

Guidelines for Outward Remittance (OR)

Via KlikBCA Individu (KBI)

Update Mar 2023

BCA berizin dan diawasi oleh Otoritas Jasa Keuangan

BCA merupakan peserta penjaminan LPS • www.bca.co.id



INDEX

Guidelines for Outward Remittance Via KBI

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

*International Payment Specialist
International Banking Division*

Beneficiary Account Registration



PROCEDURE

Beneficiary Account Registration

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



The screenshot shows the BCA Internet Banking login interface. At the top, there is a yellow header with the 'Klik BCA' logo on the left, the word 'INDIVIDUAL' in the center, and a '[HOME]' link on the right. Below the header, 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 'HOW TO GET STARTED' section. The central part of the page features a red-bordered box containing two input fields: 'Silakan memasukkan USER ID Anda' (Please enter Your USER ID) and 'Silakan memasukkan PIN Internet Banking Anda' (Please enter Your Internet Banking PIN). Below these fields is a 'LOGIN' button, also highlighted with a red border. To the right of the login fields, there is a 'AWAS MODUS' security warning icon and a 'Klik disini' button. Below that is a 'digicert EV SECURE' badge with a 'Click to Verify' link. At the bottom of the page, there is a blue banner for a 'Remittance BCA' promotion, stating 'Transfer Valas Dapatkan Cashback IDR 35ribu' with a promo code 'PAKAIKBI' valid until June 2023. The footer of the page includes 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

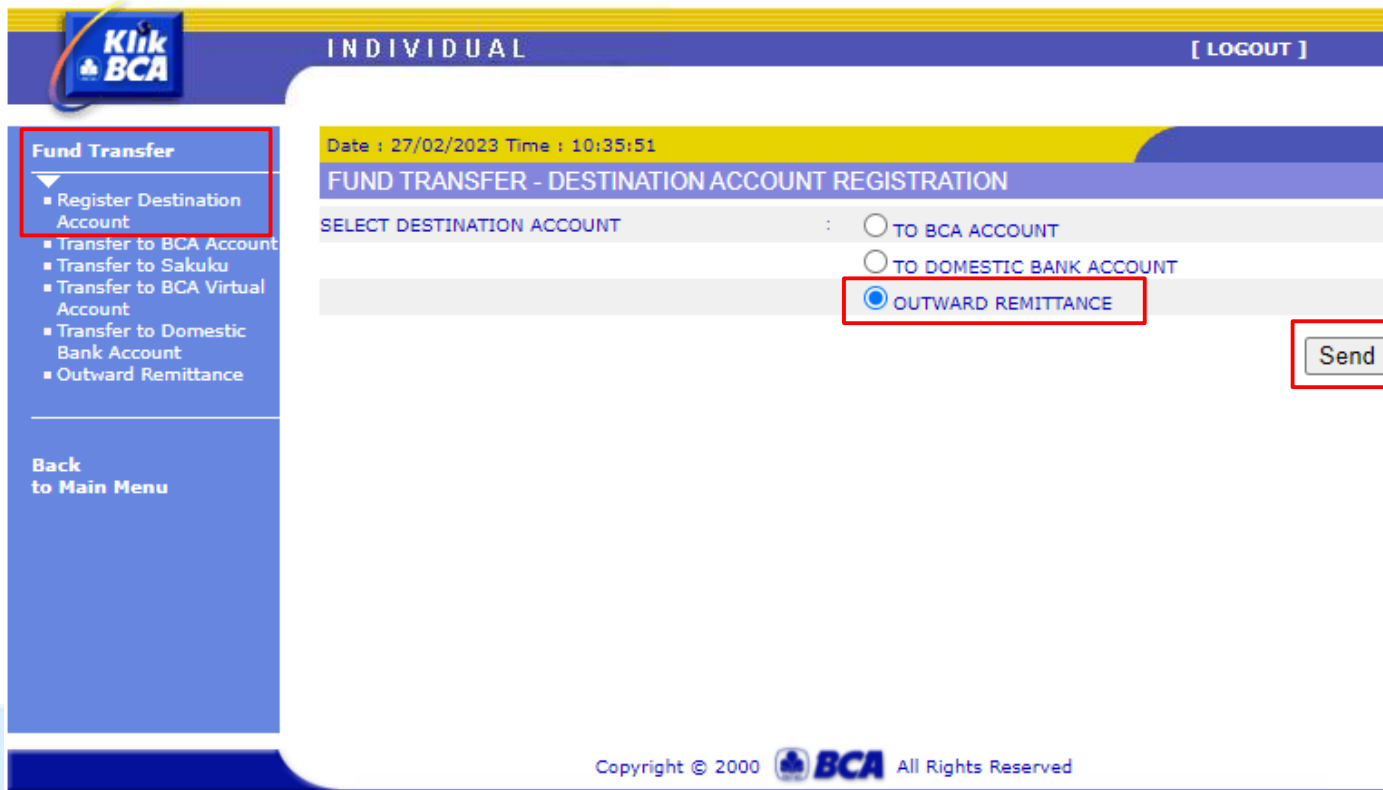
Remittance BCA
Transfer Valas Dapatkan Cashback
IDR 35ribu
Kode Promo : PAKAIKBI | Hingga Juni 2023

Copyright © 2000 **BCA** All Rights Reserved

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

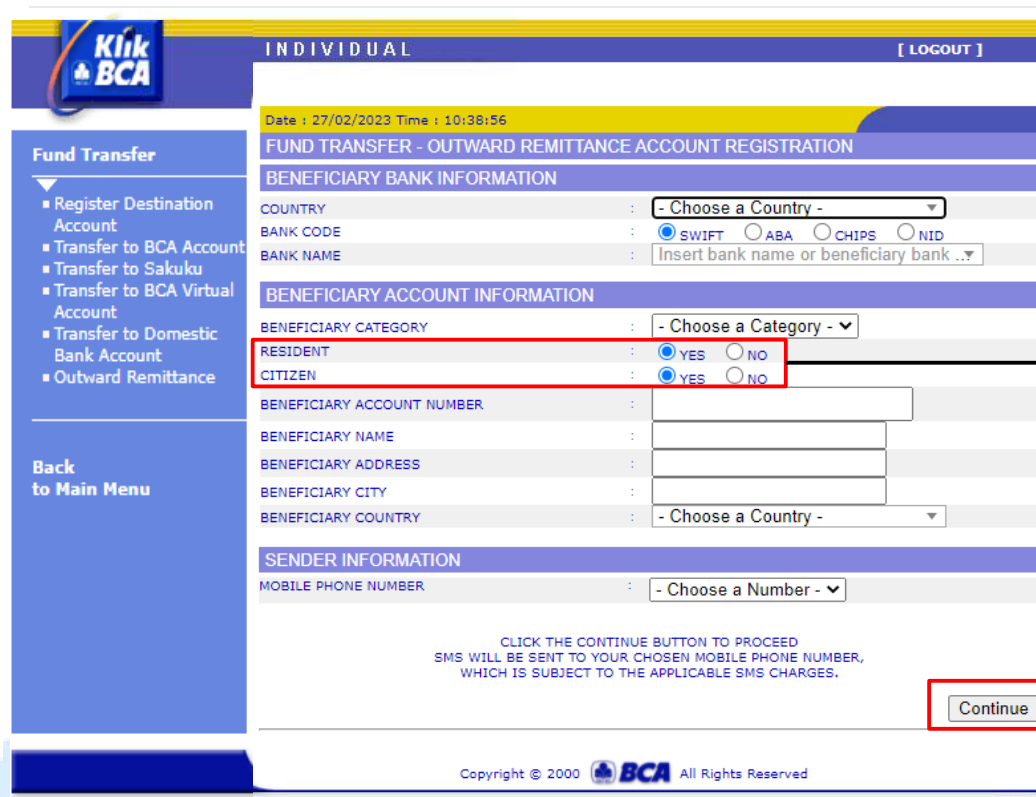
Back to Main Menu

Copyright © 2000 **BCA** All Rights Reserved

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 'FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION' page on the BCA Klik BCA portal. The page is divided into several sections: 'BENEFICIARY BANK INFORMATION', 'BENEFICIARY ACCOUNT INFORMATION', and 'SENDER INFORMATION'. The 'BENEFICIARY ACCOUNT INFORMATION' section is highlighted with a red box, and the 'Continue' button at the bottom right is also highlighted with a red box. The form includes fields for Country, Bank Code, Bank Name, Beneficiary Category, Resident, Citizen, Beneficiary Account Number, Beneficiary Name, Beneficiary Address, Beneficiary City, Beneficiary Country, and Mobile Phone Number. The 'Resident' and 'Citizen' fields have radio buttons for 'YES' and 'NO'.

INDIVIDUAL [LOGOUT]

Date : 27/02/2023 Time : 10:38:56

FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION

BENEFICIARY BANK INFORMATION

COUNTRY : - Choose a Country -

BANK CODE : ☒ SWIFT ☐ ABA ☐ CHIPS ☐ NID

BANK NAME : Insert bank name or beneficiary bank ..▼

BENEFICIARY ACCOUNT INFORMATION

BENEFICIARY CATEGORY : - Choose a Category - ▼

RESIDENT : ☒ YES ☐ NO

CITIZEN : ☒ YES ☐ NO

BENEFICIARY ACCOUNT NUMBER :

BENEFICIARY NAME :

BENEFICIARY ADDRESS :

BENEFICIARY CITY :

BENEFICIARY COUNTRY : - Choose a Country - ▼

SENDER INFORMATION

MOBILE PHONE NUMBER : - Choose a Number - ▼

CLICK THE CONTINUE BUTTON TO PROCEED
SMS WILL BE SENT TO YOUR CHOSEN MOBILE PHONE NUMBER,
WHICH IS SUBJECT TO THE APPLICABLE SMS CHARGES.

Continue

Resident:
The beneficiary live in the destination country

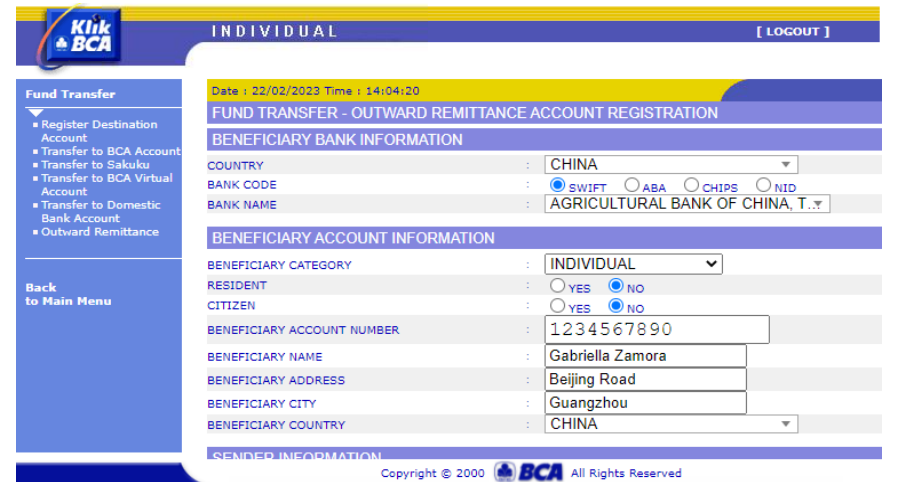
Citizen:
The beneficiary is an Indonesian citizen

PROCEDURE

Beneficiary Account Registration

4 a. If you haven't registered your mobile number on KlikBCA:

Authorize this transaction by input **authorization numbers** that is displayed on KeyBCA, then click **"Continue"**



KlikBCA [LOGOUT]

Date : 22/02/2023 Time : 14:04:20

FUND TRANSFER - OUTWARD REMITTANCE ACCOUNT REGISTRATION

BENEFICIARY BANK INFORMATION

COUNTRY : CHINA

BANK CODE : ☒ SWIFT ☐ ABA ☐ CHIPS ☐ NID

BANK NAME : AGRICULTURAL BANK OF CHINA, T...

BENEFICIARY ACCOUNT INFORMATION

BENEFICIARY CATEGORY : INDIVIDUAL

RESIDENT : ☐ YES ☒ NO

CITIZEN : ☐ YES ☒ NO

BENEFICIARY ACCOUNT NUMBER : 1234567890

BENEFICIARY NAME : Gabriella Zamora

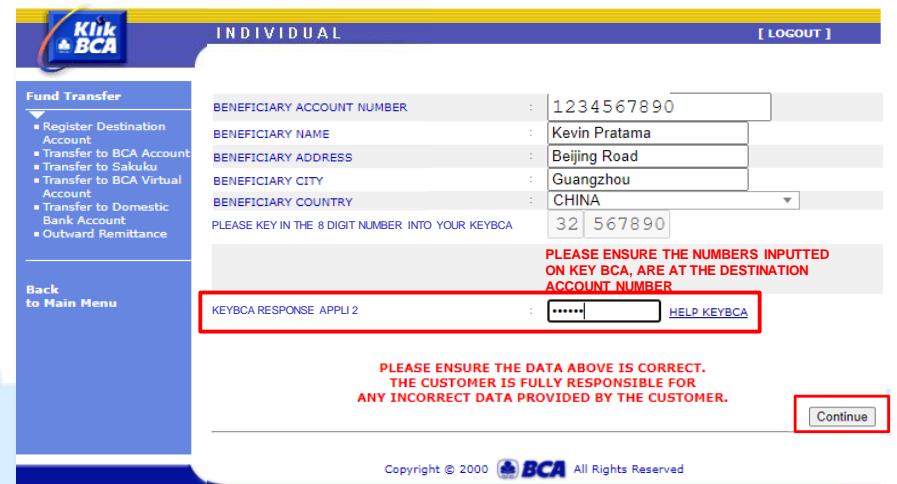
BENEFICIARY ADDRESS : Beijing Road

BENEFICIARY CITY : Guangzhou

BENEFICIARY COUNTRY : CHINA

SENDER INFORMATION

Copyright © 2000 **BCA** All Rights Reserved



KlikBCA [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

BENEFICIARY ACCOUNT NUMBER : 1234567890

BENEFICIARY NAME : Kevin Pratama

BENEFICIARY ADDRESS : Beijing Road

BENEFICIARY CITY : Guangzhou

BENEFICIARY COUNTRY : CHINA

PLEASE KEY IN THE 8 DIGIT NUMBER INTO YOUR KEYBCA : 32 567890

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

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.

[Continue](#)

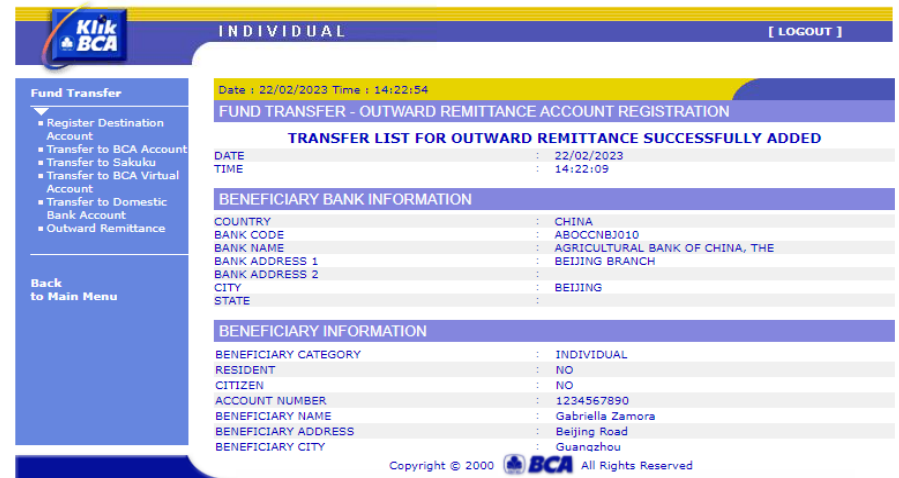
Copyright © 2000 **BCA** All Rights Reserved

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"**



KlikBCA 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 : ABOCHN3010
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

Copyright © 2000 **BCA** All Rights Reserved



KlikBCA INDIVIDUAL [LOGOUT]

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

SMS ID : (SMS ID is the 5 digit code in the SMS sent to 0881xxxxx90)

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.

Send **Cancel**

Copyright © 2000 **BCA** All Rights Reserved

*International Payment Specialist
International Banking Division*

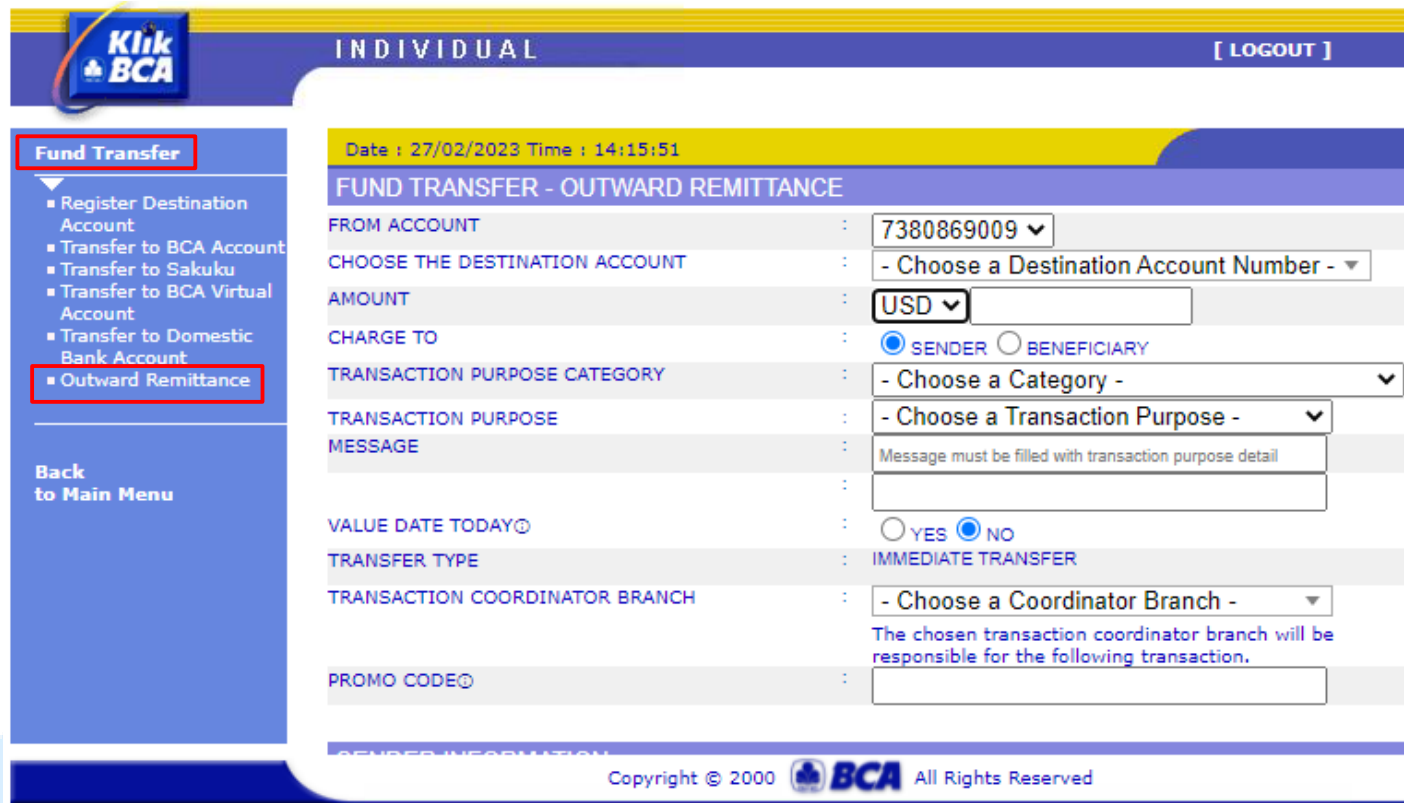
Funds Transfer



PROCEDURE

Funds Transfer

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




Klik BCA INDIVIDUAL [LOGOUT]

Date : 27/02/2023 Time : 14:15:51

FUND TRANSFER - OUTWARD REMITTANCE

FROM ACCOUNT	:	7380869009 ▼
CHOOSE THE DESTINATION ACCOUNT	:	- Choose a Destination Account Number - ▼
AMOUNT	:	USD ▼ <input type="text"/>
CHARGE TO	:	<input checked="" type="radio"/> SENDER <input type="radio"/> BENEFICIARY
TRANSACTION PURPOSE CATEGORY	:	- Choose a Category - ▼
TRANSACTION PURPOSE	:	- Choose a Transaction Purpose - ▼
MESSAGE	:	Message must be filled with transaction purpose detail <input type="text"/>
VALUE DATE TODAY	:	<input type="radio"/> YES <input checked="" type="radio"/> NO
TRANSFER TYPE	:	IMMEDIATE TRANSFER
TRANSACTION COORDINATOR BRANCH	:	- Choose a Coordinator Branch - ▼ <small>The chosen transaction coordinator branch will be responsible for the following transaction.</small>
PROMO CODE	:	<input type="text"/>

Back to Main Menu

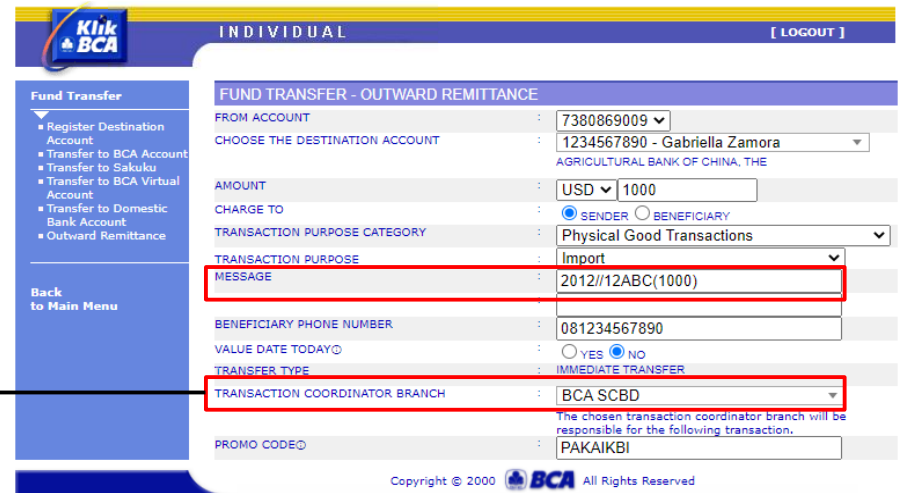
Copyright © 2000  All Rights Reserved

PROCEDURE

Funds Transfer

- 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

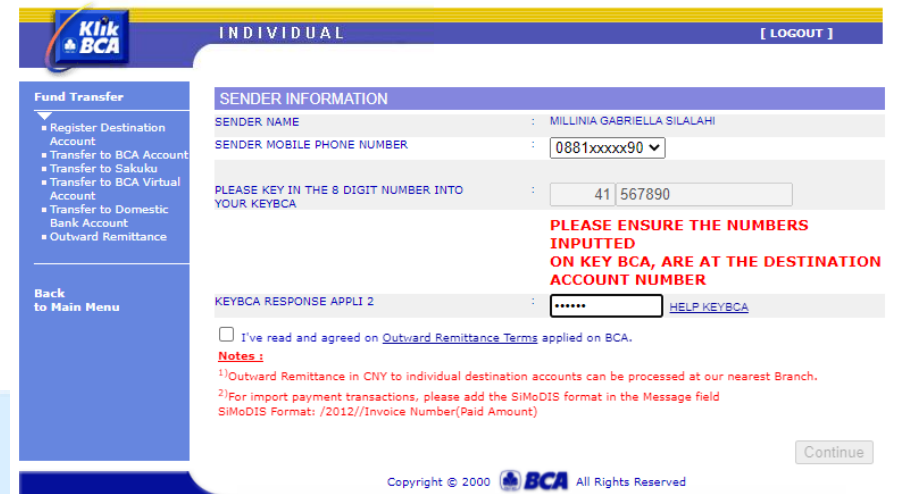
VALUE DATE TODAY : ☐ YES ☒ NO

TRANSFER TYPE : [IMMEDIATE TRANSFER](#)

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

PROMO CODE : PAKAIKBI

Copyright © 2000  All Rights Reserved



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 :

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

Copyright © 2000  All Rights Reserved

PROCEDURE

Funds Transfer

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

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. In any 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 payment bank is responsible for the remittance of the beneficiary's account once the funds have been actually received at good funds by the paying bank.
4. Any Outward Remittance (OR) request for value date today shall be subject to the cut-off time policy determined by BCA with due regard to the 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 such event, teh remittance payment to teh beneficiary bank/teh corresponding bank/teh paying bank 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 the event of a discrepancy between account number and/or teh name of teh beneficiary provided when registering teh destination account with teh beneficiary's account number and/or name with teh paying bank, teh remitter will be charged for teh cancellation request.
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 the 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/bank/teh correspondent bank/teh paying bank requests teh cancellation of teh Outward Remittance (OR) transaction, teh remitter shall be held responsible for 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 the event the correspondent bank/the 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 complaint 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 claims, suits, and/or legal actions instituted by any party whatsoever and undertake to indemnify BCA for any losses incurred by BCA as a consequence thereof.
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. The remitter/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 whatsoever 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; die authority shall remain valid and shall not be limited or terminated for any reason including but not limited to teh termination of teh remitter's relationship with BCA, and as teh remitter still TEHUSUBJUDIKASI 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 that 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/the paying bank in the future.
18. Teh remitter consents 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 given 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 Risk Combating of Financing of Terrorism (AMLI 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 with the obligation to use the Rupiah currency within the territory of the Republic of Indonesia in accordance with Law Number 7 of 2011 on Currency, Regulation of Bank Indonesia Number 17/3/PBI/2015 on Mandatory Use of Rupiah within the Territory of the Republic of Indonesia, and Circular Letter of Bank Indonesia Number 17/3/LB/2015.
23. The remitter hereby undertakes to comply with 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 with the prevailing laws and regulations.
24. Any dispute or difference of opinion arising from and/or in connection with the implementation of these Terms and Conditions for Outward Remittance Services on KLIKBCA Individu shall be resolved in an amicable manner. Any dispute or difference of opinion that 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 that cannot be resolved through 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 with the prevailing laws and regulations including regulations of teh Financial Services Authority.

PROCEDURE

Funds Transfer

4. Tap “Continue” to proceed the transaction

**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

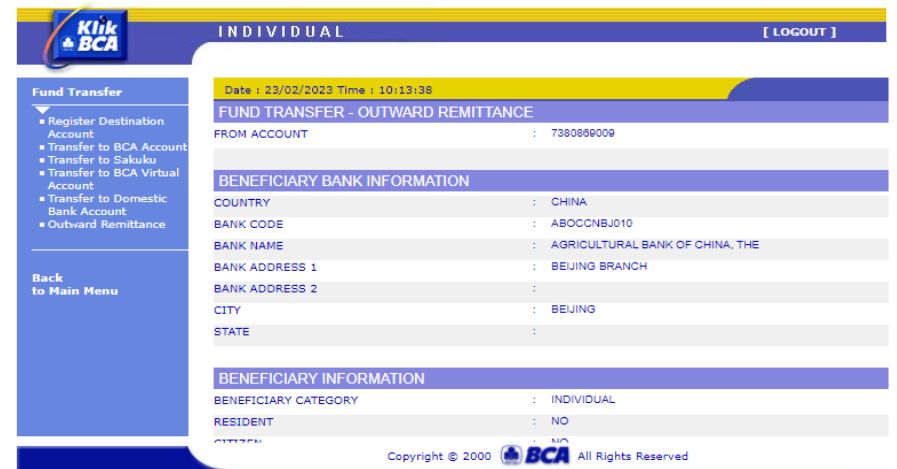
Copyright © 2000  All Rights Reserved

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



Klik BCA INDIVIDUAL [LOGOUT]

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

FUND TRANSFER - OUTWARD REMITTANCE

FROM ACCOUNT : 738089009

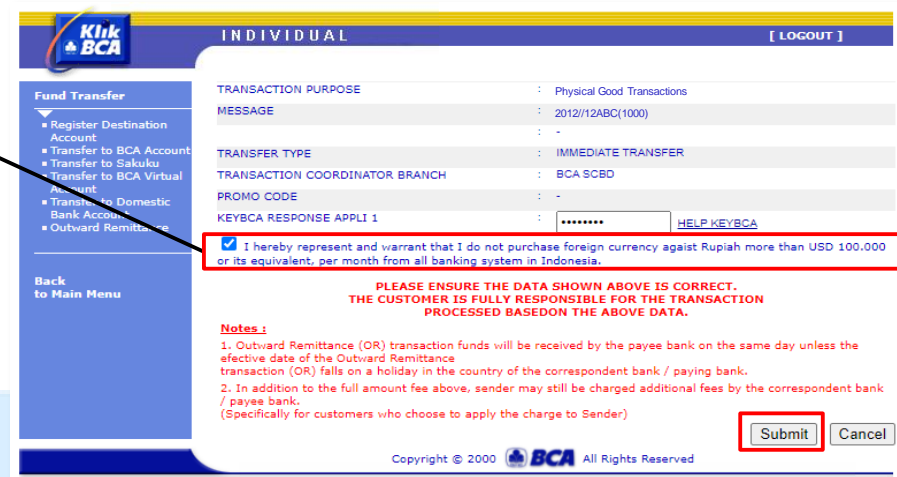
BENEFICIARY BANK INFORMATION

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

Copyright © 2000 **BCA** All Rights Reserved



Klik BCA 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 BASED ON 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)

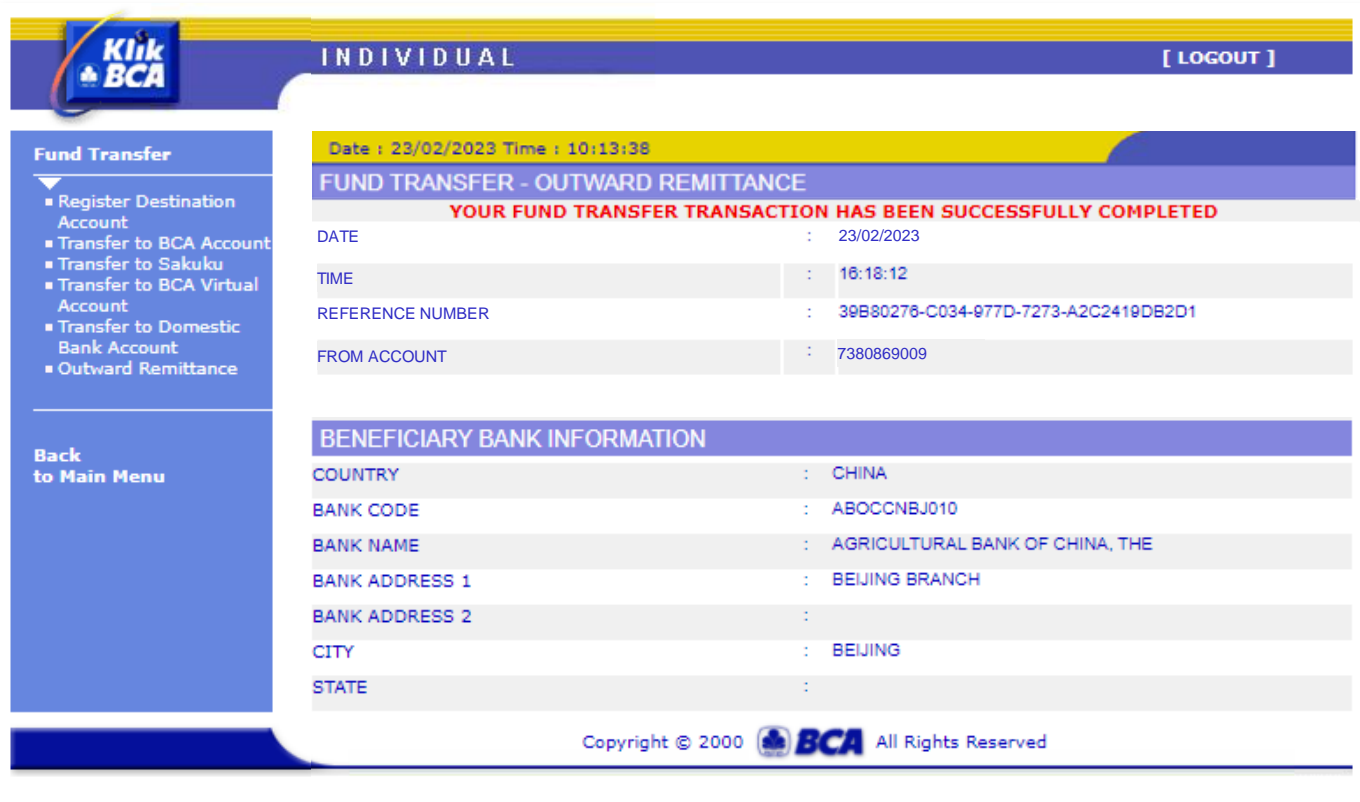
Submit **Cancel**

Copyright © 2000 **BCA** All Rights Reserved

PROCEDURE

Funds Transfer

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



The screenshot displays the BCA Klik BCA interface for an individual user. The top navigation bar includes the 'Klik BCA' logo, the word 'INDIVIDUAL', and a '[LOGOUT]' link. A left sidebar menu lists options under 'Fund Transfer', including 'Register Destination Account', 'Transfer to BCA Account', 'Transfer to Sakuku', 'Transfer to BCA Virtual Account', 'Transfer to Domestic Bank Account', and 'Outward Remittance'. Below this is a 'Back to Main Menu' link. The main content area shows a timestamp 'Date : 23/02/2023 Time : 10:13:38' and a section titled 'FUND TRANSFER - OUTWARD REMITTANCE'. A red banner states 'YOUR FUND TRANSFER TRANSACTION HAS BEEN SUCCESSFULLY COMPLETED'. Below this, transaction details are listed: DATE (23/02/2023), TIME (16:18:12), REFERENCE NUMBER (39B80276-C034-977D-7273-A2C2419DB2D1), and FROM ACCOUNT (7380869009). A 'BENEFICIARY BANK INFORMATION' section follows, detailing: COUNTRY (CHINA), BANK CODE (ABOCCNBJ010), BANK NAME (AGRICULTURAL BANK OF CHINA, THE), BANK ADDRESS 1 (BEIJING BRANCH), BANK ADDRESS 2, CITY (BEIJING), and STATE. The footer contains the copyright notice 'Copyright © 2000 BCA All Rights Reserved'.

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

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	:	16:18:12
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	:	

Copyright © 2000 **BCA** All Rights Reserved