



KEB Hanabank corporate Banking User Manual

Financial Transaction

Loan Transaction > Interest Payment > View/Pay Interest

View/Pay Interest

Step 1. Select a loan account and click on Inquire

Step 2. Enter payment period and click on Confirm.

View/Pay Interest

1.Inquire


2

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- The estimated amount at the time of inquiry may differ from the actual amount to be paid due to interest rate changes.
- When paying interest, select the loan account number and execution number, then click the 'Search' button.

| | | | |
|----------------------------|---|--|--|
| Loan Account Number | <input type="text" value="Int.-deferred Loan"/> | | |
| Execution Number | <input type="text" value="1"/> | <input type="button" value="Search Execution Number"/> | (You can make up to 10 interest payments.) |

| | | | |
|--|----------------------|-----------------------------------|----------------------|
| Loan Type | 기업운전일반자금대출(분할상환) | | |
| Account Number | <input type="text"/> | Execution Number | 1 |
| Currency Code | KRW | Loan Interest Rate | 3.689 % |
| Open Date | 2016-05-23 | Loan Expiration Date | 2019-05-23 |
| Final Interest Payment Date | 2018-02-22 | Next Interest Payment Date | 2018-03-23 |
| Next Scheduled Repayment Date | 2018-03-23 | Interest Payment Methods | Deferred Acquisition |
| First Loan Amount | 1,000,000,000 | Loan Balance | 640,000,000 |
| Automatic Transfer Registration Account | <input type="text"/> | Overdue Status | Overdue |

| | | |
|-----------------------|---|-------------------------------|
| Payment Period | <input type="text" value="2018-04-05"/>  | Date input example : 20180101 |
|-----------------------|---|-------------------------------|

View/Pay Interest

Step 3. Check the information inquired and click on Interest Payment

Details of Scheduled Interest Payment

| Normal Interest | Delay Charges | Accrued Interest | Loan Handling Fee | Total Amount |
|-----------------|---------------|------------------|-------------------|--------------|
| 2,693,052 | 144,459 | 0 | 0 | 2,837,511 |

Check Details of Scheduled Interest Payment

| Interest Calculation Period | | Number of Days | Principal for Interest Calculation | Interest Rate (%) | Loan Interest | Interest Type |
|-----------------------------|------------|----------------|------------------------------------|-------------------|---------------|--|
| Start Date | End Date | | | | | |
| 2018-02-23 | 2018-03-23 | 29 | 640,000,000 | 3.729 % | 1,896,170 | Contract Interest Rate |
| 2018-03-24 | 2018-04-05 | 13 | 40,000,000 | 9.729 % | 138,604 | Installment/Overdue Interest on Principal and Interest |
| 2018-03-24 | 2018-04-05 | 13 | 600,000,000 | 3.729 % | 796,882 | Contract Interest Rate |
| 2018-03-25 | 2018-04-05 | 12 | 1,830,785 | 9.729 % | 5,855 | Interest on Late Interest Payment |

Interest Payment

View/Pay Interest

Step 4. Check details of interest paid and enter OTP/digital certificate password

Details of Scheduled Interest Payment

| Normal Interest | Delay Charges | Accrued Interest | Loan Handling Fee | Total Amount |
|-----------------|---------------|------------------|-------------------|--------------|
| 2,693,052 | 144,459 | 0 | 0 | 2,837,511 |

Click to pay the interest without including the loan handling fee.

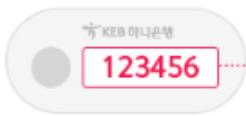
Check Details of Scheduled Interest Payment

| Interest Calculation Period | | Number of Days | Principal for Interest Calculation | Interest Rate (%) | Loan Interest | Interest Type |
|-----------------------------|------------|----------------|------------------------------------|-------------------|---------------|--|
| Start Date | End Date | | | | | |
| 2018-02-23 | 2018-03-23 | 29 | 640,000,000 | 3.729 | 1,896,170 | Contract Interest Rate |
| 2018-03-24 | 2018-04-05 | 13 | 40,000,000 | 9.729 | 138,604 | Installment/Overdue Interest on Principal and Interest |
| 2018-03-24 | 2018-04-05 | 13 | 600,000,000 | 3.729 | 796,882 | Contract Interest Rate |
| 2018-03-25 | 2018-04-05 | 12 | 1,830,785 | 9.729 | 5,855 | Interest on Late Interest Payment |

Withdrawal Information

| | |
|----------------------------------|---|
| Withdrawal Account Number | <input type="text" value="Corporate Free Savings Deposits"/> (Balance : [<input type="text" value=""/>] Balance Available for Withdrawal <input type="text" value=""/>) |
| Password | <input type="password" value="****"/> (4 Characters) |

Enter OTP Password

| | | |
|--|---|------------------------------------|
| OTP Pass-code |  | <input type="text" value="*****"/> |
| | Enter the six digits displayed on the OTP screen. Example)123456 | |
| <ul style="list-style-type: none"> - Service will be suspended if an incorrect OTP is entered 10 consecutive times, regardless of transaction date. - Enter OTP pass-code only after completing the form. - An OTP is assigned for use with a particular electronic financial transaction. Please use it to complete the transaction as soon as possible. | | |

View/Pay Interest

Step 5. Interest payment is requested.

View/Pay Interest

1

2

3. Application has been completed



Interest payment was requested successfully.

Please note that transactions may not be completed successfully due to computer problems during the interest payment transaction.
Please check the loan transaction details to confirm results.

[View Loan Transaction Details](#)
[Continue with Payment](#)

Interest Payment Expected Transaction

| Transaction Status | Normal Interest | Delay Charges | Accrued Interest | Loan Fee | Total Amount |
|--------------------|-----------------|---------------|------------------|----------|---------------|
| Completed | 2,693,052 KRW | 144,459 KRW | 0 KRW | 0 KRW | 2,837,511 KRW |

Interest Payment Expected Transaction Detailed View

| Loan Account Number | Execution Number | Interest Calculation Period | | Number of Days | Principal for Interest Calculation | Interest Rate(%) | Loan Interest | Interest Type |
|---------------------|------------------|-----------------------------|------------|----------------|------------------------------------|------------------|---------------|--|
| | | Start Date | End Date | | | | | |
| XXXXXXXXXX | 1 | 2018-02-23 | 2018-03-23 | 29 | 640,000,000 KRW | 3.729 | 1,896,170 KRW | Contract Interest Rate |
| XXXXXXXXXX | 1 | 2018-03-24 | 2018-04-05 | 13 | 40,000,000 KRW | 9.729 | 138,604 KRW | Installment/Overdue Interest on Principal and Interest |
| XXXXXXXXXX | 1 | 2018-03-24 | 2018-04-05 | 13 | 600,000,000 KRW | 3.729 | 796,882 KRW | Contract Interest Rate |
| XXXXXXXXXX | 1 | 2018-03-25 | 2018-04-05 | 12 | 1,830,785 KRW | 9.729 | 5,855 KRW | Interest on Late Interest Payment |

THANK YOU