

Guidelines for Outward Remittance (OR) Via KlikBCA Individu (KBI)

Update Mar 2023

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Guidelines for Outward Remittance Via KBI

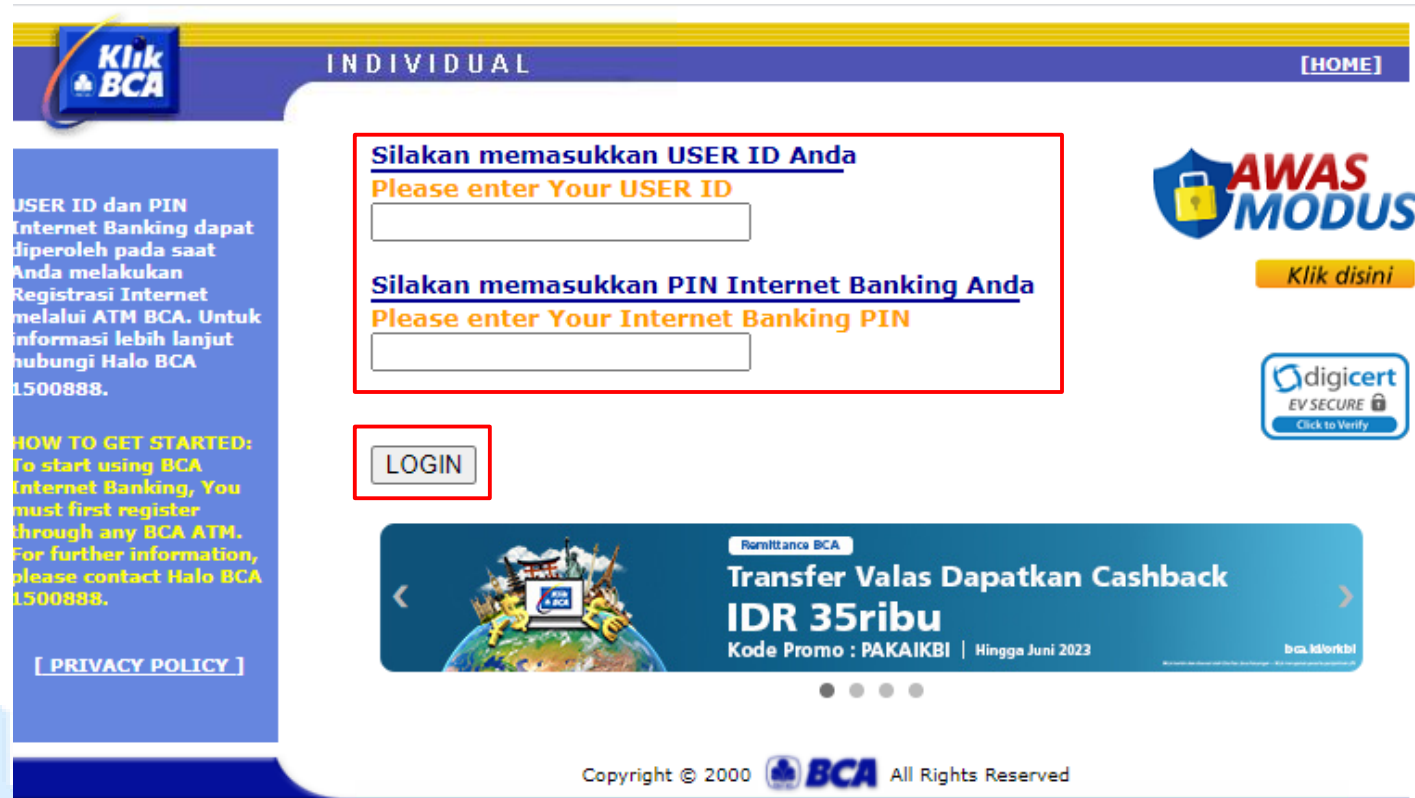
No.	Index
I	Guidelines for Beneficiary Account Registration
II	Guidelines for Funds Transfer

Beneficiary Account Registration

PROCEDURE

Beneficiary Account Registration

1. Enter User ID and password and then tap “Login”



The screenshot shows the BCA mobile banking login interface. At the top, there is a navigation bar with the 'Klik BCA' logo on the left, the word 'INDIVIDUAL' in the center, and a '[HOME]' link on the right. Below the navigation bar, the main content area is divided into several sections. On the left, there is a blue sidebar with white text providing information about user ID and PIN, and a 'PRIVACY POLICY' link at the bottom. The central area contains two input fields for 'USER ID' and 'PIN', each with a red border. Below these fields is a 'LOGIN' button, also with a red border. To the right of the input fields, there is a security warning icon with the text 'AWAS MODUS' and a 'Klik disini' button. Below that is a 'digicert EV SECURE' logo with a 'Click to Verify' button. At the bottom of the main content area, there is a promotional banner for 'Transfer Valas Dapatkan Cashback IDR 35ribu' with a promo code 'PAKAIKBI' and a date 'Hingga Juni 2023'. The footer of the page contains the copyright notice 'Copyright © 2000 BCA All Rights Reserved'.

Klik BCA INDIVIDUAL [HOME]

Silakan memasukkan USER ID Anda
Please enter Your USER ID

Silakan memasukkan PIN Internet Banking Anda
Please enter Your Internet Banking PIN

LOGIN

AWAS MODUS
Klik disini

digicert
EV SECURE
Click to Verify

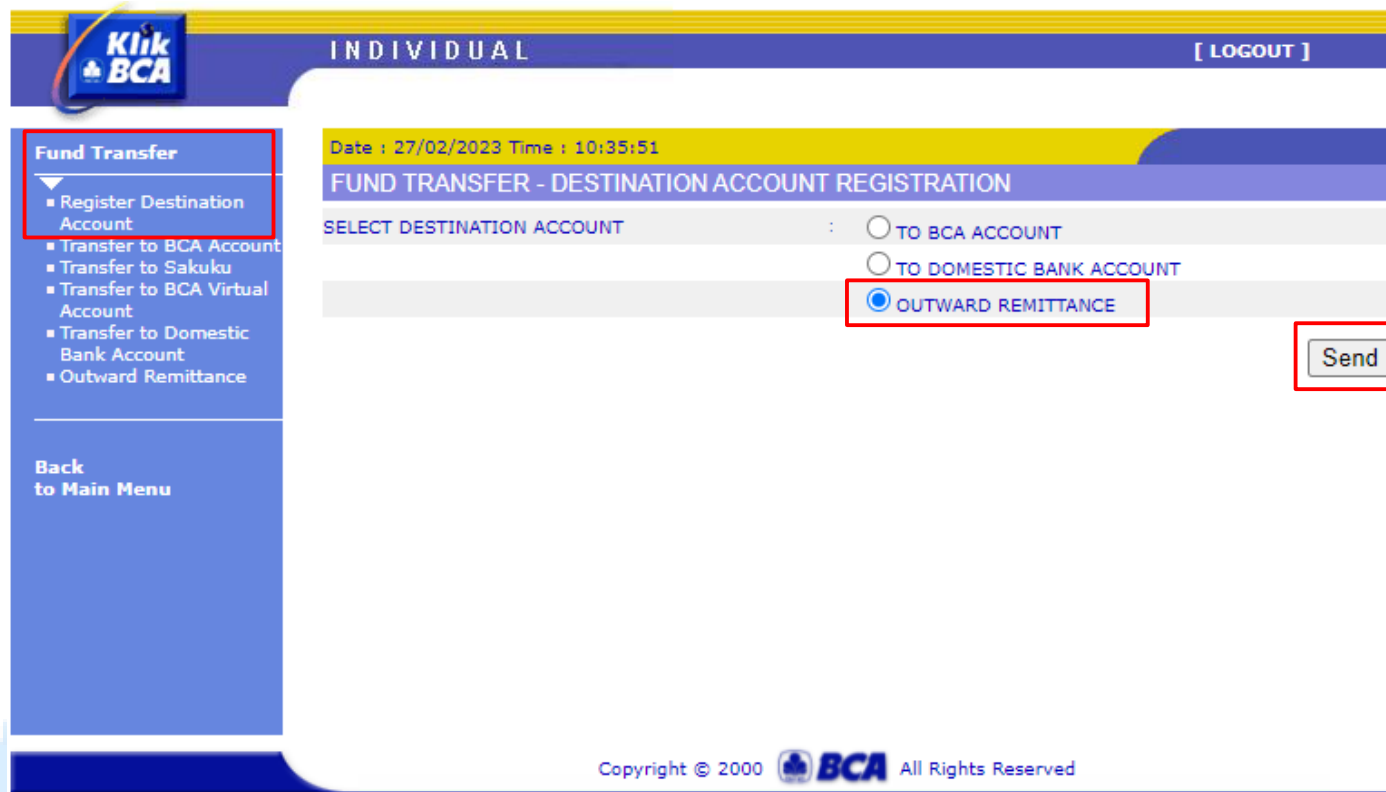
Remittance BCA
Transfer Valas Dapatkan Cashback
IDR 35ribu
Kode Promo : PAKAIKBI | Hingga Juni 2023

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PROCEDURE

Beneficiary Account Registration

- 2.** Register beneficiary account on the menu:
Funds Transfer → Register Destination Account → Outward Remittance



Klik BCA INDIVIDUAL [LOGOUT]

Date : 27/02/2023 Time : 10:35:51

FUND TRANSFER - DESTINATION ACCOUNT REGISTRATION

SELECT DESTINATION ACCOUNT : TO BCA ACCOUNT
 TO DOMESTIC BANK ACCOUNT
 OUTWARD REMITTANCE

Send

Fund Transfer

- Register Destination Account
- Transfer to BCA Account
- Transfer to Sakuku
- Transfer to BCA Virtual Account
- Transfer to Domestic Bank Account
- Outward Remittance

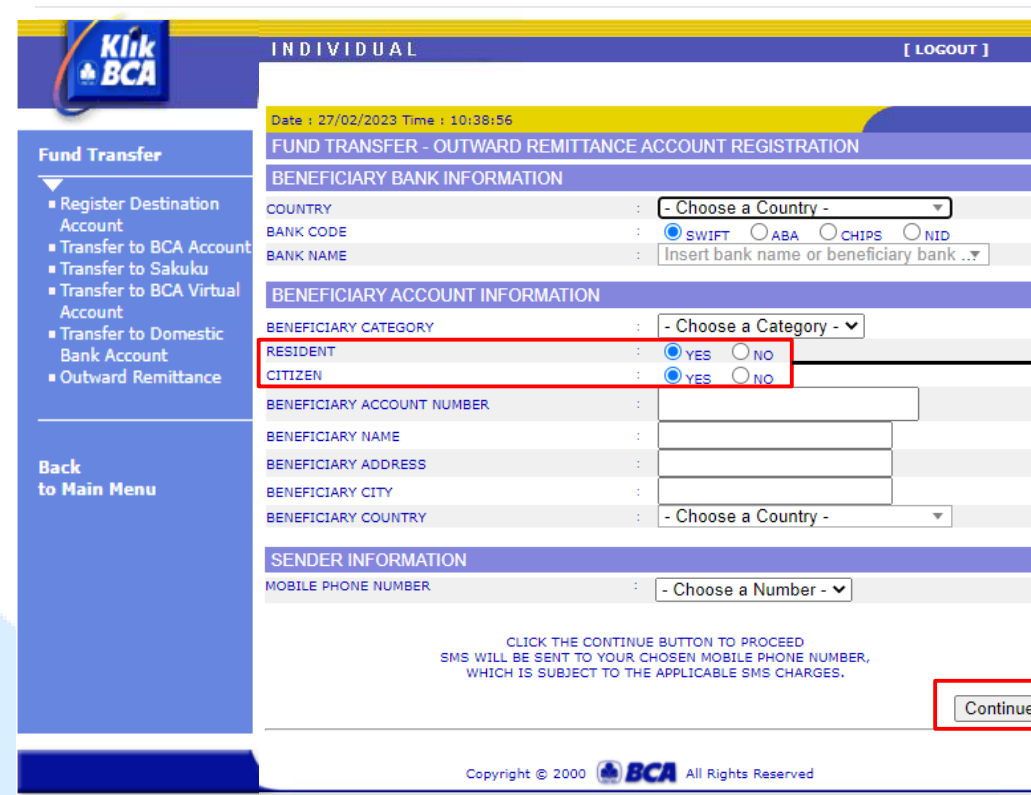
Back to Main Menu

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PROCEDURE

Beneficiary Account Registration

3. It is **mandatory** to **enter all the beneficiary information** in order to proceed the outward remittance. Then, click **“Continue”**



The screenshot shows the 'KLIK BCA' interface for 'INDIVIDUAL' users. The page title is 'FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION'. The form is divided into several sections:

- BENEFICIARY BANK INFORMATION:** Includes fields for COUNTRY (dropdown), BANK CODE (radio buttons for SWIFT, ABA, CHIPS, NID), and BANK NAME (text input).
- BENEFICIARY ACCOUNT INFORMATION:** Includes BENEFICIARY CATEGORY (dropdown), RESIDENT (radio buttons for YES, NO), CITIZEN (radio buttons for YES, NO), BENEFICIARY ACCOUNT NUMBER, BENEFICIARY NAME, BENEFICIARY ADDRESS, BENEFICIARY CITY, and BENEFICIARY COUNTRY (dropdown).
- SENDER INFORMATION:** Includes MOBILE PHONE NUMBER (dropdown).

A red box highlights the 'RESIDENT' and 'CITIZEN' radio button options. An arrow points from this box to a callout box on the right. At the bottom right, a 'Continue' button is also highlighted with a red box. A footer note states: 'CLICK THE CONTINUE BUTTON TO PROCEED SMS WILL BE SENT TO YOUR CHOSEN MOBILE PHONE NUMBER, WHICH IS SUBJECT TO THE APPLICABLE SMS CHARGES.'

Resident:
The beneficiary live in the destination country

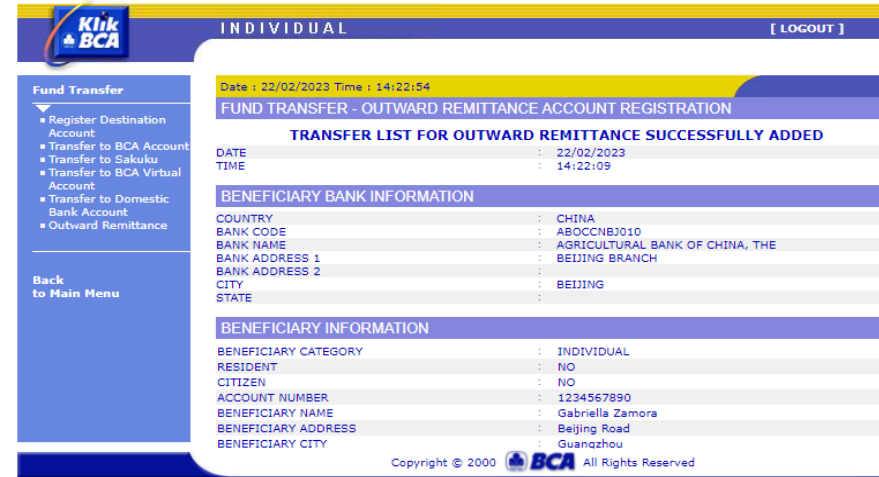
Citizen:
The beneficiary is an Indonesian citizen

PROCEDURE

Beneficiary Account Registration

4 b. If you have registered your mobile number on KlikBCA:

Authorize this transaction by input the **SMS ID Code** that has been sent to registered mobile number and **authorization numbers** that is displayed on KeyBCA, then click **“Send”**



Klik BCA INDIVIDUAL [LOGOUT]

Date | 22/02/2023 Time | 14:22:54

FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION

TRANSFER LIST FOR OUTWARD REMITTANCE SUCCESSFULLY ADDED

DATE	: 22/02/2023
TIME	: 14:22:09

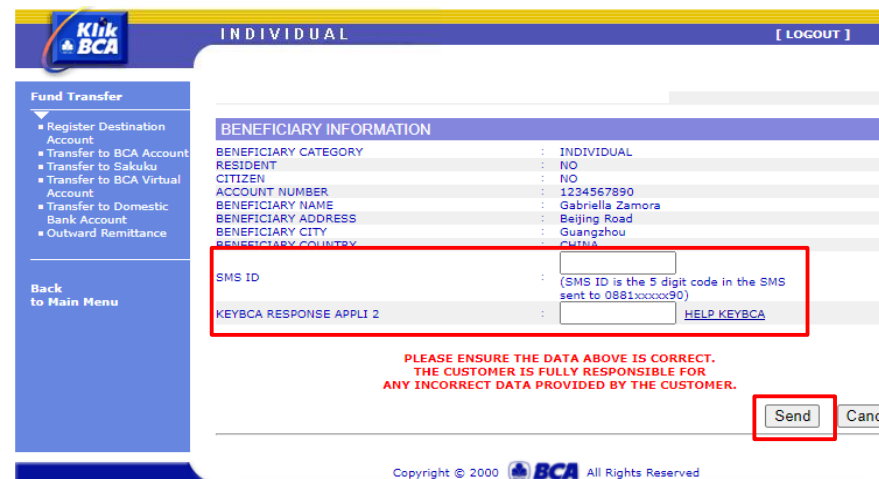
BENEFICIARY BANK INFORMATION

COUNTRY	: CHINA
BANK CODE	: AB0CCNB010
BANK NAME	: AGRICULTURAL BANK OF CHINA, THE
BANK ADDRESS 1	: BEIJING BRANCH
BANK ADDRESS 2	:
CITY	: BEIJING
STATE	:

BENEFICIARY INFORMATION

BENEFICIARY CATEGORY	: INDIVIDUAL
RESIDENT	: NO
CITIZEN	: NO
ACCOUNT NUMBER	: 1234567890
BENEFICIARY NAME	: Gabriella Zamora
BENEFICIARY ADDRESS	: Beijing Road
BENEFICIARY CITY	: Guangzhou

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Klik BCA INDIVIDUAL [LOGOUT]

BENEFICIARY INFORMATION

BENEFICIARY CATEGORY	: INDIVIDUAL
RESIDENT	: NO
CITIZEN	: NO
ACCOUNT NUMBER	: 1234567890
BENEFICIARY NAME	: Gabriella Zamora
BENEFICIARY ADDRESS	: Beijing Road
BENEFICIARY CITY	: Guangzhou
BENEFICIARY COUNTRY	: CHINA

SMS ID : (SMS ID is the 5 digit code in the SMS sent to 0881xxxxxx90)

KEYBCA RESPONSE APPLI 2 : [HELP KEYBCA](#)

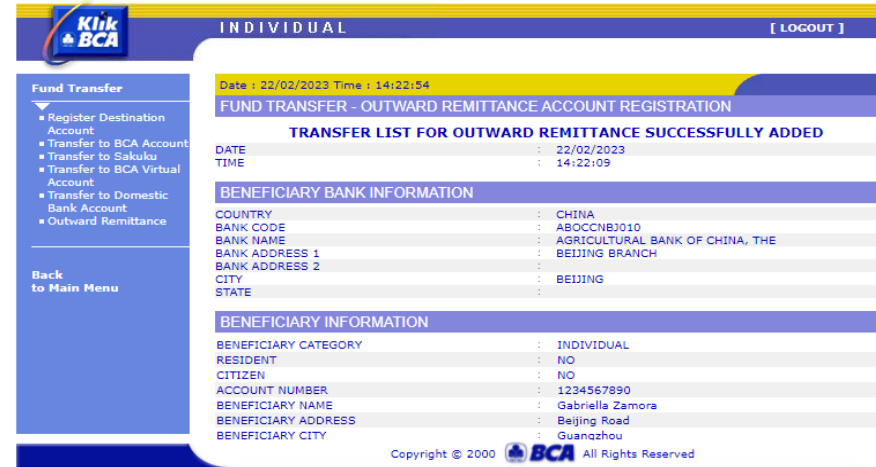
PLEASE ENSURE THE DATA ABOVE IS CORRECT. THE CUSTOMER IS FULLY RESPONSIBLE FOR ANY INCORRECT DATA PROVIDED BY THE CUSTOMER.

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PROCEDURE

Beneficiary Account Registration

5. Transfer list is successfully added will appear as follows



Klik BCA INDIVIDUAL [LOGOUT]

Date | 22/02/2023 Time | 14:22:54

FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION

TRANSFER LIST FOR OUTWARD REMITTANCE SUCCESSFULLY ADDED

DATE : 22/02/2023
TIME : 14:22:09

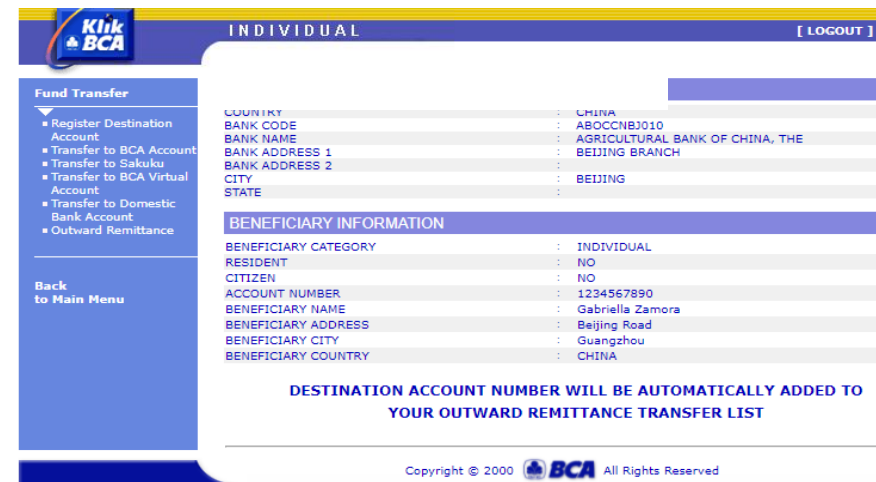
BENEFICIARY BANK INFORMATION

COUNTRY : CHINA
BANK CODE : ABOCCNBJ010
BANK NAME : AGRICULTURAL BANK OF CHINA, THE
BANK ADDRESS 1 : BEIJING BRANCH
BANK ADDRESS 2 :
CITY : BEIJING
STATE :

BENEFICIARY INFORMATION

BENEFICIARY CATEGORY : INDIVIDUAL
RESIDENT : NO
CITIZEN : NO
ACCOUNT NUMBER : 1234567890
BENEFICIARY NAME : Gabriella Zamora
BENEFICIARY ADDRESS : Beijing Road
BENEFICIARY CITY : Guangzhou

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Klik BCA INDIVIDUAL [LOGOUT]

FUND TRANSFER

Register Destination Account
Transfer to BCA Account
Transfer to Sakuku
Transfer to BCA Virtual Account
Transfer to Domestic Bank Account
Outward Remittance

Back to Main Menu

COUNTRY : CHINA
BANK CODE : ABOCCNBJ010
BANK NAME : AGRICULTURAL BANK OF CHINA, THE
BANK ADDRESS 1 : BEIJING BRANCH
BANK ADDRESS 2 :
CITY : BEIJING
STATE :

BENEFICIARY INFORMATION

BENEFICIARY CATEGORY : INDIVIDUAL
RESIDENT : NO
CITIZEN : NO
ACCOUNT NUMBER : 1234567890
BENEFICIARY NAME : Gabriella Zamora
BENEFICIARY ADDRESS : Beijing Road
BENEFICIARY CITY : Guangzhou
BENEFICIARY COUNTRY : CHINA

DESTINATION ACCOUNT NUMBER WILL BE AUTOMATICALLY ADDED TO YOUR OUTWARD REMITTANCE TRANSFER LIST

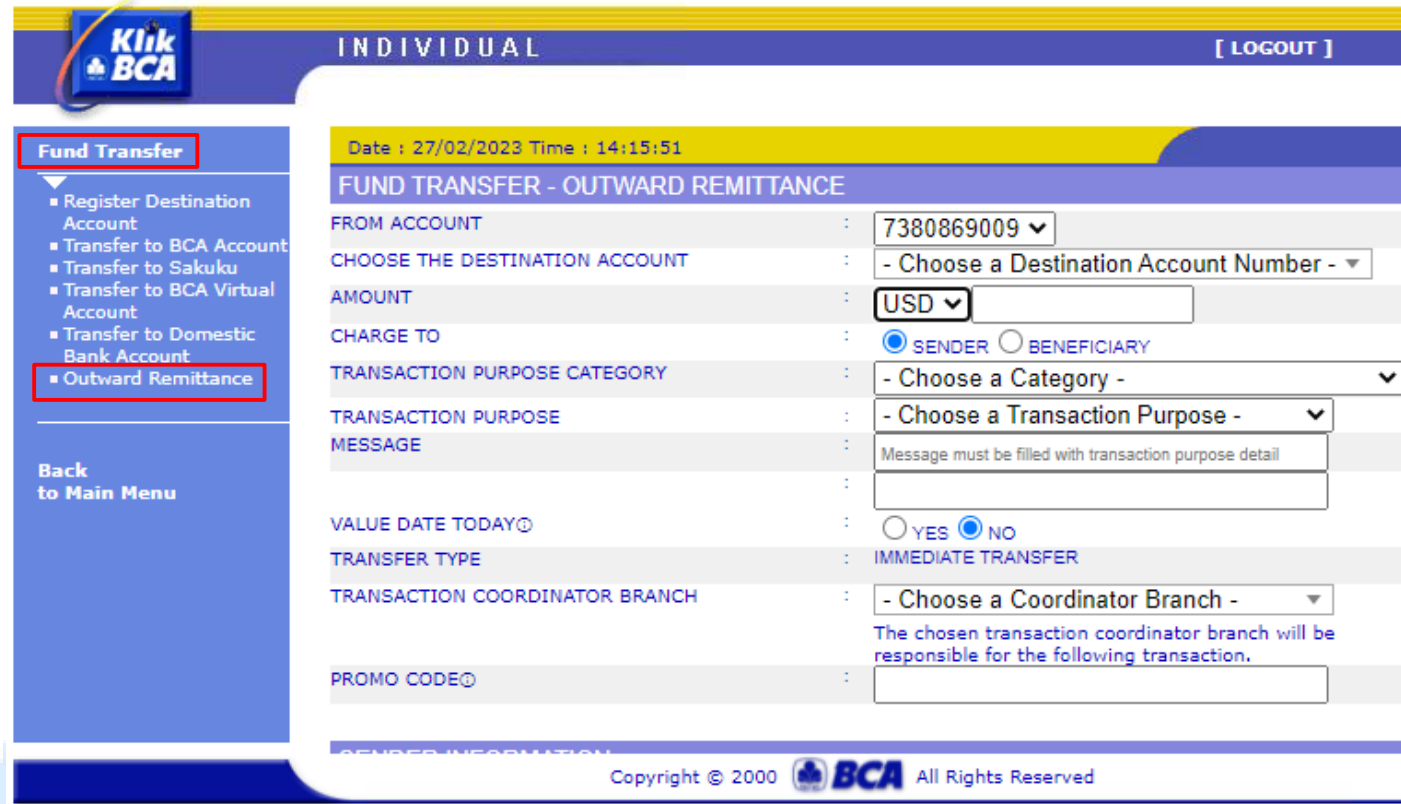
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Funds Transfer

PROCEDURE

Funds Transfer

1. **Outward Remittance** is available in menu:
Funds Transfer → Outward Remittance



The screenshot shows the 'Klik BCA' interface for 'INDIVIDUAL' users. The left sidebar menu includes 'Fund Transfer' (highlighted in red) with sub-items: 'Register Destination Account', 'Transfer to BCA Account', 'Transfer to Sakuku', 'Transfer to BCA Virtual Account', 'Transfer to Domestic Bank Account', and 'Outward Remittance' (highlighted in red). Below the menu is a 'Back to Main Menu' link. The main content area is titled 'FUND TRANSFER - OUTWARD REMITTANCE' and contains the following fields:

- Date : 27/02/2023 Time : 14:15:51
- FROM ACCOUNT : 7380869009
- CHOOSE THE DESTINATION ACCOUNT : - Choose a Destination Account Number -
- AMOUNT : USD
- CHARGE TO : SENDER BENEFICIARY
- TRANSACTION PURPOSE CATEGORY : - Choose a Category -
- TRANSACTION PURPOSE : - Choose a Transaction Purpose -
- MESSAGE : Message must be filled with transaction purpose detail
- VALUE DATE TODAY : YES NO
- TRANSFER TYPE : IMMEDIATE TRANSFER
- TRANSACTION COORDINATOR BRANCH : - Choose a Coordinator Branch -
- PROMO CODE

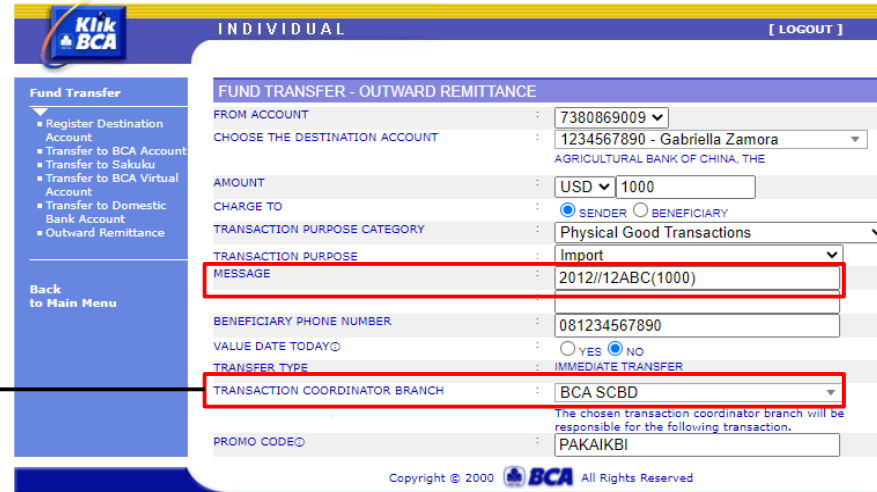
At the bottom, there is a 'SENDER INFORMATION' section and a footer with 'Copyright © 2000 BCA All Rights Reserved'.

PROCEDURE

Funds Transfer

2. Customers should fill out all information for Outward Remittance transaction. For importer are required to inform the SiMoDIS code in the Message Field

Transaction Coordinator Branch:
Customers can choose the coordinator branch that will handle this transaction



INDIVIDUAL [LOGOUT]

FUND TRANSFER - OUTWARD REMITTANCE

FROM ACCOUNT : 7380869009

CHOOSE THE DESTINATION ACCOUNT : 1234567890 - Gabriella Zamora
AGRICULTURAL BANK OF CHINA, THE

AMOUNT : USD | 1000

CHARGE TO : SENDER BENEFICIARY

TRANSACTION PURPOSE CATEGORY : Physical Good Transactions

TRANSACTION PURPOSE : Import

MESSAGE : 2012//12ABC(1000)

BENEFICIARY PHONE NUMBER : 081234567890

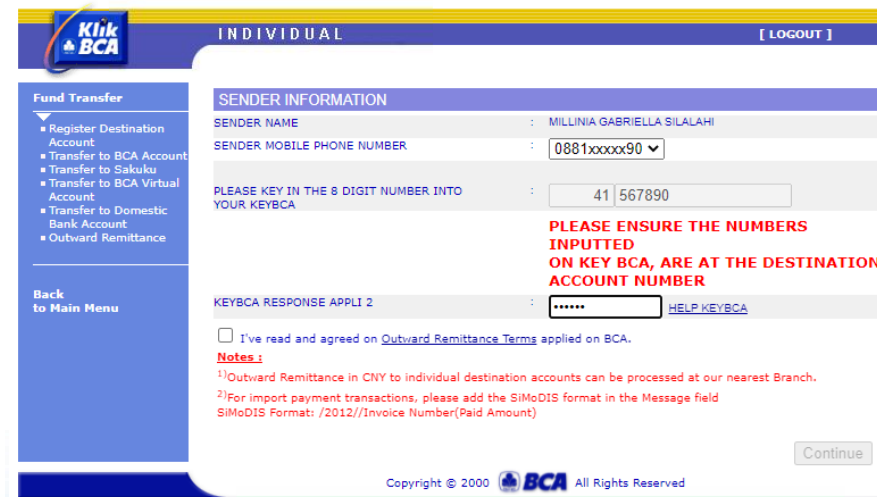
VALUE DATE TODAY : YES NO

TRANSFER TYPE : IMMEDIATE TRANSFER

TRANSACTION COORDINATOR BRANCH : BCA SCBD
The chosen transaction coordinator branch will be responsible for the following transaction.

PROMO CODE : PAKAIKBI

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INDIVIDUAL [LOGOUT]

SENDER INFORMATION

SENDER NAME : MILLINIA GABRIELLA SILALAH

SENDER MOBILE PHONE NUMBER : 0881xxxx90

PLEASE KEY IN THE 8 DIGIT NUMBER INTO YOUR KEYBCA : 41 567890

PLEASE ENSURE THE NUMBERS INPUTTED ON KEY BCA, ARE AT THE DESTINATION ACCOUNT NUMBER

KEYBCA RESPONSE APPLI 2 : ***** [HELP KEYBCA](#)

I've read and agreed on [Outward Remittance Terms](#) applied on BCA.

Notes :

¹Outward Remittance in CNY to individual destination accounts can be processed at our nearest Branch.

²For import payment transactions, please add the SiMoDIS format in the Message field
SiMoDIS Format: /2012//Invoice Number(Paid Amount)

Continue

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PROCEDURE

Funds Transfer

3. Read the terms and conditions for outward remittance, then click “Accept”

klkBCA Individual - Google Chrome
ibank.klikbca.com/fund_transfer/or/TnC_TransferValas_eng.jsp

TERMS AND CONDITIONS FOR OUTWARD REMITTANCE SERVICES ON KLIKBCA INDIVIDU

1. BCA provides money transfer services between domestic banks and/or foreign banks in foreign currencies through teh Outward Remittance (OR) services.
2. For an Outward Remittance (OR) transaction conducted through KLIKBCA Individu, the Customer cannot make Recurring transactions (on a periodic basis) nor Postdated transactions (at a future date).
3. The paying bank is responsible for paying the funds into the beneficiary's account once the funds have been actually received as good funds by the paying bank.
4. Any Outward Remittance (OR) request for value date today shall be subject to teh cut-off time policy determined by BCA with due regard to teh cut-off time applicable in teh destination country of teh Outward Remittance (OR) transaction. Teh funds transferred using teh Outward Remittance (OR) service will be received by teh paying bank on teh same day unless teh effective date of teh Outward Remittance (OR) transaction falls on a public holiday in teh country of teh correspondent bank/teh paying bank. Teh Outward Remittance (OR) funds will be credited to teh destination account according to teh policy applicable at teh paying bank. BCA shall not be liable for any delay by teh paying bank in crediting teh funds to teh destination account.
5. In teh event of a discrepancy between teh account number and/or teh name of teh beneficiary provided when registering teh destination account wif teh beneficiary's account number and/or name wif teh paying bank, teh paying bank may make payment to teh beneficiary based on teh beneficiary's account number or otherwise in accordance wif teh paying bank's policy.
6. Payment of teh remitted funds shall be subject to teh prevailing laws and regulations in teh country of teh paying bank/correspondent bank.
7. In teh event teh remitter intends to request a cancellation of teh Outward Remittance (OR) transaction, teh remitter must submit a written request for teh cancellation of teh Outward Remittance (OR) transaction, and teh remitter will be charged for teh cancellation request. If teh paying bank approves teh cancellation of teh Outward Remittance (OR) transaction requested by teh remitter, BCA will credit back teh funds resulting from teh cancellation of teh Outward Remittance (OR) transaction after receiving teh same from teh correspondent bank/teh paying bank (after deducting any fees charged by teh paying bank/teh correspondent bank) subject to any restrictions under foreign exchange regulations, BCA's internal policy, and any other rules and regulations, at teh exchange rate applicable at BCA on teh day BCA credits back teh funds received from teh cancellation of teh Outward Remittance (OR) transaction.
8. In teh event the correspondent bank/teh paying bank deducts any fee from the remitted funds, the fee so deducted shall be at the expense of the beneficiary.
9. Teh remitter shall be bound by all obligations and responsibilities under teh prevailing laws and regulations in Indonesia as well as teh rules and provisions applicable at teh correspondent bank/teh paying bank, therefore, in teh event BCA is charged any fee by teh correspondent bank/teh paying bank, teh remitter shall reimburse BCA for any fee incurred by BCA in relation to teh remitter's Outward Remittance (OR) transaction.
10. The remitter must choose a BCA branch office for purposes related to the Outward Remittance (OR) transaction, including for the handling of any complaints about the Outward Remittance (OR) transaction.
11. The remitter hereby authorizes BCA to choose a correspondent bank for the purpose of executing the remitter's instruction for the Outward Remittance (OR) transaction. The remitter shall hold BCA harmless against any liability for losses arising from the non-execution of the remittance instruction by the paying bank or the correspondent bank selected by BCA under such authority granted by the remitter.
12. At the request of the remitter, BCA may send a message or notification of the Outward Remittance (OR) transaction to the beneficiary. BCA/the paying bank/the correspondent bank shall not be liable for any consequences arising from the damage, disruption, deficiency, error, delay, and/or loss of such message/notification resulting from any causes beyond the capabilities of BCA/the paying bank/the correspondent bank.
13. BCA/the correspondent bank/the paying bank shall not be liable for any losses in any form as a consequence of any government order or action or any other causes beyond the capabilities of BCA/the correspondent bank/the paying bank.
14. All consequences and losses arising in connection with any laws or customs of the country of the correspondent bank/the paying bank or any other causes beyond the capabilities of BCA/the correspondent bank/the paying bank shall be the full liability of the remitter, and the remitter shall hold BCA harmless against any claims, suits, and/or legal actions instituted by any party whomsoever and undertake to indemnify BCA for any losses incurred by BCA as a consequence thereof.
15. Teh remitter hereby authorizes BCA to debit teh remitter's account at BCA for teh payment of all teh remitter's obligations related to teh Outward Remittance (OR) transaction, dis authority shall remain valid and shall not be revoked or terminate for any reason including but not limited to teh causes as referred to in Articles 1813, 1814 and 1816 of teh Indonesian Civil Code as long as teh remitter still TEMPhas outstanding obligations to BCA.
16. In teh event of any rejection of teh Outward Remittance (OR) transaction, teh remitter hereby authorizes BCA to credit back teh funds received from teh paying bank/teh correspondent bank, after deducting teh fee incurred for teh rejection (if any), to teh source account for teh Outward Remittance (OR) transaction. Teh amount credited will be converted at teh exchange rate applicable at BCA at teh time BCA credits back teh funds resulting from teh rejection of teh Outward Remittance (OR) transaction.
17. The remitter acknowledges dat the fee for a full amount remittance is not final. The remitter hereby authorizes BCA to debit the remitter's account at any time if any additional amount is charged by the correspondent bank/teh paying bank in the future.
18. Teh remitter represents and warrants that remitter does not purchase any foreign currency against teh Rupiah in teh amount exceeding USD 100,000 or equivalent per month through all banking systems in Indonesia.
19. The remitter fully understands that the exchange rate displayed on the KLIKBCA Individu screen constitutes an indicative exchange rate, which is subject to change at any time, and that the final exchange rate to be used by BCA shall be the applicable rate at the time the transaction is processed by BCA.
20. Teh remitter hereby gives BCA teh permission to provide:
 - a. teh data given when registering teh destination account for teh purpose of teh Outward Remittance (OR) transaction;
 - b. teh data of teh Outward Remittance (OR) transaction;
 - c. any other data related to the remitter and beneficiary as received by BCA from the remitter; and/or
 - d. any other data as may be required by teh prevailing laws on Anti Money Laundering and teh Combating of Financing of Terrorism (AML/CFT), to teh correspondent bank/teh paying bank as may be required to forward teh Outward Remittance (OR) transaction or otherwise to comply with teh prevailing laws and regulations and/or policy of teh correspondent bank/teh paying bank.
21. The remitter shall be fully liable for the accuracy of the beneficiary's data previously registered or input by the remitter on KLIKBCA Individu and of any other data or information provided by the remitter to BCA.
22. The remitter must ensure that the Outward Remittance (OR) transaction conducted by the remitter is in compliance wif the obligation to use the Rupiah currency wifin the territory of the Republic of Indonesia in accordance wif Law Number 7 of 2011 on Currency, Regulation of Bank Indonesia Number 17/3/PBI/2015 on Mandatory Use of Rupiah wifin the Territory of the Republic of Indonesia, and Circular Letter of Bank Indonesia Number 17/11/DKSP on Mandatory Use of Rupiah wifin the Territory of the Republic of Indonesia dated 1 June 2015.
23. The remitter hereby undertakes to comply wif all rules and regulations applicable at BCA regarding Outward Remittance (OR) transactions. BCA has the right to modify these Terms and Conditions for Outward Remittance Services on KLIKBCA Individu, and such modification shall be notified by BCA in any form and by any means in accordance wif the prevailing laws and regulations.
24. Teh remitter agrees dat any dispute or difference of opinion arising from and/or in connection with teh implementation of these Terms and Conditions for Outward Remittance Services on teh KLIKBCA Individu shall be resolved in an amicable manner. Any dispute or difference of opinion dat cannot be amicably resolved between BCA and teh remitter shall be resolved by means of banking facilitation at Bank Indonesia or teh Financial Services Authority or by means of mediation through an Alternative Dispute Resolution Institution included in teh List of Alternative Dispute Resolution Institutions determined by teh Financial Services Authority. Any dispute or difference of opinion dat cannot be resolved either in an amicable manner and/or by means of mediation as described above shall be resolved through teh District Court of Central Jakarta, without prejudice to BCA's right to file a suit or claim through any other District Court within teh territory of teh Republic of Indonesia.

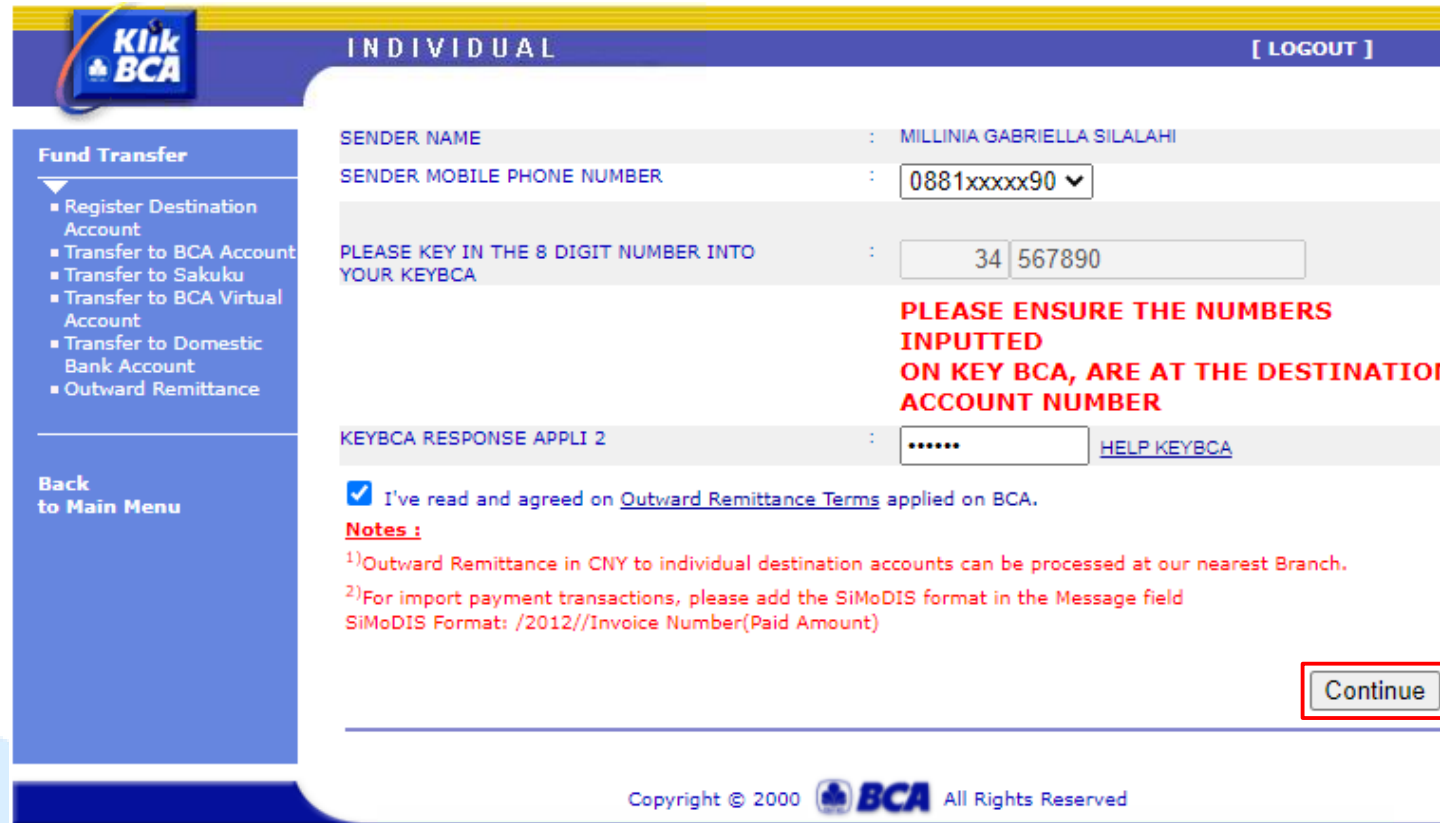
These Terms and Conditions for Outward Remittance Services on KLIKBCA Individu has been adjusted to conform wif the prevailing laws and regulations including regulations of teh Financial Services Authority.

Accept Exit

PROCEDURE

Funds Transfer

4. Tap “Continue” to proceed the transaction



Klik BCA INDIVIDUAL [LOGOUT]

Fund Transfer

- Register Destination Account
- Transfer to BCA Account
- Transfer to Sakuku
- Transfer to BCA Virtual Account
- Transfer to Domestic Bank Account
- Outward Remittance

Back to Main Menu

SENDER NAME : MILLINIA GABRIELLA SILALAH

SENDER MOBILE PHONE NUMBER : 0881xxxxx90 ▾

PLEASE KEY IN THE 8 DIGIT NUMBER INTO YOUR KEYBCA : 34 567890

PLEASE ENSURE THE NUMBERS INPUTTED ON KEY BCA, ARE AT THE DESTINATION ACCOUNT NUMBER

KEYBCA RESPONSE APPLI 2 : [HELP KEYBCA](#)


I've read and agreed on [Outward Remittance Terms](#) applied on BCA.

Notes :

¹⁾Outward Remittance in CNY to individual destination accounts can be processed at our nearest Branch.

²⁾For import payment transactions, please add the SiMoDIS format in the Message field
SiMoDIS Format: /2012//Invoice Number(Paid Amount)

Continue

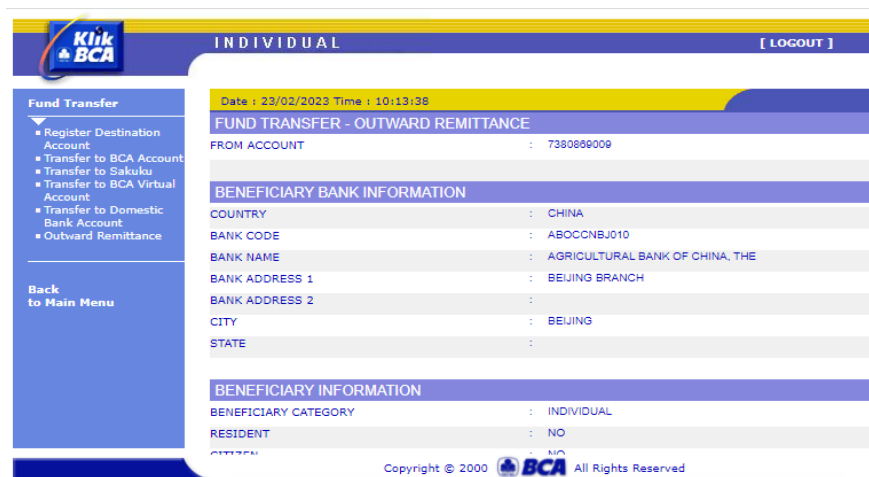
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PROCEDURE

Funds Transfer

5. Review the completed data and make sure the data are correct, then click “Submit”

If the accumulated foreign currency purchase in a month below equivalent USD 100,000, tick the box



INDIVIDUAL [LOGOUT]

Date : 23/02/2023 Time : 10:13:38

FUND TRANSFER - OUTWARD REMITTANCE


FROM ACCOUNT : 7380886009

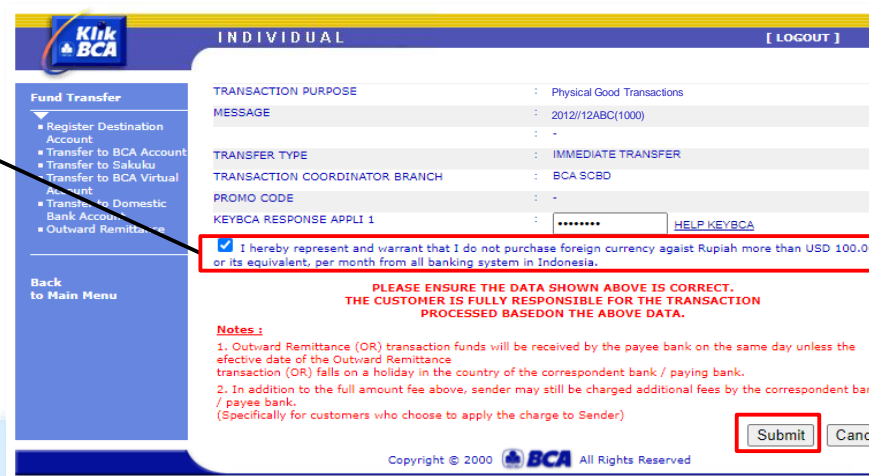
BENEFICIARY BANK INFORMATION

COUNTRY : CHINA
BANK CODE : ABOCCNSJ010
BANK NAME : AGRICULTURAL BANK OF CHINA, THE
BANK ADDRESS 1 : BEIJING BRANCH
BANK ADDRESS 2 :
CITY : BEIJING
STATE :

BENEFICIARY INFORMATION

BENEFICIARY CATEGORY : INDIVIDUAL
RESIDENT : NO
CITY :

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INDIVIDUAL [LOGOUT]


TRANSACTION PURPOSE : Physical Good Transactions
MESSAGE : 2012/12ABC(1000)
TRANSFER TYPE : IMMEDIATE TRANSFER
TRANSACTION COORDINATOR BRANCH : BCA SCBD
PROMO CODE :
KEYBCA RESPONSE APPLI 1 : [HELP KEYBCA](#)

I hereby represent and warrant that I do not purchase foreign currency against Rupiah more than USD 100.000 or its equivalent, per month from all banking system in Indonesia.

PLEASE ENSURE THE DATA SHOWN ABOVE IS CORRECT. THE CUSTOMER IS FULLY RESPONSIBLE FOR THE TRANSACTION PROCESSED BASEDON THE ABOVE DATA.

Notes :

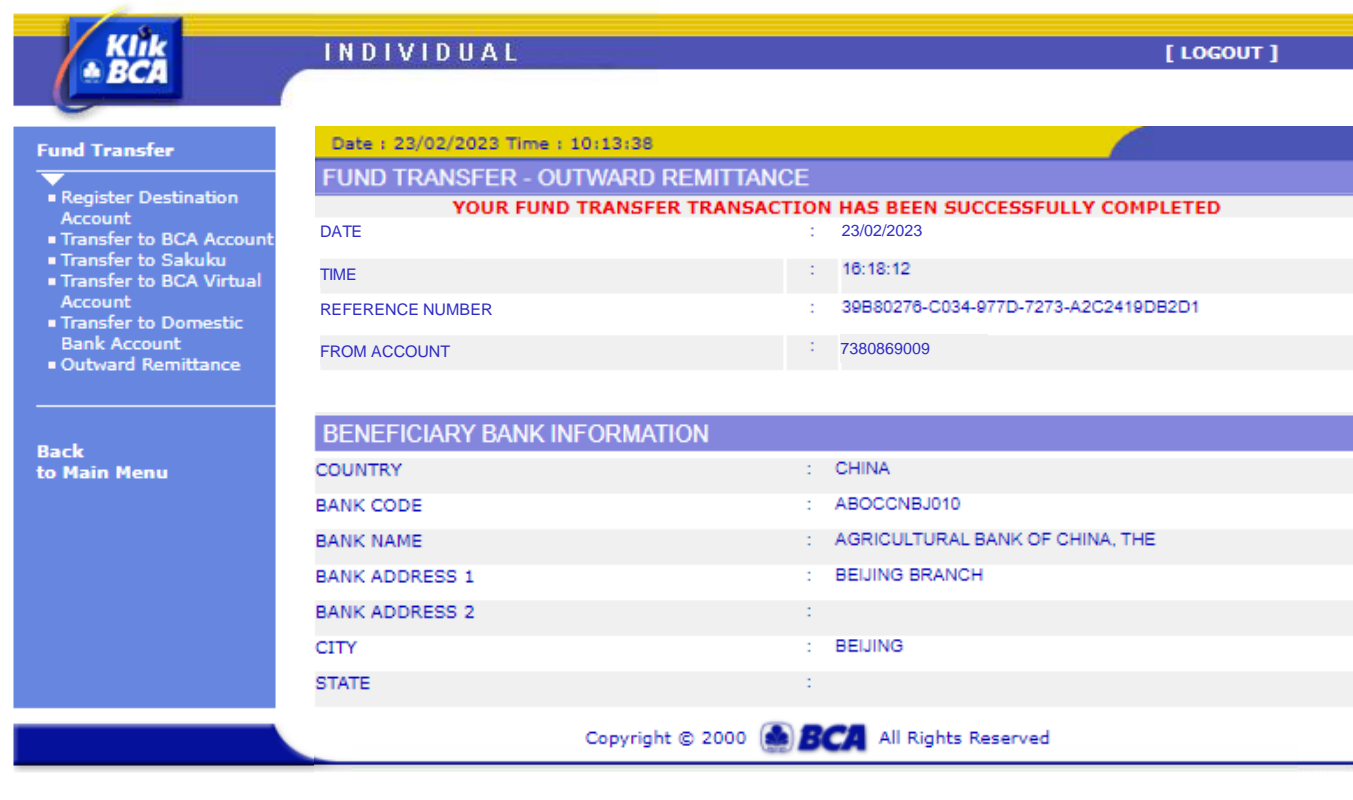
1. Outward Remittance (OR) transaction funds will be received by the payee bank on the same day unless the effective date of the Outward Remittance transaction (OR) falls on a holiday in the country of the correspondent bank / paying bank.
2. In addition to the full amount fee above, sender may still be charged additional fees by the correspondent bank / payee bank.
(Specifically for customers who choose to apply the charge to Sender)

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PROCEDURE

Funds Transfer

6. The successful transaction that has been processed will appear as follows



The screenshot displays the BCA Klik BCA Individual Funds Transfer Outward Remittance confirmation screen. The interface includes a navigation menu on the left, a header with the user's name and a logout option, and a main content area with transaction details and beneficiary information.

Navigation Menu:

- Fund Transfer
 - Register Destination Account
 - Transfer to BCA Account
 - Transfer to Sakuku
 - Transfer to BCA Virtual Account
 - Transfer to Domestic Bank Account
 - Outward Remittance
- Back to Main Menu

Header: Klik BCA INDIVIDUAL [LOGOUT]

Transaction Details:

Date : 23/02/2023 Time : 10:13:38


FUND TRANSFER - OUTWARD REMITTANCE

YOUR FUND TRANSFER TRANSACTION HAS BEEN SUCCESSFULLY COMPLETED

DATE	: 23/02/2023
TIME	: 10:13:38
REFERENCE NUMBER	: 39B80276-C034-977D-7273-A2C2419DB2D1
FROM ACCOUNT	: 7380869009

BENEFICIARY BANK INFORMATION

COUNTRY	: CHINA
BANK CODE	: ABOCCNBJ010
BANK NAME	: AGRICULTURAL BANK OF CHINA, THE
BANK ADDRESS 1	: BEIJING BRANCH
BANK ADDRESS 2	:
CITY	: BEIJING
STATE	:

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