

TA CLIENT PORTAL

REMISIERS & DEALERS BRIEFING 10/4/2025



ABOUT TA CLIENT PORTAL



What is Client Portal?

Digital platforms that enable TASH clients to utilize services offered electronically. These services encompass e-Setoff, e-Payment, e-Deposit, e-Withdrawal, among others.



OBJECTIVE

To support the quick, efficient payment, set-off and withdrawal of funds online that achieve:



Instant payment



Better customer convenience



Contactless and paperless



Low risk of theft



Complete visibility into electronic payment process



Saved time and resources



WHEN, WHO, WHAT



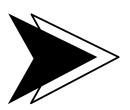
When is the Launching date?



TA e-Services will be launched on 21st April 2025



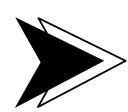
Who can login to the portal?



TASH Client with registered email.

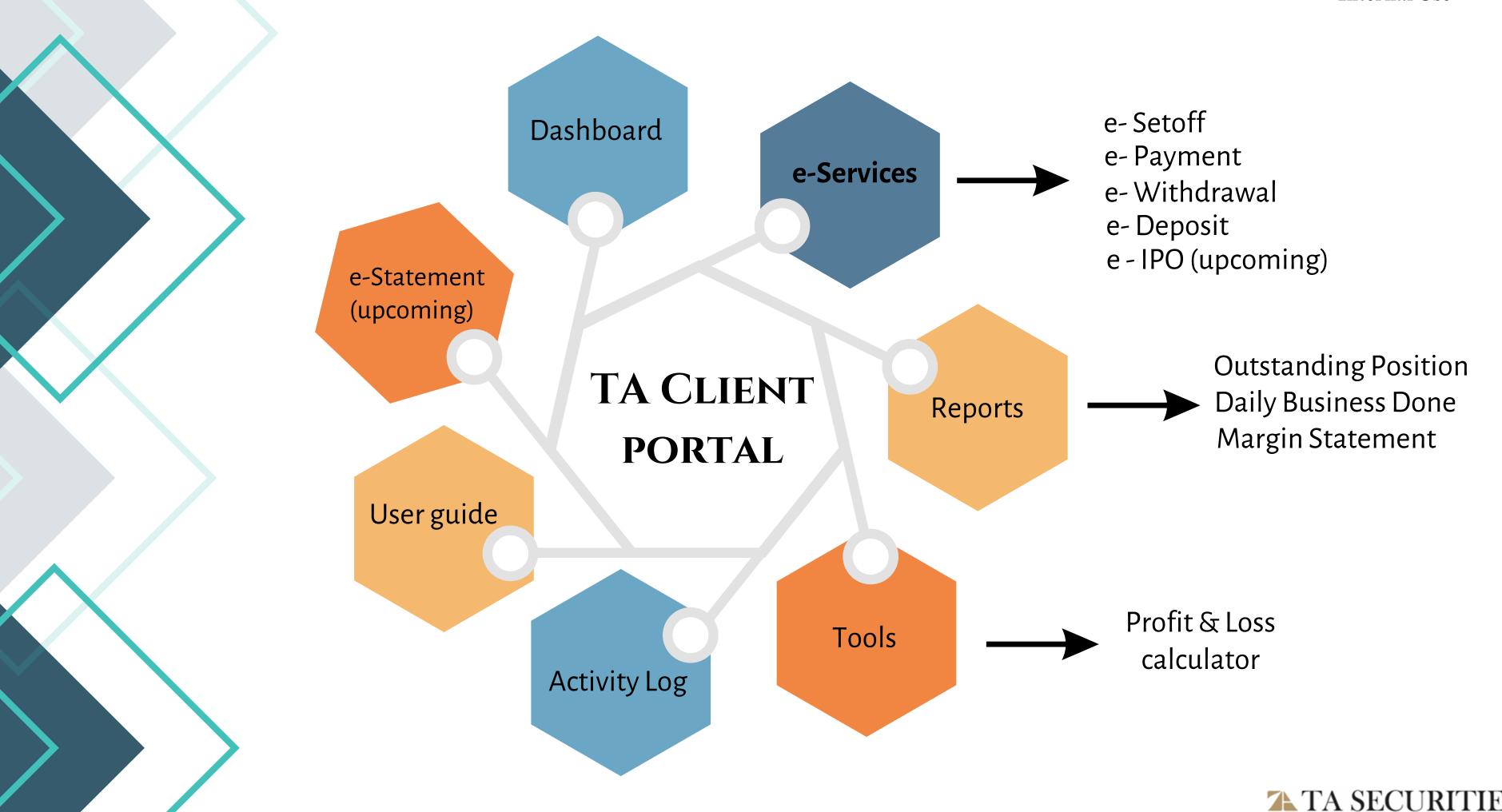


What type of user can access Client Portal?

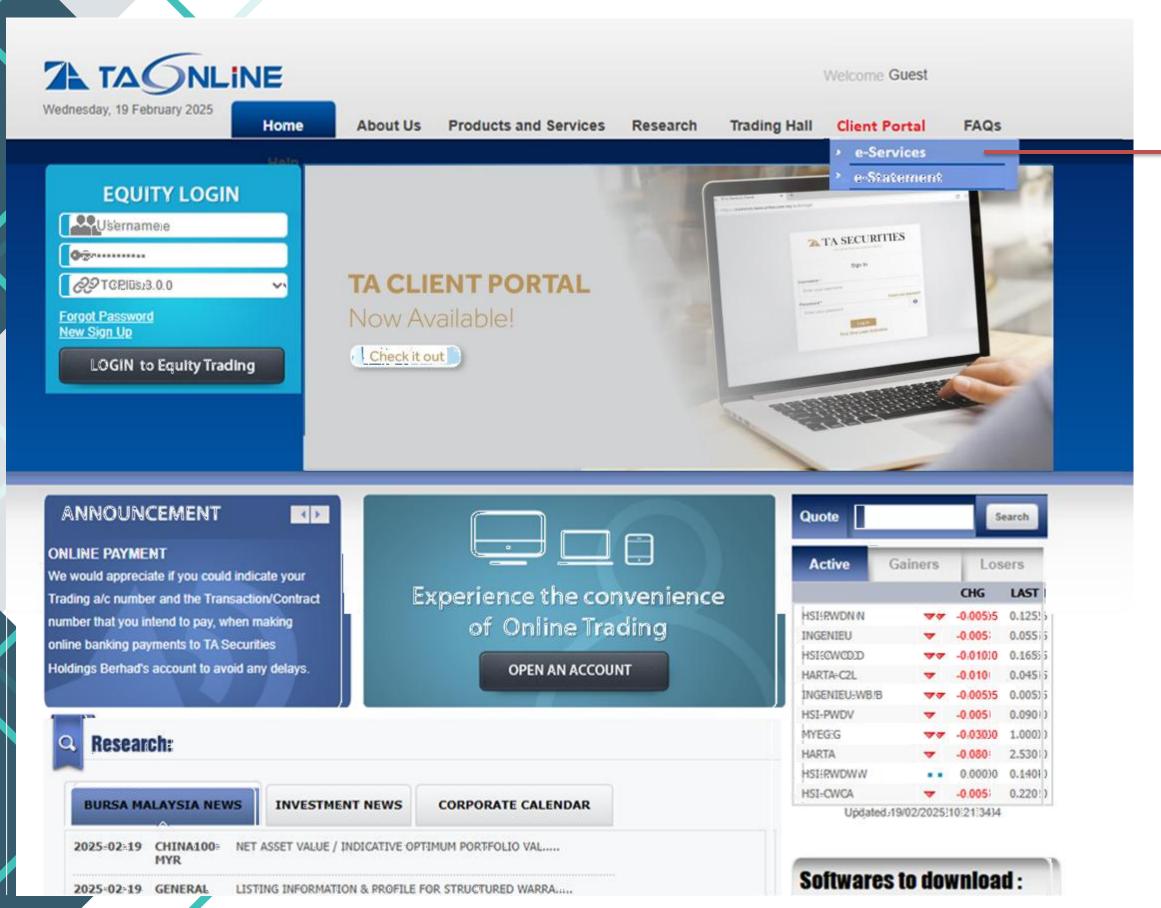


Retail and Margin Account for both Individual and Corporate Clients.





HOW TO ACCESS



<u></u>	eservices.tasecurities.com.my/auth/login	₽ ₩
→	TA SECURI	
	Sign In	
	Username *	FAQ
	Enter your client code	
	Password * Fo	rgot your password?
	Enter your password	②
	Log In First Time Login Activation	1

https://eservices.tasecurities.com.my



LOGIN PAGE

First Time Login Activation

Activation

Activation Email

TA SECURITIES

AN UNWAVERING COMMITMENT

TA SECURITIES

AN UNWAVERING COMMITMENT

Sign	lr
Sign	ır

Username *	FAQ
Enter your client code	

Password *	Forgot your password?
Enter your password	•

Log In First Time Login Activation

	(?)
	•

User Activation

Enter your client code and email to activate your account.

Enter your client code

Email Address *

Enter your email

Activate

TA Securities



Dear Valued Client,

TA SECURITIES

We are pleased to inform that you have successfully activated your TA Securities Holdings Berhad e-Service facilities and an account has been created with the following username:

Kindly set a password and login with the above username and the new password.

This set password link will expire in 8 hours.

Regards,

FAQ

Admin

TA Securities Holdings Berhad

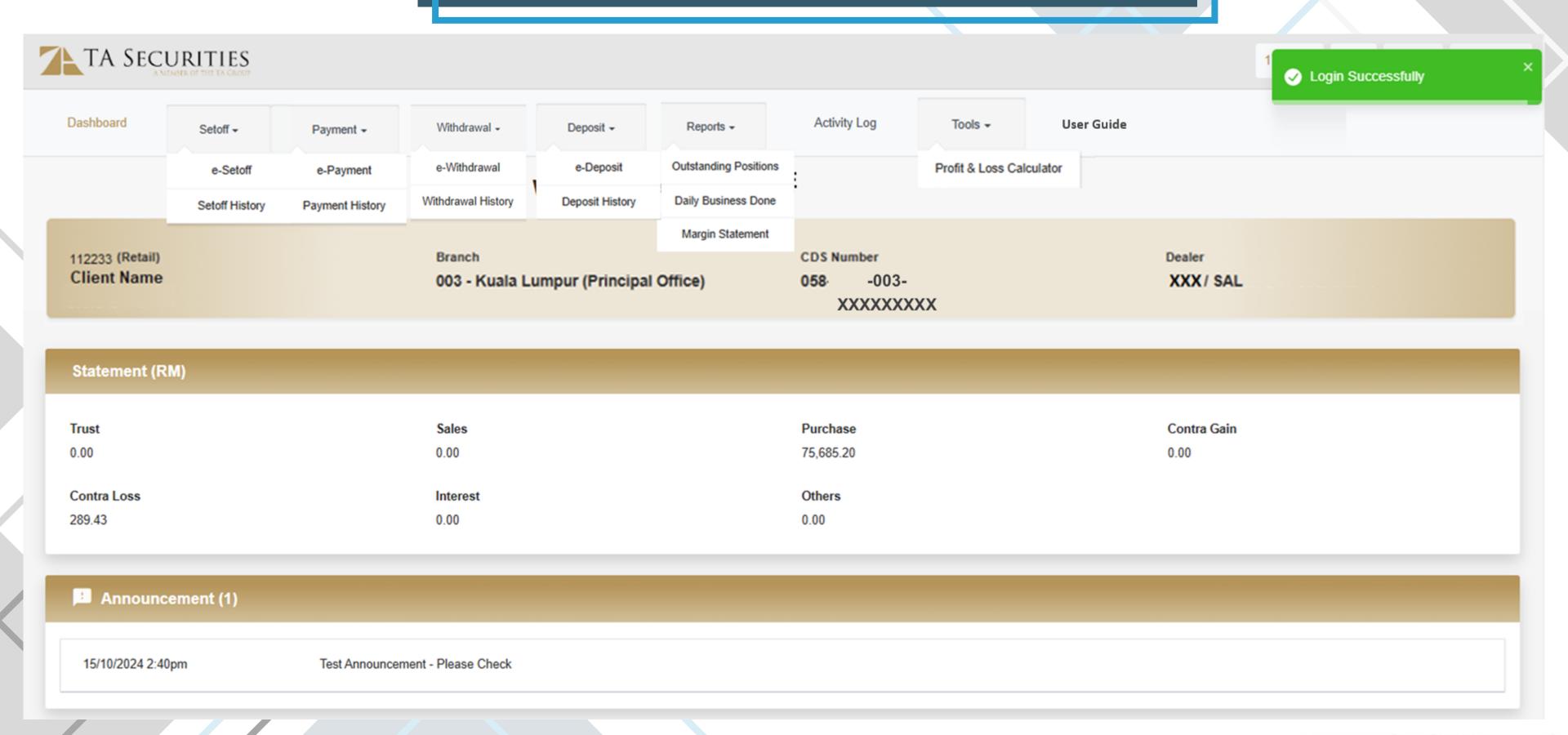
If you're having trouble clicking the "Set Password" button, copy and paste the URL below into your web browser: https://eservices.tasecurities.com.my/auth/reset-password?token=d3051b884f521708c64 b463cd9deeb872887093cb2659900b159f8c522984f36&email= <u>4045</u>

- Step 1 → Click First Time Login Activation button
- Step 2 --- Input valid Client Code & Registered email
- Step 3 First-Time login invitation link will send to the registered email.
- Step 4 Creates new password
- Please noted that Login id is defaulted to client code,

If client have not registered email address with the company, please advise your client to register or update email with Documentation Department.

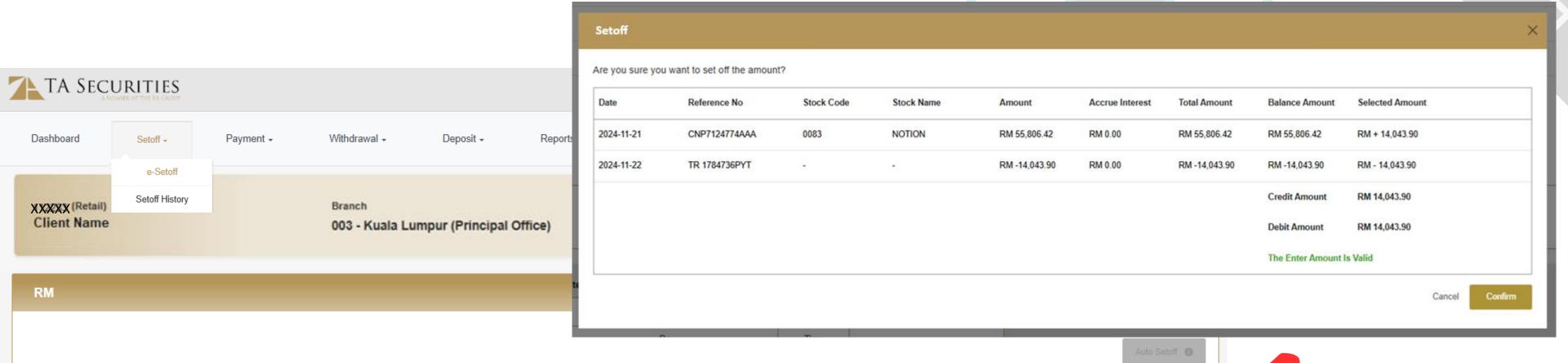


DASHBOARD (LANDING PAGE)





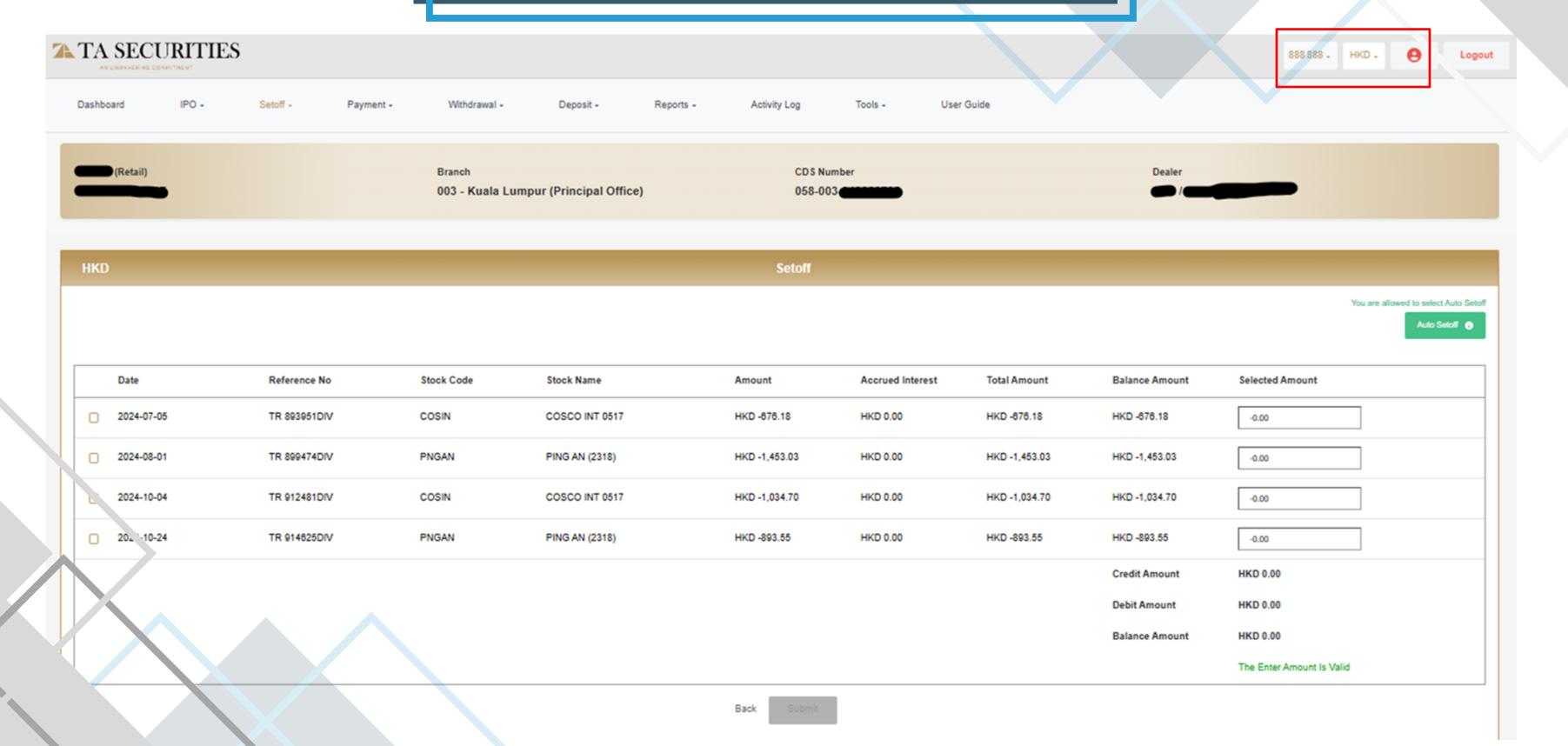
e-SETOFF



Date	Reference No	Stock Code	Stock Name	Amount	Accrued Interest	Total Amount	Balance Amount	Selected Amount
<u> </u>	CNP7121914AAA01	0104	GENETEC	RM 8,389.51	RM 2.41	RM 8,391.92	RM 8,391.92	+0.00
2024-11-21	CNP7124774AAA	0083	NOTION	RM 55,806.42	RM 0.00	RM 55,806.42	RM 55,806.42	+14,043.90
2024-11-22	TR 1784736PYT	-	-	RM -14,043.90	RM 0.00	RM -14,043.90	RM -14,043.90	-14,043.90
							Credit Amount	RM 14,043.90
							Debit Amount	RM 14,043.90
							Balance Amount	RM 0.00
								The Enter Amount Is Valid



e-SETOFF (FOREIGN CURRENCY)





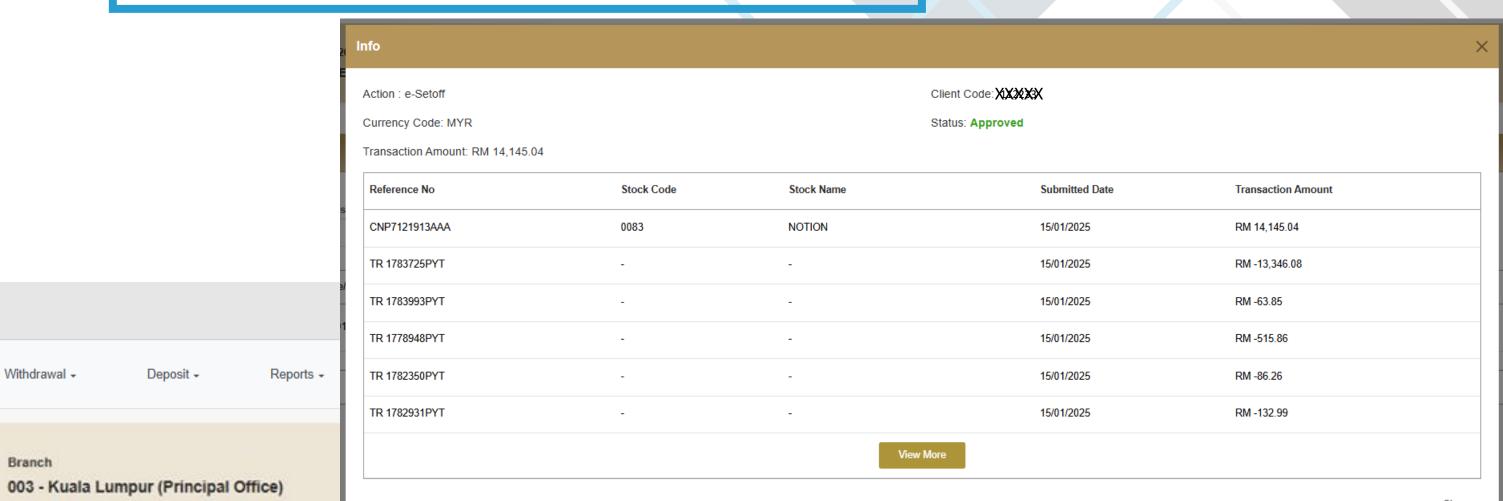
SETOFF CUT-OFF TIME

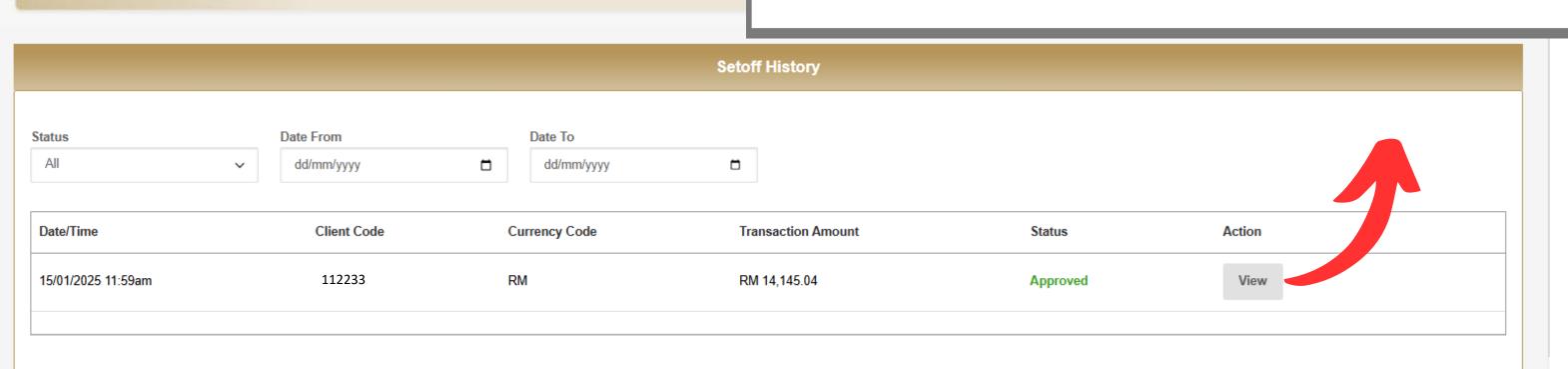
*Notes:

Request Submit On	Process and Update in Account	
Day		
Business Day Monday to Friday	Before 5pm	By 5.30pm
	After 5pm	By 5.30pm, Next Business Day
Non-Business Day Saturday, Sunday & Federal Territory Public Holiday	Anytime	By 5.30pm, Next Business Day



SETOFF HISTORY





TA SECURITIES

Setoff -

e-Setoff

Setoff History

Payment +

Withdrawal +

Branch

Deposit +

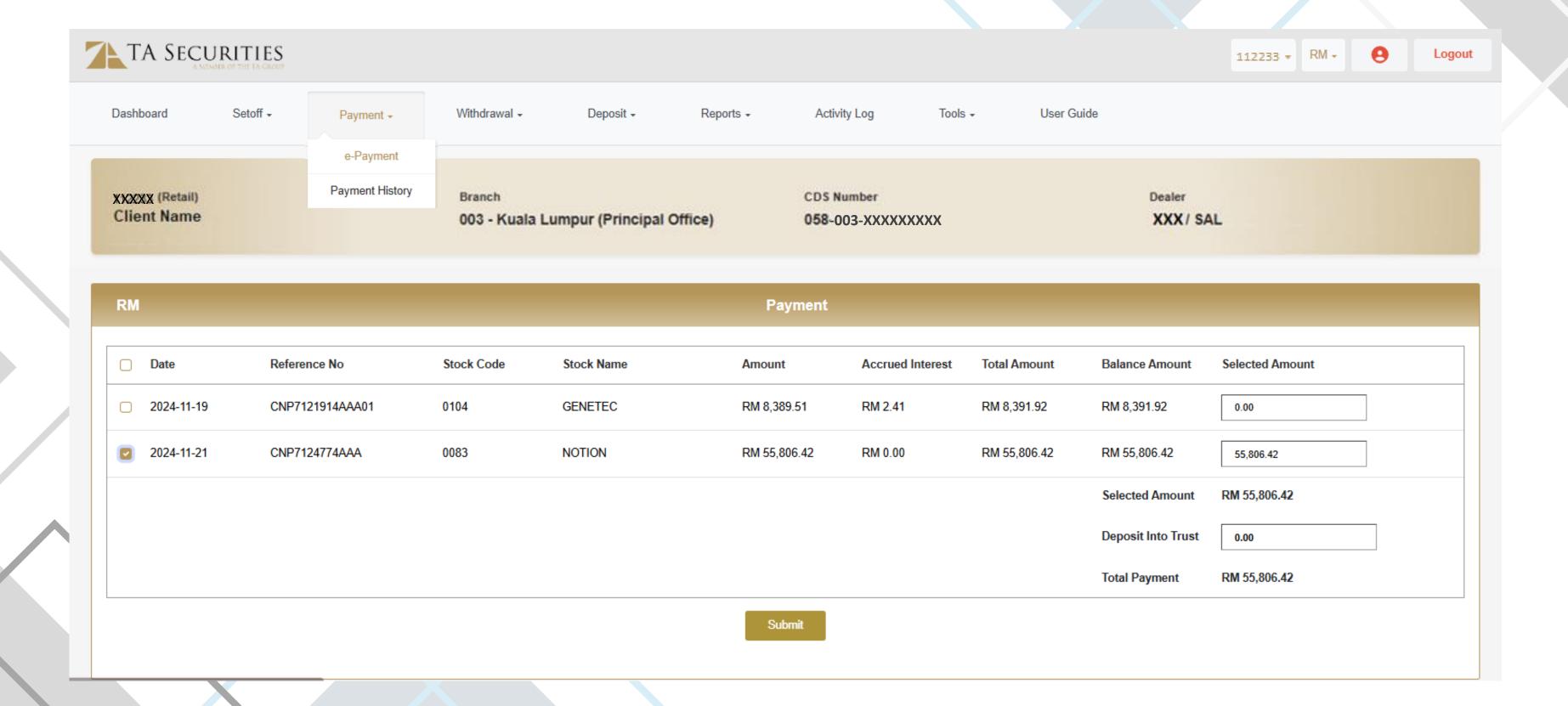
Dashboard

XXXXX (Retail)

Client Name

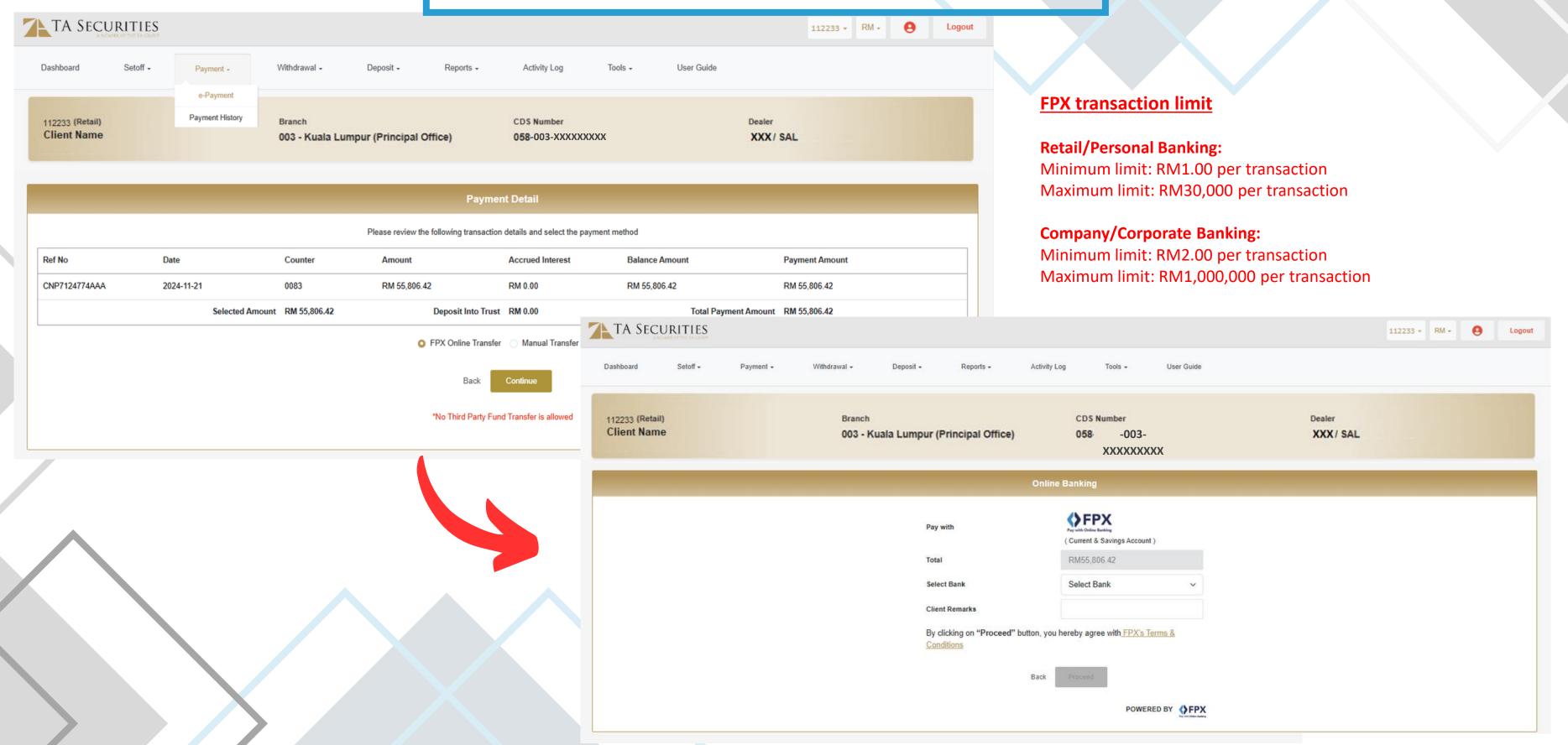


e-PAYMENT



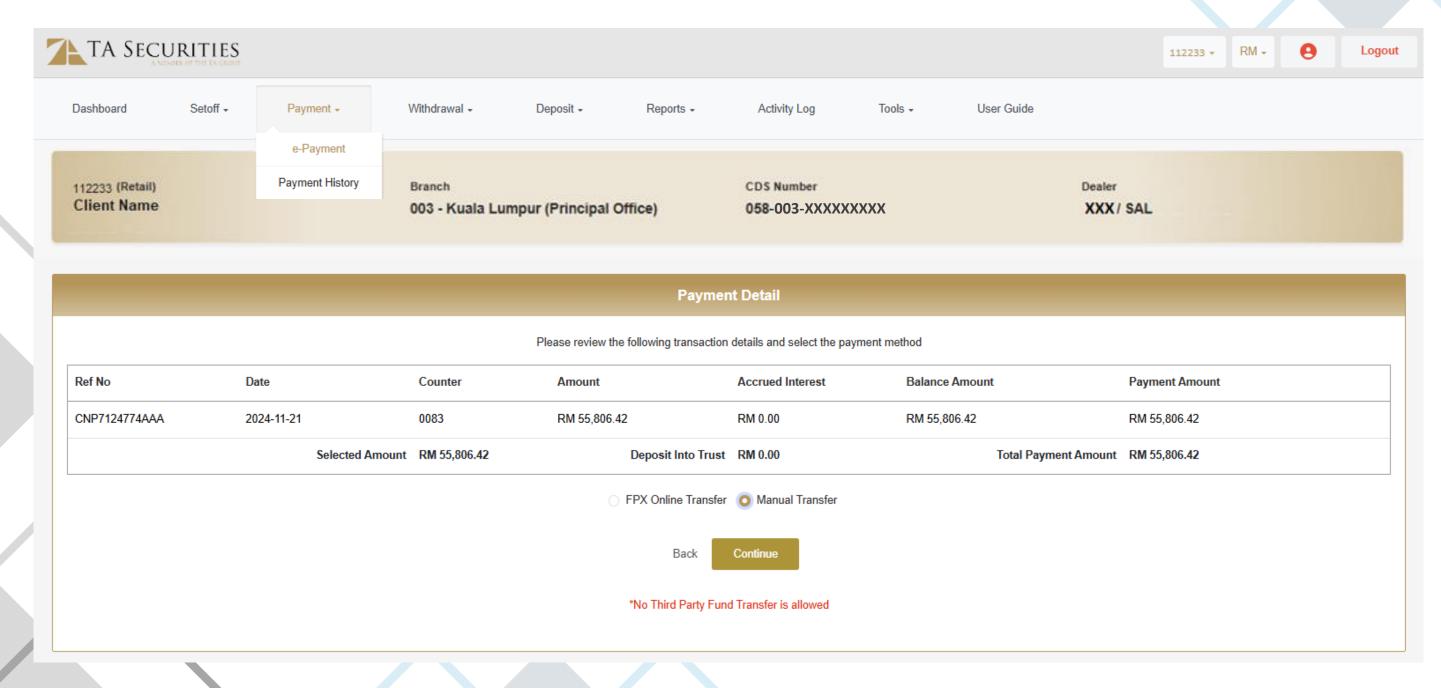


e-PAYMENT - FPX





e-Payment - manual

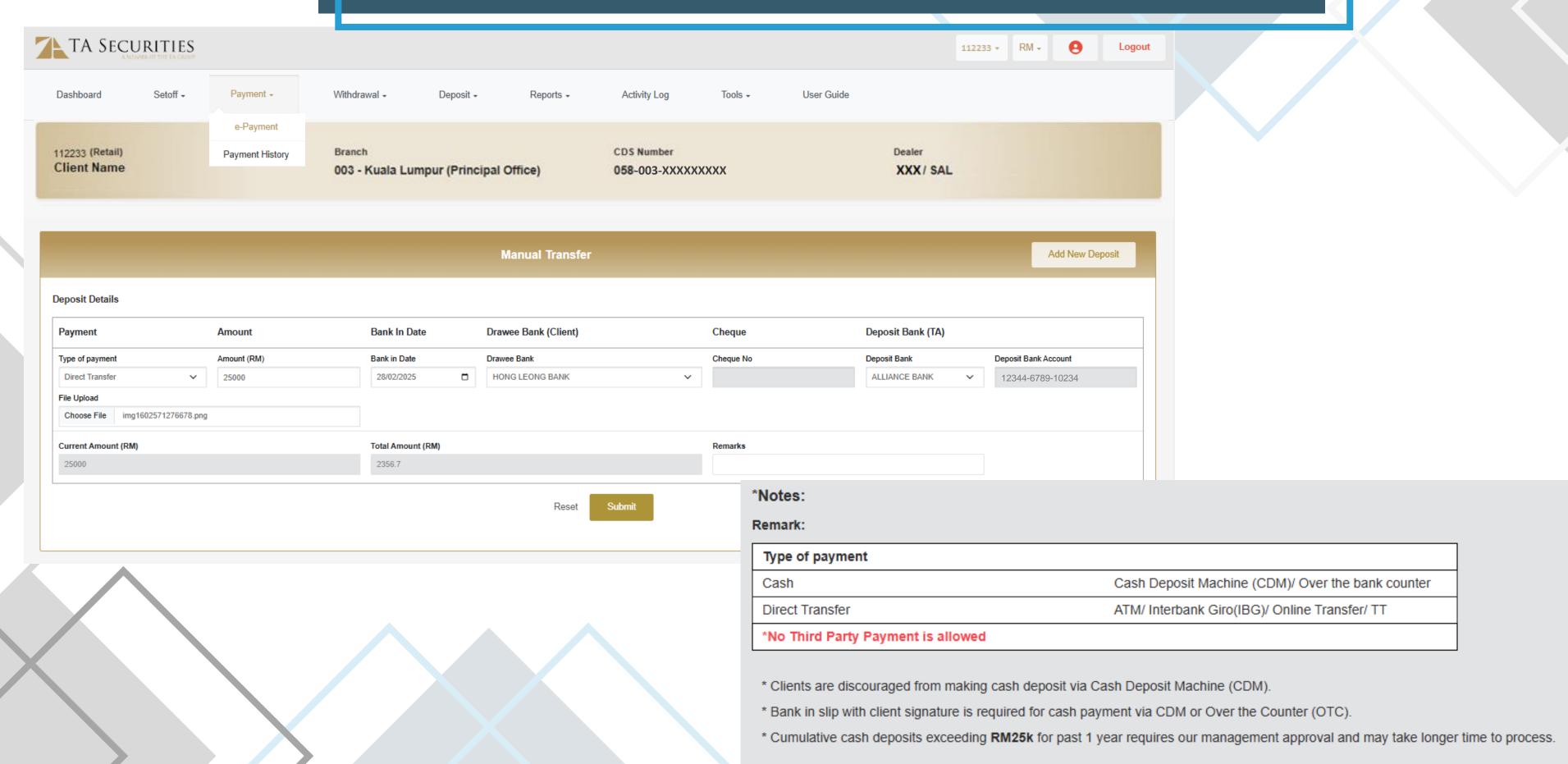


Client make payment via:

- 1)Online Transfer
- 2)ATM
- 3) Cheque



e-PAYMENT - MANUAL



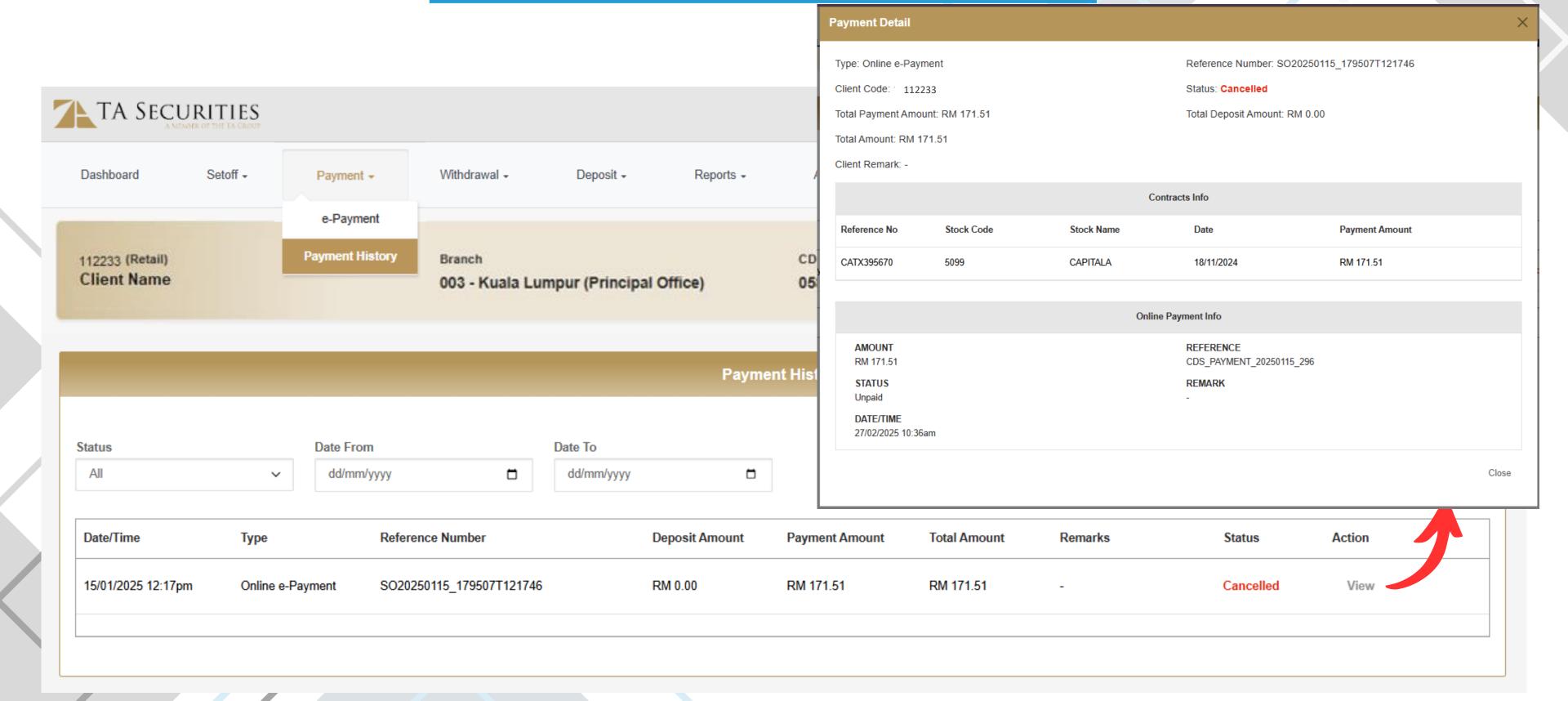
PAYMENT CUT - OFF TIME

Request Submit On	Process and Update in Account	
Day	Time	
Business Day	Before 3.30pm	By 5.30pm
Monday to Friday	After 3.30pm	By 5.30pm, Next Business Day
Non-Business Day Saturday,Sunday & Federal Territory Public Holiday	Anytime	By 5.30pm, Next Business Day

- * Clients are discouraged from making cash deposit via Cash Deposit Machine (CDM).
- * Bank in slip with client signature is required for cash payment via CDM or Over the Counter (OTC).
- * Cumulative cash deposits exceeding RM25k for past 1 year requires our management approval and may take longer time to process.

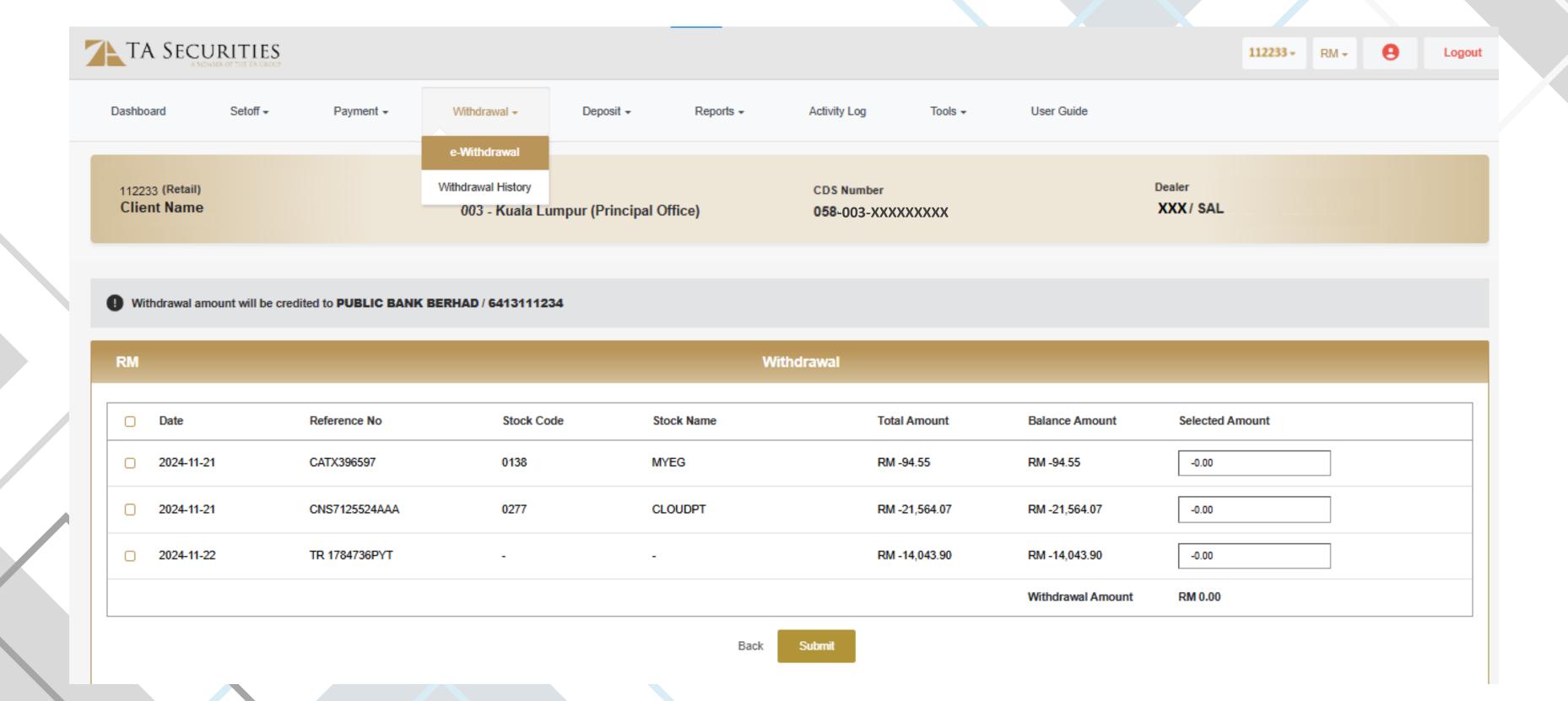


PAYMENT HISTORY



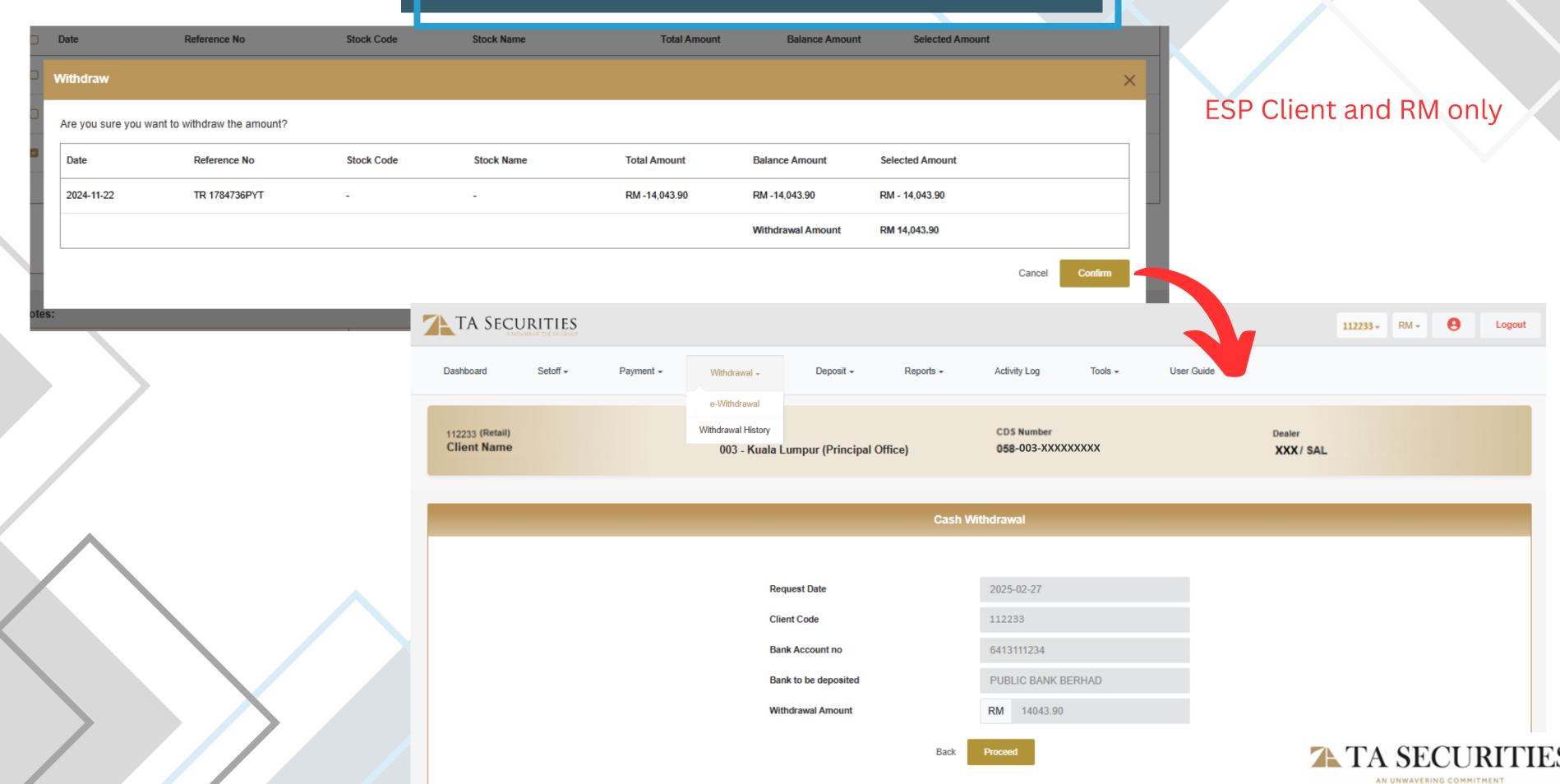


e-WITHDRAWAL





WITHDRAWAL - CONFIRMATION



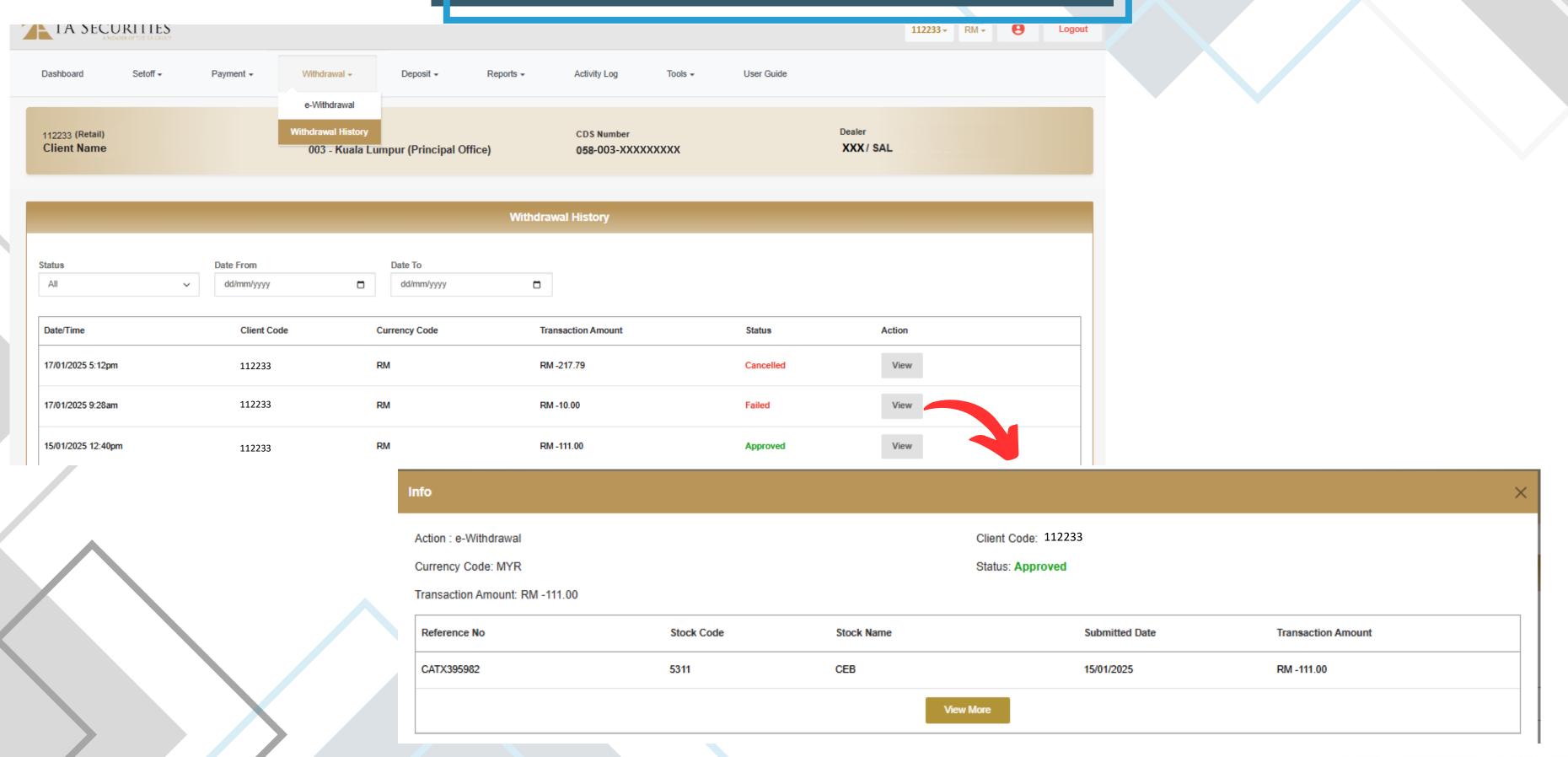
WITHDRAWAL CUT-OFF TIME

*Notes:

Request Submit On	Funds Available at Beneficiary Bank	
Day		
Business Day Monday to Friday	Before 12pm	By 12.30pm, Next Business Day
	After 12pm	By 12.30pm, Next 2 Business Day
Non-Business Day Saturday, Sunday & Federal Territory Public Holiday	Anytime	By 12.30pm, Next 2 Business Day

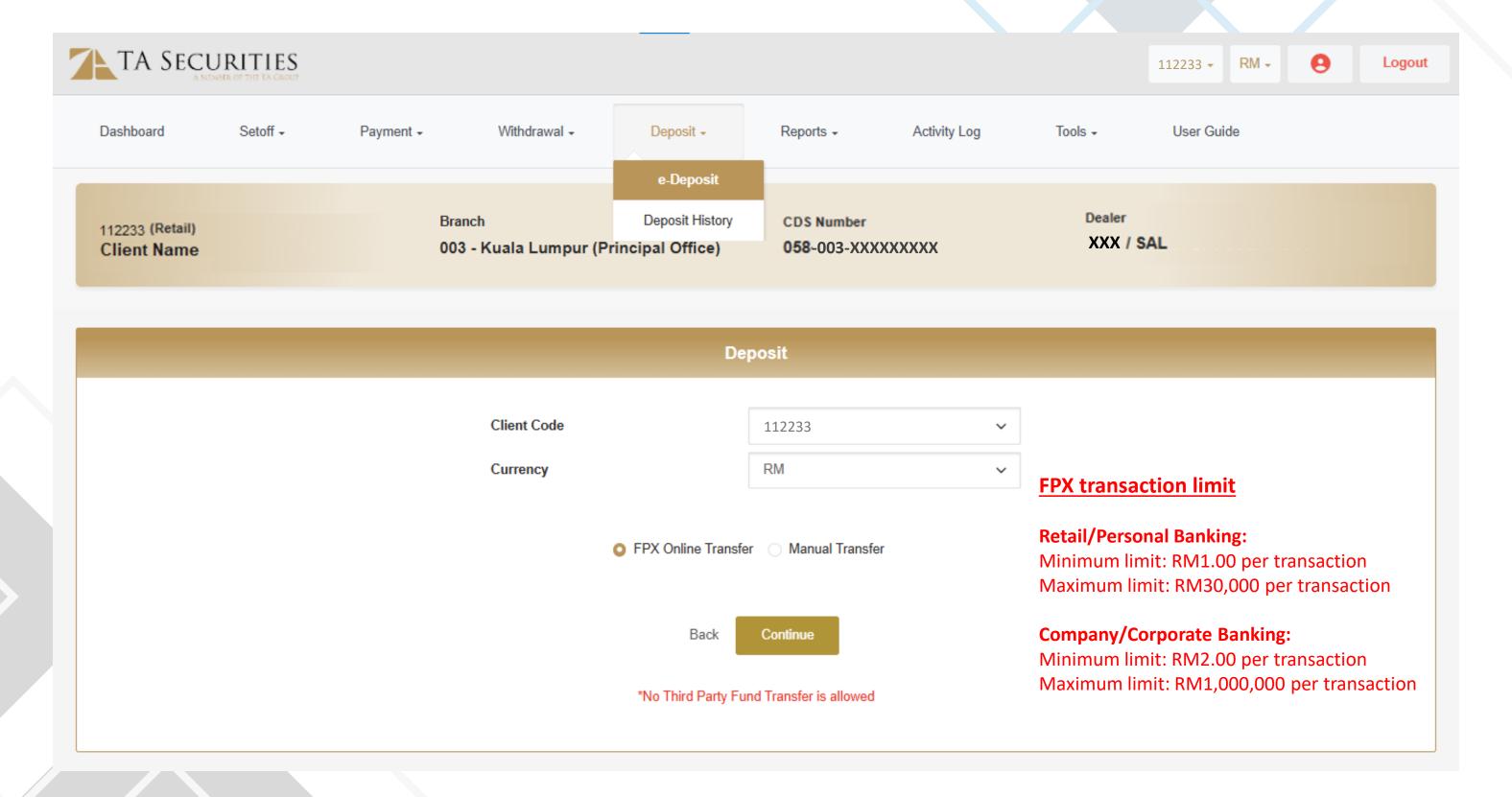


WITHDRAWAL HISTORY



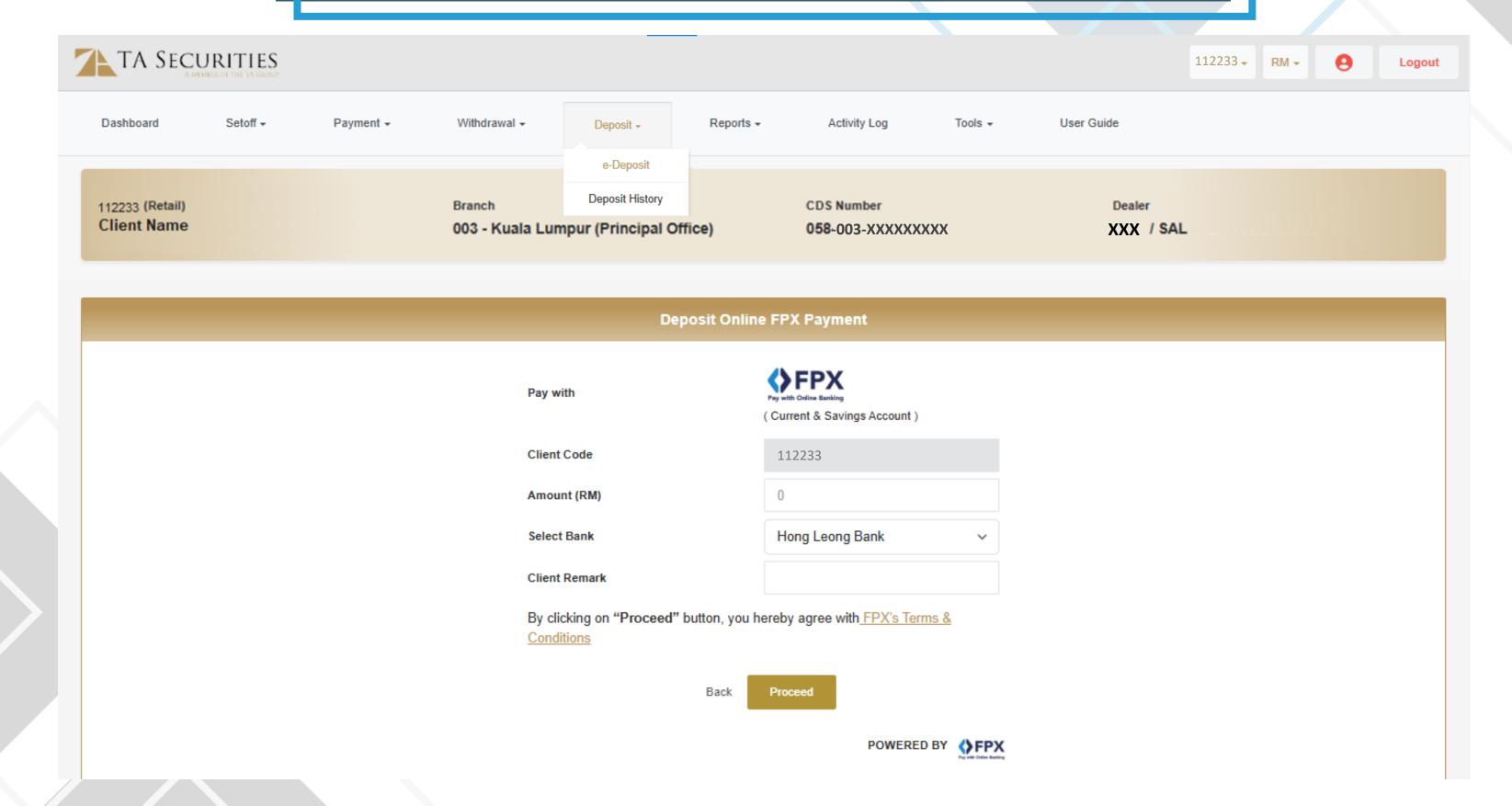


e - DEPOSIT





e-DEPOSIT CONFIRMATION (FPX)



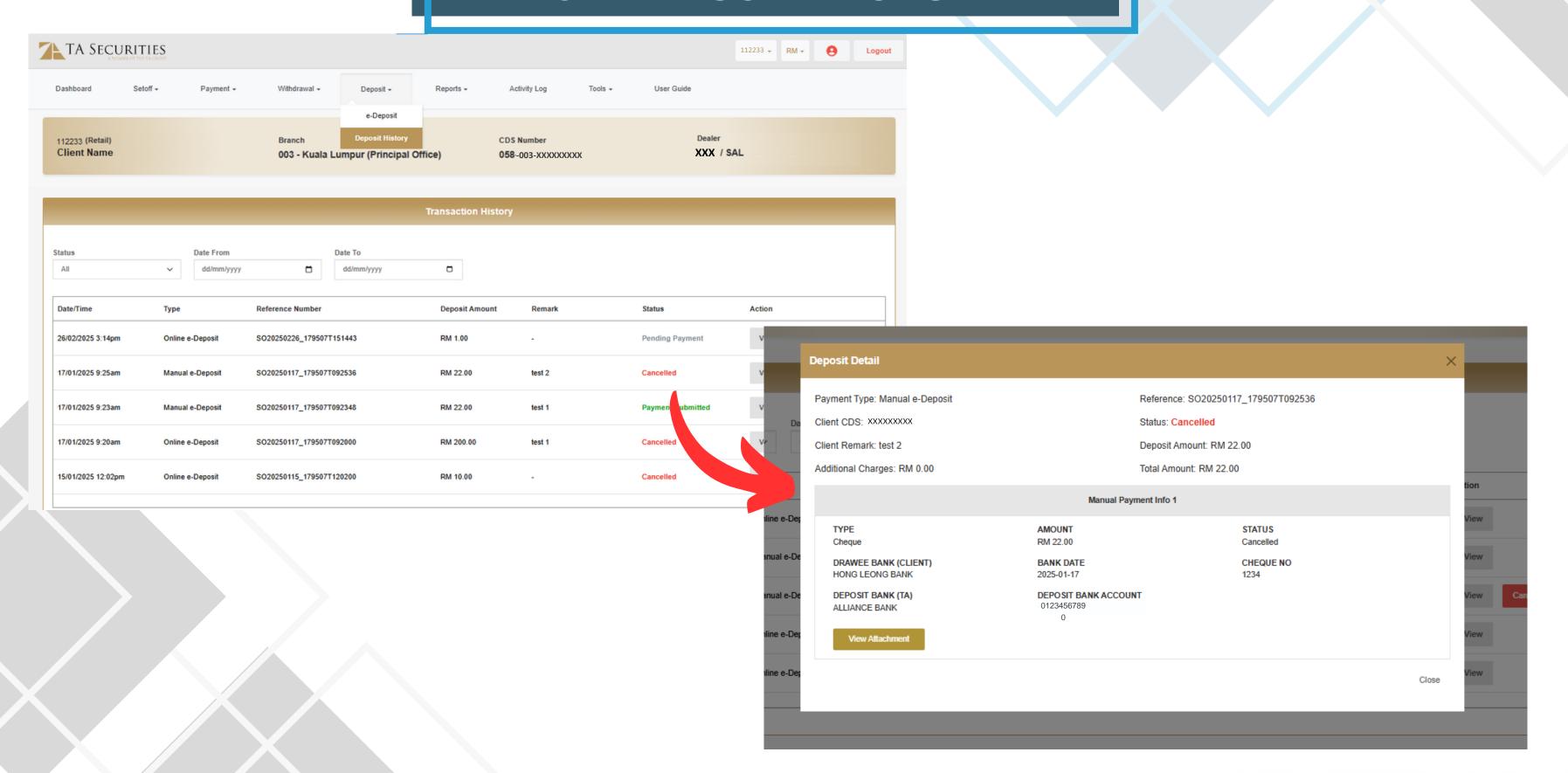


e-DEPOSIT CONFIRMATION (MANUAL)

TA SECURITIES						1122	233 - RM -	e Lo
Dashboard Setoff ≠	Payment ⋆	Withdrawal → [Deposit → Reports →	Activity Log	Tools ▼	User Guide		
112233 (Retail) Client Name			e-Deposit deposit History dur (Principal Onlice)	CDS Number 058-003-XXXX	XXXXX	Dealer XXX / SAL		
			Deposit Manual Transfe	er			Ad	d New Deposit
Payment	Amount	Bank In Date	Drawee Bank (Client)	C	heque	Deposit Bank (TA)		
Type of payment	Amount (RM)	Bank in Date	Drawee Bank	C	heque No	Deposit Bank	Deposit Bank Acc	ount
Please Select Payment Type 💙	21220.0	dd/mm/yyyy	Please Select Bank	~		Please Select Bank	12344-6789	-10234
File Upload	0							
Choose File img1602571276678	3.png							
Type of payment	Amount (RM)	Bank in Date	Drawee Bank	С	heque No	Deposit Bank	Deposit Bank Acc	ount
Please Select Payment Type 🗸		dd/mm/yyyy	Please Select Bank	~		Please Select Bank 🗸		
File Upload Choose File No file chosen							Remove	
Total Amount (RM)		Client Remarks						
			Reset	Submit				



e - DEPOSIT HISTORY





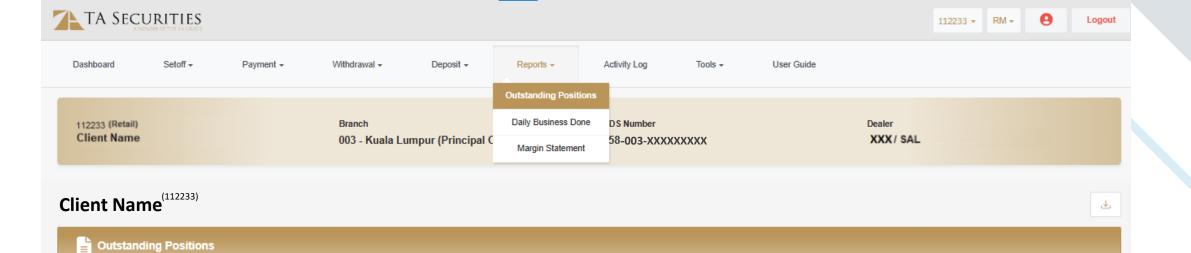
AN UNWAVERING COMMITMENT



AN UNWAVERING COMMITMENT







RM 0.00

RM 0.00

RM 0.00

RM 0.00

RM 0.835

Transaction Price Exchange Rate Outstanding Amount Accrued Interest

RM 55,806.42

RM 8,389.51

Outstanding Amount

25/11/2024

Due Date

25/11/2024

21/11/2024

25/11/2024

 \vee

RM -14,043.90

Summary: RM -21,564.07

RM 55,806.42

RM 8,391.92

Summary: RM -94.55

RM 0.00

1. Trust

Date \$

22/11/2024

2. Sales

21/11/2024

3. Purchase

Date \$

21/11/2024

19/11/2024

4. Contra Gain

21/11/2024

5. Contra Loss

6. Interest

7. Others

Reference No

TR 1784736PYT

CNS7125524AAA

CNP7124774AAA

CATX396597

CNP7121914AAA01

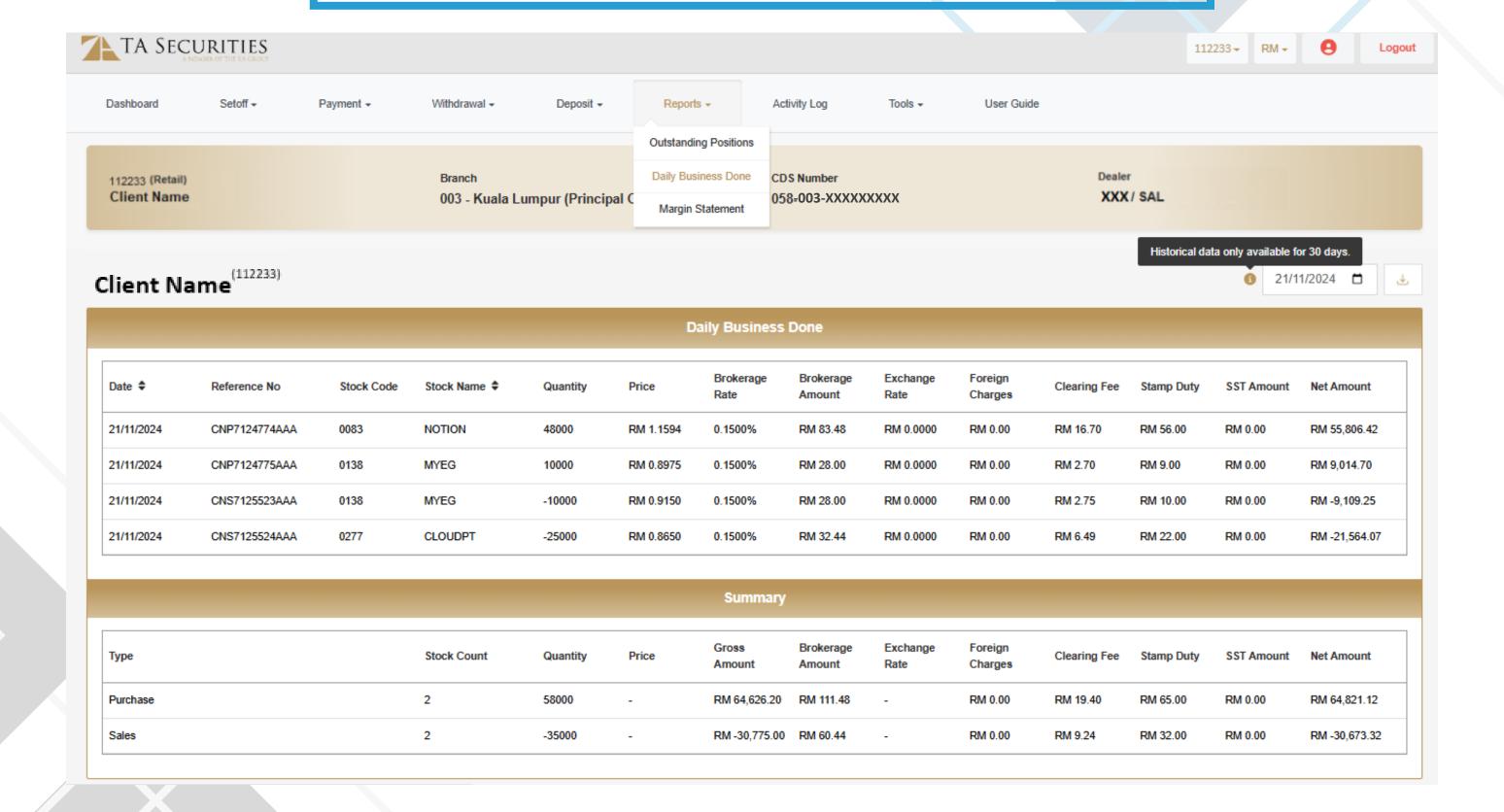
CLOUDPT

Stock Name \$

Stock Name \$

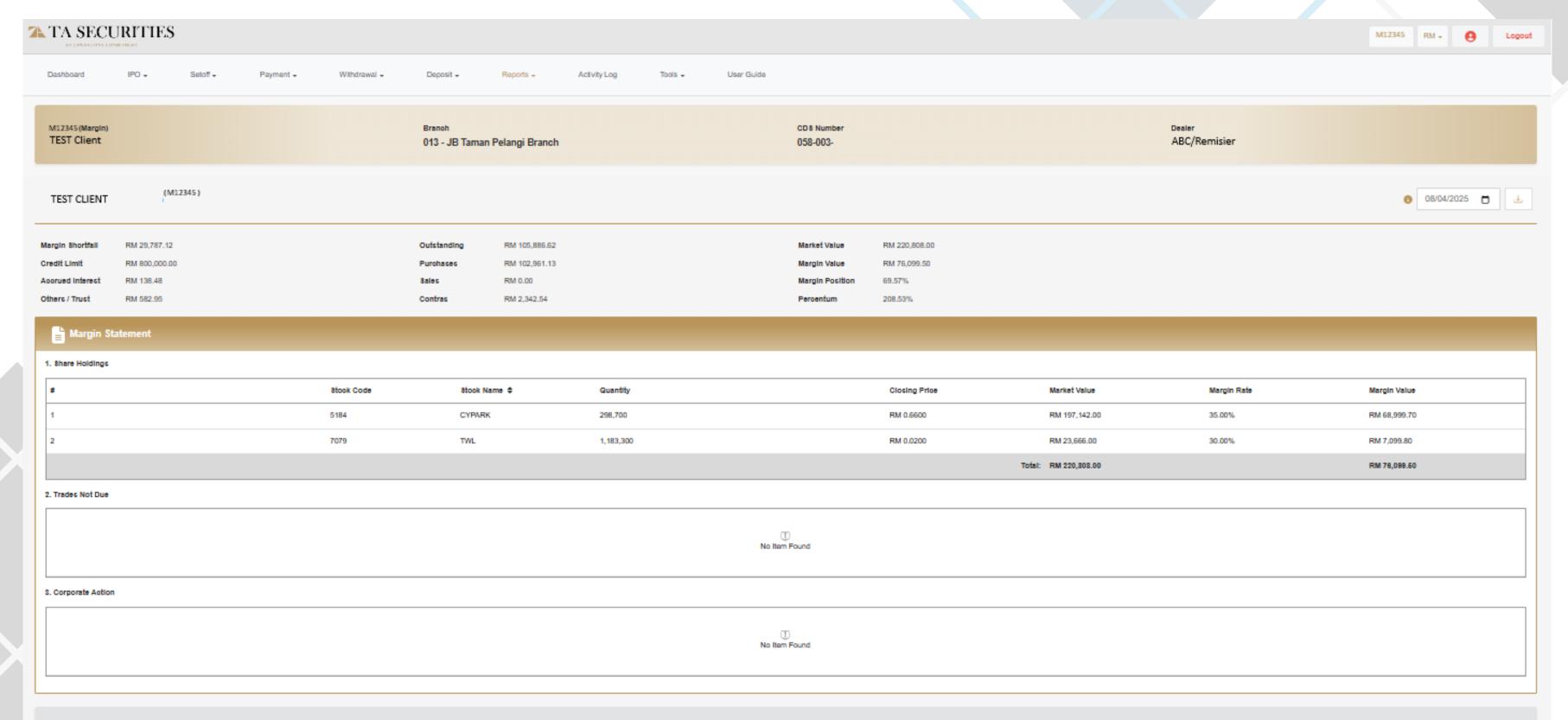
MYEG

REPORT - DAILY BUSINESS DONE





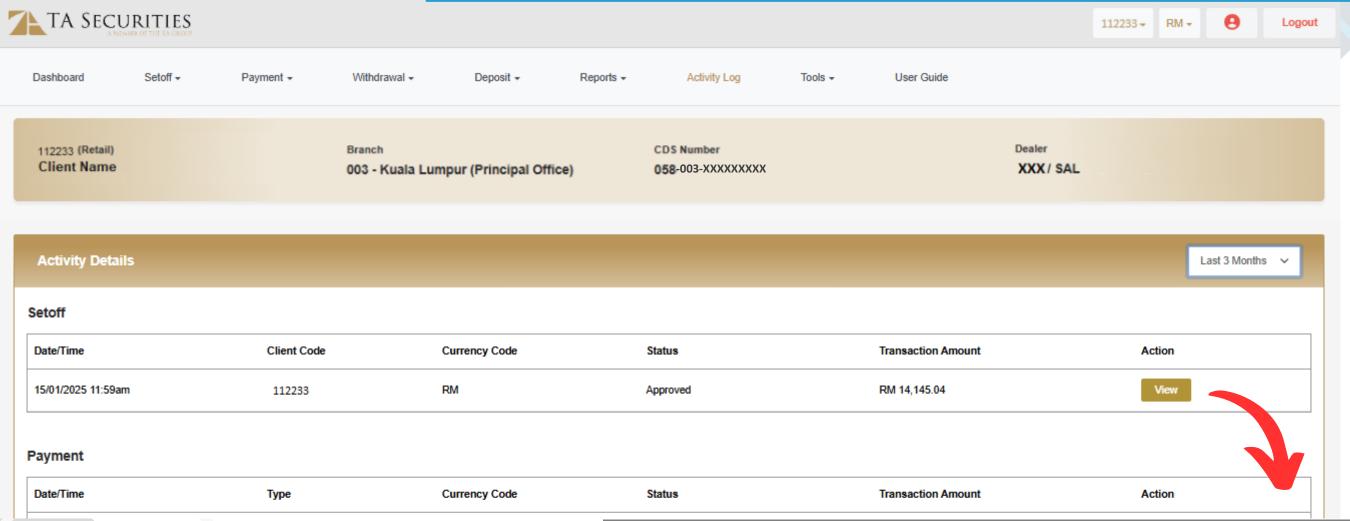
REPORT - MARGIN STATEMENT

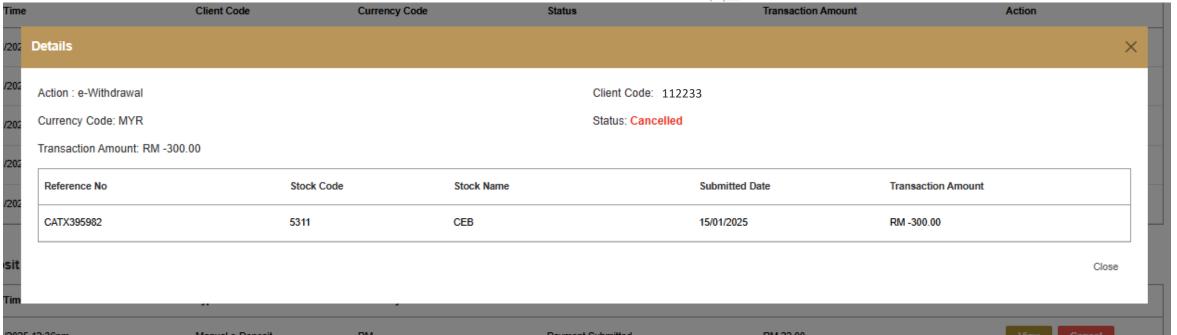


*Notes:

1. Any movement of funds & portfolio will only be updated on the next business day

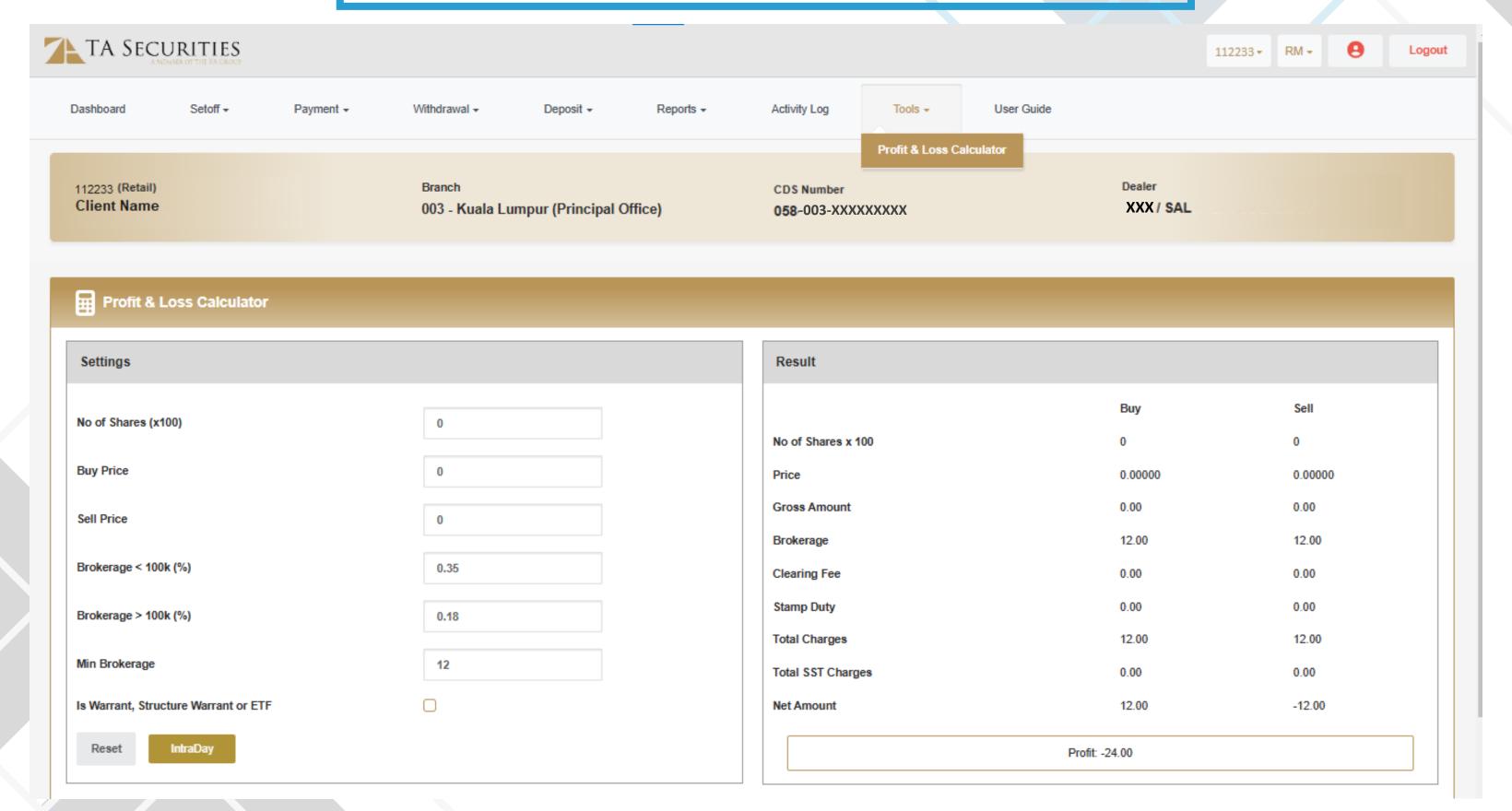
ACTIVITY LOG





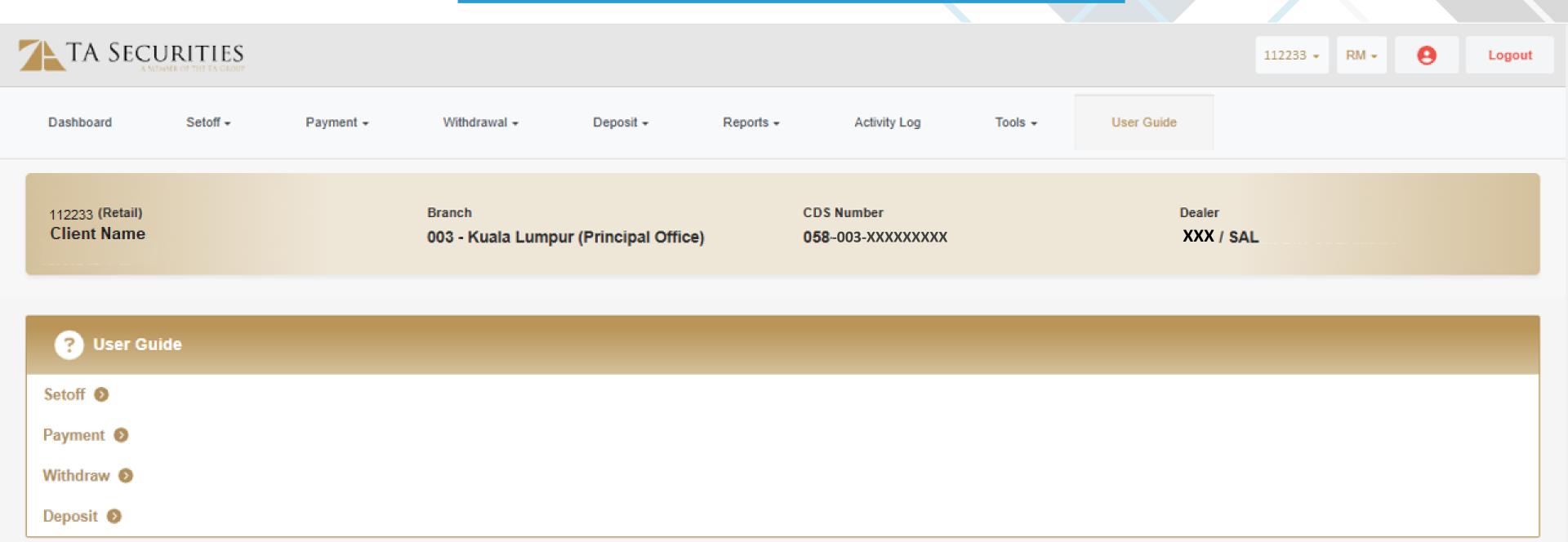


PROFIT & LOSS CALCULATOR





USER GUIDE





QUESTION & ANSWER





Internal Use



Tel: 03 - 2167 9799

Ext: 7000 (HQ)



Reach us via email:

taeservices@ta.com.my



Internal Use

THANK YOU!

