

4 Time Deposit - Time Deposit Placement



Brand new user interface for a greater experience

- Account balance can be viewed when selecting “Funding from” account
- Multiple currencies and tenors for selection

1 Input time deposit placement details, including time deposit account, amount, tenor and maturity instruction*.

Time Deposit Placement

- ePayment
- eBill Presentation & Payment Service
- e-Cheque
- Cheque Services
- Online Requisition
- eDeposit
- eDDA Service
- FPS Account Binding
- Account Opening
- Rate Enquiry
- Transaction Status

2. This Maturity Instruction supersedes the previous Maturity Instruction and to be valid until further notice.

3. Upon date of maturity, the principal and interest (if applicable) will be renewed automatically using the time deposit board rate on next business day. The new confirmation details will be shown at around 4:15am on the date of renewal.

4. If for whatever reason(s) which are not reasonably foreseeable and / or are beyond your control, this Maturity Instruction cannot be executed on the maturity date(s) of the deposit. OCBC Bank (Hong Kong) Limited ("the Bank") would suspend this Maturity Instruction and renew the deposit together with the accrued interest successively for the same period in the same currency at the prevailing interest rate of maturity date. This Maturity Instruction will be executed on the next maturity date. Customer hereby declares to discharge the Bank's liabilities for any losses or claims that may be incurred as a result of the above-mentioned arrangement.

Time deposit placement details

Choose time deposit account
Time Deposit 802-451822-300 HKD

Funding from
Savings 802-037526-100 HKD 988,327,442.71

Currency: HKD
Amount: 30000

Tenor: 2-WEEK
Promo code (Optional):

General Time Deposit Offer

Maturity Instruction: Auto renew principal and receive interest
Crediting account: Statement 802-265162-200 HKD

Next

*Maturity Instruction includes (1) Auto renew principal and interest, (2) Auto renew principal and receive interest and (3) Receive principal and interest.

4 Time Deposit - Time Deposit Placement (CONT'D)

- 2 Interest rate will be displayed here. Verify the time deposit placement details and click “Submit” to proceed*

Place a Time Deposit

Time deposit placement details

Time deposit account
Time Deposit 802-451822-300 HKD

Principal
HKD 30,000.00

Tenor
2-WEEK

Interest rate
0.01 % p.a.

From account
Savings 802-037526-100 HKD


Maturity instruction
Renew principal for 2-WEEK and credit interest to Statement 802-265162-200 HKD

Promo code
-

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- 3 You have successfully placed the time deposit and “Interest at maturity” will be displayed here. You can then check the corresponding details in “My Portfolio”

Place a Time Deposit

 **Your time deposit placement is successful.**
Reference no.: 2023112012827325
Date: 2024/02/28 11:05 AM

Time deposit placement details

Time deposit account
Time Deposit 802-451822-300 HKD

Confirmation No.
WDHKDF009514001

Principal
HKD 30,000.00

Tenor
2-WEEK

Interest rate
0.01 % p.a.

Interest at maturity
HKD 0.12

From account
Savings 802-037526-100 HKD

Value date
2024/02/28

Maturity date
2024/03/15

Maturity instruction
Renew principal for 2-WEEK and credit interest to Statement 802-265162-200 HKD

Promo code
-

* “From rate” & “To rate” will be also displayed for non-HKD foreign currencies time deposit.

4 Time Deposit - Change Maturity Instruction



Brand new user interface for a greater experience

- Details of placed time deposit can be enquired in “My Portfolio”
- You can change the Maturity Instruction anytime for time deposit with “Active” status

1 Click “Change Maturity Instruction” in the details of “My Portfolio – Time Deposit” section

WDHKDF009117004	50,004.24	2033/12/01	2034/03/01	3-MONTH	0.5 %	61.65	Active
Maturity Instruction Principal + Interest renew for 3-MONTH							
CHANGE MATURITY INSTRUCTION							
WDHKDF009161007	50,001.28	2034/02/15	2034/03/01	2-WEEK	0.01 %	0.19	Active

2 Select new maturity instruction and corresponding details

Change Maturity Instruction

Time deposit details

Deposit No.
WDHKDF009117004

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 50,004.24

Tenor
3-MONTH

Value date
2033/12/01

Maturity date
2034/03/01

Existing maturity instruction
Auto renew principal and interest

New maturity instruction
Auto renew principal and receive interest ▼

Tenor
1-WEEK ▼

Crediting account
Savings 802-037526-100 HKD ▼

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4 Time Deposit - Change Maturity Instruction (CONT'D)



3 Confirm the details to proceed

Change Maturity Instruction

Time deposit details	
Deposit No.	WDHKDF009117004
Time deposit account	Time Deposit 802-451822-300 HKD
Amount	HKD 50,004.24
Tenor	3-MONTH
Indicative interest rate	Interest at maturity
0.5% p.a.	HKD 61.65
Value date	Maturity date
2033/12/01	2034/03/01
New maturity instruction	
Renew principal for 1-WEEK and credit interest to Savings 802-037526-100 HKD	

[Back](#) **Submit**

4 Instruction submitted and the maturity instruction has been changed. You can enquire the details correspondingly in “My Portfolio”

Change Maturity Instruction

Your instruction has been submitted
Reference no.: 2023112024748380
Date: 2034/02/28 11:09 AM

Time deposit details	
Deposit No.	WDHKDF009117004
Time deposit account	Time Deposit 802-451822-300 HKD
Amount	HKD 50,004.24
Tenor	3-MONTH
Indicative interest rate	Interest at maturity
0.5% p.a.	HKD 61.65
Value date	Maturity date
2033/12/01	2034/03/01
New maturity instruction	
Renew principal for 1-WEEK and credit interest to Savings 802-037526-100 HKD	

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WDHKDF009117004 50,004.24 2033/12/01 2034/03/01 3-MONTH 0.5 % 61.65 Active

Maturity Instruction
Principal renew for 1-WEEK and Interest credit to 037526-100 HKD

CHANGE MATURITY INSTRUCTION

4 Time Deposit - Renewal



Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

1 Click “Renew” in time deposit details, “My Portfolio”

Account: Time Deposit 802-451822-300 HKD Total Balance (HKD Equivalent)
HKD 4,305,501.82

Confirmation No.	Principal Amount (HKD)	Value Date	Maturity Date	Tenor	Interest Rate	Maturity Interest (HKD)	Status
WDHKDF009055005	62,320.00	2034/01/16	2034/02/28	1-MONTH	0.05 %	3.67	Matured

Maturity Instruction
Principal renew for 1-MONTH and Interest credit to 265162-200 HKD

[RENEW](#) [WITHDRAW](#)

2 Both original principal and interest will be included in “Amount”. Enter other time deposit details and click “Next” to proceed

Renew Time Deposit

Time Deposit details

Deposit No.
WDHKDF009055005

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 62,323.67

Maturity instruction
Auto renew principal and interest

Tenor
2-WEEK

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4 Time Deposit - Renewal (CONT'D)

3 Verify time deposit details to proceed

Renew Time Deposit

Time Deposit details

Deposit No.
WDHKDF009055005

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 62,323.67

Tenor
2-WEEK


Indicative interest rate
0.01% p.a.

Maturity instruction
Renew principal and interest for 2-WEEK

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4 You have successfully renewed the time deposit. Corresponding details can be enquired in "My Portfolio"

Renew Time Deposit

 **Your time deposit renewal is successful.**
Reference no.: 2023112078665851
Date: 2034/02/28 11:15 AM

Time Deposit details

Deposit No.
WDHKDF009055006

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 62,323.67

Tenor
2-WEEK

Indicative interest rate 0.01% p.a.	Interest at maturity HKD 0.26
Value date 2034/02/28	Maturity date 2034/03/15

Maturity instruction
Renew principal and interest for 2-WEEK

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4 Time Deposit - Withdrawal



Brand new user interface for a greater experience

- Time deposit with “Matured” status can be withdrawn immediately by selecting “Withdraw” button upon maturity date

1 Click “Withdraw” in time deposit details, “My Portfolio”

Confirmation No.	Principal Amount (HKD)	Value Date	Maturity Date	Tenor	Interest Rate	Maturity Interest (HKD)	Status
WDHKDF009089012	56,872.36	2034/02/15	2034/02/28	1-WEEK	0.01 %	0.20	Matured

Maturity Instruction
Principal + Interest renew for 1-WEEK

[RENEW](#) [WITHDRAW](#)

2 Select credit account and click “Next” to proceed

Withdraw Time Deposit

Time Deposit details

Deposit No.
WDHKDF009089012

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 56,872.56

To account
Savings 802-037526-100 HKD ▼

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4 Time Deposit - Withdrawal (CONT'D)



3 Verify withdrawal details to proceed

Withdraw Time Deposit

Time Deposit details

Deposit No.
WDHKDF009089012

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 56,872.56

To account
Savings 802-037526-100 HKD

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4 Your time deposit has been withdrawn successfully

Withdraw Time Deposit

Your time deposit withdrawal is successful.
Reference no.: 2023112007647441
Date: 2034/02/28 11:16 AM

Time Deposit details

Deposit No.
WDHKDF009089012

Time deposit account
Time Deposit 802-451822-300 HKD

Amount
HKD 56,872.56

To account
Savings 802-037526-100 HKD

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5 You can immediately enquire the transaction history for corresponding credit account in My Portfolio

Premier Banking Current 802-000099-005 HKD Filtered from 2023/11/01 to 2023/11/30

By date range By recent days

From: 2023/11/01 To: 2023/11/30 Last 7 Days

Submit

Transaction date	Transaction type	Narrative	Debit	Credit
2023/11/06	TRANSFER CREDIT	Ref.: 2023110660011264	-	55,695.11