



DIB Bank Kenya

A subsidiary of Dubai Islamic Bank PJSC

DIB CONNECT TERM DEPOSITS MODULE

User Manual

<https://onlinebanking.dibkenya.co.ke>

For any queries, please contact the Bank through:

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INTRODUCTION

The *Term Deposit* is a deposit held with a fixed amount and for a fixed term. The amount deposited is called the *Principal Amount* on which *Profit* is paid. The term for which the deposit is made is the *Tenure* of the deposit. The amount deposited can only be withdrawn at the end of this tenure i.e. at maturity.

The Principal Amount may be withdrawn from the Term Deposit before maturity. This is known as *Redemption* and may be *partial or full*.

The Term Deposits module includes transactions which enable you to:

- View the Term Deposit Account Details,
- View Term Deposit Account Activity,
- Open New Term Deposits,
- Amend Term Deposits and
- Redeem Term Deposits

Field Description - Active Term Deposits

Field Name	Description
TD Details	Displays the Islamic Term Deposit Details, depending upon the Account Type selected.
Redeem TD	Displays the Redeem Term Deposit screen with the selected Account Details.
Amend TD	Displays the Amend Term Deposit screen with the selected Account Details.
TD Activity	Displays the Term Deposit Activity with the Current Period as a Search Criterion for the selected account.
Adhoc Account Statement	Displays the Adhoc Account Statement Request screen with the selected Account Details.

Field Description - Closed Term Deposits

Field Name	Description
TD Details	Displays the Conventional and Islamic Term Deposit Details screen depending upon the Account Type selected.
TD Activity	Display the TD Activity with the Current Period as a Search Criterion for the selected account. The account shall be pre-selected with closed TD option selected



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TERM DEPOSIT DETAILS

Using this option you can view the **Term Deposit Account Details** of the particular customer. It displays basic details of the **Deposit Account** like **Maturity Date**, **Maturity Amount**.

Allows the FCDB user to view the details of existing Term Deposits under all the customer id's linked to the business user.

1. Navigate to **Accounts > Deposits > Term Deposit Details**

Term Deposit Details - Active Term Deposit

Term Deposit Details			
05-01-2016 08:48:32 GMT +0300			
Active Term Deposit			
Islamic Term Deposit Details			
0000066-JOHN MKUBWA			
Account Number	Currency	Principal Balance	KES Equivalent
002561000006602- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	0.00	0.00
002561000006603- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	50,473.82	50,473.82
002561000006604- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	50,091.42	50,091.42
002561000006605- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	0.00	0.00
002561000006606- 1 Month Term Deposit-002-Goodman Branch, Westlands	GBP	5,287.90	813,543.42
002563000006601- 3 Month Term Deposit-002-Goodman Branch, Westlands	USD	0.00	0.00
002563000006604- 3 Month Term Deposit-002-Goodman Branch, Westlands	KES	253,950.27	253,950.27
002572000006601- 1 Year Term Deposit-002-Goodman Branch, Westlands	USD	5,000.00	511,250.00
002572000006602- 1 Year Term Deposit-002-Goodman Branch, Westlands	KES	25,000.00	25,000.00
Total Islamic Term Deposit Account (KES Equivalent)		1,704,308.92	
Grand Total for Islamic Term Deposit Accounts (KES Equivalent)		1,704,308.92	

Islamic Term Deposit Details			
0000066-JOHN MKUBWA			
Account Number	Currency	Principal Balance	
002561000006602-002 Goodman Branch, Westlands	KES		
002561000006603 Goodman Branch, Westlands	KES	50,47	
002561000006604 Goodman Branch, Westlands	KES	50,09	
002561000006605 Goodman Branch, Westlands	KES		
002561000006606 Goodman Branch, Westlands	GBP	5,28	
002563000006601 Goodman Branch, Westlands	USD		
002563000006604 Goodman Branch, Westlands	KES	253,95	
002572000006601 Goodman Branch, Westlands	USD	5,00	
002572000006602 Goodman Branch, Westlands			



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- Click the Term Deposit Details link from the popup screen. The system displays the Term Deposit Details screen.

Term Deposit Details		05-01-2016 09:16:17 GMT +0300		? ? ? ? ?	
Account Details					
Account Number: 002561000006603			Product Name: 1 Month Term Deposit		
Holding Pattern: Single			Mode of Operation:		
Primary Customer: 0000066			Account Holder Name: JOHN MKUBWA		
Deposit Details					
Maturity Date: 30-09-2016			Original Principal Amount: 50,473.82		
Deposit Date: 30-11-2015			Hold Amount: 0.00		
Value Date: 30-08-2016			Current Balance: 50,473.82		
Term of Deposit: 1 Month(s)			Currency: KES		
Deposit Certificate Number:					
Term Deposit Status: Opened					
Maturity Instructions					
Rollover Instructions: Missing data map entry for app A1, data name TD_ROLLOVER_INSTR_IS, data value I, lang eng, device 01					
Back Term Deposit Activity E-Receipt					

The e-receipt is displayed as follows:

ORACLE FLEXCUBE Direct Banking		DIB Bank Kenya	
Term Deposit Details			
FCDB Reference Number		Host Reference Number	
Debit Account Number		Name	
TD Account Number		TD Product Name	
Current Principal Amount		Original Principal Amount	
Account Opening Date		Value Date	
Maturity Date		Interest Rate	
XXXXXXXXXXXX603		JOHN MKUBWA	
50,473.82 KES		1 Month Term Deposit	
30-11-2015		50,473.82 KES	
30-09-2016		30-08-2016	
		2.54 %	
Print Download Email			
Electronic Receipt owns no official legal effect. You may go to branch to get the paper receipt.			
Printed on: 05-01-2016 09:16:04			
Printed from: PC			

Term Deposit Details - Closed Term Deposit

Note: The Term Deposits where the Redemption is Full or Matured can be seen under the Closed Term Deposits section.

The Closed Term Deposits also displays the Term Deposit Summary and the Term Deposit Details.



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Closed Term Deposit		
Islamic Term Deposit Details		
0000066-JOHN MKUBWA		
Account Number	Currency	Date of Maturity/Closure
002563000006602-3 Month Term Deposit-002-Goodman Branch, Westlands	GBP	30-11-2015
0000092-TUMISO TALIA		
Account Number	Currency	Date of Maturity/Closure
002561000009201-1 Month Term Deposit-002-Goodman Branch, Westlands	KES	02-09-2015

Closed Term Deposit		
Islamic Term Deposit Details		
0000066-JOHN MKUBWA		
Account Number	Currency	Date of Maturity/Closure
002563000006602-3 Month Term Deposit-002-Goodman Branch, Westlands	GBP	30-11-2015
0000092-TUMISO TALIA		
Account Number	Currency	Date of Maturity/Closure
002561000009201-1 Month Term Deposit-002-Goodman Branch, Westlands	KES	02-09-2015

Term Deposit Details

05-01-2016 08:54:22 GMT +0300

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Account Details

Account Number: 002563000006602

Holding Pattern: Single

Primary Customer: 0000066

Product Name: 3 Month Term Deposit

Mode of Operation:

Account Holder Name: JOHN MKUBWA

Deposit Details

Maturity Date: 29-02-2016

Deposit Date: 30-11-2015

Value Date: 30-11-2015

Term of Deposit: 3 Month(s)

Deposit Certificate Number:

Original Principal Amount: 5,000.00

Net Credit Amount:

Tax + Penalty/Other Charges: 0.00 + 0.00

Currency: GBP

Maturity Instructions

Rollover Instructions: Close on Maturity (No Rollover)

Payout Details

Payout Type

Transfer to users Mapped accounts

Additional Information

002500000006602-(Goodman Branch, Westlands)

Back

Term Deposit Activity



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TERM DEPOSIT ACTIVITY

This option allows you to view and download the account activity for any TD Account under the Customer IDs mapped to the user.

The user can get the TD Activity Details for a given period, i.e., current period, previous period, or specified period.

1. Navigate to **Accounts > Deposits > Term Deposit Details**. The following screen is displayed.

Term Deposit Activity

Account Number	Currency	Current Balance	GBP Equivalent
10411271-Mustu Industries			
1040411271083-104	EUR	1,000.00	896.06
Total Term Deposit Account (GBP Equivalent)			896.06
Grand Total for Conventional Term Deposit Accounts (GBP Equivalent)			896.06

Term Deposit Activity

05-01-2016 08:54:51 GMT +0300

Type of Term Deposit*: ☒ Active Term Deposit ☐ Closed Term Deposit

Select Account*: 0000066 002561000006602 Goodman Branch, Westlands Transaction Type*: Both Debit and Credit Transactions

Search By*: Current Period

From Date**: To Date**:

From Amount: To Amount:

Sort By*: Value Date Sort Order*: Descending

* : Dates specified are the value dates.
* : Indicates mandatory field.
** : Indicates mandatory if particular option is enabled.

Submit



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2. Click the Submit button. The system displays details in the Term Deposit Activity screen.

Term Deposit Activity

Type of Term Deposit*: ☐ Active Term Deposit ☒ Closed Term Deposit

Select Account*: 10411271 1040411271083 CORE_COMB_STMT

Transaction Type*: Both Debit and Credit Transactions

Search By*: Current Period

From Date**:

To Date**:

From Amount:

To Amount:

Sort By*: Value Date

Sort Order*: Descending

*:Dates specified are the value dates.

*:Indicates mandatory field.

**Indicates mandatory if particular option is enabled.

Submit

Account Number
1040411271083

Account Currency
EUR

Pages: (1) 1

Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
10-Mar-2014	10-Mar-2014	104FTRQ140695003	ACCOUNT TO ACCOUNT TRANSFER_1		1,000.00	0.00
10-Mar-2014	10-Mar-2014	104DEBK1406904MQ	NEW DEPOSIT			1,000.00 1,000.00

Select Download Format: ---Select Download Format---

Download

3. Click the Download button. The system displays the File Download screen



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OPEN TERM DEPOSIT

This option allows you to open a new term deposit account with the Bank.

1. Navigate to **Accounts > Deposits > Open Term Deposit**. The system displays the Open Term Deposit screen as shown below.

Open Term Deposit

Open Term Deposit 05-01-2016 12:06:17 GMT +0300

Existing Template: ☐

New: ☒

Customer Details*

Holding Pattern: ☒ Single ☐ Joint

Joint Customer1:

Joint Customer2:

Deposit Details*

Choose Deposit Product: Select

Source Account: Select [View Balance](#)

Deposit Amount: Currency:

Choose: ☒ Period of Deposit ☐ Maturity Date

Period of Deposit: Years Months Days

Maturity Date:

[View Interest and Maturity Projection](#)

Please Note: We may re-calculate the Maturity date specified above while opening deposit based on holiday and other considerations. The actual maturity date will be displayed on final screen on booking the Term deposit.

Payout Details*

Maturity Instructions: Select

[Save as Draft](#) [Save as Template](#) [Submit](#)

Field Description:

Field Name	Description
Existing Template	Select the Existing Template radio button to select the existing template to open a term deposit. Click the Lookup icon to select the desired template from the available list of templates.
New	Select the New radio button to open a new term deposit.
Customer Details	
Holding Pattern	Select the radio button for the Holding Pattern. The option are as follows: <ul style="list-style-type: none">• Single: This is the option for single term deposit account holder.• Joint: This is the option for joint account holder.
Joint Customer id 1	[Conditional, Alphanumeric, 10] Type the first Joint Customer Id. This field is enabled if the joint radio button is selected as Holding Pattern.
Joint Customer id 2	Type the second Joint Customer Id. This field is enabled if the joint radio button is selected as Holding Pattern.



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Field Name	Description
Deposit Details	
Choose Deposit Product	Select the Deposit Product for which you wish to open a Term Deposit account.
Source Account	Select the Source Account for the deposit from the dropdown list.
Deposit Amount Currency	Select the desired Currency Type from the options available in the drop-down list.
Deposit Amount	Type the amount to be deposited.
Choose	This field allows you to select the Term Deposit Maturity in terms of Tenure or Maturity Date. The available values are: <ul style="list-style-type: none">• Period of Deposit• Maturity Date
Choose Period of Deposit	This field allows you to enter the period of deposit in terms of Years, Months, and Days.
Maturity Date	This field displays the Maturity Date based on the Period chosen (Tenure) by you.
Payout Details	
Maturity Instructions	Select the Maturity Instruction for the deposit from the dropdown list. The options for Islamic Deposit Products are as follows: <ul style="list-style-type: none">• Close on Maturity (No Rollover)• Renew principal only and transfer Profit
Account Transfer Options	Select the account to which the Principal and Profit are to be transferred from the drop-down list. The options are as follows: <ul style="list-style-type: none">• Transfer to users mapped accounts• Transfer to internal bank account
Account	Type the Account Number to which the Profit and the Principal are to be transferred. This field is enabled if the following options are selected from the Account Transfer options drop-down list. <ul style="list-style-type: none">• Transfer to Internal Bank Account Select the account to which the Profit is to be transferred from the drop-down list. This field is a drop -down list, if the Transfer to Users Mapped Accounts options are selected from the Account Transfer options drop-down list

2. Click the Save as Draft button to create a draft version of the transaction. You can use the draft version later to initiate the payment.

OR

3. Click the **Save as Template** button to create a payment template of the transaction.

You can use the template later to initiate the payment. The Template Access Type is mandatory while saving the template. The Public Templates are available to other users of the customer whereas the Private Templates are available to user who creates it. OR Click the Submit button. The system displays the Open Term Deposit -Verify screen.



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Open Term Deposit - Verify

Open Term Deposit - Verify

05-01-2016 12:09:42 GMT +0300

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Customer Details
Holding Pattern: Single

Deposit Details
Deposit Product: 1 Month Term Deposit
Source Account: 000501000000105
Deposit Amount: 30,000.00 USD
Period of Deposit: 1 Month(s)
Maturity Date: 01-10-2016
Please Note: We may re-calculate the Maturity date specified above while opening deposit based on holiday and other considerations. The actual maturity date will be displayed on final screen on booking the Term deposit.

Payout Details
Maturity Instructions: Close on Maturity (No Rollover)
Account Transfer Option: Transfer to users Mapped accounts
Transfer Account: 000501000000105
Transfer Branch: 000

Change

Confirm

4. Enter the One Time Password received through email / SMS to verify the transaction

Transaction Initiation Authorisation

05-01-2016 12:09:42 GMT +0300

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Transaction Reference Number : 249107276035311

Transaction Password * :

*Enter characters of Transaction Password corresponding to digits as mentioned above textboxes.

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Submit



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Open Term Deposit - Confirmation

Open Term Deposit - Confirm

 Transaction submitted for Open Term Deposit having reference 144722599518535 has been set to status Auto Authorized.
Transaction with reference number 144722599518535 is in Under Process state.

Customer Details

Holding Pattern: Single

Deposit Details

Deposit Product: TOPUP
Source Account: 1040410902043
Deposit Amount: 22,000.00 GBP
Period of Deposit: 30 Day(s)
Maturity Date: 10-04-2014

Please Note: We may re-calculate the Maturity date specified above while opening deposit based on holiday and other considerations. The actual maturity date will be displayed on final screen on booking the Term deposit.

Payout Details

Maturity Instructions: Renew Principal and Interest

OK

E-Receipt

5. Click E-Receipt to generate an E-Receipt of the transaction.
6. Click OK to complete the transaction.



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AMEND TERM DEPOSIT

This option allows you to modify the Maturity Instructions of the selected TD.

The Maturity Instructions include the Principal and Profit Amount Transfer Details.

1. Navigate to **Accounts > Deposits > Amend Term Deposit**. The system displays the Amend Term Deposit screen as shown below.
2. Click the **Account Number** hyperlink to view the details of the Term Deposit under that Account Number.

Amend Term Deposit			
05-01-2016 14:02:00 GMT +0300			
Islamic Term Deposit Details			
0000001-test customer			
Account Number	Click Here	Currency	Principal Balance KES Equivalent
000561000000107- 1 Month Term Deposit-000-DIB Kenya - Head Office		KES	25,000.00 25,000.00
000561000000108- 1 Month Term Deposit-000-DIB Kenya - Head Office		KES	25,134.66 25,134.66
000561000000109- 1 Month Term Deposit-000-DIB Kenya - Head Office		KES	25,000.00 25,000.00
000561000000114- 1 Month Term Deposit-000-DIB Kenya - Head Office		KES	25,000.00 25,000.00
000561000000118- 1 Month Term Deposit-000-DIB Kenya - Head Office		KES	25,000.00 25,000.00
000572000000103- 1 Year Term Deposit-000-DIB Kenya - Head Office		USD	3,021.56 308,954.51
Total Islamic Term Deposit Account (KES Equivalent)			434,089.17
Grand Total for Islamic Term Deposit Accounts (KES Equivalent)			434,089.17

The system displays the Amend Term Deposit - Initiate screen



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Amend Term Deposit - Close on Maturity

Amend Term Deposit		05-01-2016 08:59:29 GMT +0300	? ? ? ? ?
Account Details			
Account Number: 002561000006606		Product Name: 1 Month Term Deposit	
Holding Pattern: Single		Mode of Operation:	
Primary Customer: 0000066		Account Holder Name: JOHN MKUBWA	
Deposit Details			
Maturity Date: 30-09-2016		Original Principal Amount: 5,287.90	
Deposit Date: 31-12-2015		Hold Amount: 0.00	
Value Date: 31-08-2016		Current Balance: 5,287.90	
Term of Deposit: 1 Month(s)		Currency: GBP	
Deposit Certificate Number:			
Term Deposit Status: Opened			
Current Maturity Instructions			
Maturity Instructions: Missing data map entry for app A1, data name TD_ROLLOVER_INSTR_IS, data value I, lang eng, device **			
Payout Details*			
Maturity Instructions:	Close on Maturity (No Rollover) ▼		
Account Transfer Option:	Transfer to users Mapped accounts ▼		
Account:	0000066 002500000006602 Goodman Branch, Westlands ▼		
		Back	Initiate

Amend Term Deposit - Renew Principal and Pay Out the profit

Amend Term Deposit		05-01-2016 09:00:25 GMT +0300	? ? ? ? ?
Account Details			
Account Number: 002572000006602		Product Name: 1 Year Term Deposit	
Holding Pattern: Single		Mode of Operation:	
Primary Customer: 0000066		Account Holder Name: JOHN MKUBWA	
Deposit Details			
Maturity Date: 02-06-2017		Original Principal Amount: 25,000.00	
Deposit Date: 02-06-2016		Hold Amount: 0.00	
Value Date: 02-06-2016		Current Balance: 25,000.00	
Term of Deposit: 1 Year(s)		Currency: KES	
Deposit Certificate Number:			
Term Deposit Status: Opened			
Current Maturity Instructions			
Maturity Instructions: Renew Principal and Pay Out the Profit			
Payout Details*			
Maturity Instructions:	Renew Principal and Pay Out the Profit ▼		
Account Transfer Option:	Transfer to users Mapped accounts ▼		
Account:	0000066 002500000006605 Goodman Branch, Westlands ▼		
		Back	Initiate



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3. Click the Initiate button. The system displays the Amend Term Deposit - Verify screen.
OR
4. Click the Back button to go back to the previous screen.

Amend Term Deposit - Verify

Amend Term Deposit - Verify		05-01-2016 14:10:14 GMT +0300	?		★			×
Account Details								
Account Number: 000561000000107				Product Name: 1 Month Term Deposit				
Holding Pattern: Single				Mode of Operation:				
Primary Customer: 0000001				Account Holder Name: test customer				
Deposit Details								
Maturity Date: 03-09-2016				Original Principal Amount: 25,000.00				
Deposit Date: 03-05-2016				Hold Amount: 0.00				
Value Date: 03-08-2016				Current Balance: 25,000.00				
Term of Deposit: 1 Month(s)				Currency: KES				
Deposit Certificate Number:								
Term Deposit Status: Opened								
Payout Details								
Maturity Instructions: Close on Maturity (No Rollover)								
Account Transfer Option: Transfer to users Mapped accounts								
Transfer Account: 000501000000105								
Transfer Branch: 000								
				Change Confirm				

5. Enter the OTP for authorization:

Transaction Initiation Authorisation		05-01-2016 14:10:14 GMT +0300	?		★			×																																																																																																																																	
Transaction Reference Number : 493587923035322																																																																																																																																									
Transaction Password * : <input type="text"/>																																																																																																																																									
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6. Click e-receipt to generate an e-receipt for the amended transaction.
7. Click the Amend Another button to amend another Term Deposit account.



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REDEEM TERM DEPOSIT

This option allows you to Redeem a TD on maturity or prematurely. You can do a partial or full redemption.

1. Navigate to **Accounts > Deposits > Redeem Term Deposit**. The system displays the Redeem Term Deposit screen as shown below.

Redeem Term Deposit			
05-01-2016 09:01:03 GMT +0300			
Islamic Term Deposit Details			
0000066-JOHN MKUBWA			
Account Number	Currency	Principal Balance	KES Equivalent
002561000006602- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	0.00	0.00
002561000006603- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	50,473.82	50,473.82
002561000006604- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	50,091.42	50,091.42
002561000006605- 1 Month Term Deposit-002-Goodman Branch, Westlands	KES	0.00	0.00
002561000006606- 1 Month Term Deposit-002-Goodman Branch, Westlands	GBP	5,287.90	813,543.42
002563000006601- 3 Month Term Deposit-002-Goodman Branch, Westlands	USD	0.00	0.00
002563000006604- 3 Month Term Deposit-002-Goodman Branch, Westlands	KES	253,950.27	253,950.27
002572000006601- 1 Year Term Deposit-002-Goodman Branch, Westlands	USD	5,000.00	511,250.00
002572000006602- 1 Year Term Deposit-002-Goodman Branch, Westlands	KES	25,000.00	25,000.00
Total Term Deposit Account (KES Equivalent)			1,704,308.92
0000092-TUMISO TALIA			
Account Number	Currency	Principal Balance	KES Equivalent
Total Term Deposit Account (KES Equivalent)			0.00
Grand Total for Islamic Term Deposit Accounts (KES Equivalent)			1,704,308.92

2. Click the desired Account Number hyperlink. The following page is displayed.



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Redeem Term Deposit

Redeem Term Deposit

05-01-2016 09:01:37 GMT +0300

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Account Details

Account Number: 002561000006604

Product Name: 1 Month Term Deposit

Holding Pattern: Single

Mode of Operation: Single

Primary Customer: 0000066

Account Holder Name: JOHN MKUBWA

Deposit Details

Maturity Date: 01-09-2016

Original Principal Amount: 50,000.00

Deposit Date: 01-12-2015

Hold Amount: 0.00

Value Date: 01-08-2016

Current Balance: 50,091.42

Term of Deposit: 1 Month(s)

Currency: KES

Deposit Certificate Number:

Term Deposit Status: Opened

Current Redemption Details

Total Redeemable Amount: 0.00

Charges/ Penalty:

Final Redeemable Amount:

Maturity Instructions

Maturity Instructions: Missing data map entry for app A1, data name TD_ROLLOVER_INSTR_IS, data value S, lang eng, device **

Rollover Amount: 50,000.00

Payout Details

Payout Type

Additional Information

Transfer to users Mapped accounts

002501000006601-(Goodman Branch, Westlands)

Redemption*

Redemption Type: Full

Amount: KES

Account Transfer Option:

Account:

Back

Redeem



DIB Bank Kenya

A subsidiary of Dubai Islamic Bank PJSC

Redeem Term Deposit - Verify

Redeem Term Deposit - Verify

05-01-2016 09:02:49 GMT +0300

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Account Details	
Account Number: 002561000006604	Product Name: 1 Month Term Deposit
Holding Pattern: Single	Mode of Operation: Single
Primary Customer: 0000066	Account Holder Name: JOHN MKUBWA
Deposit Details	
Maturity Date: 01-09-2016	Original Principal Amount: 50,000.00
Deposit Date: 01-12-2015	Hold Amount: 0.00
Value Date: 01-08-2016	Current Balance: 50,091.42
Term of Deposit: 1 Month(s)	Currency: KES
Deposit Certificate Number:	
Term Deposit Status: Opened	
Current Redemption Details	
Total Redeemable Amount: 0.00	Charges/ Penalty:
Final Redeemable Amount:	
Redemption Instructions	
Account Number: 002561000006604	
Redemption Type: Full Redemption	
Redemption Amount: 50,091.42 KES	
Transfer Details	
Transfer Account: 002500000006603	
Transfer Branch: 002	

Change

Confirm

Redeem Term Deposit - Confirm

Redeem Term Deposit - Confirm

05-01-2016 09:02:49 GMT +0300

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Transaction with reference number 150570709035140 is in Accepted state.

Host Reference Number: 002IARD16245000G

Account Details	
Account Number: 002561000006604	Product Name: 1 Month Term Deposit
Holding Pattern: Single	Mode of Operation: Single
Primary Customer: 0000066	Account Holder Name: JOHN MKUBWA
Deposit Details	
Maturity Date: 01-09-2016	Original Principal Amount: 50,000.00
Deposit Date: 01-12-2015	Hold Amount: 0.00
Value Date: 01-08-2016	Current Balance: 50,091.42
Term of Deposit: 1 Month(s)	Currency: KES
Deposit Certificate Number:	
Term Deposit Status: Opened	
Current Redemption Details	
Total Redeemable Amount: 0.00	Charges/ Penalty:
Final Redeemable Amount:	
Redemption Instructions	
Account Number: 002561000006604	
Redemption Type: Full Redemption	
Redemption Amount: 50,091.42 KES	
Transfer Details	
Transfer Account: 002500000006603	
Transfer Branch: 002	

Redeem Another

E-Receipt