中國銀行(香港)
BANK OF CHINA (HONG KONG)

Corporate e+ Deposit Plan

← Online Banking Operating Manual →

Starting from **24 August 2020**, you may enjoy preferential deposit interest rate by selecting the "**Corporate e Plus Time Deposit**" and "**Corporate e Plus Flexi Time Deposit**" via our internet banking channels (i.e. iGTB NET, BOCNET HK and CBS Online). These plans offer various deposit tenors and currencies such as HKD, USD and RMD for general Time Deposit and Flexi Time Deposit respectively.

☎ Service Hotline
iGTB N E T : (852) 39881333
BOCNET HK: (852) 39881288
CBS Online: (852) 39882288

	iGTB NET	**BOCNET HK and CBS Online**
Time Deposit placement with 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

iGTB NET

Step A1: 2FA Login to iGTB NET, select "**Treasury**" →"**Time Deposit**"→"**Time Deposit Placement**" in Dashboard.
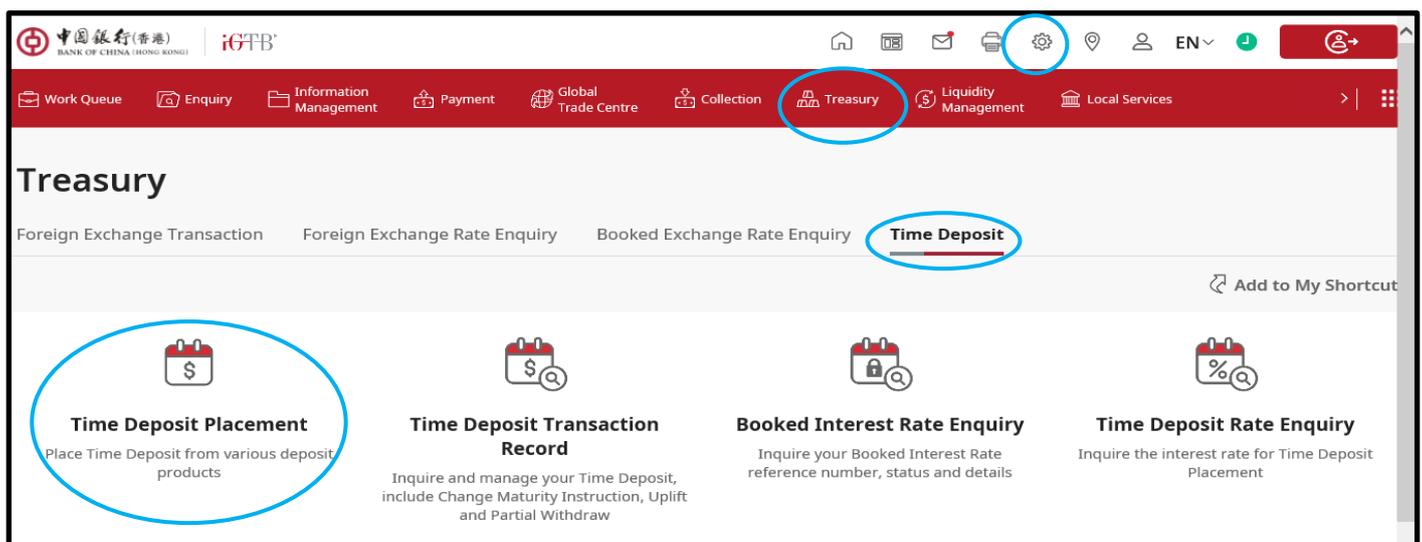
<u>Step A2</u>: After selecting "**Customer Number**", "**Product Name**" will be displayed, please select the deposit product and currency in the dropdown list.

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

Step A4: Please confirm after transaction information input. The transaction will take effect once the needed authorisation is completed. For Work Queue details, please click "**Status Enquiry**".
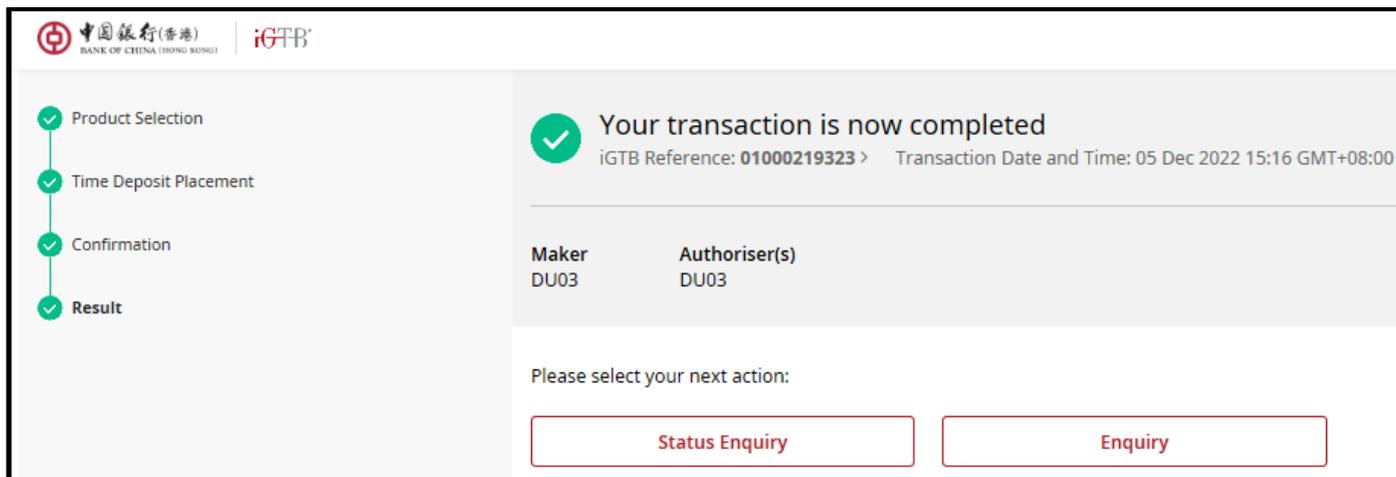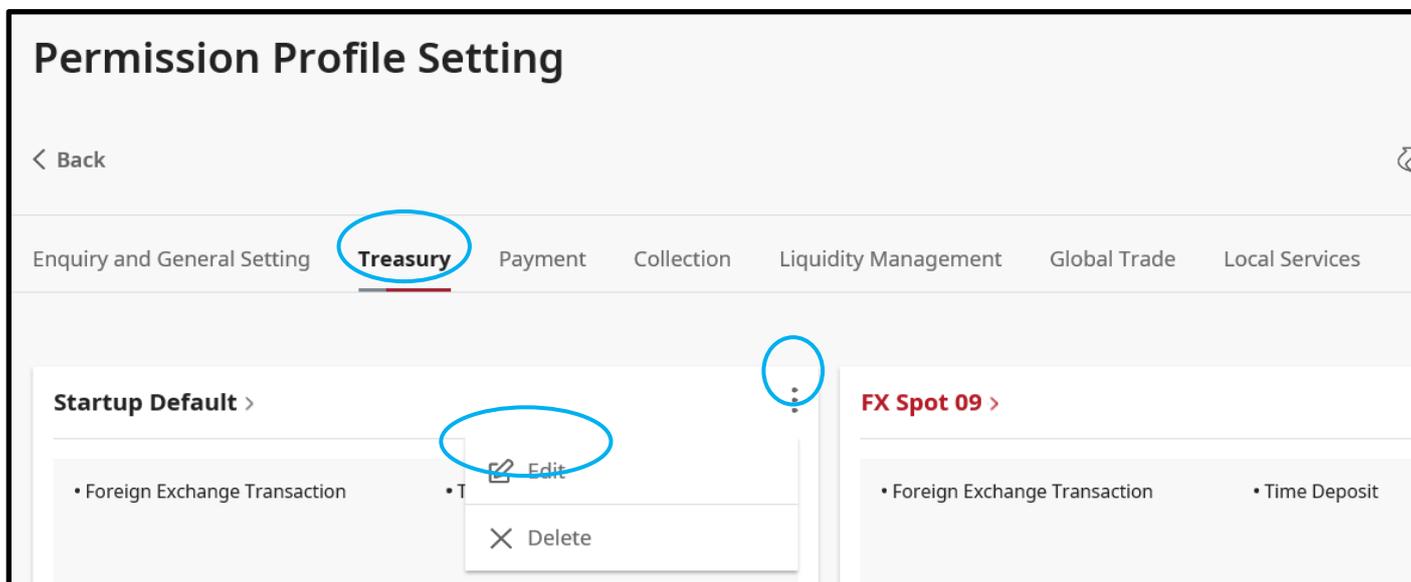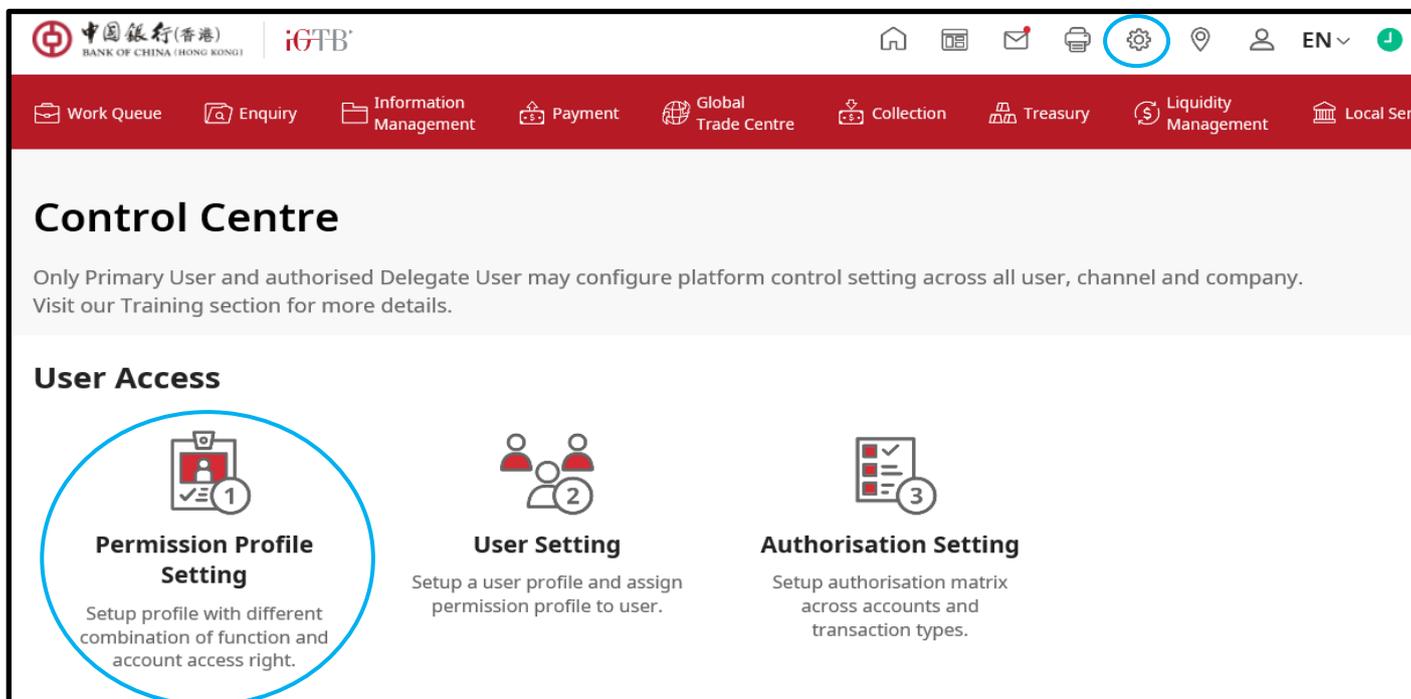

Step A5: Successful placement could be found in "**Treasury**" ➔ "**Time Deposit**" ➔ "**Time Deposit Transaction Record**".
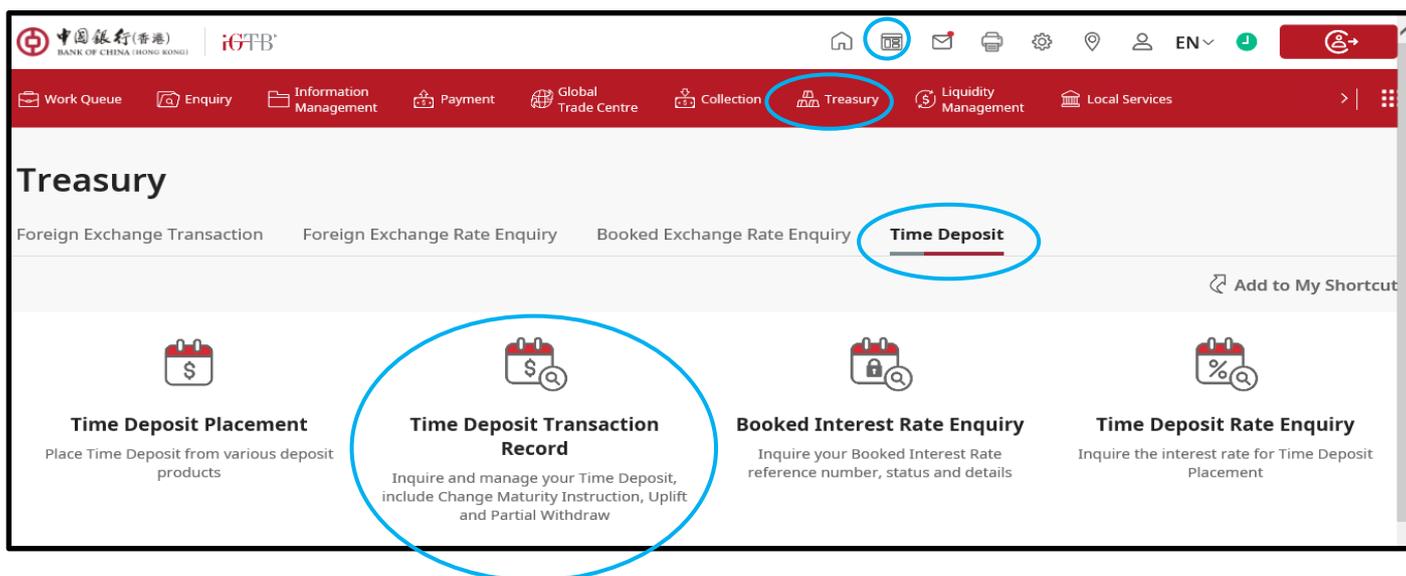
For profile setting and authorisation setting problems, please refer to the following steps:

(a) Profile Setting: Please go to "**Control Centre**" to perform needed edit for "**Function Rights Setting**" and "**Account Access Rights**" that can be found in the path: "**Permission Profile Setting**"→"**Treasury**"→"**Time Deposit**".

Foreign Exchange Transaction •

Time Deposit •

Clear All

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

✅ 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 CASH MANAGEMENT CIB INTERNAL ACCT
7205113672
HONG KONG, CHINA | --------
BANK OF CHINA (HONG KONG)
BOCHK CASH MANAGEMENT CIB INTERNAL ACCT

Enquiry ✅

Input ✅

(b) Authorisation Setting: Please perform needed edit for "**General Deposit Setting - Transaction**" and "**Placement Account - Transaction**".

BOCNET HK 、 CBS Online

Time Deposit Placement

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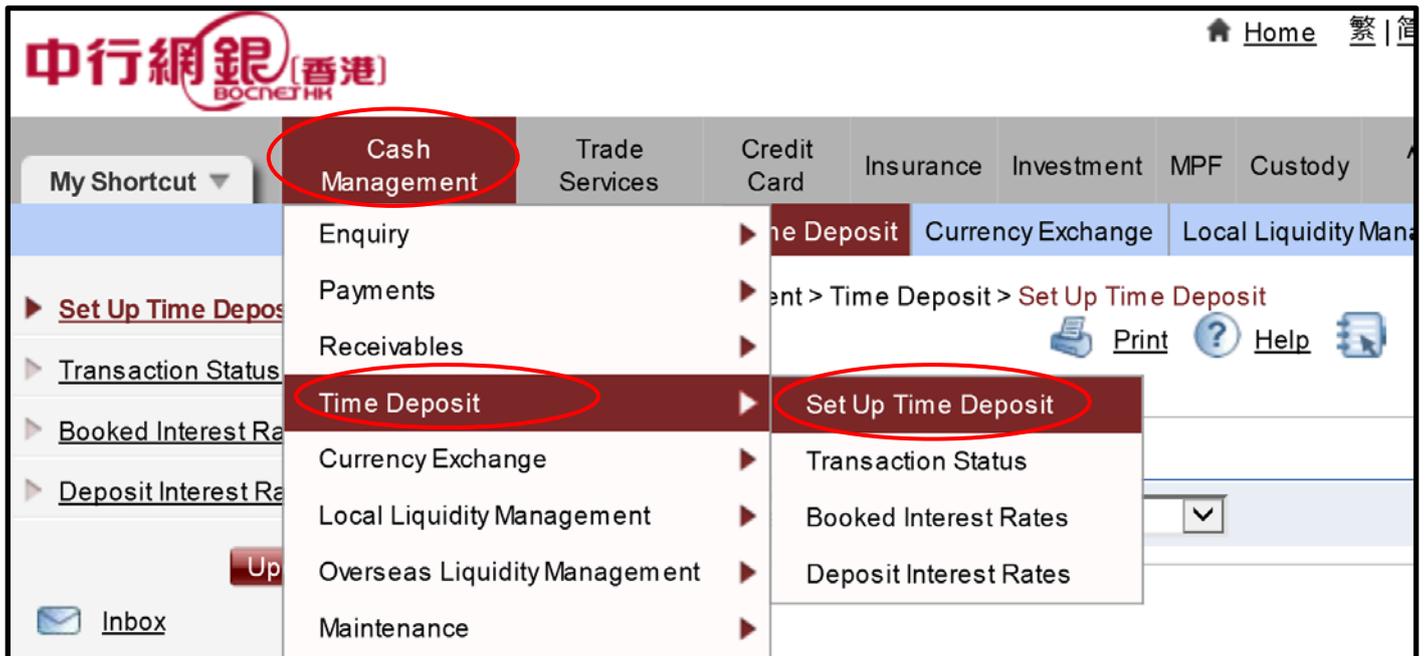
Step B2: After selecting "**Customer Number**", "**Product Name**" will be displayed, please select the deposit product in the list.

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

You are here: Cash Management > Time Deposit > Set Up Time Deposit

Steps 1 ▶ 2 ▶ 3 ▶ 4   🖨 Print   ❓ Help   📇 Service Directory   ❓ Glossary

(* Optional input)

Deposit Information

Customer Number	012-876
Customer Name	0S
Product Name	(E+ FLEXI TIME DEPOSIT)
Principal Amount	HKD [＿＿＿＿] (up to 2 decimal places) (You must fill out either the "Principal Amount" or the "Exchange Currency Amount" column)
Exchange Currency *	Currency [Please Select ▾] Amount [＿＿＿＿] Exchange Rate(up to 2 decimal places)
Deposit Period	[Please Select ▾]
Exchange Rate Contract *	[＿＿＿＿]

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 confirm after transaction information input. The transaction will take effect once the needed authorisation 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	CORPORATE E PLUS DEPOSIT PLAN
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 could be found in "**Cash Management**" →"**Time Deposit**"→ "**Transaction Status**".
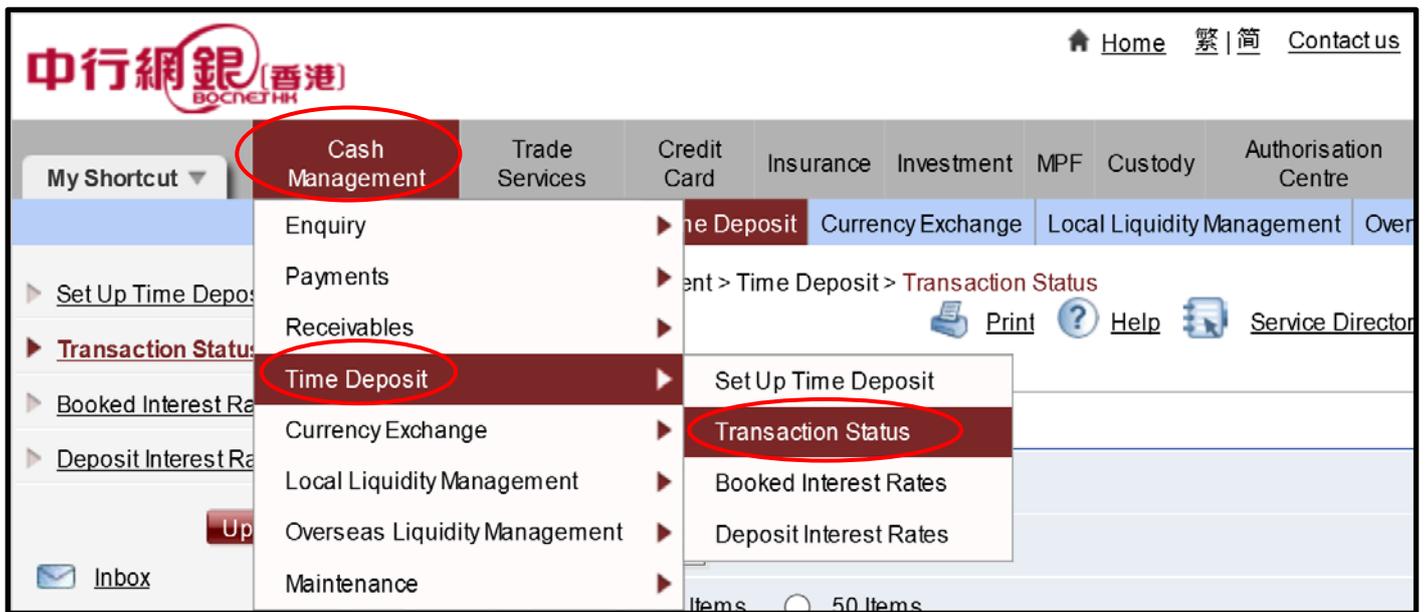
For user setting and authorisation setting problems, please refer to the following steps:

(c) For User Setting: Please go to "**Management**"→"**User Settings**"→"**User List**" and select the user to be changed, edit "**Time Deposit**" in "**Functional Rights Settings**" and "**Time Deposit Account**" in "**Account Rights Settings**".

Print　Help　Service Directory　Add to My Shortcut
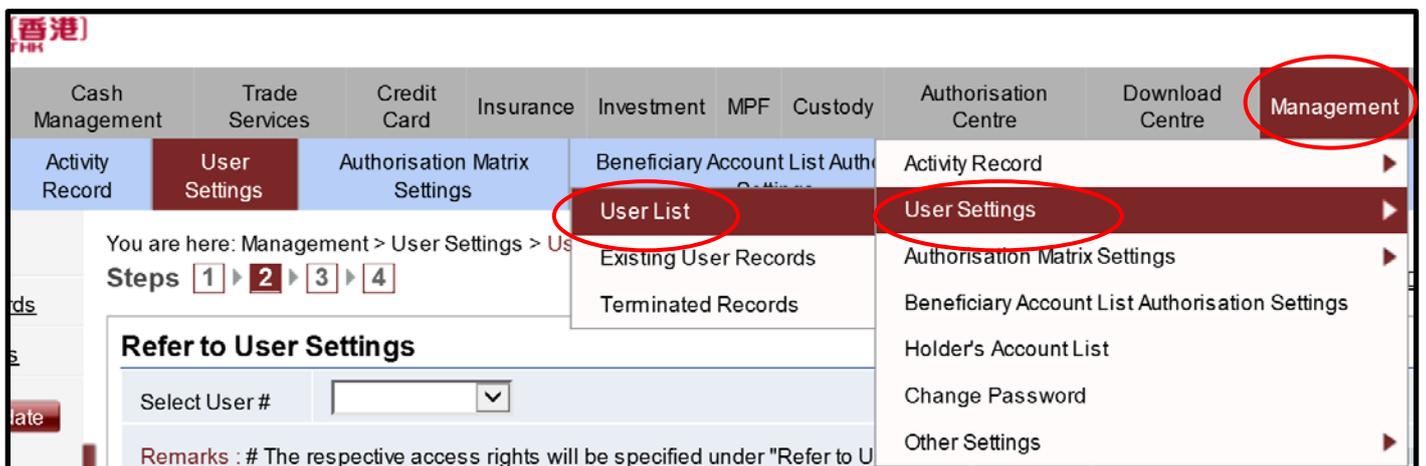
(* Optional input)

Serial Number of Security Device :10-0016981-0

User Search　▲

User Name *	
User ID *	
Status	All ▼
	Search　Clear

+ Create User

User ID ⬍	User Name ⬍	Status	Action
AUTH1	AUTH1	Active	Frozen　　Delete　Reset Password
P1	P1	Active	

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

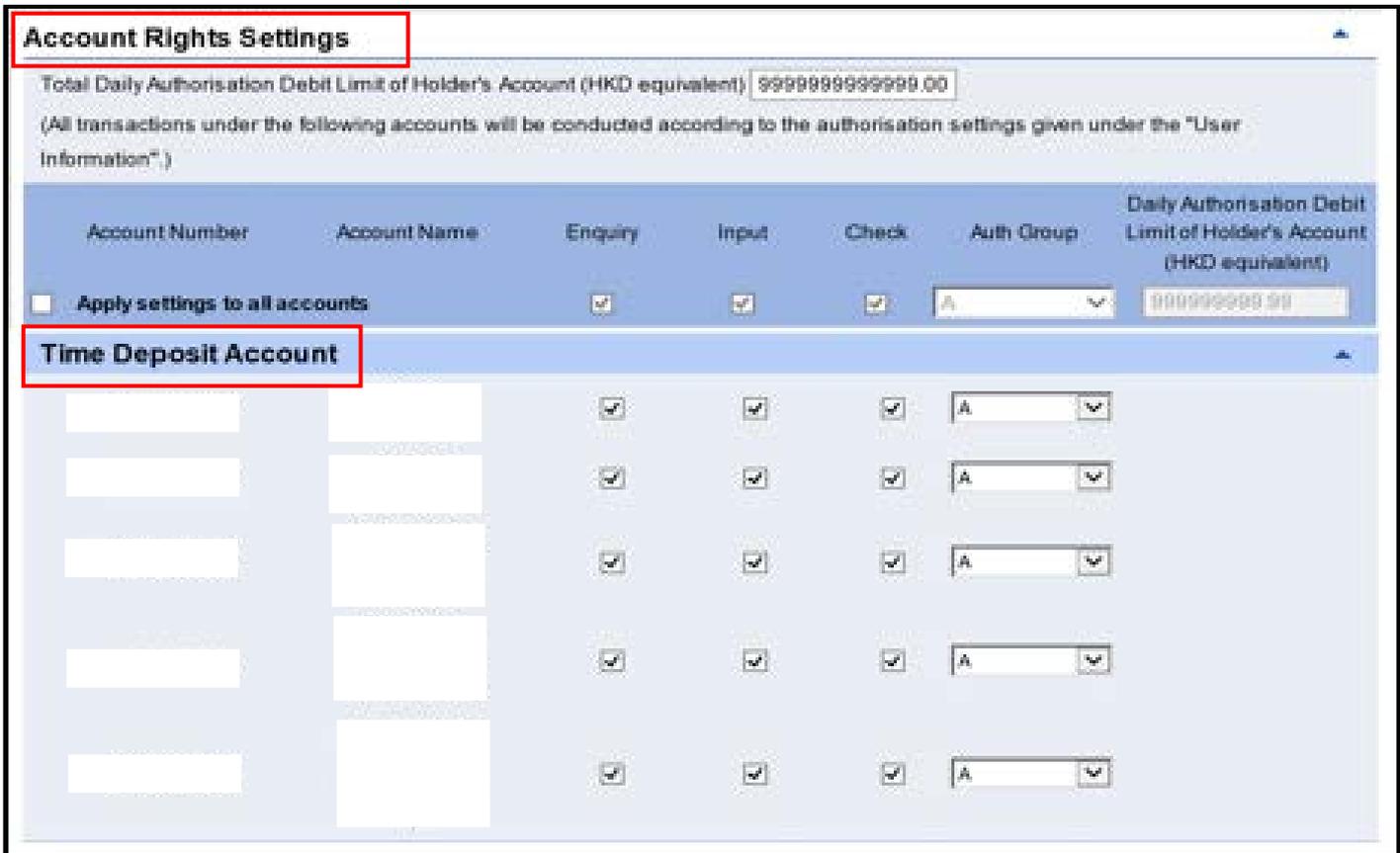☑ COS-Cashier's Order　　☑ Issue e-Cheque　　☑ Issue e-Cashier's Order

Receivables

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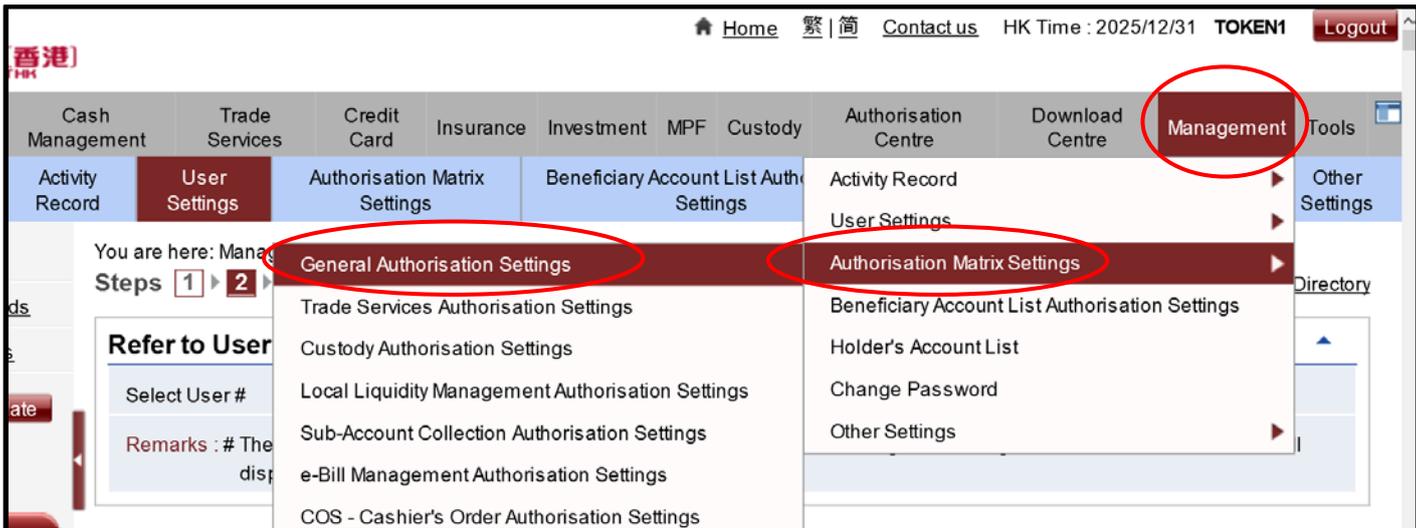
Enquiry

☑ Cheque Collection

Time Deposit

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

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(d) For Authorisation Setting: Please edit "**List of Holder's Accounts**" and "**Transfer Transaction**" part in "**Authorisation Matrix Settings**"➔"**General Authorisation Settings**".

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