Account No.: 2 Account No. 8001.00000000.01.0100 (Daring Company)

Available Balance: 234,612,794,008.14 USD

Deposit Amount: 3 Deposit Amount 100.00 USD (Minimum: 100.00 USD)

Deposit Term: 4 Deposit Term 1 Month (2.10% p.a.)

Renewal Option: 5 Renewal Option Principal

Renewal Time(s): 6 Renewal Time(s) 1 time

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

Active List | Authorized List | Pending List | Rejected List

7

Submit

- 1 ចុច ➡ “I have read and agreed to the Terms and Conditions”
- 2 បន្ទាប់មកចុច ➡ “Agree”
- 3 បញ្ជាក់ឱ្យបានត្រឹមត្រូវ ➡ “Confirm”

ACLEDA កម្ពុជា

ATM LOCATIONS | POS LOCATIONS | EXCHANGE RATE | FAQS | CONTACT US | ABOUT US

English

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

Disagree **2** Agree

1 I have read and agreed to the Terms and Conditions

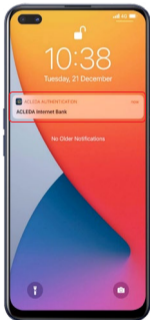
Active List | Authorized List | Pending List | Rejected List

3

For Two-Factor ACLEDA Authentication

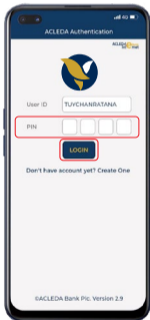
a

សូមចុចលើ
"Notification"



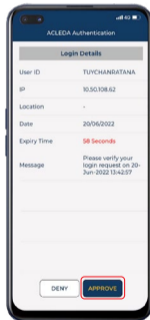
b

សូមបញ្ចូលកូដ
បន្ទាប់មកចុច "LOGIN"



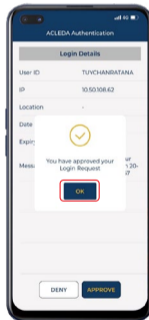
c

សូមចុច "Approve"



d

សូមចុច "OK"



1 ប្រតិបត្តិការរបស់លោកអ្នកកំពុងរង់ចាំការអនុញ្ញាត

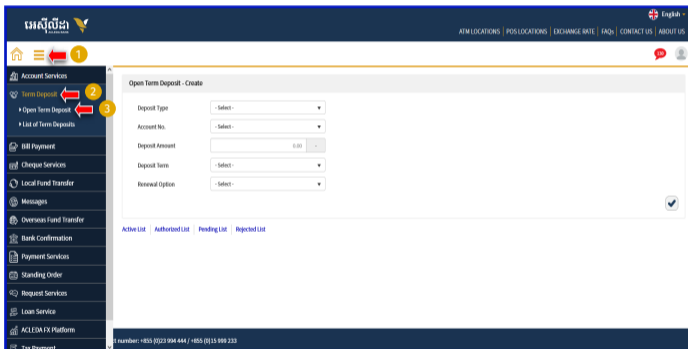
The screenshot shows a banking interface for 'អេស៊ីប៊ីអិល' (ASB). The top navigation bar includes links for ATM LOCATIONS, POS LOCATIONS, EXCHANGE RATE, FAQs, CONTACT US, and ABOUT US. The user's language is set to English. On the left sidebar, the 'Available Balance' section shows KHR 7,245,876,699,041.00, USD 11,233,612,935,767, and THB 10,000,143,032,015.00. Below this is a 'Quick Tasks' menu with options like 'Open Term Deposit', 'List of Term Deposits', and 'Transaction Report'. The main content area is titled 'Term Deposit' and features a green notification banner with the text 'Your transaction is pending for authorization.' circled in red. Below the notification is a search bar for 'Reference No, Contract Number' and a 'Go' button. A table below displays a single deposit record with the following data:

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	Deposit Type	Status	Link
1	000180600001		46-Growth	00019400946-15-100	Banking Company	300.00 USD	1 Month	2.37%	01-Nov-2023	01-Dec-2023	02-Jan-2024	Principal (3 Time)	Open	Pending	

At the bottom of the table, there are navigation links for 'Active List', 'Authorized List', 'Pending List', and 'Rejected List'. The page number is indicated as 'Page 1 of 1'.

For Authorizer

- 1    
- 2  
- 3  



Open Term Deposit - Create

Deposit Type:

Account No.:

Deposit Amount:

Deposit Term:

Renewal Option:

[Active List](#) | [Authorized List](#) | [Pending List](#) | [Rejected List](#)

1 number: +855 (0)23 994 444 / +855 (0)15 999 233

1 ចុច ➡ “Pending List”

Available Balance

KHR 7,245,876,858,041.00
USD 19,233,612,935,707.89
THB 18,000,143,032,815.00

Quick tasks

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	Deposit Type	Status	Link
1	00020000000001		1M Growth	000100000000010100	Chang Company	100.00 USD	1 Month	2.0%	01 Nov 2023	01 Dec 2023	01 Jan 2024	Principal (3 Time)	Open	Pending	Link

Active List Authorized List **Pending List** Rejected List

2 ចុចលើសញ្ញា "🔗" ដើម្បីពិនិត្យមើលប្រតិបត្តិការលម្អិត

3 ពិនិត្យឱ្យបានត្រឹមត្រូវមុនពេលបញ្ជូន

Available Balance

KHR 7,245,876,858,041.00
USD 19,233,612,935,707.89
THB 18,000,143,032,815.00

Quick Tasks

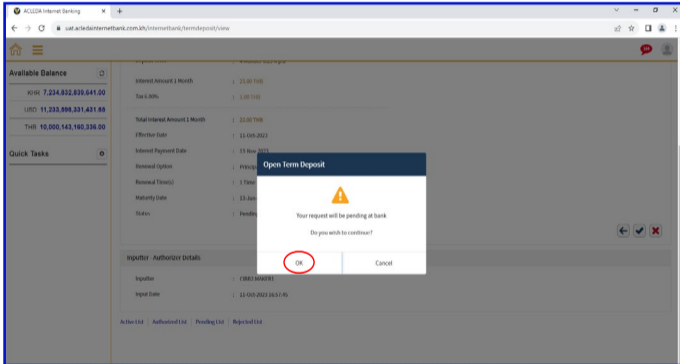
Open Term Deposit - Details

Reference No.	00020000000001
Deposit Type	1M Growth
Account No.	000100000000010100
Account Name	Chang Company
Deposit Amount	100.00 USD
Deposit Term	1 Month 2.01% EA
Interest Amount 1 Month	0.00 USD
Tax 0.00%	0.00 USD
Total Interest Amount 1 Month	0.00 USD
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

បញ្ជូន

4

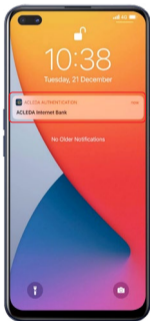
1 ចុច → “OK”



For Two-Factor ACLEDA Authentication

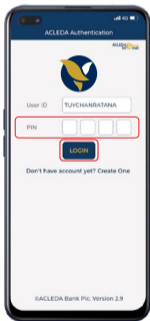
a

សូមចុចលើ
"Notification"



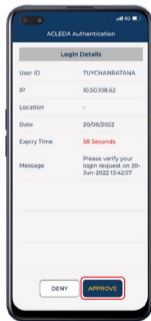
b

សូមបញ្ចូលកូដ PIN
បន្ទាប់មកចុច "LOGIN"



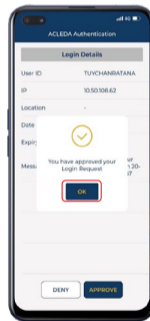
c

សូមចុច "Approve"



d

សូមចុច "OK"



1 ប្រតិបត្តិការត្រូវបានដាក់ជូនដោយជោគជ័យ និងកំពុងរង់ចាំនៅធនាគារ

The screenshot displays a bank's user interface. On the left, the 'Available Balance' section shows three currencies: KHR 7,234,832,839.641, USD 1,233,596,531.431, and THB 10,000,143,180,338.00. A red number '1' is positioned next to the KHR balance. The main area is titled 'Incoming Message' and features a green banner with the text 'Transactions submitted successfully and pending at the bank', which is circled in red. Below this is a search bar and a table of transactions. The table has columns for 'Sender', 'Subject', 'Date/Time', and 'Links'. The transactions listed include several 'Open Term Deposit Ref.' entries from 'CIBB2.MAKER1' and two 'Your Standing Order transaction Ref.' entries from 'ACLEDIA Bank'. Each transaction entry includes a checkbox and a 'CF' icon in the 'Links' column.

Sender	Subject	Date/Time	Links
<input type="checkbox"/> CIBB2.MAKER1	Open Term Deposit Ref. 00232184000013 needs your approval to authorize	11/10/2023 16:59:01	CF
<input type="checkbox"/> CIBB2.MAKER1	Cancel Open Term Deposit Ref. 00232184000013 needs your approval to authorize	11/10/2023 16:47:20	CF
<input type="checkbox"/> CIBB2.MAKER1	Cancel Open Term Deposit Ref. 00232184000013 needs your approval to authorize	11/10/2023 15:38:29	CF
<input type="checkbox"/> CIBB2.MAKER1	Open Term Deposit Ref. 00232182000006 needs your approval to authorize	09/10/2023 15:43:30	CF
<input type="checkbox"/> CIBB2.MAKER1	Open Term Deposit Ref. 00232179000004 needs your approval to authorize	06/10/2023 15:28:26	CF
<input type="checkbox"/> CIBB2.MAKER1	Open Term Deposit Ref. 00232179000004 needs your approval to authorize	05/10/2023 14:46:55	CF
<input type="checkbox"/> CIBB2.MAKER1	Open Term Deposit Ref. 00232179000001 needs your approval to authorize	27/09/2023 14:51:43	CF
<input type="checkbox"/> ACLEDIA Bank	Your Standing Order transaction Ref. 0023218000000320921 has been processed successfully	23/09/2023 09:09:54	CF
<input type="checkbox"/> ACLEDIA Bank	Your Standing Order transaction Ref. 0023218000000320922 has been processed successfully	23/09/2023 01:00:31	CF
<input type="checkbox"/> ACLEDIA Bank	Your Standing Order transaction Ref. 0023218000000320921 has been processed successfully	21/09/2023 01:00:01	CF