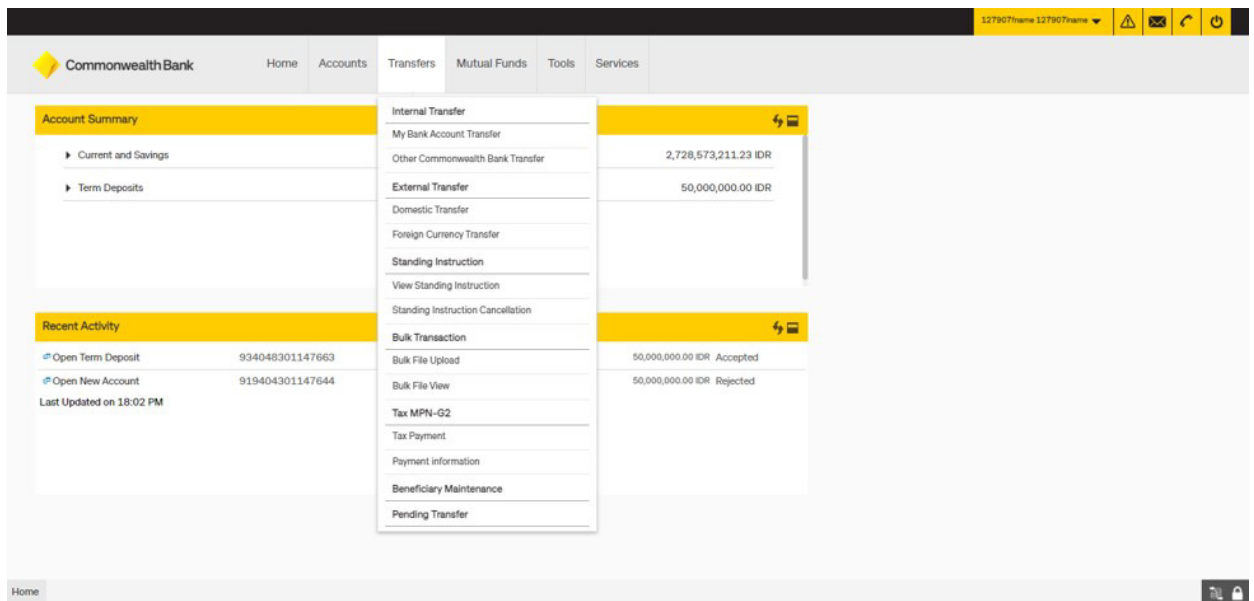


Langkah Transaksi *Foreign Currency Transfer* melalui *Internet Banking*

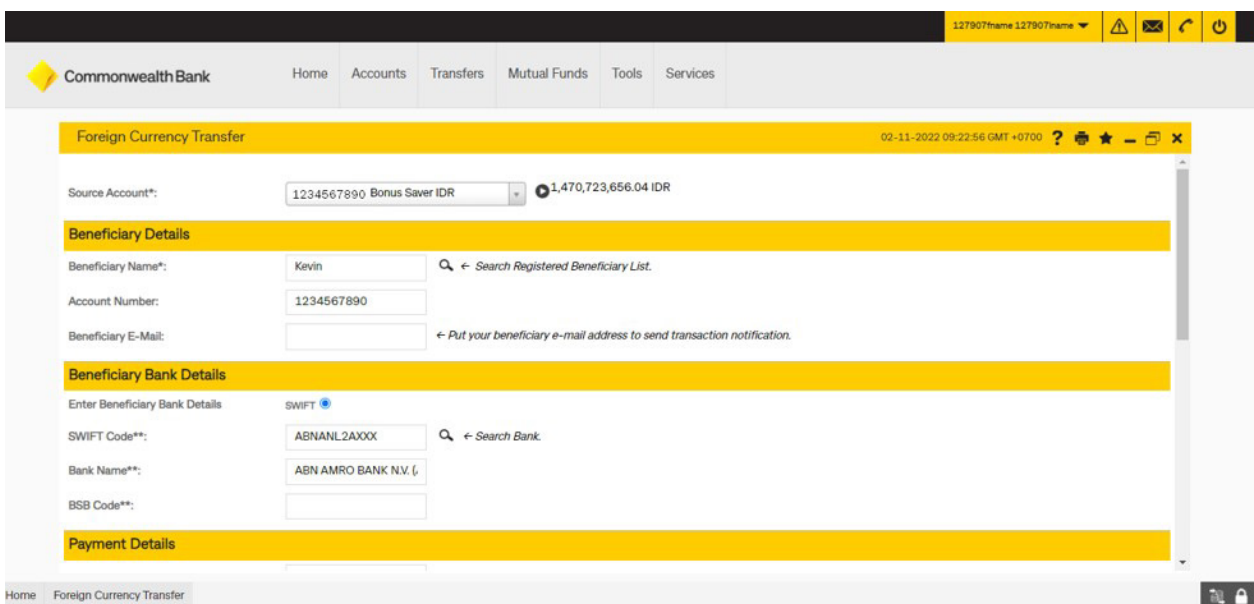
- 1 Pilih menu Transfer, dan klik Foreign Currency Transfer



- 2 Lengkapi data transaksi

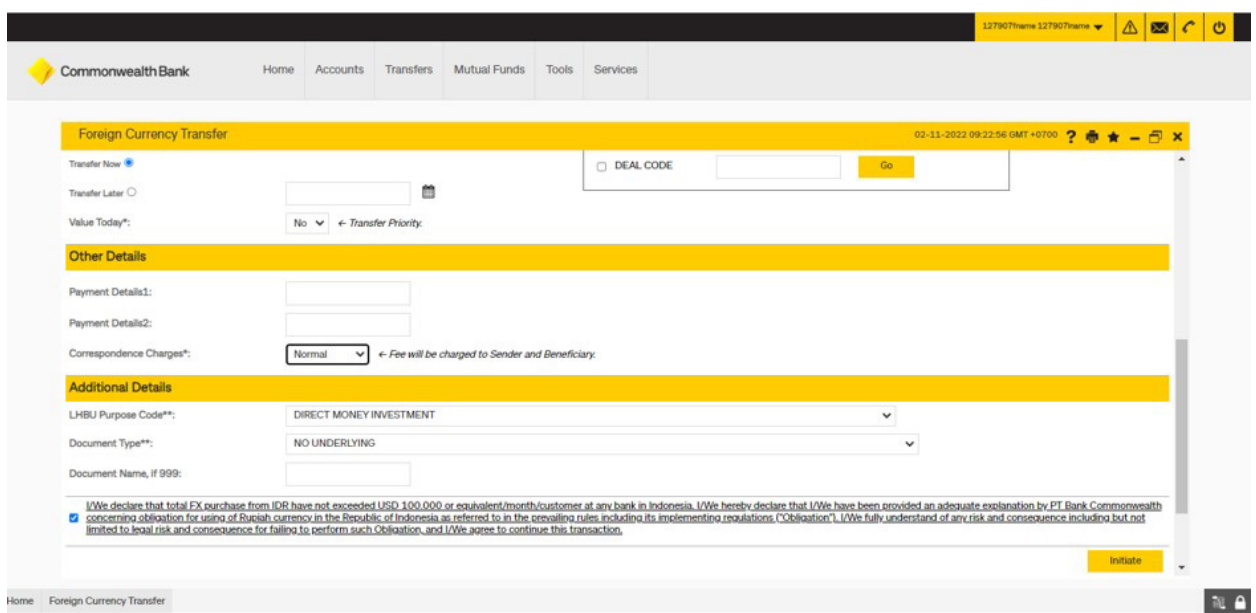
- 3 Isi Nama Penerima (*Beneficiary Name*) atau klik ikon cari (jika Anda sudah punya daftar Nama Penerima)

- 4 Isi SWIFT Code dengan klik ikon cari



Langkah Transaksi *Foreign Currency Transfer* melalui *Internet Banking*

- 5 Isi Deal Code (jika Anda sudah memiliki kodenya dari *Relationship Manager*)
- 6 Isi LLD atau LHBU Code
- 7 Tandai deklarasi ketentuan
- 8 Klik **Initiate** untuk melanjutkan transaksi



Commonwealth Bank | Home | Accounts | Transfers | Mutual Funds | Tools | Services

Foreign Currency Transfer | 02-11-2022 09:22:56 GMT +0700

Transfer Now | Transfer Later | DEAL CODE | Go

Value Today*: No | Transfer Priority

Other Details

Payment Details1:
 Payment Details2:
 Correspondence Charges*: Normal | Fee will be charged to Sender and Beneficiary.

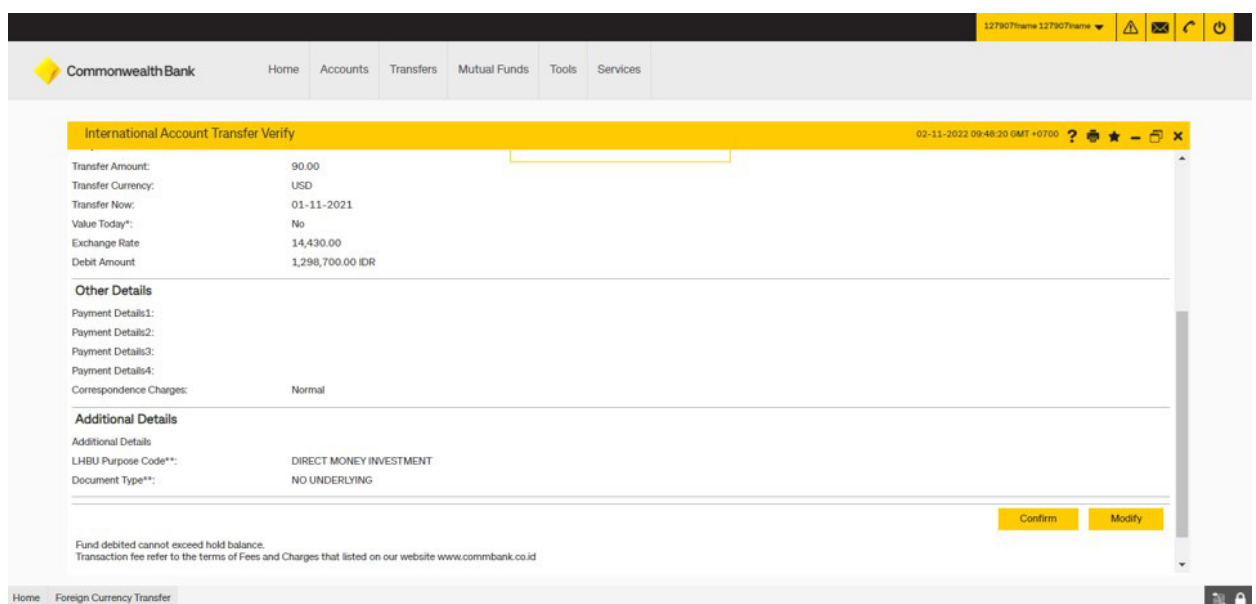
Additional Details

LHBU Purpose Code**: DIRECT MONEY INVESTMENT
 Document Type**: NO UNDERLYING
 Document Name, if 999:

I/We declare that total FX purchase from IDR have not exceeded USD 100,000 or equivalent/month/customer at any bank in Indonesia. I/We hereby declare that I/We have been provided an adequate explanation by PT Bank Commonwealth concerning obligation for usage of foreign currency in the Republic of Indonesia as referred to in the prevailing rules including its implementing regulations ("Obligation"). I/We fully understand of any risk and consequence including but not limited to legal risk and consequence for failing to perform such Obligation, and I/We agree to continue this transaction.

Initiate

- 9 Periksa kembali data transaksi dan verifikasi dengan klik **Confirm** untuk melanjutkan transaksi



Commonwealth Bank | Home | Accounts | Transfers | Mutual Funds | Tools | Services

International Account Transfer Verify | 02-11-2022 09:48:20 GMT +0700

Transfer Amount: 90.00
 Transfer Currency: USD
 Transfer Now: 01-11-2021
 Value Today*: No
 Exchange Rate: 14,430.00
 Debit Amount: 1,298,700.00 IDR

Other Details

Payment Details1:
 Payment Details2:
 Payment Details3:
 Payment Details4:
 Correspondence Charges: Normal

Additional Details

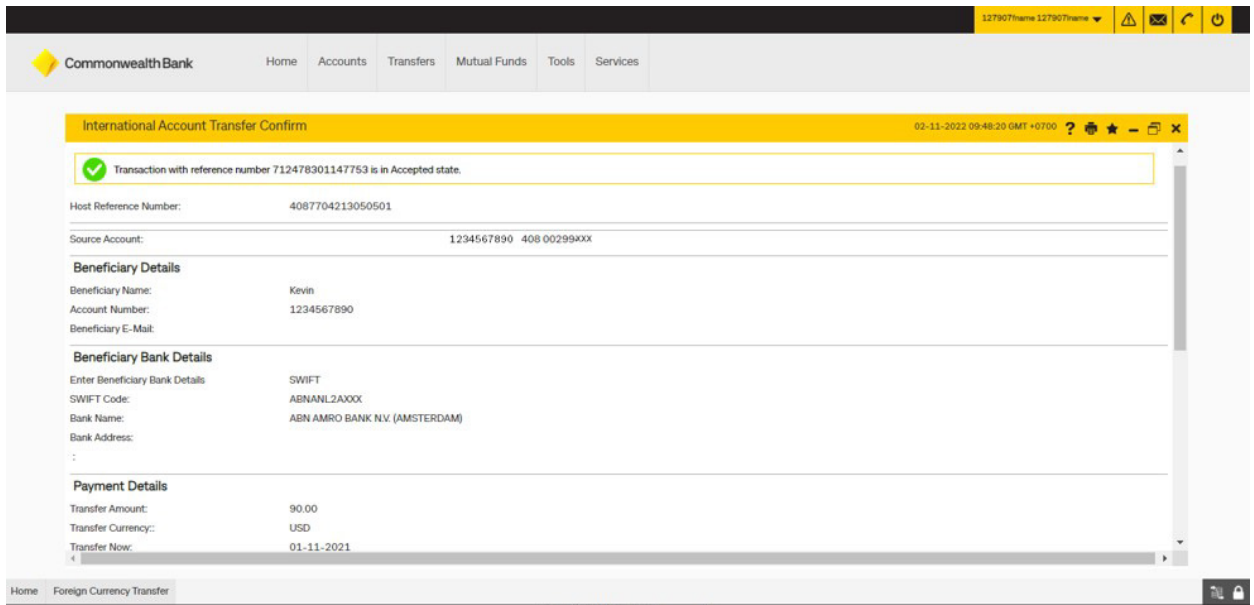
Additional Details
 LHBU Purpose Code**: DIRECT MONEY INVESTMENT
 Document Type**: NO UNDERLYING

Fund debited cannot exceed hold balance.
 Transaction fee refer to the terms of Fees and Charges that listed on our website www.commbank.co.id

Confirm | Modify

Langkah Transaksi *Foreign Currency Transfer* melalui *Internet Banking*

- 10** Transaksi berhasil dilakukan
- 11** Klik E-Receipt untuk mendapatkan bukti transaksi



International Account Transfer Confirm 02-11-2022 09:46:20 GMT +0700

Transaction with reference number 712478301147753 is in Accepted state.

Host Reference Number: 4087704213050501

Source Account: 1234567890 408 00299XXX

Beneficiary Details

Beneficiary Name: Kevin
 Account Number: 1234567890
 Beneficiary E-Mail:

Beneficiary Bank Details

Enter Beneficiary Bank Details
 SWIFT Code: ABNANL2AXXX
 Bank Name: ABN AMRO BANK NV (AMSTERDAM)
 Bank Address:

Payment Details

Transfer Amount: 90.00
 Transfer Currency: USD
 Transfer Now: 01-11-2021

- 12** *E-Receipt* transaksi telah Anda terima

Commaccess - CommonwealthBank CommonwealthBank

Foreign Currency Transfer

Reference Number	712478301147753	Host Reference Number	4087704213050501
Debit Account Number	XXXXXX3549	Customer Name	00299 xxx - 00299.xxxnam_full
Beneficiary Name	Kevin	Beneficiary Account	XXXXXX7890
Beneficiary Bank	ABN AMRO BANK NV. (AMSTERDAM)	Beneficiary Bank Code	ABNANL2AXXX
Transfer Method		Transfer Amount	90.00 USD
Transaction Date and Time	02-11-2022 09:55:03	Value Date	01-11-2021
Payment Details		Correspondence Charges	Normal
Narrative			

[Print](#)
[Download](#)
[E-Mail](#)

Electronic Receipt owns no official legal effect, please keep this e-receipt as a reference of your transaction.
 Printed on: 02-11-2022 09:46:40
 Printed from: PC