『Green Deposit』 Online Banking Operating Manual

Throughout the year, BOCHK offers you a preferential deposit interest rate from time to time by selecting different themed "Green Deposit" Plan via our internet banking channels (i.e. iGTB NET, BOCNET HK and CBS Online) during the promotion period. These plans offer one or more deposit tenors and currencies such as HKD, USD and CNY.

	iGTB NET	BOCNET HK and CBS Online
Time Deposit placement in 5 steps	Please refer to step A1 to A5	Please refer to step B1 to B5
For access right and authorization setting	Please refer to the screens (a) and (b) for the setting	Please refer to the screens (c) and (d) for the setting
- New Fund Deposit Plan (if applicable)	Step C1	Not available for BOCNET HK and CBS Online

iGTB NET

Step A1: Login to iGTB NET via "2FA", select "Treasury" → "Time Deposit" → "Time Deposit Placement" in Dashboard.

Step A2: After selecting "Customer Number", "Product Name" will be displayed, please select the deposit product and currency in the dropdown list.

Step A3: Please input Principal Amount, Deposit Period and other information, the latest **preferential interest rate** will be displayed on the next page.

Step A4: Please check after filling up the transaction information. The transaction will be effective once the authorization process (if needed) is completed. For Work Queue details, please click "Status Enquiry".

Step A5: Successful placement of the Time Deposit could be found in "Treasury" → "Time Deposit" → "Time Deposit Transaction Record".

(a) For Permission Profile Setting issue, please go to "Control Centre" → "Permission Profile Setting" → "Treasury" → "Time Deposit" to edit the "Functional Rights Setting" and "Account Access Rights".

Foreign Exchange Transaction •   –

Time Deposit •   –

Clear All

Time Deposit Placement	✓	Time Deposit Transaction Record	✓
Partial Withdrawal	✓	Uplift	✓
Change Maturity Instruction	✓	Booked Interest Rate Enquiry	✓

1 Amend Permission Profile Setting
2 Account Access Rights
3 Confirmation
4 Result

✓ Amend Permission Profile Setting
2 Account Access Rights
3 Confirmation
4 Result

Account Access Rights

General Deposit Setting   Placement Account   FX Spot

*Select the company(ies) for operating the Time Deposit functions.

⚙ Quick Tools

BOCHK

720
HONG KONG, CHINA | --------
BANK OF CHINA (HONG KONG)
BOCHK

Enquiry   ✓

Input   ✓

Online Chat

(b) For Authorisation Setting issue, Please go to "Control Centre" → "Authorisation Setting" to edit the "General Deposit Setting - Transaction" and "Placement Account - Transaction".

Authorisation Setting

< Back

Transaction   Registered Beneficiary Auth Matrix   FPS Addressing Auth Martix

General Deposit Setting - Transaction ∨

Number of checkers ✎

0

Authorisation in Sequence

Off

BOCHK   ✎ ✕

Placement Account - Transaction ∨

Number of checkers ✎

0

BOCHK   ✎ ✕

Step B1: Login to BOCNET HK or CBS Online via "2FA", select "Cash Management" → "Time Deposit" → "Set Up Time Deposit".
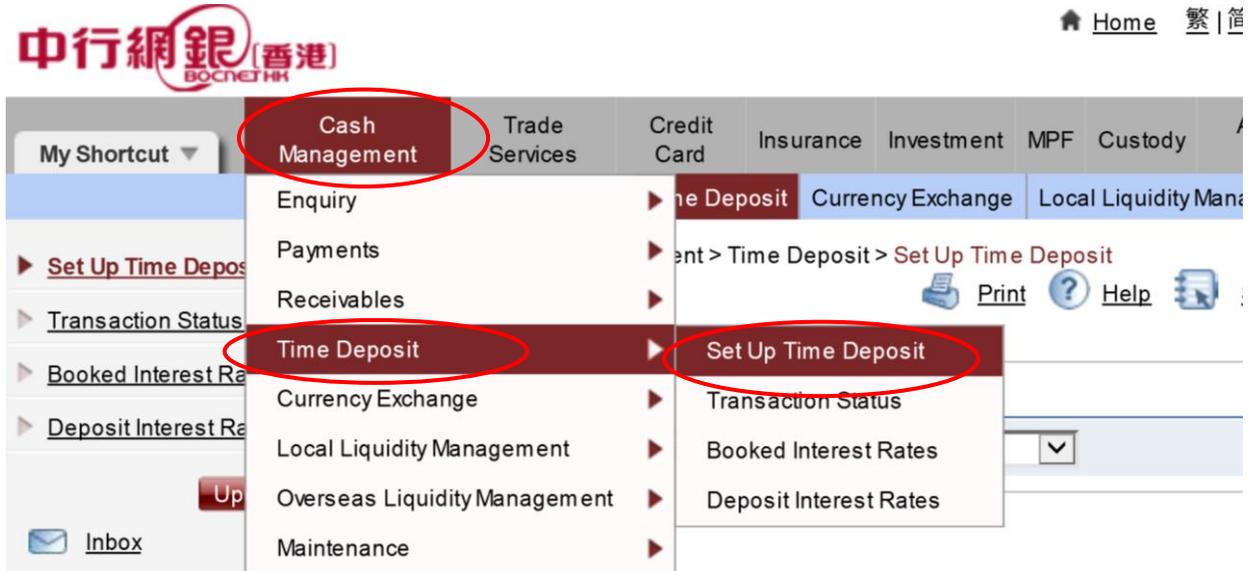
Step B2: After selecting "Customer Number", "Product Name" will be displayed, please select the deposit product in the dropdown list.

Step B3: Please input Principal Amount, Deposit Period and other information, the latest **preferential interest rate** will be displayed in the next page.

Annual Interest Rate #	[+ 1.66500%]P.A. (Standard Annual Interest Rate [+ 0.01000%]P.A. + Preferential Interest Rate for Internet Banking [+ 0.00020%]P.A. + Extra Interest Rate [+ 1.65480%]P.A.)

Step B4: Please check after filling up the transaction information. The transaction will be effective once the authorization process (if needed) is completed.

Transaction Status: **Transaction is completed**

Transaction Type	Set Up Time Deposit	Transaction Reference	R271001525	Transaction Date & Time	2012/01/13 16:36
Maker	HAP111				

Deposit Information

Deposit Number	
Customer Number	
Customer Name	
Product Name	GREEN DEPOSIT
Principal Amount	HKD 20,000.00
Exchange Rate	USD 1 worth the same as(=) HKD 7.7641400
Debit Amount	USD 2,575.95

Step B5: Successful placement of Time Deposit could be found in "Cash Management" → "Time Deposit" → "Transaction Status".

(c) For User Setting issue, please go to "Management"→ "User Settings"→ "User List" and select the prospective user to be edited, edit the functional rights of "Time Deposit" under "Functional Rights Settings" and "Time Deposit Account" under "Account Rights Settings".

Functional Rights Settings ▲

☑ Cash Management ▲

Payments

☑ Transfer	☑ Express Transfer	☑ Electronic Transfer (Express Processing)	☑ Electronic Transfer
☑ Telegraphic Transfer	☑ Demand Draft	☑ BOC Remittance Plus	☑ Stop Cheque
☑ Request Cheque Book	☑ Payroll	☑ Bill Payment	☑ Autopay-Out
☑ COS-Cashier's Order	☑ Issue e-Cheque	☑ Issue e-Cashier's Order	

Receivables

☑ Autopay-In	☑ Sub-account Maintenance	☑ Sub-account Transaction History	☑ Deposit e-Cheque/e-Cashier's Order

Enquiry

☑ Cheque Collection

Time Deposit

☑ Set Up Time Deposit	☑ Close Time Deposit Account	☑ Maturity Date Amendment Instruction	☑ Interest Rate Enquiry

Account Rights Settings ▲

Total Daily Authorisation Debit Limit of Holder's Account (HKD equivalent) 9999999999999.00

(All transactions under the following accounts will be conducted according to the authorisation settings given under the "User Information".)

Account Number	Account Name	Enquiry	Input	Check	Auth Group	Daily Authorisation Debit Limit of Holder's Account (HKD equivalent)
☐ Apply settings to all accounts		☑	☑	☑	A ▾	999999999.99

Time Deposit Account ▲

Account Number	Account Name	Enquiry	Input	Check	Auth Group	
		☑	☑	☑	A ▾	
		☑	☑	☑	A ▾	
		☑	☑	☑	A ▾	
		☑	☑	☑	A ▾	
		☑	☑	☑	A ▾	

(d) For Authorisation Setting issue, please go to "Management" → "Authorisation Matrix Settings" → "General Authorisation Settings" to edit the "List of Holder's Accounts" and "Transfer Transaction".
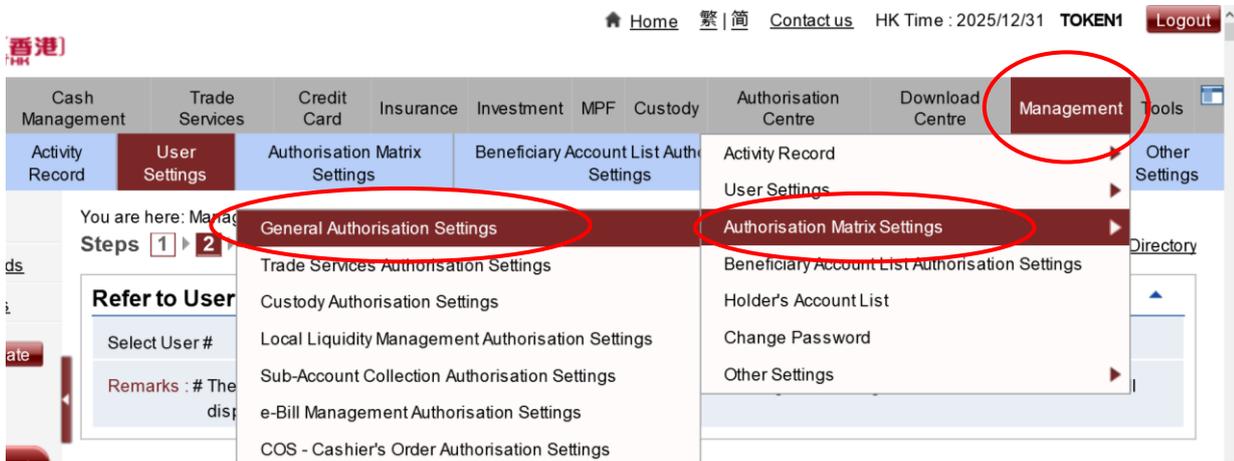
List of Holders' Accounts

Account Number	Account Name	Account Type
HKD Savings Account		
☐		HKD Savings Account
☐		HKD Savings Account
☐		HKD Savings Account
☐		HKD Savings Account
HKD Current Account		
☐		HKD Current Account
☐		HKD Current Account
USD Current Account		
☐		USD Current Account
☐		USD Current Account
Foreign Currency Savings Account		
☐		Foreign Currency Savings Account

Authorisation Settings

☐ Authorisation in order

Transfer Transaction

☐ Number of Checks Supported [Please Select ▾]

Cap Amount (HKD)	Authorisation to Holder's Accounts			Authorisation to Listed Beneficiary Accounts			Authorisation to Non-listed Beneficiary Accounts			
	1st	2nd	3rd	1st	2nd	3rd	1st	2nd	3rd	
9999999999.00	A ▾	--- ▾	--- ▾	A ▾	--- ▾	--- ▾	A ▾	--- ▾	--- ▾	
or	B ▾	--- ▾	--- ▾	B ▾	--- ▾	--- ▾	B ▾	--- ▾	--- ▾	
or	--- ▾	--- ▾	--- ▾	--- ▾	--- ▾	--- ▾	C ▾	--- ▾	--- ▾	Delete
or	--- ▾	--- ▾	--- ▾	--- ▾	--- ▾	--- ▾	D ▾	--- ▾	--- ▾	Delete

New Fund Deposit Plan (if applicable)

BOCHK offers different Time Deposit Incentive Plans from time to time, if the plan is related to new fund, please read the following steps.

Step C1: For placing new fund time deposit, "Eligible New Fund Balance" will be shown at the bottom of the screen. The formula for calculating the "Eligible New Fund Balance" is as following:

Eligible New Fund Balance = (Real time total balance of same currency under the same customer number) minus (end of last month balance of same currency under the same customer number) minus (amount of new fund used for placing New Fund Deposit)
The Eligible New Fund Balance will cover the amount of Savings Accounts, Current Accounts and Time Deposit Accounts

"New Fund Deposit Plan" is only applicable to sole account and available in iGTB only.

And the screens afterward will also show the "Eligible New Fund Balance". For the steps of "New Fund Deposit" Placement will be the same as Step A1 to A5.

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Time Deposit Placement

* Mandatory

Point to Note

All amount are up to 2 decimal places
(You must fill out either the "Principal Amount" or the "Exchange Currency Amount" column)

Country/Region
HONG KONG, CHINA

Customer Number
720

Company Name

Product Name
NEW FUND PLAN

Eligible New Fund Balance: CNY 189,256.20

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- ✓ Product Selection
- ✓ Time Deposit Placement
- ③ Confirmation
- ④ Result

Confirmation

* Mandatory

Point to Note

Please verify the information in this page before confirming the transaction.
The Annual Interest Rate of the Club Deposit refers to the actual total interest rates of return.

Deposit Information

Country/Region
HONG KONG, CHINA

Customer Number
720

Company Name

Product Name
NEW FUND PLAN

Eligible New Fund Balance: CNY 189,256.20