

# Corporate Internet Banking Service Demo Schedule

建設具有特色優勢的世界一流銀行集團

## 01

## Schedule

## Step 1/5

Please click “Schedule” , select Transaction Type and “Transaction Date” . Then, please click “Enquiry” .

The screenshot displays the 'Schedule' page in the online banking system. The left sidebar contains a menu with 'Schedule' highlighted. The main content area shows the 'Schedule' tab selected, with 'Local Banks' chosen under 'Within Bank'. The 'Transaction Date' is set to '2026-06-02'. The 'Enquiry' button is visible. Below the date input, there is a table with columns: e-Transaction No., Withdrawal Account, Currency, Withdrawal Amount, Beneficiary Bank Name, Name of Beneficiary, Currency, Amount, Transaction Date, and Operation. The table currently shows 'No record found'. A red warning message states: '\*Regarding the Cancellation of Scheduled Transaction, please complete the approval of cancellation instruction before the scheduled transaction executed. Otherwise, the scheduled transaction will be executed.'

| e-Transaction No. | Withdrawal Account | Currency | Withdrawal Amount | Beneficiary Bank Name | Name of Beneficiary | Currency | Amount | Transaction Date | Operation |
|-------------------|--------------------|----------|-------------------|-----------------------|---------------------|----------|--------|------------------|-----------|
| No record found   |                    |          |                   |                       |                     |          |        |                  |           |

Home
Schedule

Schedule

Within Bank
Local Banks
FPS
Upload batch transactions
Overseas
FX Order – Limit Order
FX Order – Circular Order
EPSCO Payment
Batch Transactions – Loc

\* Transaction Date
2026-06-02
2026-10-31
Reset
Enquiry

Save
Print
Batch cancellation

| <input type="checkbox"/> | e-Transaction No.            | Withdrawal Account | Currency | Withdrawal Amount | Beneficiary Bank Name | Name of Beneficiary | Currency | Am  | Operation              |
|--------------------------|------------------------------|--------------------|----------|-------------------|-----------------------|---------------------|----------|-----|------------------------|
| <input type="checkbox"/> | 2011000620250811105802000443 | XXXXXXXXXX         | HKD      | 3,000.00          | XXXXXXX               | xxxxxxx             | HKD      | 2,9 | <a href="#">Detail</a> |

Total: 1 Record(s). This Page: 1-1 Record(s)
1

SFD-Scheduled transaction.

\*Regarding the Cancellation of Scheduled Transaction, please complete the approval of cancellation instruction before the scheduled transaction executed. Otherwise, the scheduled transaction will be executed.

## Step 2/5

Please select the “e-Transaction No.” for enquiring transaction details or performing cancellation of the transaction.

\*\*\*\*Transactions Only with the status of FSU (Non-business hours submitted transaction) or SFD (Scheduled transaction) are available for Enquiry or Cancellation in Schedule.

[Home](#) [Schedule](#) [X](#) [v](#)

Schedule

1 Transaction Information

2 Result

Transaction Details

|                       |               |                     |            |
|-----------------------|---------------|---------------------|------------|
| Withdrawal Account    | XXXXXXXX      | CCY                 | HKD        |
| Beneficiary Bank Name | XXXXXXXX      | Name of Beneficiary | xxxxxxx    |
| CCY                   | HKD           | Amount              | 3,000.00   |
| Unstructured Address  | --            |                     |            |
| Structured Address    | --            |                     |            |
| Payment Purpose       | Cash Sweeping | Transaction Date    | 2026-08-07 |

Authorization Information

|                     |                             |                    |                     |
|---------------------|-----------------------------|--------------------|---------------------|
| e-Transaction No.   | 201100062025081105802000443 | Status             | SFD                 |
| Authorized by       | 000001                      | Authorization Date | 2026-05-31 10:58:14 |
| Authorization limit | <a href="#">Detail</a>      |                    |                     |

SFD--Scheduled transaction.

\*Regarding the Cancellation of Scheduled Transaction, please complete the approval of cancellation instruction before the scheduled transaction executed. Otherwise, the scheduled transaction will be executed.

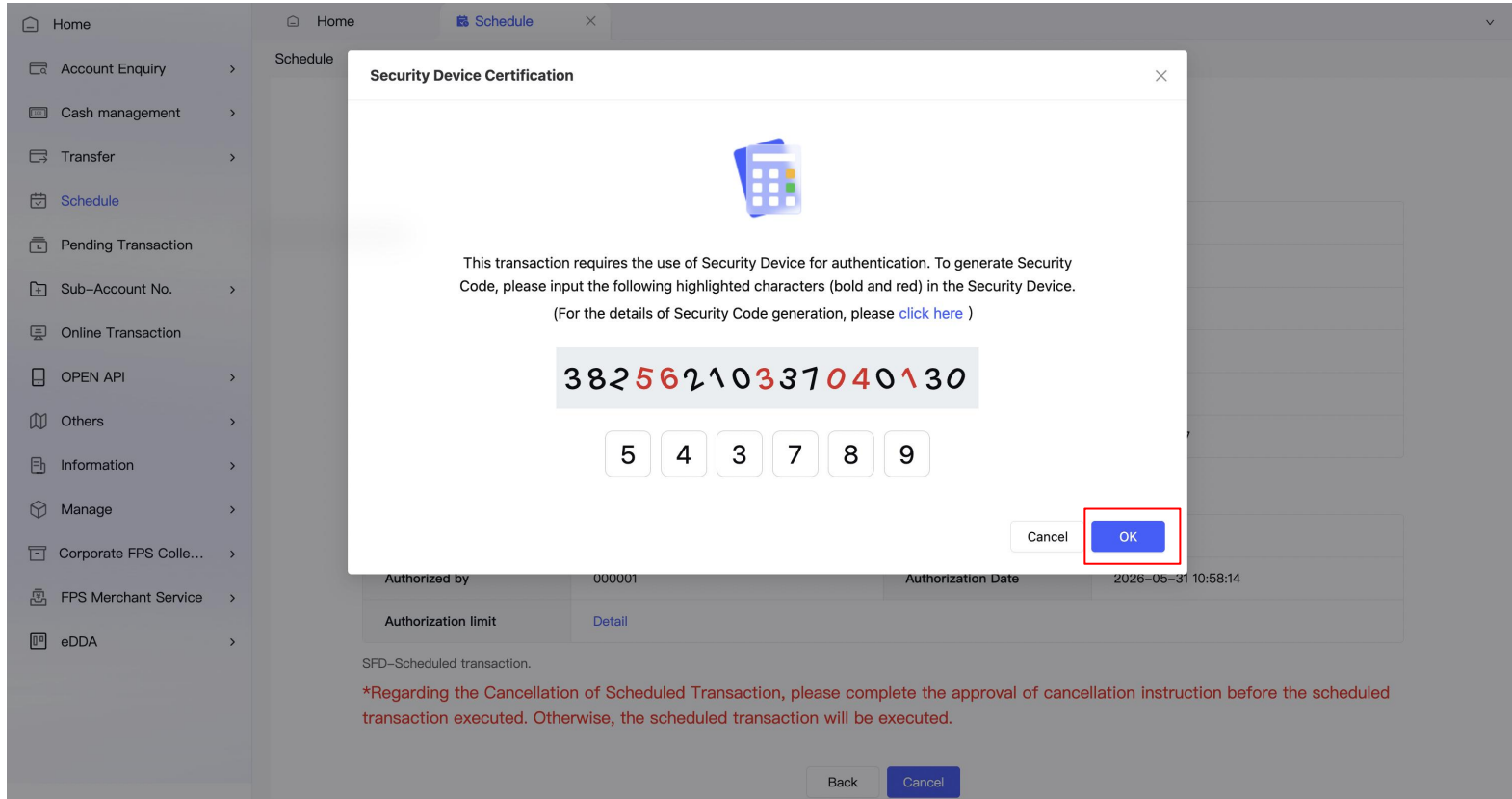
Back

Cancel

## Step 3/5

Please click "Cancel" if the Transaction required to be cancelled.

\*\*\*\*Transactions Only with the status of FSU (Non-business hours submitted transaction) or SFD (Scheduled transaction) are available for Enquiry or Cancellation in Schedule.



### Step 4/5

Please review the transaction details and input the Security Code as per the instruction shown. Then, click "OK" to proceed.

\*\*\*\*Transactions Only with the status of FSU (Non-business hours submitted transaction) or SFD (Scheduled transaction) are available for Enquiry or Cancellation in Schedule.

Home
Schedule

Schedule

Back

Save
Print

Transaction Information
2 Result

Cancelled

Transaction Details

|                     |               |                       |            |
|---------------------|---------------|-----------------------|------------|
| Business Type       | Local Banks   | Withdrawal Account    | XXXXXXX    |
| CCY                 | HKD           | Beneficiary Bank Name | XXXXXXX    |
| Name of Beneficiary | xxxxxxx       | CCY                   | HKD        |
| Amount              | 3,000.00      | Unstructured Address  | --         |
| Structured Address  | --            |                       |            |
| Payment Purpose     | Cash Sweeping | Transaction Date      | 2026-08-07 |

Authorization Information

|                     |                              |                    |                     |
|---------------------|------------------------------|--------------------|---------------------|
| e-Transaction No.   | 2011000620250811105802000443 | Status             | CNL                 |
| Authorized by       | 000001                       | Authorization Date | 2026-05-31 10:58:14 |
| Cancellation User   | 000001                       | Cancellation Date  | 2026-06-02 10:43:16 |
| Authorization limit | <a href="#">Detail</a>       |                    |                     |

CNL-Cancelled by user.

## Step 5/5

The window will display “Cancelled” and “e-Transaction No.”. After the cancellation is completed. You may save the confirmation details by clicking on “Save”. If the cancellation required approval, please logon as User with approval right and then go to “Pending Transaction” to continue.

\*\*\*\*Transactions Only with the status of FSU (Non-business hours submitted transaction) or SFD (Scheduled transaction) are available for Enquiry or Cancellation in Schedule.



## 中國特色金融文化

- 誠實守信      不逾越底線
- 以義取利      不唯利是圖
- 穩健審慎      不急功近利
- 守正創新      不脫實向虛
- 依法合規      不胡作非為