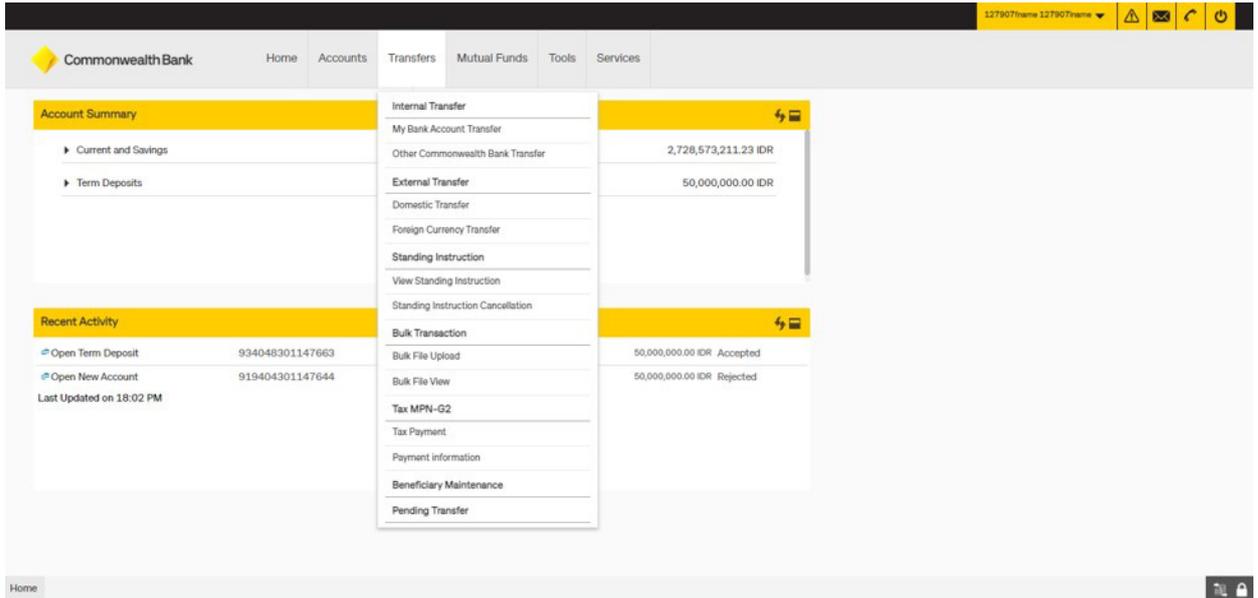


Foreign Currency Transfer

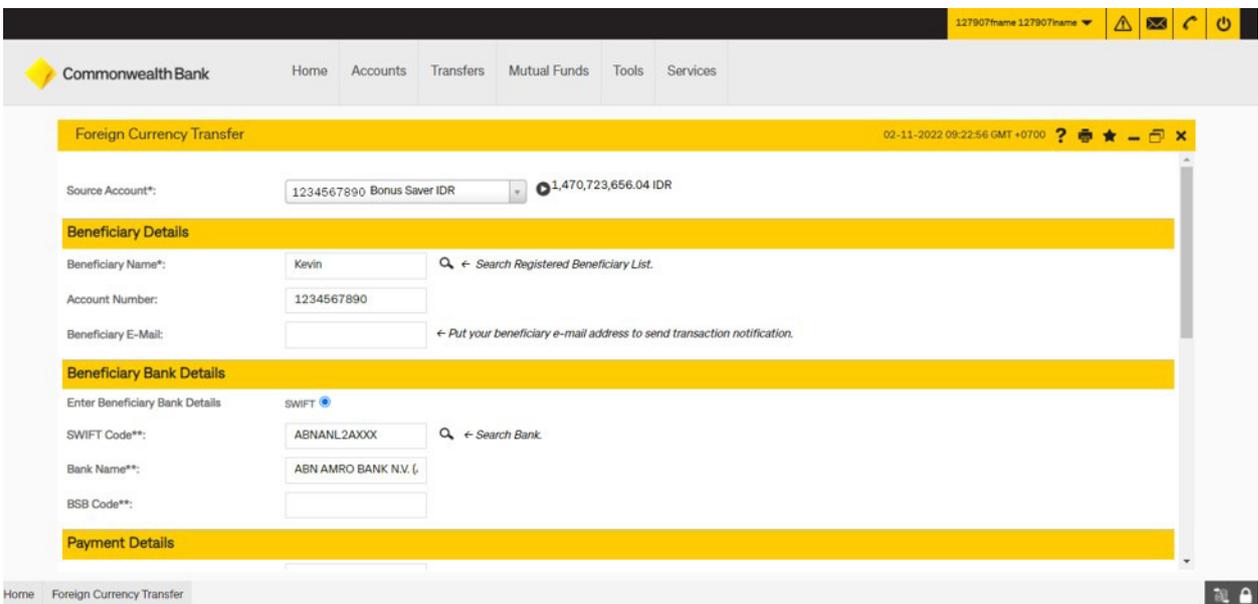
- 1 Select Transfer, and then click Foreign Currency Transfer



- 2 Complete the mandatory fields

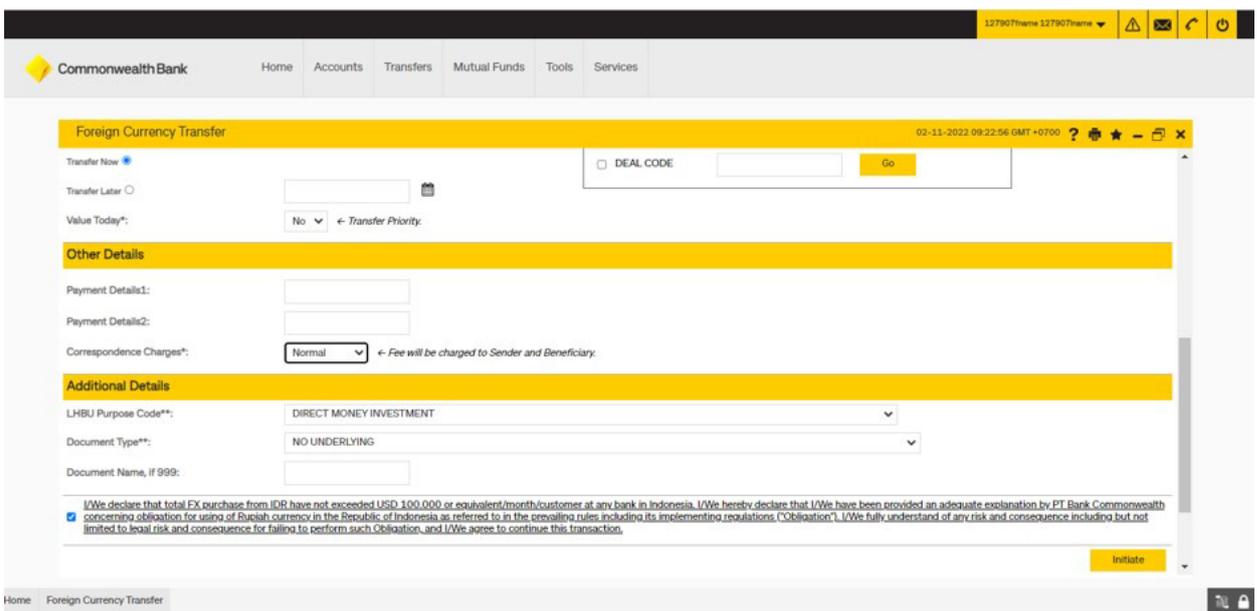
- 3 Fill the **Beneficiary Name** or click the search icon (if you already save the beneficiary's name)

- 4 Search **SWIFT** code by click the search icon



Foreign Currency Transfer

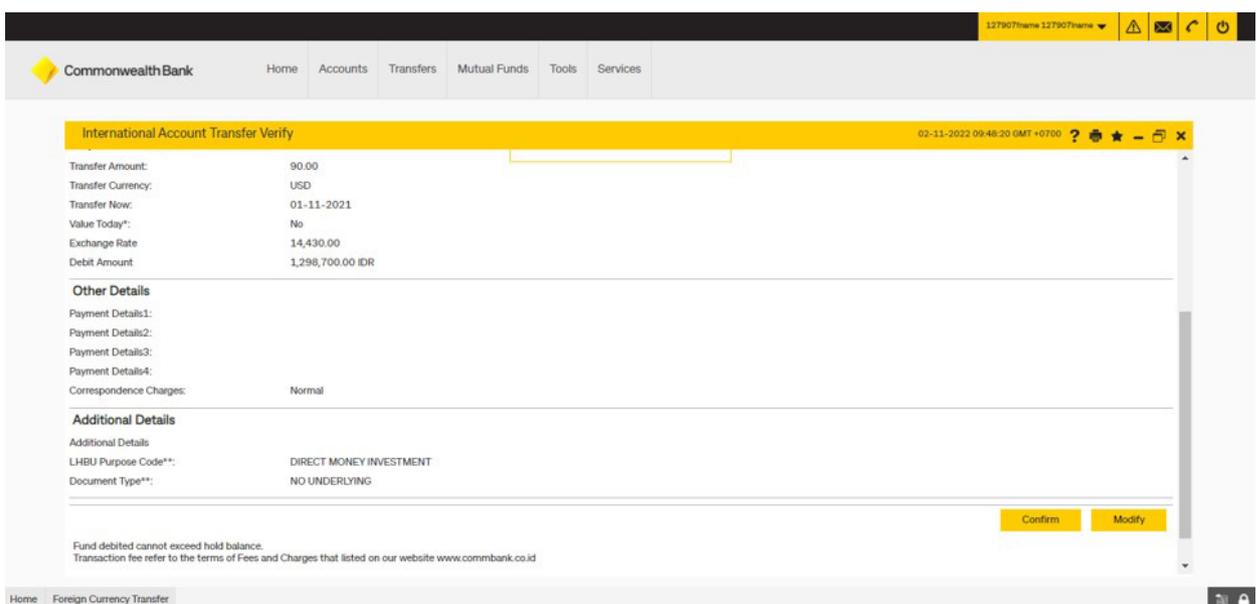
- 5 Fill the **Deal Code** (if you have the code from your Relationship Manager)
- 6 Complete the **LLD** or **LHBU** code
- 7 Tick the **Term and Condition**
- 8 Click **Initiate** to proceed transaction



The screenshot shows the 'Foreign Currency Transfer' form in the Commonwealth Bank online banking interface. The form includes the following sections:

- Transfer Now** (selected) and **Transfer Later** (unselected) options.
- Value Today***: No (selected) with a 'Transfer Priority' link.
- Other Details**: Payment Details1 and Payment Details2 (input fields).
- Correspondence Charges***: Normal (selected) with a note: 'Fee will be charged to Sender and Beneficiary.'
- Additional Details**:
 - LHBU Purpose Code****: DIRECT MONEY INVESTMENT (selected)
 - Document Type****: NO UNDERLYING (selected)
 - Document Name, if 999**: (input field)
- Disclaimer**: A checkbox is checked, indicating agreement to the terms and conditions regarding FX purchase limits and obligations.
- Initiate** button at the bottom right.

- 9 Verify detail of the transaction
- 10 Click **Confirm** to continue

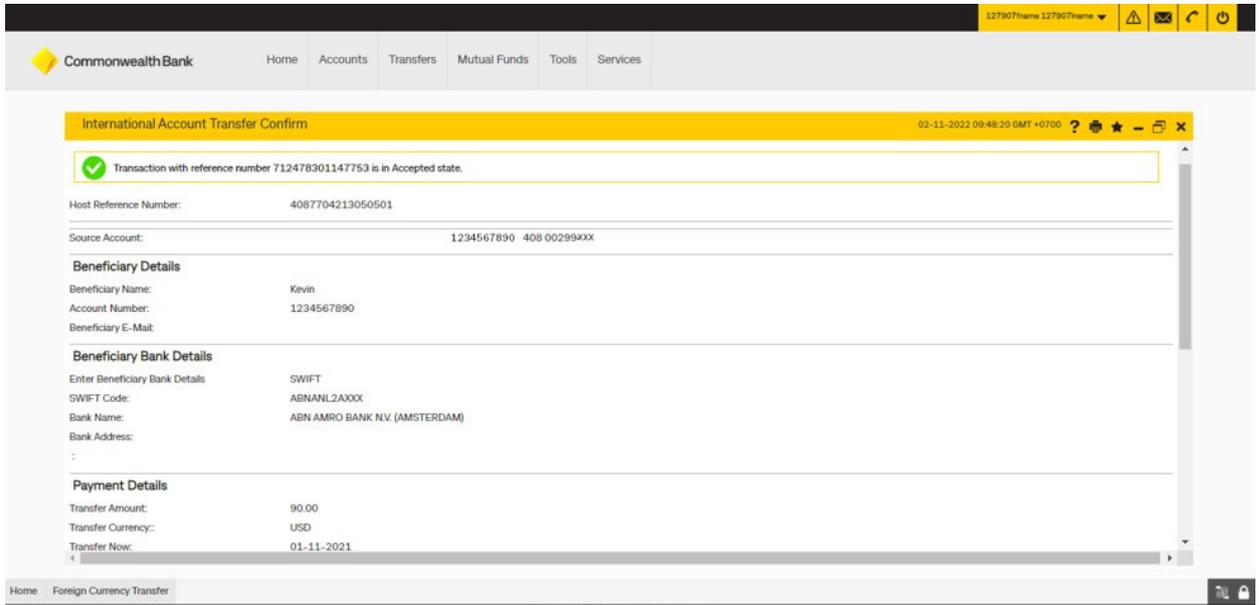


The screenshot shows the 'International Account Transfer Verify' form in the Commonwealth Bank online banking interface. The form displays the following details:

- 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 (input fields)
 - Correspondence Charges**: Normal
- Additional Details**:
 - LHBU Purpose Code****: DIRECT MONEY INVESTMENT
 - Document Type****: NO UNDERLYING
- Disclaimer**: 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** and **Modify** buttons at the bottom right.

Foreign Currency Transfer

- 11** Foreign Currency Transfer has been successfully created
- 12** Click **E-Receipt** to get transaction receipt



International Account Transfer Confirm 02-11-2022 09:48:20 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
 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

- 13** This is E-receipt of your transaction

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Foreign Currency Transfer

Reference Number	712478301147753	Host Reference Number	4087704213050501
Debit Account Number	XXXXX3549	Customer Name	00299 XXX - 00299:xxxnam_full
Beneficiary Name	Kevin	Beneficiary Account	XXXXX7890
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

Commonwealth Bank