

1. Transfer to Other Bank

This menu allows officers to transfer funds to a domestic bank account from a list of recipients or from a new entry. It also allows officers to specify the instruction mode, allowing officers to determine when the transaction will be processed. The currently permitted currency matrix for domestic transfers using SKN or RTGS services is Local-Local and Foreign Exchange-Local only, with the transaction nominal currency being IDR. The currently permitted currency matrix for domestic transfers using BI FAST or Online services is Local-Local.

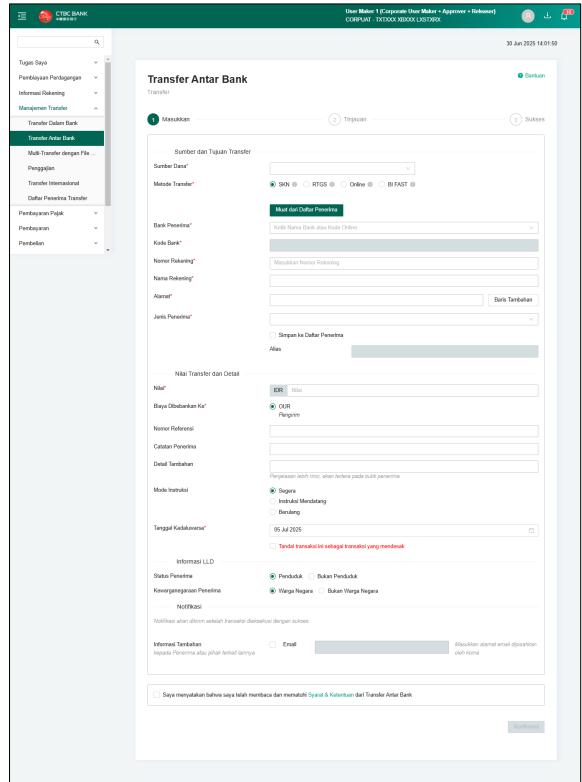
1.1 Send

Here are the steps to create an **Interbank Transfer transaction** in the **Transfer Management** menu:

1. From the **Prime Cash** main menu, click **Transfer Management**, then click **Interbank Transfer**. The **Interbank Transfer** page will be displayed.



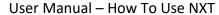
User Manual - How To Use NXT



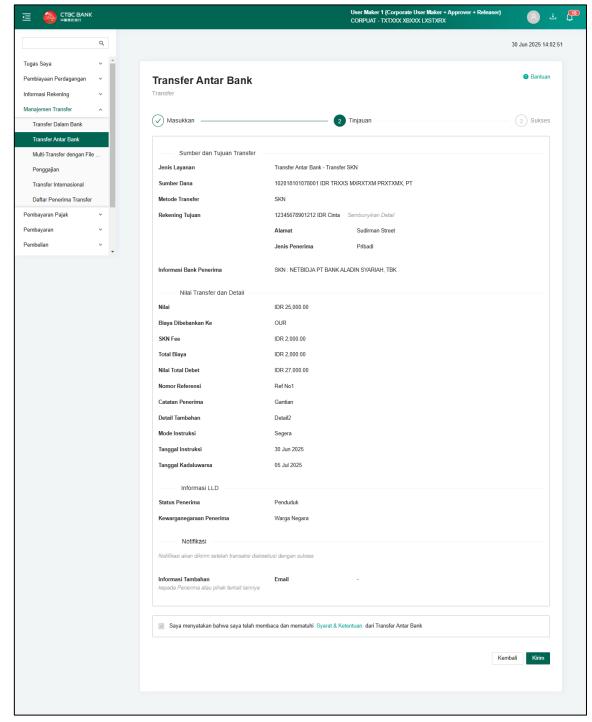
- 2. Select Funding Source (Required).
- 3. Select Transfer Method (Required).
- 4. Select Recipient Bank (Required).
- 5. Enter Bank Code (Required).
- 6. Enter Account Number (Required).
- 7. Enter Account Name (Required).



- 8. Enter Address (Required).
- 9. Select Recipient Type (Required).
- 10. Check or uncheck **Save to Recipient List**. If checked, enter an **Alias** (**Required**).
- 11. Enter Amount (Required).
- 12. Select Fees Charged To (Required).
- 13. Enter Reference Number (Optional).
- 14. Enter Recipient Notes (Optional).
- 15. Enter Additional Details (Optional).
- 16. Enter Instruction Mode (Required).
- 17. Enter Expiration Date (Required).
- 18. Check Mark this transaction as urgent (Optional).
- 19. Select the Recipient Status. If Non-Resident, select Country (Required).
- 20. Select the **Recipient's Nationality**. If **Non-Resident**, select **Country** (**Required**).
- 21. Check or uncheck **Additional Information**. If checked, enter **email** (**Required**).
- 22. Check Terms & Conditions (Required).
- 23. Click the **Confirm** button. The **Interbank Transfer Confirmation** page will appear.

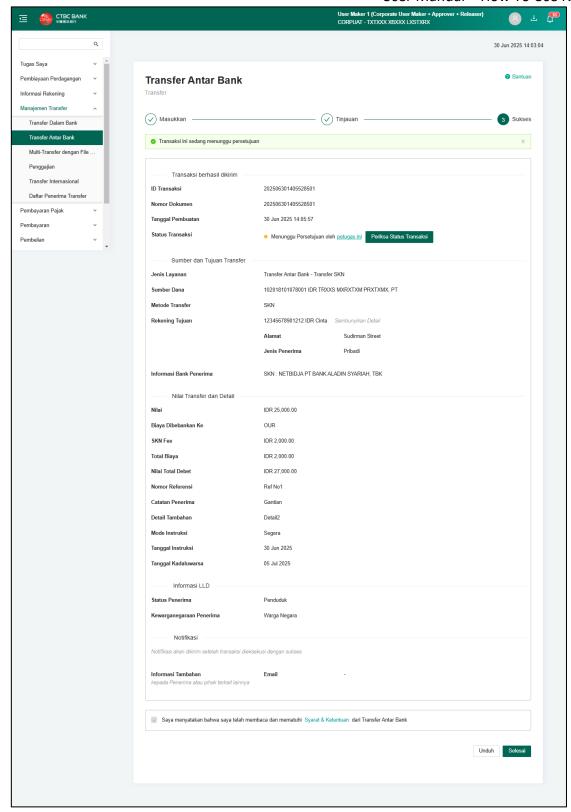






- 24. Click the **Back** button to return to the previous page or click the **Send** button to continue the process.
- 25. Click the **Send** button. The **Interbank Transfer Results** page will appear with the message **"This transaction is pending approval.".**





- 26. Click the **Download** button to download the page or click the **Finish** button to return to the **Interbank Transfer page**.
- 27. Transactions that have been submitted must be approved by the approver on the **Pending Task**.