# E- Forex Make

international payments from anywhere

Getting sta	irted									
				the forex tab			rised o	n the fo	orex ta	b and
please do co	omplete al	I payments	and benefic	ciary details in	capital le	etters				
					? Help	📞 Contact Us	🖂 Inbox	Log Out		
My Bank Accounts	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise		Profiles	>	
My Bank Accounts	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise		Profiles	<b>N</b>	
My Bank Accounts			Recipients	Liquidity Management	Forex	Authorise	,   ,	Profiles	2	

- 1. Select the Global Beneficiary tab
- 2. Select Add
- 3. Select New Beneficiary

News My Bank Trans	fers Payments Re	cipients Liquidity <b>Fo</b> r Management <b>Fo</b> r	rex Authorise	Profiles Business S
Forex		Global neficiaries Global Transfers		
Create + Maintain Authorisation Needed				🛃 Downloa
Global Beneficiaries				
			3	What would you like to add? New Beneficiary
Beneficiary name Benef	iciary alias	Country Account number	$\sim$	urrency

- 4. Select the account to be debited
- 5. Now complete the beneficiary details
- 6. Select Capture to enter the beneficiary banking details

Add Global B	Global Global Payments Global Transfers Global Transfers	
Account to be debi	ted	
From account	MORNE HUSSELMANN - 62232391467 (NAD)	
Beneficiary details	•	
Beneficiary name	TEST BENEFICIARY	
Beneficiary alias	TEST	
Beneficiary physica	al address	
Address line 1	FOURTH STREET	
Address line 2	1256 BLOCK 4	
Suburb	TESTERVILLE (5)	
City	MANHATINE	
Country	UNITED STATES OF AMERICA	
Province/State		
Postal/ZIP code		
Beneficiary banking	g details	
Account currency	Please Select	
Beneficiary Bank	Capture 6	

- 7. Select the Country where the bank account is held
- 8. Enter the Account Number and Swift code or Iban as required
- 9. Select Continue

		X
apture Beneficiary B	ank	
Country		
ccount Type	Account Number	
ccount Number		
	(8)	
ind Bank By	BIC or Routing Code Bank Name	
WIFT/BIC or Routing Code		
		<b>^</b>
		(9)
		0
		Continue

Now it will pull up the detail of the bank and you can then submit this to be authorised by the Authorisers on the profile.

News	My Bank Accounts	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise	Profiles	Business Solutions
Address line 2	Accounts	1230 BLUCK 4			management				
Suburb		TESTERVILLE			]				
City		MANHATINE			]				
Country		UNITED STATES C	F AMERICA						
Province/State									
Postal/ZIP code									
Beneficiary ban	king details	3							
Account currency		Please Select							
Beneficiary Bank		Capture							
Bank Name		JPMORGAN CHAS	E BANK, N.A.						
Address Line 1		270 PARK AVENU	E						
City		NEW YORK							
Country		UNITED STATES C	OF AMERICA						
Account Number		87511251447							
SWIFT/BIC code		CHASUS33XXX							
Branch routing code		021000021							
6562   Support 5373868   TECH REF	1 K-201811271723	12   BF 190						Save	+ Exit Cancel Submit

## The authorisers then just select authorisation needed and then authorise

		<b>?</b> He	p 📞 Contact Us 🔤 Inbox 🛛 Log Out
News My Bank Transfers	Payments Recipients L Mar	quidity Forex Authoris	Profiles Business Solutions
Forex	Global Global Payments Beneficiaries Glo	al Transfers	
Create + Maintain Authorisation Needed Get Qu	ote History		🛃 Download 📕 Print
Authorise			
Global Payments			Q Search
Name	Reference	Payment Amount	Status
	No items to disp	lay.	

- 1. Select the Global Payments Tab
- 2. Select the add option and then select once off payment

News My Bank Accounts	Transfers Pay rome Recipients	Liquidity <b>Forex</b> Autho Management <b>Forex</b> Autho	orise Profiles Business Solutions
Forex	Global Global Payments Beneficiaries	Global Transfers	
Create + Maintain Authorisation Ne	eeded Process Payment History		🛃 Download 🛛 📇 Pri
Global Payments		2	What would you like to add? Pay Beneficiary Once-Off Payment
Name	Reference	Payment Amount	Status
	No items to		

- 3. Now select the account that you are making the payment from. It will then pull up the company details, please make sure that all fields are populated.
- 4. Then select Continue

Pay from	Consumer Currency Cheque Account - 6	2006743985 (GBP)		
Applicant Details		9		
First Name	AI			
Surname	YEONITTA			
ID Type	Namibian ID Number			
ID number	71032400012			
Date of Birth	24 Mar 1971			
Contact first name	AI			
Contact surname	YEONITTA			
Cellphone	083 2818800			
Telephone	011 9809700			
Fax (Optional)	Code Number			
Email	PKI@FNB.CO.ZA			
Preferred contact method	Email			
Preferred contact method Applicant physical ad Menu				Logoff
Applicant physical ad				Logoff
Applicant physical ad	dress			Logoff
Applicant physical ad	оримо			Logoff
Applicant physical ad mathematical end mathematical end end mathematical end end end end end end end end	OPUWO WINDHOEK			Logoff
Applicant physical ad Contemportation of the second secon	OPUWO WINDHOEK			Logoff
Applicant physical ad main for the second s	OPUWO WINDHOEK NAMIBIA KUNENE 0000			Logoff
Applicant physical ad mathematical end mathematical end end mathematical end end mathematical end end end end end end end end	dress OPUWO WINDHOEK NAMIBIA KUNENE 0000			Logoff
Applicant physical ad mathefaither for the second	dress OPUWO WINDHOEK NAMIBIA KUNENE 0000			Logoff
Applicant physical ad the mean of the mea	dress			Logoff
Applicant physical ad mathematical address the same as the hysical address the hysical address the same as the hysical address the hysical address the hybrical	dress			Logoff
Applicant physical ad minimum for the second secon	dress			Logoff
Applicant physical ad minimum for the second secon	OPUWO           WINDHOEK           NAMIBIA           KUNENE           0000           SS           Yes           12 SHUP AVE           OPUWO			Logoff
Applicant physical ad minimized for the same as the hysical address? Address line 1 ddress line 2 uburb thy in the same as the same as the hysical address?	OPUWO           WINDHOEK           NAMIBIA           KUNENE           0000           SS           Yes           12 SHUP AVE           OPUWO           WINDHOEK			Logoff
Applicant physical ad the mean of the mea	dress			Logoff
Applicant physical ad the mean of the mea	dress			Logoff

# 5.Complete the beneficiary physical address and country where address is located.

6.Click on capture next to beneficiary bank.

	bal payment		
Beneficiary detail			
Business name	ONCE OFF TEST (PTY) LTD		
Beneficiary physi	cal address	$\frown$	
Address line 1	WOOD SREET	5	
Address line 2	12345 WOOD BLOCK		
Suburb	SURY		
City	GUILFORD		
Country	UNITED KINGDOM		
Province/State	0000		
Postal/ZIP code	0000		
Beneficiary banki	ng details		
Beneficiary Bank	Capture 6		

- 7. Select the country where bank account is held
- 8. Now enter the IBAN number or account number and Swift as per country requirements

					×
È,	apture Benefic	iany Pank			^ _
<u> </u>	apture benefic				_
E c	ountry	(7)			
B A	ccount Type	•	IBAN ?		_
A	AN Number	0	GB6FIRN40644025478965		
A			り		_
s					_
c					_
Р					_
P					
					Continue

# It will pull up the preferred bank detail

9. Select continue



- 10. Now complete the Payment details
- 11. Select the Charge option

News Ac	Bank Transfers Payments Recipients Liquidity Forex o ounts Transfers Payments Recipients Management	Authorise Profiles Business Solutions
Once-off globa	l payment	
1 2 3 4 5		
Payment Details		
Settlement account	MORNE HUSSELMANN - 62232391467	
Payment currency	British Sterling (GBP)	
Specify amount in	GBP NAD	
Amount in GBP	10.00 (10)	
My/Our reference	TEST ?	
Their reference	TEST	
Value date	29 Nov 2018	
Charge details	$\bigcirc$	
Charge option	OUR - All charges for applicants account (11)	

12. If no pre-booked deal was made select No and then Continue. If you have a deal select Yes then search the deal by deal reference number

				📍 Help 🛛 📞 Contact Us	🖾 Inbox 🛛 Log Out
News My Bank Accounts	Transfers Payments	Recipients Liquidity	ent Forex	Authorise Profile:	Business Solutions
0					
Once-off global paym	ent				
					🛃 Download  📇 Prin
1 2 3 4 5 6					
Pre-booked deals					
Have you pre-booked a deal with FNB or RMB?	• Yes (12)				
	Ŭ				
562   Support 5373868   TECH REF 1 K-20181127195405   B	<sup>=</sup> 190			Back Save	& Exit Cancel Continu
				Dack	Concer Continue

13. Now add the BoP code for the type of payment you are making, this is now 5 numbers and not 3 as before, see attached list of new BOP codes.

🛜 ≡ Menu			Logofi
1 2 3 4 5 6			
Regulatory reporting			
Please Note Please indicate the nature of the payme Services, etc.) or by BoP code, if known	nt for regulatory reporting purposes. For ease of reference, you may	r search for the applicable code/ description via key word (	for example, Imports, Exports,
Country supplying goods	/services		
Country	UNITED STATES	]	-
Outstanding amount to be allocated	USD 10.00		(13)
Regulatory reporting sum	mary		What would you like to add?
BoP code		Allocation amo	ount
	No items	to display.	

# Search Results

BoP code and description	
103 - 01 Import payments - excl capital goods and mining resources	
103 - 02 Import payment - Capital Goods	
103 - 03 Import payment - Gold	
103 - 04 Import payment - Platinum	
103 - 06 Import payment - Refined petroleum products	
103 - 07 Import payment - Diamonds	
103 - 08 Import payment - Steel	
103 - 11 Imnorts via the Namihian Post Office	ľ

Back

× ^

- 14. Select the Regulatory Declaration and the Terms and Conditions
- 15. Then Continue



- 1. The payment then moves from the capturer to the authoriser which needs to select the authorisation needed under Global Payments
- 2. Now select the payment you want to authorise
- 3. Select the Authorisation button

News My Bank Accounts	Transfers Payments	Recipients	Liquidity Forex	Authorise Profiles Bu	isiness Solutions
Forex	Giobal Payments	Global Beneficiaries G	Global Transfers		
Create + Maintain Authorisation Neede	d Get Quote History			٤	Download 昌 P
Authorise					
Global Payments					Q Sear
					Select A
Name	Payment Type	Reference	Payment Amount	Status	
TEST BENEFICIARY (PTY) LTD	Once-Off	655730	GBP 10.00	Authorisation Requested	~
					e
					3
					3
Support 5373668   TECH REF 1 K-20161127200016   B	F 190				3 Reject Author

Once fully authorised the payment moves into the get Quote tab

1. Select the Get Quote button and then select Get Quote

News My Bank Accounts	Transfers Payments	Recipients	Liquidity Forex Management Forex	Authorise Profiles Business	
Forex	Global Payments	Global Beneficiaries	Global Transfers		
Create + Maintain Authorisation Nee	ded Get Quote History			🛃 Downle	iad 🔳 Prir
Process Payments					_
					Q Search
All Applications					
All Applications Beneficiary Alias	Account number	CCY	Amount Application reference	6	

2. You now have 120 seconds to accept or decline the quote. If accepted the payment will now be finalized and will move to an in progress status

							? Help	🌜 Contact Us	🖾 Inbox 🛛 Log Out
New	My Bank Accounts	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise	Profile	s Business Solutions
Please	confirm								
Quote									
118	seconds remaining								
Value Date				12 Sep 2018					
Effective Rat	e of Exchange			1 (GBP) : 20.034	5985 (NAD)				
GBP Amount				100.00					
NAD Amount				2,003.46					
Charge D	etails								
Charge Acco	unt			62232391467					
Charge D	etails							Q Sea	irch 🛃 Download 昌 Pi
Туре						Amount			
OUR						NAD 108.00	)		
									ର
Transact	on Details								(2)
16562   Support 5373868	TECH REF 1 K-20180909195028	I BF 191							Decline Acce

3. If decline you will need to give a specific reason as to why this is declined

Accounts Minister I	Anagement Management	Phillips Sumples	
Decline		×	-
Decline Reason			Once the guete is accepted
Application Number	655730		Once the quote is accepted then documentation still
Please Specify a Decline Reason		p	needs to be send through to the Swift email for Regulatory reasons and the mail is <u>SWIFTNamibia@rmb.com.na</u>
		Cancel Decline	10
373868   TECH REF 1 K-20181127201045   BF 190			10

- 1. Select the forex tab
- 2. Select the Global Payments tab
- 3. Select the add button
- 4. Select pay beneficiaries

What would you like to add?			? Не	elp 🐛 Contact Us 🖾 Inbox 🛛 Log Out
Forex       Global Payments       Global Beneficiaries       Global Transfers       Global Transfers         Create + Maintant       Authorisation Needed       Process Payment       History       Image: Create + Maintant       Image: Create + Maintant       Create + Maintant       Authorisation Needed       Process Payment       History       Image: Create + Maintant       Image: Create + Maintant       Image: Create + Maintant       Create + Maintant       Create + Maintant       Image: Creat	News My Bank Accounts		liquidity <b>Forex</b> Authoris	se Profiles Business Solutions
Global Payments What would you like to add? Pay Beneficiary Once-Off Payment	Forex	Global	obal Transfers	
Global Payments 4 Pay Beneficiary Once-Off Payment	Create + Maintain Authorisation Neede	d Process Payment History		🛃 Download 📕 Print
Name Reference Payment Amount Status	Global Payments		(	Pay Beneficiary
	Name	Reference	Payment Amount	Status
No items to display.		No items to dis	play.	

5. Select pay next to the beneficiary that needs to be paid

News My Bank Trans Accounts Trans	ifers Payments Re	ecipients Ma	Liquidity Forex	Authorise P	rofiles Business Solution
Global Beneficiary Payments	Global Payments Be	Global eneficiaries Glo	obal Transfers		
					🛃 Download 📕
Authorised Beneficiaries					
					Q Se
	Beneficiary alias	Country	Account number	Currency	Status
Beneficiary name	Denenciary anas				
Beneficiary name AUSTRALIA GOLD REAGENTS PTY LTD	AUS001	AU	697100	USD	Authorised Pay
			697100 DE19670800500830820200	USD	Authorised Pay Authorised Pay
AUSTRALIA GOLD REAGENTS PTY LTD	AUS001	AU			
AUSTRALIA GOLD REAGENTS PTY LTD GERMAN TEST 1	AUS001 GT1	AU DE	DE19670800500830820200	EUR	Authorised Pay

- 6. Select the account you are paying from
- 7. Check that the applicant details are correct and then Continue

		Logoff
Pay from	Consumer Currency Cheque Account - 62006743985 (GBP)	
Applicant Details		
First Name	AI	
Sumame	YEONITTA	
ID Type	Namibian ID Number	
ID number	71032400012	
Date of Birth	24 Mar 1971	
Contact first name	AI	
Contact surname	YEONITTA	
Cellphone	083 2818800	
Telephone	011 9809700 (7)	
Fax (Optional)	Code Number	
Email	PKI@FNB.CO.ZA	
Preferred contact method	Email	
Applicant physical addres	s	11
CLID 60066662   Support 9434096   TECH REF	101 K-20190503090218   FOREX BUILD REF - HOSTNAME: fx-rbdevdocker3 BUILD TAG: fxph-ocep/19.5 BUILD NUMBER: 57   BF 001	Cancel Continue

8. Check that the beneficiary details are correct and then continue

News Ac	/ Bank Transfers Payments Recip counts	ients Liquidity F Management F	
Once-off glob	al payment		
1 2 3 4 5	6		
Beneficiary details			
Beneficiary name	TEST BENEFICIARY		
Beneficiary alias	TEST		
Beneficiary physica	l address		
Address line 1	1 TEST STRASSE	_	
Address line 2	3256 AVENUE	8)	
Suburb	SINSHEIM	<i>,</i>	
City	MUNICH		
Country	GERMANY		
Beneficiary banking	details		
Country	GERMANY		
IBAN	DE19670800500830820200		
Account currency	EUR		

# 9. Complete the Payment Details

10. Select the Charge option and then Continue

Payment Details		
Settlement account	MORNE HUSSELMANN - 62232391467	
Payment currency	Euro Currency (EUR)	
Specify amount in	EUR NAD	
Amount in EUR	10.00	
My/Our reference	TEST ?	
Their reference		
Value date	> 29 Nov 2018	
Charge details		
Charge option	OUR - All charges for applicants account	

11. If a pre-booked deal has been made select Yes and search by deal reference number. If no deal has been made select No and then Continue

Recipients     Liquidity Management     Forex     Authorise     Profiles     Business Solutions       Liquidity     Management     Forex     Authorise     Profiles     Business Solutions       Liquidity     Management     Liquidity     Forex     Authorise     Profiles     Business Solutions       Liquidity     Management     Example     Example     Example     Example       Liquidity     Management     Example     Example     Example       Download     Example     Example     Example
Download 📇 P
🛃 Download 📕 P
Back Save & Exit Cancel Contin

- 12. Now select add an select add a BOP code.
- 13. Select the BOP code that relates to the Payment and then continue, attached is list of new codes.

Menu		Logoff .
1 2 3 4 5 6		
Regulatory reporting		
Please Note		
Please indicate the nature of the payment	ent for regulatory reporting purposes. For ease of reference, you may search for the applicable code/	description via key word (for example, Imports, Exports,
Services, etc.) or by BoP code, if know	n	
Country supplying goods	s/services	
	S/SERVICES	$\sim$
Country supplying goods Country Outstanding amount to be allocated		(12)
Country Outstanding amount to be allocated	UNITED STATES	(12) What would you like to add?
Country Outstanding amount to be allocated	UNITED STATES	Uhat would you like to add? Add a BoP code
Country Outstanding amount to be allocated	UNITED STATES	
Country Outstanding amount to be allocated Regulatory reporting sun	UNITED STATES	Add a BoP code

Search Results	
BoP code and description	
03 - 01 Import payments - excl capital goods and mining resources	
03 - 02 Import payment - Capital Goods	
03 - 03 Import payment - Gold	
13 - 04 Import payment - Platinum	
03 - 06 Import payment - Refined petroleum products	
03 - 07 Import payment - Diamonds	
03 - 08 Import payment - Steel	

# 14. Accept the Regulatory Declaration and Terms and Conditions and then Continue

	News My Bank Transfers Payments Recipients Liquidity Forex Authorise Profiles Business Solutions Accounts
	Global Payments
	1 2 3 4 5 3
	Regulatory Declaration
	VWe the undersigned hereby declare that no validation of the intended recipient account name against the recipient account number and BIC code shall be done in respect of payments.
	Please Note
	NBII Kindly note that cross-border payments to non-CMA countries (Common Monetary Area countries which consists of Lesotho, Namibia, South Africa and Swaziland), are subject to Exchange Control Regulations. An Exchange Control Consultant will contact you to supply documentary evidence in support of your payment. Payments are therefore not finalised until this requirement is fully adhered to.
	• A Forex Payment is the fastest electronic way to exchange foreign money from one country to another, via SWIFT (Society for Worldwide Inter-bank Financial Telecommunication). It is secure and convenient!
	For Wealth, Forex or Business queries please contact
	Contact centre 1404
	• Tel: +26461 299 2222
	• Fax: +26461 299 7333
	Email: carenamibia@fnbnamibia.com.na
	For Corporate queries please contact the RMB Client Service Centre
	Email: csc@rmb.com.na
	• Tel: +264 (61) 299-8899
	Terms and Conditions
601656	E2   Support 5373868   TECH REF 1 K-20181127202831   BF 190 Back Save & Exit Cancel Con

The payment will now move to the authorisation needed tab

- 15. Select authorisation needed under the Global Payments tab
- 16. Select the Payment and the Authorise this

News	My Bank Trans	sfers Payments	Recipients	Liquidity Management	Forex Authorise Prot	iles Business Solutions
News	Accounts   Trans	siers Payments	Recipients	Management	Forex Authonise Pro	lies Business Solutions
Farray			Global			
Forex		Global Payments	Beneficiaries	Global Transfers		
Create + Maintain	Authorisation Needed	Get Quote History				🛃 Download 🛛 📇 Prin
Authorise						
Global Payment	s					Q Search
Name		Payment Type	Reference	Payment Amount	Status	Select All
TEST BENEFICIARY		Beneficiary	655731	EUR 10.00	Authorisation Requested	
						-

Now the payment will move to the get quote option

- 17. Select the Get quote button
- 18. Select Get quote next to the payment

Forex	Global Payments	Global Beneficiari	es Global Transfers	
Create + Maintain Authoris	sation Needed Get Quote History			🛃 Download 📕
Process Payments	(17)			
All Applications				Q Se
Beneficiary Alias	Account number	CCY Am	ount Application reference	
TEST BENEFICIARY	62232391467	EUR 10.	00 655731	Get Quote De-Auth
				Ũ

19. You will 120 seconds to accept the quote or decline. If accepted the payment will be done and will move to an in-progress status

						? Help	Scontact Us	🖾 Inbox 🛛 Log Out
News My Bank Accounts	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise	Profiles	Business Solutio
Please confirm								
Quote								
118 seconds remaining	9							
Value Date			29 Nov 2018					
Effective Rate of Exchange			1 (EUR) : 15.96	98807 (NAD)				
EUR Amount			10.00					
NAD Amount			159.70					
Charge Details								
Charge Account			62232391467					
Charge Details							Q Search	n 🛃 Download 🚦
Туре					Amount			
OUR					NAD 108.	00		(19)
								U
Support 5373868   TECH REF 1 K-20181127203	628   BF 191							Decline

If declined, then a specific reason need to be given for this

News Accounts Transfers	Payments Recipients	Management	Forex Authorise	Profiles	Business Solutions
					×
Decline					
Decline Reason					_
Application Number	655731				
Please Specify a Decline Reason	TEST				
					_
					_
					_
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					_
					_
					Print
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					_
					_
				Cano	el Decline
				Culle	
373868   TECH REF 1 K-20181127203628   BF 191					

#### <u>Global transfers</u>

1. Select the global transfers tab

								? 📞	🔽 🛛 Log Out
News	Ay Bank	Transfers	Payments	Recipients	Liquidity Management	Forex	Authorise	Profiles	Business Solutions
Forex			Global Payments	Global Beneficiaries	Global Transfers	D			
Create + Maintain Aut	norisation Needed	Get Quote	e History						Download 🖶 Print
Global Payments									Q Search 🕀 Add
Name			R	eference	Paym	ent Amount		S	tatus
				No items	to display.				

- 2. Create the transfer name and then select the from account
- 3. Select continue

S FNB								? 📞	🔽 🛛 Log Out
News	My Bank Accounts	Transfers		Recipients	Liquidity Management	Forex	Authorise	Profiles	Business Solutions
Forex Create	Maintain	) (Authorisation Nee	Global Payments	Global Beneficiaries	Global Transfers				
Settlement Ac	count								
Account to be Transfer Name Transfer From Accour		TEST TRANSFER	14NN - 62232391467 (	NAD)	2				
		_							
									(3)
		0190507094557   BF 196							Cancel Continue

4. Check that all the block are completed and then continue

1 2 3 4 5	0				
Applicant Details					
Name	MORNE HUSS	BELMANN			
Applicant Physic	al Address				
Address line 1	ERF 247 SATU	JRN ST			
Address line 2			(4)		
Suburb	DORADO PAR	к			
City	WINDHOEK				
Country	NAMIBIA				
Province/State	KHOMAS				
Postal/ZIP code	0000				

- 5. Select the to account and then complete the transfer detail
- 6. Select continue

Global Transfer		
1 2 3 4 5		
Transaction Details		
Transfer From	Business Currency Cheque Account - 62003555169 (EUR)	
Transfer To	Corporate??cheque??account - 62003555218 (NAD)	
Specify amount in	EUR NAD	
Amount	10.00	
From reference	TEST ?	
To reference	TEST ?	
Value date	> Today	
		-
		ြေ
CLID 60043692   Support 8066386   TECH	REF 101 K-20190507100913   FOREX BUILD REF - HOSTNAME: fx-rbdevdocker3 BUILD TAG: fxph-ocep/19.5 BUILD NUMBER: 61   BF 191	Back Save + Exit Cancel Continue

7. If deal was booked select yes and enter deal reference number and if not then select no and then continue

#### <u>Please note that if a transaction is deemed to be BOP reportable than a BOP category will need to be</u> <u>selected for the transfer</u>.

Global Transfer		
		🗈 Download 🖶 Print
(1) (2) (3) (4) (5)	•	
Pre-booked deals	(7)	
Have you pre-booked a deal with FNB or No Yes RMB?	$\bigcirc$	
CLID 60043692   Support 8066386   TECH REF 101 K-20190507101432   FOREX B	UILD REF - HOSTNAME: fx-rbdevdocker3 BUILD TAG: fxph-ocep/19.5 BUILD NUMBER: 61   BF 191	Back Save & Exit Cancel Continue
8. Select the regulatory declaration ar	nd terms and conditions by placing a tick in the app	propriate boxes
9. Select submit		

 Global Transfers

 1
 2
 3
 4
 5

 Regulatory Declaration

 Image: Write the undersigned hereby declare that

 In have read this document and know and understand the contents thereof;

 The information furnished above is in all respects both true and correct;

The currency applied for will only be used for the specific purpose stated herein; The documentation presented in support of this application is in all respects authentic;

8

### I have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction; and I consent to this information being provided to the Inland Revenue and/or FIC.

Terms and Conditions

#### Authorisation and Accepting OF Quote

Once the payment has been submitted the authoriser need to select the Global transfer tab and then select authorisation needed, if two authorisers are required then a second authoriser needs to authorise this as well. When authorisation is completed then select the get quote button and then next to the transfer select get quote and then accept the quote.

Once the quote is accepted then documentation still needs to be send through to the swift email for regulatory reasons and the mail is <u>SWIFTNamibia@rmb.com.na</u>

All the rights for the Forex tab need to be set by the administrators of the profile by going to the Profiles tab and maintain each user as per the users rights on the Online Banking Enterprise platform.

There is more to come to the forex tab in due time

Banking made easy, faster and convenient to your needs.