

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**



BusinessOne

Giải pháp an toàn, thuận tiện và tối ưu chi phí cho doanh nghiệp



HÃY GỌI

1800.588.822

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VƯỢT TRỘI  MỖI NGÀY



TECHCOMBANK

BATCH SALARY PAYMENT FCY



**SAFE
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**OPTIMAL
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**REDUCED
PROCESSING
TIME &
DOCUMENTS**



**EASY
TO USE**



**MULTIPLE
SERVICES**

BATCH SALARY PAYMENT FCY

BENEFITS

(i)

AUTOMATED TRANSACTIONS

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

(ii)

NO REQUIRED FCY CURRENT ACCOUNT

Transactions are supported even if customers do not to use a foreign currency current account

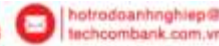
(iii)

SUPPORT BUYING FCY FOR TRANSACTIONS

The functionality allows customers to buy foreign currencies for transactions

BATCH SALARY PAYMENT FCY – CREATE BEN FILE (OPTION 1)

DOWLOAD FILE TEMPLATE



Internet Banking for Corporate

Home Page Logout

- Transaction Inquiry
- Account Report
- Cash Management
- Single Payment
- Foreign Exchange
- Batch payment** **1**
 - Batch Payment
 - Salary Batch Payment
 - External Salary Batch Payment
 - Batch Salary Payment FCY** **2**
- Request to bank
- Amendment Request
- Online Payment
- Saving Deposit
- Trade Finance
- Loan
- Administration

FCY Salary

Batch Salary Information

Payment Type	Batch Salary Payment Fcy	Reference Number	<input type="text"/>
Don't use Current Account	<input type="checkbox"/>	Account Name	
Payment Currency	USD	Current Balance	
Debit Account(*)	<input type="text"/>		
Need Buying FX?	<input type="checkbox"/>		

Beneficiary Information

Transaction Type	<input type="text"/>
File type	.XIS
Retrieve File(*)	<input type="button" value="Choose File"/> No file chosen

Payment Details

Number of Beneficiary Account	
Total Amount	
Payment Date	09/04/2020
Payment Details(*)	<input type="text"/>

Charge

Charge Type	SHA	
Charge Account	<input type="text"/>	Charge Account Balance
Fee Amount		

Please get payment form [here](#)

3

1 Select **Batch payment** from the menu

2 Select **Batch Salary Payment FCY** from the sub-menu

3 Click on **here** to download file template

BATCH SALARY PAYMENT FCY – CREATE BEN FILE (OPTION 1)

ADMINISTRATION – BENEFICIARY INFO MANAGEMENT – DETAILS

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INPUT BENEFICIARY DETAILS

Account Inquiry

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Create request to bank

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- Activity Log
- Change password
- Activate TCB OTP/Token
- Account Management
- Beneficiary Info Management

Customer ID: 20024300 | VU THI HUA

Ben Type: Remittance

Beneficiary Name: BENEFICIARY 1 **3**

Ben Name and Address: USA

Active Record: Yes

Passport ID: 001104001377

Date of birth: 02/05/1984

Country of issue: Viet Nam

Passport Expiry Date: 01/02/2030

Contract Start Date: 09/04/2020

Contract End Date: 09/04/2023

Valid Start Date: 09/04/2020

Valid End Date: 09/04/2023

Payment Schedule: Monthly

Maximum Amount: 500000

Beneficiary Currency: USD **2**

Ben account: 1234567891 **4**

Beneficiary Bank Name: SWABKH/VNVX **5**

Transaction Type: BCB **1**

Beneficiary Code: CFT.20024300.001 **7**

Ben Country: US

- 1 Enter **Beneficiary Code**
- 2 Input the currency at **Beneficiary Currency**
- 3 Input **Beneficiary Name(s)**
- 4 Fill in Beneficiary Account number at **Ben account**
Note: No space between any numbers
- 5 Enter **Beneficiary reference**
- 6 Input **Amount**
- 7 Enter **Payment details**

SỐ THAM CHIẾU (Không dấu, tối đa 16 ký tự) (Beneficiary reference)	SỐ TIỀN (Amount)	MÃ NGƯỜI NHẬN (Không dấu, tối đa 20 ký tự) (Beneficiary code)	FCY (Loại tiền)	HỌ TÊN NGƯỜI THU HƯỞNG (Beneficiary name)	TÀI KHOẢN THU HƯỞNG (Chỉ số tài khoản phải có)	ĐIỂN GIẢI (Dùng chữ không dấu. Tối đa 210 ký tự. Trình các ký tự đặc biệt)
1	200.00	CFT.22928802.0001	USD	Van01	19125626706027	INTERNAL TRANSFER
2	200.00	CFT.22928802.0001	USD	Van02	123898374279	DOMESTIC TRANSFER

BATCH SALARY PAYMENT FCY – CREATE BEN FILE (OPTION 2)


ADMINISTRATION – BENEFICIARY INFO MANAGEMENT – BATCH SALARY PAYMENT FCY

Beneficiary information management

XLS 

Beneficiary ID	Beneficiary code	Beneficiary Name	Beneficiary Acct No	Currency	Beneficiary Type	Active
<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>	<input type="text" value="Enter a search term"/>
BEN2010025801972	CFT.20260142.00001	VU THI HOA	123456789	USD	Remittance	YES
BEN2010075550521	CFT.20260142.00002	VU THI HOA	123456789	USD	Remittance	YES
BEN2010098261577	DFT.20260142.001	VU THI HOA	30000931181	USD	DOMESTIC	YES
BEN2010090481142	DFT.20260142.0001	VU THI HOA	30000931181	USD	DOMESTIC	YES
BEN2010098245534	DFT.20260142.001	SHINHAN BANK CHI NHANH BAC NINH	30000931181	USD	DOMESTIC	YES
BEN2010091319037	DFT.20260142.002	VU THI HOA	30000931181	USD	DOMESTIC	YES
BEN2010050660799	DFT.20260142.003	VU THI HOA	30000931181	USD	DOMESTIC	YES
BEN2010012061912	DFT.20260142.01	VU THI HOA	953033445598	USD	DOMESTIC	NO
BEN2010061009345	DFT.20260142.1	VU THI HOA	9530334455	USD	DOMESTIC	NO
BEN2010020206118	DFT.20260142.1111	VU THI HOA	9530334455EE	USD	DOMESTIC	NO
BEN2010000049834	DFT.20260142.01	VU THI HOA	9530334455W	USD	DOMESTIC	NO
BEN2010000134558	DFT.20260142.06	VU THI HOA	9530334455Z	USD	DOMESTIC	NO

Choose the right beneficiary by entering information in the search box

- 1 Once the list is selected, choose the .xls format and click the button  to download the ben file

SỐ THAM CHIẾU (Không dấu, tối đa 16 ký tự) (Beneficiary reference)	SỐ TIỀN (Amount)	MÃ NGƯỜI HƯỞNG (Không dấu, tối đa 30 ký tự) (Beneficiary code)	CCY Loại tiền	HỌ TÊN NGƯỜI THU HƯỞNG (Beneficiary name)	TÀI KHOẢN NGƯỜI THU HƯỞNG (Dãy số liên không phân cách)	Diễn giải (Dùng chữ không dấu, tối đa 210 ký tự, tránh các ký tự đặc biệt) (Payment details)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		CFT.20260142.00001	USD	VU THI HOA	123456789	
		CFT.20260142.00002	USD	VU THI HOA	123456789	

- 2 Input **Beneficiary reference**
- 3 Input **Amount**
- 4 Input **Payment details**

BATCH SALARY PAYMENT FCY – NOT USING FCY ACCOUNT

FUNDS TRANSFER – BATCH PAYMENT – BATCH SALARY PAYMENT FCY



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Single payment

Foreign Exchange

Batch payment

▶ Internal Batch Payment

▶ External Batch Payment

▶ Salary Batch Payment

▶ External Salary Batch Payment

▶ Batch Salary Payment FCY

Amendment Request

Create request to bank

Online Payment

Saving Deposit

Trade Finance

Loan

Administration

FCY Salary

Batch Salary Information

Payment Type

Batch Salary Payment Fcy

Reference Number

Don't use Current Account

Payment Currency

USD

Account Name

Debit Account(*)

Need Buying FX?

Current Balance

Buying FCY

Debit FCY Amount

Buying FCY Amount

VND Account

VND Account Balance

Equivalent Amount in VND

Exchange Rate

Beneficiary Information

Transaction Type

File type

.xls

Retrieve File(*)

Choose File

No file chosen

Payment Details

Number of Beneficiary Account

Total Amount

Payment Date

09/04/2020

Payment Details(*)

Charge

Charge Type

SHA


Charge Account

Charge Account Balance

Fee Amount



Submit

Please get payment form [here](#)

- 1 Enter Reference Number
- 2 Tick the box **Don't use Current Account**
- 3 Choose a **Payment Currency**
- 4 Tick the box **Need Buying FX**
- 5 Input the **Buying FCY Amount**
- 6 Choose **VND Account** for the FX Buying, the system will automatically display the balance, conversion amount in VND, & the exchange rate
- 7 Select **Transaction Type**
- 8 Click on **Choose File** to **select the file to upload**
- 9 Click on  to **complete the upload**
- 10 Fill in the **Payment Details**
- 11 Choose the **Charge Type**
- 12 Select the **Charge Account**
- 13 Click on **Submit**

BATCH SALARY PAYMENT FCY – USING FCY ACCOUNT

FUNDS TRANSFER – BATCH PAYMENT – BATCH SALARY PAYMENT FCY

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FCY Salary

Batch Salary Information

Payment Type: Batch Salary Payment Fcy
Don't use Current Account:
Payment Currency: USD
Debit Account(*):
Need Buying FX?:

Beneficiary Information

Transaction Type:
File type: xls
Retrieve File(*) No file chosen


Payment Details

Number of Beneficiary Account:
Total Amount:
Payment Date: 09/04/2020
Payment Details(*)

Charge

Charge Type: SHA
Charge Account:
Fee Amount:

Please get payment form [here](#)

- 1 Enter **Reference Number**
- 2 Don't tick the box of **Don't use Current Account**
- 3 Select **Payment Currency**
- 4 Choose **Debit Account**
- 5 Tick the box of **Need Buying FX** if you want to and **follow step 5 & 6 of the previous page**
- 6 Select **Transaction Type**
- 7 Click on to **select the file to upload**
- 8 Click  to **complete the upload**
- 9 Fill in the **Payment Details**
- 10 Choose the **Charge Type**
- 11 Select the **Charge Account**
- 12 Click on **Submit**

BATCH SALARY PAYMENT FCY – AUTHORISE TRANSACTIONS

AUTHORISE TRANSACTIONS

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Account Inquiry | **Unauthorize instruction queue**

No.	Transaction Type	Status	No. of transaction
1	Single Payment - VMO payments	Pending	4
2	Amendment Request	Pending	6
3	Online Payment	Pending	1

Term Deposit

Trade Finance

Loan Information

Administration

LOCK1

No.	Transaction Type	Status	No. of transaction
1	Batch/Bulk Payment	Pending	137
2	Foreign exchange	Pending	7
3	Oversea Remittance	Pending	12
4	Respect to bank	Pending	4
5	Buying FCY For TCB Loan	Pending	8
6	Loan Payment	Pending	8
7	PI@at transfer 247	Pending	10
8	Domestic transfer - FCY	Pending	8

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1 Select **Authorize by details** in the **Batch/Bulk Payment** field

2 Select **transactions that require approval**. Click on the button to approve the transactions

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Account Inquiry | **Unauthorize instruction queue**

Account Report

Authorize Transactions

Term Deposit

Trade Finance

Loan Information

Administration

LOCK1

Authorize Batch Payment

No.	Date	Transaction Type	Transaction Ref	Transaction amount	Description	No. of pay	CTY	Total amount	Approved By
1	2024/02/20	Batch Salary Payment FCY	SP24000000	7837.50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize
2	2024/02/20	Batch Salary Payment FCY	SP24000000	50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize
3	2024/02/20	Batch Salary Payment FCY	SP24000000	50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize
4	2024/02/20	Batch Salary Payment FCY	SP24000000	50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize
5	2024/02/20	Batch Salary Payment FCY	SP24000000	50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize
6	2024/02/20	Batch Salary Payment FCY	SP24000000	50P	TRUONG THI THU HOANG	1	VNM	8.000.000.000.000.000.000	Authorize

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BATCH SALARY PAYMENT FCY – AUTHORISE TRANSACTIONS

AUTHORISE TRANSACTIONS – AUTHORISE BATCH PAYMENT

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Account Inquiry

Account Report

Authorise Transactions

Saving Deposit

Trade Finance

Loan Information

Administration

Authorise Batch Payment

Authorise 2

FCY PayRoll Detail 1

Transaction ID: BP2010000769
Payment Date: 09/04/2020
Payment Type: Batch Salary Payment FCY
Reference:
Don't Use Current Account
Debit Account: 19120087172011
Payment Currency: GBP
Current Balance: 0.00
Need Buying FX? = Yes/No: No
Debit FCY Amount: N/A
Buying FCY Amount: N/A
VND Account: N/A
VND Account Balance: N/A
Equivalent Amount in VND: N/A
Exchange Rate: N/A
Number of Beneficiary Account: 1
Total amount: 8.000.00
Charge Account: 19120087172011
Charge Amount: 8.95
Charge Currency: GBP
Charge Type: SHA
Transaction Type: TEST GBP
Payment Details: TEST GBP
Status: PENDING

No	Ben ref	Ben Code	Ben Name	Ben Account	Ben Bank Name	Ben Bank Address	Amount	CCY	Charge Amount
1	BP2010000769		PHAM ABC	BP2010000769			8.000.00	GBP	8.95

1 Review the Batch Payment details

In case of **buying FCY**, the system will **automatically update** the exchange rate at the time of transaction approval and **use this rate to make the transactions**

2 Select **Authorise** to proceed with the transaction approval. After the transactions are approved, they will be transferred to the bank for further processing

BATCH SALARY PAYMENT FCY – INQUIRY

ACCOUNT INQUIRY – TRANSACTION STATUS



Internet Banking for Corporate

Home Page Logout

Account Inquiry

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

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Amendment Request

Create request to bank

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Transaction Status Report

Transaction Type

Fcy Payroll

Transaction Status

Pending

From Date

10/01/2020

To Date

09/04/2020

Please select date range within 3 most recent months

Submit

Select from the droplists:

- Transaction Type
- Transaction Status
- From Date
- To Date
- Click Submit

BATCH SALARY PAYMENT FCY – INQUIRY

ACCOUNT INQUIRY – TRANSACTION STATUS

FCY Payment

No.	Date	Transaction ID	Transaction Type	Reference ID	Local Account	No. of Trls.	CCY	Total Amount	Debit FCY Amount	Debiting FCY Amount	Exchange Rate	Equivalent Amount	Status	Comments
1	04/06/2020	SP201000704	Batch Salary Payment FCY	TE27	1092004300027	1	USD	8,000.00	8,000.00	0.00		0.00	PENDING	
2	04/06/2020	SP201000718	Batch Salary Payment FCY	gnh	1092004300027	1	USD	8,000.00	8,000.00	0.00		0.00	PENDING	
3	04/06/2020	SP201000710	Batch Salary Payment FCY		1672004300108	2	EUR	80,000.00	80,000.00	0.00		0.00	PENDING	
4	04/06/2020	SP201000942	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
5	04/06/2020	SP201000712	Batch Salary Payment FCY	TE27	1092004300027	1	USD	8,000.00	8,000.00	0.00		0.00	PENDING	
6	04/06/2020	SP201000711	Batch Salary Payment FCY	TE27	1092004300027	1	USD	8,000.00	8,000.00	0.00		0.00	PENDING	
7	04/06/2020	SP201000728	Batch Salary Payment FCY		1672004300108	2	EUR	80,000.00	80,000.00	0.00		0.00	PENDING	
8	04/06/2020	SP201000090	Batch Salary Payment FCY	ABC123	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
9	04/06/2020	SP201000917	Batch Salary Payment FCY		1092004300027	2	USD	1,180,000.00	1,180,000.00	100,000.00	23947	0.248,700,000.00	PENDING	
10	04/06/2020	SP201000743	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
11	04/06/2020	SP201000219	Batch Salary Payment FCY	gnh	1092004300027	1	USD	1,000.00	1,000.00	0.00		0.00	PENDING	
12	04/06/2020	SP201000180	Batch Salary Payment FCY	gnh	1092004300027	1	USD	100.00	100.00	0.00		0.00	PENDING	
13	04/06/2020	SP201000039	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
14	04/06/2020	SP201000031	Batch Salary Payment FCY		1672004300108	2	EUR	80,000.00	80,000.00	0.00		0.00	PENDING	
15	04/06/2020	SP201000929	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
16	04/06/2020	SP201000882	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
17	04/06/2020	SP201000051	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
18	04/06/2020	SP201000101	Batch Salary Payment FCY	TE27	1092004300027	1	USD	80,000.00	80,000.00	0.00		0.00	PENDING	
19	04/06/2020	SP201000823	Batch Salary Payment FCY	gnh123	1092004300027	1	USD	8,000.00	8,000.00	0.00		0.00	PENDING	

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FCY Payment

Account Inquiry

- Transaction Inquiry
- Batch Account Inquiry
- Transaction Status
- Payment Control
- Transaction pending
- Transaction confirming

Account Report

Fields Transfer

Account Report

Create request to bank


Order Payment

Saving Report

Trade Finance

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1 Select the transactions you would like to view and click 

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CONTACT US FOR INFORMATION OR ASSSITANCE

For detailed information, user guideline, or any problems regarding FEB functionalities, customers can contact us at

► Hotline: **1800 588 822** (domestic)/**+84 24 3944 6699** (international)



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