

Application for Term Deposit with Preferential interest rate on IB

KASIKORNBANK CHINA CO.,LTD

Apr 2026

PD202601120001

存款定价审批表
Deposit Pricing Approval Form

存款信息 Deposit Information

分行 Branch	北京 BJ	存款日期 Value Date	2026-**-**
申请人 Applicant		到期日期 Maturity Date	2026-**-**
客户中文名 Customer Name (CN)		期限 Tenor(Months)	3个月 3-Month
客户英文名 Customer Name (EN)	abc Co., Ltd.	对客价格 Customer Price	1.50%
客户类型 Customer Type	Corporate	指导价格 Guidance Price	
客户号 CIF No.	12345678	内部资金转移定价 FTP	
币种 Currency	CNY	存款利率 Margin	
存款金额 Deposit Amount	8888888	参考挂牌价 Table Rate	0.9%
渠道 Channel	Online	是否关联方 Related Party	Yes

备注
Remark

存款审批信息 Deposit Approval Information

审批状态 Approval Status	已完成 Completed
申请人 Applicant	申请人 Applicant A 提交审批单 Initiate Application
审批人 Approver	分行行长/部门负责人 BM/BD Head B 同意 Approve

- If you wish to apply for a preferential interest rate term deposit, please first contact your relationship manager to apply for a preferential interest rate term deposit product.
- When you receive the <Deposit Pricing Application form> from the relationship manager, you can log in to internet banking to proceed with the operation.

1. Application

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Time Deposit

Term Deposit Application

Time Deposit Amendment

Time Deposit Withdrawal

Time Deposit Receipt

Call Deposit

Structured Deposit

Deposit Inquiry

Current Location: Deposit Management > Term Deposit > Term Deposit Application

1 Enter Information

2 Information Confirmation

3 Transaction Result

* Current Account Number

120000000020592/Corporate Current Account/邹健测...

Currency: CNY

Available Balance

10,129,928,282.09

* Tenor

3 Months

Product Introduction

3MCNY Announced Interest Rate on deposit date : 1.05% Minimum Amount: 10,000.00

Due to Current Account

120000000020592

Rate Type

Preferential Interest Rate

* Auto Rollover

Auto Rollover

Not Auto Rollover

Preferential Interest Rate

1.23

%

* Term Deposit Amount

¥ 123,456.00

Reset

Next Step

Tips:

1.The currency, the term , the preferential interest rate and the amount of term deposit must be consistent with the content of <Deposit Pricing Approval Form> applied for by your relationship manager.

2. "Rate type" pls choos the " preferential interest rate"

3. Term Deposit of preferential interest rate does not allow for automatic rollover, pls choose " Not Auto Rollover " for Preferential interest rate Term Deposit application.

1. Application

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Deposit Inquiry

Current Location: Deposit Management > Term Deposit > Term Deposit Application

1 Enter Information

2 Information Confirmation

3 Transaction Result

Confirm the info of application and submit

Current Account Number:	120000000020592	Payer Name	郭健测试2号
Currency	Chinese Yuan (CNY)	Tenor	3 Months
Rate Type	Preferential Interest Rate	Interest Rate	1.23%
Term Deposit Amount	123,456.00	Auto Rollover	Not Auto Rollover
Rollover Type		Due to Current Account	120000000020592
Product Introduction	3MCNY Announced Interest Rate on deposit date : 1.05% Minimum Amount: 10,000.00	Application Date	2026-04-09

Verification Code

Please enter the verification code (Green) in the following box.

Account: 120000000020592

* Verification Code

Please enter Verification Code

Cannot see clear, please click to refresh

Previous Step

Submit

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2. Approval

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Authorization Center Enterprise Center

For Management For Business

Login IP: 192.168.252.157

Balance Recon Recon Discrep... Recon History Single Transfer Transfer Inquiry

Structured Dep... Structured Dep... More

General Account

邬健测试2号
120000000020592 Default Card
***** CNY
Transaction Details RMB Transfer

2. Approval

Current Location: Authorization Center > **For Business**

< 1 1 Import Collection Application 1 Foreign Exchange Application 2 **Term Deposit Application 1** Term Deposit Withdrawal 1 Call Deposit Withdrawal Notice >

Term Deposit Application

Serial No.	Payer A.C No.	Currency	Transaction Amount	Submit Time	Operation
TD2604090003066	120000000020592	Chinese Yuan (CNY)	123,456.00	2026-04-09 15:21:21	View/Authorization

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2. Approval

View/Authorization

Term Deposit Authorization Details

Serial No.	TD2604090003066	Status	Pending Authorization
Transaction Type	Time Deposit Opening		
Submitter	陈大文	Application Date	2026-04-09
Payer A.C No.	120000000020592	Payer Name	郭健测试2号
Currency	Chinese Yuan (CNY)	Term Deposit Amount	123,456.00
Rate Type	Preferential Interest Rate	Interest Rate	1.23%
Tenor	3 Months	Auto Rollover	Not Auto Rollover
Rollover Type		Product Introduction	3MCNY Announced Interest Rate on deposit date : 1.05% Minimum Amount: 10,000.00

Approve

Refuse

Back

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3. Inquiry

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Time Deposit

- Term Deposit Application
- Time Deposit Amendment
- Time Deposit Withdrawal
- Time Deposit Receipt

Call Deposit

- Call Deposit Opening
- Call Deposit Withdrawal Notice
- Call Deposit Withdrawal Cancellation
- Call Deposit Early Withdrawal
- Call Deposit Receipt

Structured Deposit

- Risk Assessment
- Structured Deposit Application
- Structured Deposit Management
- Structured Deposit Monthly Statement
- Structured Deposit Maturity Proceeds Notice

Deposit Inquiry

- Time Deposit Inquiry
- Call Deposit Inquiry

Call Deposit Inquiry

No.	Term Deposit Account	Deposit No	Effective Date	Maturity Date	Tenor	Currency	Interest Rate	Term Deposit Amount	Interest M	Operation
1	320200000056499		2025-08-05	2025-11-05	3 Months	CNY	1.05%	7,210,000.00	19,5	Withdrawal History
2	320200000056502		2025-08-05	2026-02-05	6 Months	CNY	1.25%	6,200,000.00	39,8	Withdrawal History
3	320200000056513		2025-08-05	2025-11-05	3 Months	CNY	1.05%	5,100,000.00	13,8	Withdrawal History
4	320200000056579		2025-08-07	2025-11-07	3 Months	CNY	1.05%	654,321.00	1,7	Withdrawal History

Total 4

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