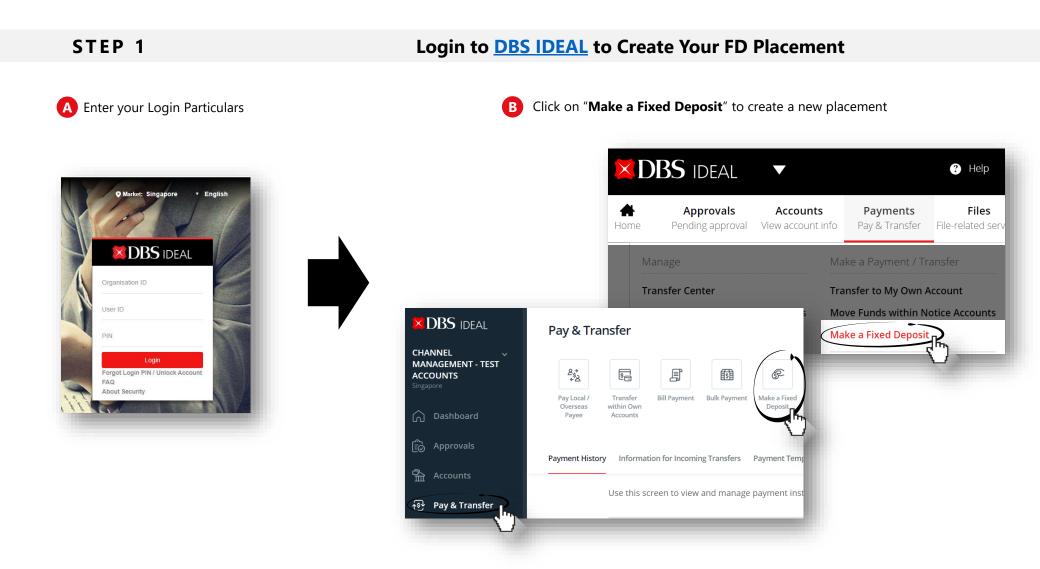
### **EXTERNO DES** Live more, Bank less

# **Place your Fixed Deposits in Three Simple Steps**



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## **Place your Fixed Deposits in Three Simple Steps**

### **STEP 2**

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#### Place a Fixed Deposit - -Enjoy better yield on your surplus funds by placing a fixed deposit 1. Input Details Step 1: Deposit from GTS MCA TESTING USD1- INT A/C-NO CTR TXN 0003 Funding account Step 2: Fixed deposit details Fixed deposit account GTS FD TESTING FCFD 1 - INT A/C-NO CTR TXN - 00030 Deposit date 27 Feb 2020 (Today 📰 USD 5000 Rates(% p.a) (as of 27 Feb 2020, 09:47:00) Tenor interest rate Tenor interest rate I mth 0.7100 3 mth 0.7100 2 mth 0.7100 6 mth 0.7600 12 mth 0.8000 Step 3: Maturity instruction Maturity instruction Renew Principal Plus Interest Renew Principal Only Do Not Renew Crediting Account GTS MCA TESTING USD1- INT A/C-NO CTR TXN 0003 Step 4: Other details Test Placement Cancel Save as draft

### **Create Placement and Submit for Authoriser Approval**

3

🖶 Print

Finished

Place a Fixed Deposit Enjoy better yield on your surplus funds by placing a fixed deposit				Place a Fixed Deposit Enjoy better yield on your surplus funds by placing a fixed deposit		
1. Input Details		2. Verify Details	3. Si	1	. Input Details	2. Verify Details
Preview you	r fixed deposit	details	<b>∕</b> Edit		Isfer has beer	submitted
From	000303 GTS MCA TESTING USD1- II	NT A/C-NO CTR TXN	- 1		ing Approval. notified by SMS or Email whe	en this transaction is approved? Set it up in Alert
То	0003 GTS FD TESTING FCFD 1 - II	NT A/C-NO CTR TXN		From	00030 GTS MCA TESTING U	(USD) SD1- INT A/C-NO CTR TXN
Deposit amount	USD 5,000.00		- 1	То	00030 GTS FD TESTING FCF	D 1 - INT A/C-NO CTR TXN
Tenor and rate	Tenor	Interest Rate		Deposit amoun	usd 5,000.00	
	1 mth	0.7100		Tenor and rate	Tenor	Interest Rate
Deposit date	27 Feb 2020 This transfer must be approved	by 19:00 hrs 27 Feb 2020 by Approver.		Deposit date	1 mth <b>27 Feb 2020</b> This transfer must be ap	0.7100
Maturity Instructions	Renew Principal Only (Rollover Principal + Withdraw I	nterest)		Maturity	Renew Principal Only (Rollover Principal + Wit	
Crediting Account	000301 E (USD) GTS MCA TESTING USD1- II	NT A/C-NO CTR TXN	_	Crediting Account	00030 GTS MCA TESTING U	(USD) ISD1- INT A/C-NO CTR TXN
Reference	Test Placement			Reference	Test Placement	
		Cancel Sub	mit (hr.)			Make another transfer

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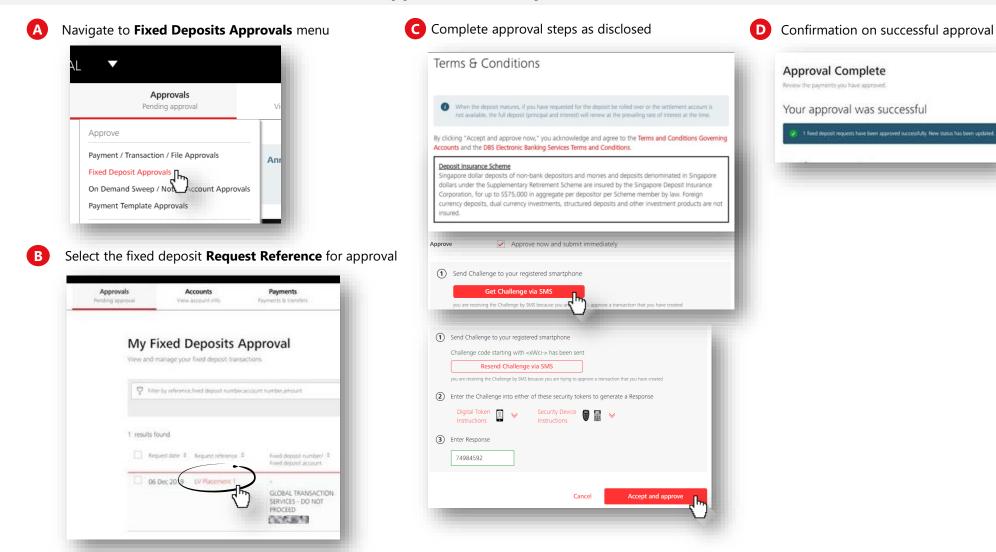
## Place your Fixed Deposits in Three Simple Steps

**Approve Fixed Deposits (for Transaction Authoriser)** 

## STEP 3

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