

# Bank Shinhan Indonesia

User Manual Foreign Currency Transfer (2019.05.09)

# A. Foreign Curency Transfer

Now it easier to **Transfer Foreign Currencies** in Internet Banking and Mobile Banking Enjoy our new features and feel the comfort with us

#### Features

• Transfer between Shinhan Bank

From	То
IDR	USD
USD	USD
USD	IDR

#### • Transfer to Other Bank / Overseas

From	То
IDR	USD
IDR	EUR
IDR	SGD
IDR	AUD
IDR	HKD
IDR	JPY
USD	USD

#### **Service Hour**

- Within Shinhan Bank is available for 24 hours
- To other bank is available from 08.30 14.30 GMT +7

### **Transaction Limit**

- From IDR to other currency is USD 25.000 per month
- From USD to USD is USD 100.000 per transaction

#### **Special Transaction Rate**

• You will get a special discount for each transaction regardless of value of the transaction

Transfer Amount	То
USD 1 - USD 4.999	40%
USD 5.000 - USD 9.999	60%
USD 10.000 - USD 25.000	80%
Other Currency	40%

### Admin Fee

• You will be charged a fee based on the transfer amount

Admin Fee						
Amount Transfer	From IDR account	From USD account				
<= USD 10.000	Rp 150.000	Rp 250.000				
USD 10.001 - USD 20.000	Rp 200.000	Rp 350.000				
USD 20.001 - USD 25.000	Rp 250.000	Rp 450.000				

# **Correspondent Bank Charges**

• You also will charged a correspondent bank fee based on currency transfer

Correspondent Bank Charges (Full Amount)						
	USD	SGD	HKD	AUD	EUR	JPY (*)
Charges	30	70	200	40	40	2,500 - 5,000

## **Correspondent Charge Type**

• Select how transaction will pay, by sender our sharing with beneficiary

Correspondent Charges Type					
SHA	Charges will be share between sender and beneficiary				
OUR	Charge will be cover by sender				

## **Transaction Receipt**

- Customer will serve with helpful transaction receipt :
  - See transaction receipt at e-Slip menu at anytime
  - Or you can download and printed e-Slip

- B. How to do Foreign Currency Transfer within Shinhan Bank Indonesia.
  - 1. Access Menu :

<u>Transaction  $\rightarrow$  Transfer within Shinhan  $\rightarrow$  Transfer Within Shinhan</u>

Transfer within Shinhan >	Transfer within Shinhan
Auto Transfer >	Transfer to Virtual Account
Domestic Transfer >	
Purchase/Payment >	
Transfer FX to Other Bank >	
E-Slip	

- 2. Input data for transfer within Shinhan
  - Choose debet account
  - Input Beneficiary Account and Amount, then Click "Next Step"

This menu is for fund transfer be For transaction in foreign curren For more information, please co	etween Shinhan Bank Indonesia ac ncy, Shinhan Bank Indonesia may a Intact nearest branch or Call Center	count. sk you to provide additional document (+62-1500-881).				
1.Input infor	mation	2. Verify and process			3. Completed	
ebit Information						
* Debit Account	700-000-708180(USD-1 ab 321-120-1338(IDR-GIRO ( 828-100-0269(IDR-Tabung Available Balance IDR 253	ungan (USD)) (DR)) an Shinhan) .244.508,00				
redit Information						
★ Beneficiary Account	Select from List		~			
	700-000-708180 : IPACNC	_ACNO_NAME_C50	~	Confirm		
* Beneficiary Name / Currency	CUS-SNM-NM2910500784		U	SD		
	TRANSFER WITHIN SHIN	HAN				
Noton						
Notes						
mount Information						
Transfer Amount	USD 🗸			10		

# 3. Confirmation screen

- Make sure the data is correct.
- Input the OTP code, then click "Next Step" to continue transaction

· This menu is for fund transfer between Shinhan Bank Indonesia account. ▪ For transaction in foreign currency, Shinhan Bank Indonesia may ask you to provide additional document ▪ For more information, please contact nearest branch or Call Center(+62-1500-881).						
1.Input info	rmation	2.Verify and process	3.Completed			
ebit Information						
Debit Account	821-120-1338 IDR					
Transfer Amount	USD 10,00	USD 10,00				
Exchange Rate	13.220,00 (BUY)	13.220,00 (BUY)				
Total Debit	IDR 132.200,00	IDR 132.200,00				
redit Information						
Beneficiary Account	700-000-708180 USD					
Beneficiary Name	CUS-SNM-NM2910500784					
Notes	TRANSFER WITHIN SHINHAN					
OTD to loss and			0			

#### 4. Transaction Status

ransfer within Shinhan         This menu is for fund transfer between Shinhan Bank Indonesia account.         For transaction in foreign currency, Shinhan Bank Indonesia may ask you to provide additional document.         For more information, please contact nearest branch or Call Center(+62-1500-881).					
1.Input in	nformation		2.Verify and process	3.Completed	
		Th	e transaction has been completed.		
		Continue tr	ransaction Account Transaction De	atails	

5. The transaction will provide E-slip. Please following this step to get the E-slip Transaction→E-slip→Trx Type : Transfer Within Shinhan → click Inquiry Click on **"Certificate of transaction "** on your transaction to show the E-slip

Inquire Domestic transfer re: Gopay/E-Commerce result of	suit of the past one month. of the past six month.					
Inquiry conditions					-	
* Trx. Type	Transfer within Shinhan		$\checkmark$			
* Account	821-120-1338(IDR-GIR	821-120-1338(IDR-GIRO (IDR))				
Select Range	23/04/2019	~ 06/05/2019	Two Weeks			
Arranged conditions	From recent transaction	s 🗸				
Inquiry Date	23/04/2019 ~ 06/05/2019		■ Total Count	96/0	15/2019 11:39:27	
<ul> <li>Inquiry Date</li> </ul>	23/04/2019 ~ 06/05/2019		Total Count	06/0	95/2019 11:39:2	
Inquiry Date	23/04/2019 ~ 06/05/2019		Total Count	06/0 10	15/2019 11:39:2 人 <b>土</b>	
• Inquiry Date	23/04/2019 - 06/05/2019	Currency	Total Count Transaction Amount	06/0 10 Confirmation Slip	55/2019 11:39:2	
Inquiry Date     Trx. Date     Option2015	23/04/2019 ~ 06/05/2019 Transaction time 09/3/0/25	Currency	Total Count Transaction Amount [132.200.00]	06/0 10 Confirmation Slip Certificate of transaction	55/2019 11:39:2	
Inquiry Date  Trx: Date  C010572015  O6705/2019	23/04/2019 - 06/05/2019  Transaction time  093/30/25  08:44:27	Currency IDR	Total Count Transaction Amount [132.200.00] 112.00	10 Confirmation Slip Certificate of transaction Certificate of transaction	25/2019 11:39:2	

6. Below the E-slip for your transaction



# C. How to do Foreign Currency Transfer to Other Bank / Overseas

1. Access Menu :

Transaction  $\rightarrow$  Transfer FX to Other Bank  $\rightarrow$  Register Foreign Transfer

Transaction	Pro	duct & Service   Setting
Transfer within Shinhan		Register Foreign Transfer
Auto Transfer		Inquire Overseas transfer application
Domestic Transfer	>	
Purchase/Payment	>	
Transfer FX to Other Ban	<u>k</u> >	
E-Slip		

2. System will show Terms & Condition for Foreign Currency Transfer. Please chec the agreement box to continue transaction.

The account balance must be available until the transaction is proc	essed by the bank officer.		
The supporting documents may be required by the Bank. (Please of Please visit the nearest branch or contact our Call Center +62-150	heck in advance the required documents 1881 for further instruction.	with the Bank staff)	
STEP1. STE	P2:	STEP3.	STEP4.
erms & condition			
IDR account can transfer to USD, EUR, SGD, HKD, AUD, JP USD account can transferto USD only Transfer to USD & EUR before 14.30 //IB will process at east Transfer to SGD, HKD, AUD and JPY will process at next bui If country of currency destination is holiday, transaction will p Transaction will use Internet Banking special rate Not allow foreign transfer more than equivalent USD 25.000 j	Y e day (Veluta Today) iness day (Valuta Tom) ocess in next business day er month		

# 3. Input Data Transaction

Please fill the mandatory data . Mandatory data is mark with (\*). After all of data already inputed. Click "Next Step"

STEP1.		STEP2.		STEP3.		STEP4.
Debit information		Ť				Load Transfer Templat
Debit Account	108-000-3700(IDR-	jamsoOooncn	ndndjsjshsbsbsbsbxbxbxbxbxbxbc c	c c c c 🔽	Load recent transactions	
Currency/Transfer Amount		DR 30.112.10	50.303,12	17,00		
• Fee Paver	OUR			~	Calculation	
	All fees are paid by	Applicant				
• Admin	IDR		1	771.068,00		
* Correspondent	IDR	to in applied of	this overhance rate	13.204,00		
• Fee	Commission Cable Correspondent	IDR 50 IDR 10 USD 30	0.000,00 00.000,00 00.000,00			
• Name	B H PARDEDE					
Remittance Purpose	Export			~		
	Sender Status		INDONESIA		~	·
LLD Information	Sender Category		INDIVIDUAL		~	·
	Sender Identity		Sender is not identical with Be	eneficiary	~	·
Credit information	Direct Input 999999			×		
Credit information     Beneficiary Account	Direct Input 999999 AWANIDJAXXX			Y	View Bank Identifier Code(BI	ic)
Credit information   Beneficiary Account  Bank identifier Code (BIC)Receiving bank	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND	ONESIA TBK		Y	View Bank Identifier Code(8)	c)
Credit information  Beneficiary Account  Bank Identifier Code (BIC)/Receiving bank	Direct Input 99999 AWANIDJAXXX PT BANK QNB IND INDONESIA	ONESIA TBK		Y	View Bank Identifier Code(8)	c)
Credit information   Beneficiary Account  Bank identifier Code (BIC)Receiving bank  Beneficiary Name	Direct Input 99999 AWANIDJAXXX PT BANK GNB IND INDONESIA RAKHMAN	IONESIA TBK		V	View Bank Identifier Code(B	с)
Credit information   Beneficiary Account  Bank Identifier Code (BIC)/Receiving bank  Beneficiary Name	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU	ONESIA TBK			View Bank Identifier Code(B	с)
Credit information   Beneficiary Account  Bank Identifier Code (BIC)/Receiving bank  Beneficiary Name  Beneficiary Address	Direct Input 999999 AWANIDJAXXX PT BANK ONB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA	ONESIA TBK		Y	View Bank Identifier Code(8)	c)
Credit information  Beneficiary Account  Bank Identifier Code (BIC)/Receiving bank  Beneficiary Name  Beneficiary Address	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 021333333	ONESIA TBK		Y	View Bank identifier Code(Bi	
Credit information   Beneficiary Account  Bank Mentifier Code (BIC)Receiving bank  Beneficiary Name  Beneficiary Address  Notes	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 021333333 I	ONESIA TBK		×	View Bank Identifier Code(B	
Credit information  Beneficiary Account  Bank Identifier Code (BIC)/Receiving bank  Beneficiary Name  Beneficiary Address  Notes	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 0213333333 I	ONESIA TBK		Y	View Bank Identifier Code(8)	
Credit information   Beneficiary Account  Bank identifier Code (BIC)Receiving bank  Beneficiary Name  Beneficiary Address Notes	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 021333333 I	ONESIA TBK			View Bank Identifier Code(8)	
Credit information   Beneficiary Account  Bank Identifier Code (BIC)Receiving bank  Beneficiary Name  Beneficiary Address Notes	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 021333333 1 1 Beneficiary Status	ONESIA TBK		Y	View Bank Identifier Code(B	
Credit information   Beneficiary Account  Bank Identifier Code (IBIC)Receiving bank  Beneficiary Name  Beneficiary Address  Notes  LLD Information	Direct Input 999999 AWANIDJAXXX PT BANK QNB IND INDONESIA RAKHMAN JL PASAR BARU JAKARTA 021333333 I I Beneficiary Status Beneficiary Status	ONESIA TBK	( INDONESIA INDIVIDUAL		View Bank Identifier Code(B	

# 4. Confirmation screen

If the data correct. Please input OTP on the column then click "Next Step"

Ait Information  Ait In	STEP1.	5	TEP2.	STEP3.	STEP4.
bebit Account 1050 17.00 Carrency/Transfer Amount USD 17.00 Carrency/Transfer Amount USD 17.00 Correspondent 0R 19.000.00 Correspondent USD 19.304.00 40 % disconted rate is appled on this exchange rate. Free Payer 0UR Remitance Purpose Export Correspondent USD 30.00 Correspondent USD 30.	bit information			·	
Luncercy/Transfer Amount USD 17.00   Admin IDR 771.066.00   Correspondent IDR 153.00.00 40 % disconted rate is applied on this exchange rate.   Free Payer Correspondent   OUR   Renditance Purpose Export   Burder Calegory Sander Calegory   Sender Calegory INDONESIA   Sender Calegory NINDONESIA   Sender Calegory NINDONESIA   Sender Calegory AMOUNDUAL   Sender Calegory NINDONESIA   Sender Calegory AVANIDJACCX / PT BANK GNB INDONESIA TEK   Sender Calegory NINDONESIA   Sender Calegory NIND	Debit Account	108-000-3700			
Admin       IDR 771 080.00         Correspondent       IDR 13 204.00       49 % discounted rate is appled on this exchange rate.         Free       Correspondent       USD 30.00.00         Correspondent       USD 30.00         Correspondent       Sender Calegory         Sender Calegory       NDO/NESIA TEK         Sender Carry Address       JLP ASAR RARNU 3233333         Correspondent       USD 30.00         Correspondent       NDO/NESIA Beneficiary Address	Currency/Transfer Amount	USD 17,00			
Correspondent UR1 3 204,00 40 % decounted rate is appled on this exchange rate.   Free Our Correspondent USD 30,000 Correspondent USD 30,000 Correspondent USD 30,000 Fee Payer OUR Eatinance Purpose Export Export Export Sender Status Sender Status Sender Isentity Sender is not identical with Beneficiary di Information Sender Isentity Sender is not identical with Beneficiary di Information Sender Isentity Sender Isentit	Admin	IDR 771.068,00			
ree       Commission       IDR       50.00.00         Cable       UDR       100.000.00         ree Payer       OUR       IDDR       IDDR         Remitance Purpose       Expot       Expot       IDDR         LD Information       BH PARDEDE       INDONESIA       INDONESIA         Sender Status       INDONESIA       Sender Status       INDONESIA         Sender Istatus       INDONESIA       Sender Status       INDONESIA         Sender Istatus       INDONESIA       Sender Status       INDONESIA         Sender Istatus       INDONESIA TBK       INDONESIA TBK       INDONESIA TBK         Beneficiary Account       99999       Indonesia TBK       Indonesia TBK         Beneficiary Status       RAKHAN       Import Indonesia TBK       Import Indonesia TBK         Beneficiary Status       INDONESIA TBK       Import Indonesia TBK       Import Indonesia TBK         It Information       Import Indone Indonesia TBK       Import Indonesia TBK       Import Indonesia TBK         It Information       Import Indonesia TBK       Import Indonesia TBK       Import Indonesia TBK         It Information       Import Indonesia TBK       Import Indonesia TBK       Import Indonesia TBK         It Information       Import Indonesia TBK	Correspondent	IDR13.204,00 40 %	discounted rate is applied on	his exchange rate.	
Tee Payer       OUR         Remittance Purpose       Expot         Remittance Purpose       Expot         B H PARDEDE       Sender Status         LD Information       Sender Status         Sender Category       INDONESIA         Sender Category       INDONESIA         Sender Category       INDONESIA         Beneficiary Account       99999         AWANIDJAXXX / PT BANK QNB INDONESIA TBK         Beneficiary Name       RAKHMAN         Beneficiary Address       JL PASAR BARU JAKARTATA         Difference       INDONESIA Beneficiary Category         LLD Information       Sender Category         Core       ACCHMAN         Core       ACCHMAN         Core       Sendeficiary Status         Beneficiary Category       INDONESIA Beneficiary Category         LLD Information       Beneficiary Status         Beneficiary Category       INDONESIA Beneficiary Category         Core       Sendeficiary Category         LLD Information       Beneficiary Category         Enter Characters       Sendeficiary Category         Provious step       Next step	Fee	Commission Cable I Correspondent	DR 50.000,00 DR 100.000,00 JSD 30,00		
Remittance Purpose Expot     Name B H PARDEDE     LD Information Sender Status   Binder Category BinDVIDUAL   Sender Liner Ode Sender is not identical with Beneficiary     dit Information     Beneficiary Account 99999     Bank Identifier Code AvANINDJACXX / PT BANK QNB INDONESIA TBK     Beneficiary Name RAKHAN     Beneficiary Status INDONESIA TBK     Boneficiary Status INDONESIA TBK     Boneficiary Status INDONESIA TBK     Beneficiary Status INDONESIA TBK     Beneficiary Status INDONESIA TBK     Beneficiary Status INDONESIA TBK     Cote     LD Information     Beneficiary Status   Dit Dotter Gebarsking     Beneficiary Status	Fee Payer	OUR			
Name     B H PARDEDE       LLD Information     Sender Status Sender Category Sender is not identical with Beneficiary       di information     INDO/NESIA Sender is not identical with Beneficiary       Beneficiary Account     99999       Bank Identifier Code BIC/IRCeceiving bank     AWANIDJAXXX / PT BANK QNB INDONESIA TBK       Beneficiary Xame     RAKHMAN       Beneficiary Status Beneficiary Status Rotes     JL PASAR BARU JAKARTA QUISISSIASI AFFILIATED       DTP token password     Enter 6 characters       IPEvious step     Next step	Remittance Purpose	Export			
LD Information Sender Status INDONESIA   Sender Identity Sender is not identical with Beneficiary   di information  Seneficiary Account 999999   Baneficiary Actress JL PASAR BARU JAKATTA Q213333333   Baneficiary Actress JL PASAR BARU JAKATTA Q2133333333   Baneficiary Actress JL PASAR BARU JAKATTA Q2133333333   Core INDONESIA Beneficiary Category Relationship   DTP token password Enter 6 characters   Enter 6 characters Image: Core   Previous step Next step	Name	B H PARDEDE			
dit information  Beneficiary Account 999999 Bank Identifier Code BBC/Receiving bank AWANIDJAXXX / PT BANK QNB INDONESIA TBK Beneficiary Address JL PASAR BARU JAKATTA Q21333333  Kotes  LLD Information Beneficiary Status Beneficiary Status Beneficiary Category INDONESIA Beneficiary Category AFFILIATED  DTP token password Enter 6 characters  Previous step Next step	LLD Information	Sender Status Sender Category Sender Identity	INDONESIA INDIVIDUAL Sender is not iden	ical with Beneficiary	
Beneficiary Account 999999   Bank Identifier Code BIC//Receiving bank AWANIDJAXXX / PT BANK QNB INDONESIA TBK   Beneficiary Name RAKHMAN   Beneficiary Address JJL PASAR BARU JAKARTA QAKARTA Beneficiary Status   Notes Beneficiary Status   Beneficiary Status INDONESIA Beneficiary Category Relationship   DTP token password Enter 6 characters     Previous step Next step	dit information				
Bank Identifier Code AWANIDJAXXX / PT BANK ONB INDONESIA TBK   Beneficiary Name RAKHMAN   Beneficiary Address JL PASAR BARU JAKARTA 021333333   Notes INDONESIA Beneficiary Status   LLD Information Beneficiary Category Relationship   DTP token password Enter 6 characters     Previous step   Next step	Beneficiary Account	999999			
Beneficiary Name RAKHMAN   Beneficiary Address JL PASAR BARU JAKARTA 0213333333   Notes INDONESIA   LLD Information Beneficiary Status Beneficiary Category INDIVIDUAL Relationship   DTP token password Enter 6 characters     Previous step   Next step	Bank Identifier Code (BIC)/Receiving bank	AWANIDJAXXX / PT BA	NK QNB INDONESIA TBK		
Beneficiary Address JL pASAR BARU JAXARTAR 0213333333     Notes     LLD Information     Beneficiary Status   Beneficiary Category   INDON/DUAL   Relationship     AFFILIATED     OTP token password     Enter 6 characters     Previous step     Next step	Beneficiary Name	RAKHMAN			
Notes     Beneficiary Status     INDONESIA       LLD Information     Beneficiary Category     INDONIDUAL       Relationship     AFFILIATED	Beneficiary Address	JL PASAR BARU JAKARTA 0213333333			<b></b>
LD Information     Beneficiary Status     INDONESIA       Beneficiary Category     INDIVIDUAL       Relationship     AFFILIATED	Notes				
DTP token password Enter 6 characters Contraction Cont	LLD Information	Beneficiary Status Beneficiary Category Relationship	INDONESIA INDIVIDUAL AFFILIATED		
Previous step Next step		Enter 6 characters			
	OTP token password				

5. Transaction Status

The account balance must be available until the transaction is processed by the bank officer.     The supporting documents may be required by the Bank. (Please check in advance the required documents with the Bank staff)     Please visit the nearest branch or contact our Call Center +62-1500881 for further instruction.							
STEP1.	STEP2.	STEP	3.	STEP4.			
	The	transaction has been completed.					
Service fee information	Fee Туре	Currency	Additional Tax	Service fee amount	^		
Service fee information	Fee Type	Currency , check for the transaction, please contact th	Additional Tax	Service fee amount			
Service fee information Management office informa Janagement point of debit from th Management office name	Fee Type tion > account transfer process. If, however, SHINHAN BANK INDONESIA K	Currency , check for the transaction, please contact th PO (OPERATIONAL HEAD OFFICE)	Additional Tax	Service fee amount			
Service fee information Management office informa Management point of debit from th Management office name Management office address	Fee Type tion e account transfer process. If, however, SHINHAN BANK INDONESIA K International Financial Centre To	Currency check for the transaction, please contact th PO (OPERATIONAL HEAD OFFICE) wer 2 Lt Dasar, Jl. Jend Sudirman Kav 22-2	Additional Tax e following branch. 3 Jakarta Selatan 12920	Service fee amount			
Service fee information Management office informa danagement point of debit from th Management office name Management office address Contact information	Fee Type           tion           account transfer process. If, however, SHINHAN BANK INDONESIA K           International Financial Centre To (021) 2975 1554, 2975 1545	Currency check for the transaction, please contact th PO (OPERATIONAL HEAD OFFICE) wer 2 Lt Dasar, Jl. Jend Sudirman Kav 22-3	Additional Tax a following branch. 3 Jakarta Selatan 12920	Service fee amount			

6. The transaction will provide E-slip. Please following this step to get the E-slip Transaction→E-slip→ Trx Type : Transfer Foreign Currency → click Inquiry Click on **"Transaction Seq"** on your transaction to show the E-slip

Gopay/E-Commerce result	esult of the of the pas	e past one month. st six month.										
Inquiry conditions												-
<ul> <li>Trx. Type</li> </ul>		Transfer Foreign C	urrency				~					
Select Range		25/03/2019	<u>،</u> د	25/03/2019	i	Two Wee	is 🔽					
					Inquiry							
											25/03/2019	13:13:49
<ul> <li>Inquiry Date</li> </ul>	25/0	03/2019 ~ 25/03/2019			• 1	Total Count		2				
Inquiry Date	25/0	03/2019 ~ 25/03/2019			- 1	Total Count		2				
<ul> <li>Inquiry Date</li> </ul>	25/0	03/2019 ~ 25/03/2019			• 1	Total Count		2			Ļ	~ ±
Inquiry Date     Transaction Seq	25/C	03/2019 ~ 25/03/2019 eneficiary Account		Beneficiary	• T	Total Count	Currency	2 Transf	er Amount		Status	- <u>+</u>
Inquiry Date     Transaction Seq     2019032500337529	25/0 Be	neficiary Account	RAKHM	Beneficiary	• 1 Name	Fotal Count	Currency USD	2 Transf	er Amount 25,00	c	Status Cancelled	~ <b>±</b>
Inquiry Date     Transaction Seq     2019032500337528     2019032500337535	25/0 Be 123 99699	03/2019 ~ 25/03/2019 eneficiary Account	RAKHM	Beneficiary IAN	• 1 Name	Fotal Count	Currency USD USD	2 Transf	er Amount 25,00 17,00	C	Status Cancelled Processing	- <u>+</u>
Inquiry Date     Transaction Seq     2018032500337539     2018032500337535	25/0 Be 123 999 99	03/2019 ~ 25/03/2019	RAKHM	Beneficiary IAN IAN	- 1 Name	Fotal Count	Currency USD USD	2 Transf	er Amount 25,00 17,00	C	Status Cancelled Processing	× ±

7. Below the detail of E-slip for Foreign Currency Transaction :

Trx Date(Time) : 25/03/2019 13:13:58 Overseas Transfer						
Source of Fund	108-000-3700					
Transfer Type	Transfer FX					
Sender Name	B H PARDEDE					
Beneficiary Name	RAKHMAN					
Beneficiary Acct	999999					
Beneficiary Bank	AWANIDJAXXX PT BANK QNB INDONESIA TBK					
Beneficiary Address	JL PASAR BARU JAKARTA 0213333333					
Exchange Rate	IDR 13204.0000000					
Exchange Amount	IDR 771.068,00					
Transfer Amount	USD 17.00					
Fee Payer	OUR					
Fee	Commission IDR 50.000 Cable IDR 100.000.00 Correspondent U SD 30.00					
Notes						
Status	Processing *****					
Disclaimer	[For USD & EUR transfer] We have received your instruction and will be process [For SGD, JPY, HKD, AUD transfer] We have received your instruction. Transaction made today will be executed on the next business day					