

A member of () MUFG, a global financial group



Deposito Online Danamon Cash Connect Panduan - User Guideline



www.danamon.co.id Hello Danamon 1-500-090

PT Bank Danamon berizin dan diawasi oleh otoritas jasa keuangan (OJK) serta merupakan peserta penjamin LPS 🗲 Syarat dan ketentuan berlaku





Time Deposit

Fitur penempatan/pengaturan rekening deposito berjangka yang bisa dilakukan langsung melalui Danamon Cash Connect tanpa memerlukan proses manual (tanpa pengisian *form* dan lainnya).

	Karakteristik Fitur
Rekening Sumber	Rekening Corporate yang terdaftar
Tipe Akun	Single Owner
Currency	IDR
Tipe Rollover	Non ARO, ARO Without Interest, ARO With Interest
Counter Rate (+ additional Rate)	Yes

Time Deposit Placement

Sebuah menu dimana nasabah dapat melakukan penempatan deposito berjangka.



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Login ke https://cashconnect.danamon.co.id/ masukkan Corporate ID, User ID, dan Password



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- a. *Time Deposit Product*: produk deposito yang dapat dipilih oleh nasabah untuk pembukaan deposito.
- b. See Rate Info: besar rate yang dapat diterima oleh nasabah berdasarkan amount yang disetorkan oleh nasabah.
- c. Tenor: pemilihan tenor penempatan deposito, pilihan yang tersedia adalah 1,3,6,12 bulan.
- d. *Deposit Amount*: jumlah penempatan yang akan dilakukan deposito.
- e. *Maturity Instruction*: instruksi pencairan deposito pada saat jatuh tempo, pilihan yang tersedia adalah No Rollover, Auto-Rollover Principal and Interest, Auto-Rollover Principal.
- f. *Purpose of Opening Account*: tujuan penempatan deposito, pilihan yang tersedia adalah Investasi atau Simpanan.
- g. Source of Funding: sumber dana penempatan deposito, pilihan yang tersedia adalah Dana Pihak Lain, Dana Pinjaman, Insentif, Lainnya, Pribadi dan Usaha.
- h. *Expired On:* tanggal *pending* task pada approver tidak dapat diapprove kembali.
- i. I have read and agree the term and condition: checklist bahwa nasabah sudah membaca dan mengerti mengenai syarat ketentuan penggunaan fitur time deposit placement.
- j. Setelah nasabah mengisi seluruh *input* yang diperlukan lalu nasabah bisa klik *Submit*.



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Periksa kembali informasi yang sudah diinput jika sudah sesuai klik Submit





Akan muncul notikasi bahwa ransaksi sudah berhasil disubmit





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Transaksi menunggu di-approve oleh Approver. Untuk approval, klik menu My Task Klik Pending Task Centang/Pilih Transaksi Klik Approve masukkan kode Appli 2 pada Token muncul konrmasi, klik OK







Hello Danamon 1-500-090 Penjelasan lengkap lihat di www.danamon.co.id