FUND TRANSFER

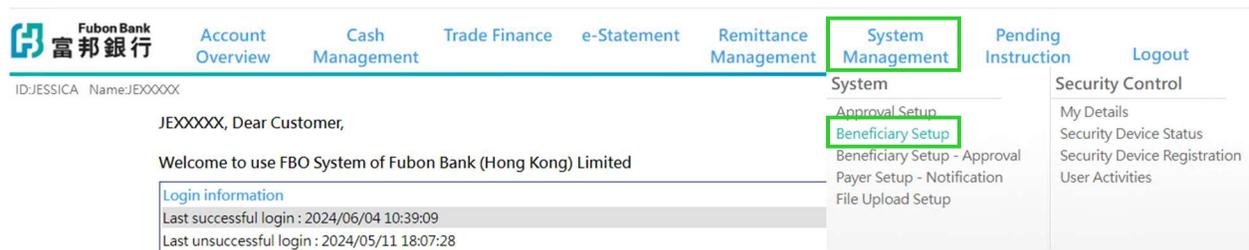Fund Transfer services include the following:

- Fund transfer to Fubon Bank account
- Fund transfer to other local banks account via CHATS and limited to HKD, USD and CNY only
- Fund transfer via FPS and limited to HKD and CNY only
- Fund transfer via FPS-Non-same day credit and limited to HKD and CNY only
- Outward Remittance and limited to 11 currencies (HKD, USD, CNY, SGD, CHF, AUD, NZD, CAD, JPY, EUR, GBP)

4 SIMPLE STEPS FOR FUND TRANSFER

BENEFICIARY SETUP	ADD FUND TRANSFER	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 1 – Beneficiary Set Up

1	Click System Management > System > Beneficiary Setup
2	Click "Add"
3	Input Beneficiary information and then click "OK"

![Fubon Bank 富邦銀行]

| 富邦銀行 | Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout |

ID:JESSICA   Name:JEXXXXX

Beneficiary Setup - Add

Beneficiary Bank Information

Beneficiary Account Type*   Select ▼

Beneficiary's Account Number *

| Select |
| Bank Account |
| Credit Card Number |
| Mobile Phone |
| Email |
| Fast Payment System Identification Code |

Beneficiary Details

Beneficiary's Name * [   ]

Currency *   ☐AUD ☐CAD ☐CHF ☐CNY ☐EUR
☐GBP ☐HKD ☐JPY ☐NZD ☐SGD
☐USD

Service Charge Type   Deduct from remittance amount ▼

Notification Email [   ]

Risk Disclosure
1. Name checking may not be conducted in the fund transfer. Please carefully verify the payee's account number and other payment details.
2. Before adding/amending a third-party account through e-banking, please ensure that you have provided the correct account and payee information to the Bank.
3. Please note the risk of performing a third-party account creation/amendment which may be used for the taking out of or the transferring of funds to another person who is/are not designated beneficiary(ies).

(OK)   (Back)

Beneficiary Bank Information

Beneficiary Account Type*   Bank Account ▼

Beneficiary Bank Code *   [   ]

Clearing Code Select   SWIFT Code Select

Note:
1. If the beneficiary account type is a Bank Account, please select the corresponding beneficiary bank's Clearing Code or SWIFT Code according to the local or overseas transfer.
2. In addition to Bank Account/Credit Card Number, you can select Mobile Phone, Email or FPS Identification Code in the Beneficiary's Account Number for FPS Fund Transfers.

BENEFICIARY SETUP	ADD FUND TRANSFER	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 2 – Add Fund Transfer
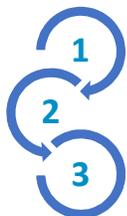
1	Click Cash Management > Edit > Select "Add Fund Transfer or Foreign Exchange"
2	Input Fund Transfer transaction details (For example: Transaction Date/ Payer Account/ Amount/ Beneficiary/ Transaction Type/ Service Charge)
3	Click "Submit for Approval"

![Fubon Bank 富邦銀行]

![Fubon Bank 富邦銀行] Account Overview **Cash Management** Trade Finance e-Statement Remittance Management System Management Pending Instruction Logout

ID:JESSICA Name:JEXXXXX

Edit Function

Transaction
Fund Transfer or Foreign Exchange
Add Fund Transfer or Foreign Exchange
Edit Fund Transfer or Foreign Exchange
Fund Transfer File Upload
Payroll
Payroll File Upload
Bill Payment
Edit Bill Payment
Bill Payment File Upload
Bill Payment Template
Time Deposit
Time Deposit Placement
Change Maturity Instruction

Edit Fund Transfer -Add

Fund Transfer   Foreign Exchange

Transaction Date *	2024/06/04 Select (YYYY/MM/DD)	Beneficiary's Name *	ABC Company LTD
Payer Account *	82122223333 Select (Please confirm if valid currency in the account for fund transfer is available) OR (Please confirm the available currency in the payer account)	Beneficiary Address	
Transfer Currency / Amount *	HKD /	Beneficiary Bank Code *	004
Beneficiary's Account Number *	HKD / 1234567890 Select		The Hongkong and Shanghai Banking C
Transaction Type	Please select ▾	Beneficiary Bank Name & Address *	orporation Limited
Service Charge Type	Please select / Faster Payment System / FPS – Non-same day credit / CHATS		
Service Charge			
Message to Beneficiary		Corresponding Bank Code	
		Corresponding Bank Account Number	
		Beneficiary Bank Country *	HK
		Notification Email	

Edit Fund Transfer -Add

Fund Transfer   Foreign Exchange

Transaction Date *	2024/06/18 Select (YYYY/MM/DD)	Beneficiary's Name *	ABC Trade LTD
Payer Account *	81166333322 Select (Please confirm if valid currency in the account for fund transfer is available) OR (Please confirm the available currency in the payer account)	Beneficiary Address	20/F Sky Center, 30 Good Street, Australia
Transfer Currency / Amount *	AUD /	Beneficiary Bank Code *	AAYBAU2SXXX
Beneficiary's Account Number *	AUD / 0987654321 Select		ABN AMRO BANK N.V., SYDNEY BRANCH
Transaction Type	Please select ▾	Beneficiary Bank Name & Address *	
Service Charge Type	Deduct from remittance amount ▾		580 GEORGE ST FLOOR 11
Service Charge	AUD / 86240038689		SYDNEY AUSTRALIA
Message to Beneficiary		Corresponding Bank Code	
		Corresponding Bank Account Number	
		Beneficiary Bank Country *	AU
		Notification Email	

Note:
1. System will provide you with the transaction type you can choose or specific transaction type by default such as remittance according to your selected Payer Account and Beneficiary's Account Number.
2. Please refer to the table at the bottom of this page for details of the fund transfer transaction service time and charges.

BENEFICIARY SETUP	ADD FUND TRANSFER	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 3 – Fund Transfer Confirmation

1	Click Cash Management > Confirmation > Fund Transfer Confirmation
2	Select the transaction(s) and then click "Confirm"
3	Input Security Code (Press the ⏻ button for 1 second to turn on Security Device and input the 6-digit authentication code and press ◉ button to receive the Security Code)
4	Click "Ok"

Note:
1. If the approval process has been set up according to the transaction amount, you need to pay attention to which approval person required for the transaction reaching each level of approval during fund transfer.
2. The following alert message may be appeared when performed the transaction. The scam prevention alert is generated based on information collected from scam reports and recorded in the Scameter of the Hong Kong Police Force. Please check again the payee(s) is/are trustworthy before you proceed with the transaction(s).
3. Only scheduled payments (non-same day payments) can be cancelled. Approver can select Cash Management > Cancellation to select the required payment to cancel before payment date.

Hong Kong Police Force warning: The payee account(s) is(are) related to a

scam report.

Please cancel the payment instruction(s). Call Police Anti-Scam Helpline 18222 if in doubt.

The transaction(s) which you selected is(are):

Beneficiary Account Number : 12345678910 > Bank Account Name : Chan Tai Man, Chan Siu Man
Beneficiary Account Number : 98765432110 > Bank Account Name : Cxxx Txx Txxx, Wxxx Txx Kxxx

Please press [CANCEL] to stop the transaction(s) and prevent loss. Otherwise, press [Confirm].

Confirm   CANCEL

BENEFICIARY SETUP	**ADD FUND TRANSFER**	**FUND TRANSFER CONFRIMATION**	**FUND TRANFER ENQUIRY**

Step 4 – Enquiry of Fund Transfer Results

1 Click Cash Management > Enquiry > Fund Transfer Enquiry

2 Input enquiry information and then click "Enquiry"

3 Please refer to the Fund Transfer Results shown

富邦銀行 Fubon Bank   Account Overview   **Cash Management**   Trade Finance   e-Statement   Remittance Management   System Management   Pending Instruction   Logout

ID:JESSICA   Name:JEXXXXX

Fund Transfer Enquiry

Search Date Type	○ Post Date ● Transaction Date
Date Range	2024/06/18 Select ~ 2024/06/19 Select (YYYY/MM/DD)
Payer Customer Number	_____ Select [Blank to select all]
Payer Account	_____ Select [Blank to select all]
Beneficiary Account Number	_____ Select [Blank to select all]
Payer's Account Currency	_____ Select [Blank to select all]
Beneficiary's Name	_____ [Blank to select all]
Reference No.	_____ [Blank to select all]
Transaction Type	All ▼
Fund Transfer Result	All ▼

(Enquiry)   (Excel File Download)

Fund Transfer Enquiry

Total Count : 2: More...

	Transaction Type	Transaction Date Payer Account	Beneficiary Account Type / Beneficiary Account Number / Beneficiary Name /Bank Account Name *	Beneficiary Bank Name	Payer's Account Currency Payer Account	Beneficiary's Account Currency Beneficiary Amount	Exchange Currency Reference Exchange Rate Exchange Discount	Service Charge Service Charge Type	Fund Transfer Result
☐	CHATS	2024/06/18 82122223333	Bank Account 1234567890 ABC Company LTD	004 The Hongkong and Shanghai Banking Corporation Limited	HKD 100.00	HKD 100.00		HKD 55.00 Deduct from remittance amount	Transaction Accepted0000
☐	Overseas Transaction	2024/06/18 81166333322	Bank Account 0987654321 ABC Trade LTD	AAYBAU2SXXX ABN AMRO BANK N.V., SYDNEY BRANCH	AUD 100.00	AUD 100.00		AUD 20.00 Deduct from remittance amount	Transaction Accepted0000
	Total	1			AUD	100.00			
		1			HKD	100.00			

*The exchange rate marked in red is the preferential exchange rate in effect

*Bank account names are not applicable to bank account numbers and are for reference only

(Add)   (Approval History)   (Download File)   (Print)   Previous Page Next Page To [1] Page (OK) / Total 1 Page

FOREIGN EXCHANGE

3 SIMPLE STEPS FOR FOREIGN EXCHANGE

ADD FOREIGN EXCHANGE	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 1 – Add Fund Transfer

1	Click Cash Management > Edit > Add Foreign Exchange
2	Input Foreign Exchange transaction details (For example: Transaction Date/ Payer Currency/Account/ Beneficiary's Account Number/ Exchange Currency/Amount)
3	Click "Submit for Approval"
4	Check the foreign exchange details including Trial Transaction Currency / Amount / Reference Exchange Rate) and click "Submit for Approval" & "OK"

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX

Edit Fund Transfer -Add

Fund Transfer | Foreign Exchange

Transaction Date *	2024/06/07	
Payer Currency / Account *	HKD / 86212345678	Select
Beneficiary's Account Number *	JPY / 86224681012	Select
Exchange Currency / Amount *	HKD	2000

192.168.109.117 says

Transfer Amount : HKD 2,000.00
Reference Exchange Rate : 4.9842
Confirm to "Submit for Approval"?

OK   Cancel

Fubon Bank 富邦銀行

Account Overview | Cash Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX

06/07/2024 14:48:24

Edit Fund Transfer -Add

Transaction Date	2024/06/07
Payer Currency / Account	HKD / 86212345678
Beneficiary's Account Number	JPY / 86224681012
Exchange Currency / Amount	HKD / 2,000.00
Trial Transaction Currency / Amount	JPY / 40,127.00
Reference Exchange Rate *	4.9842 (JPY/HKD)

*Last exchange rate are according to confirmation at that time in transaction.

Submit for Approval   Back

ADD FOREIGN EXCHANGE	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 2 – Fund Transfer Confirmation

1	Click Cash Management > Confirmation > Fund Transfer Confirmation
2	Select the transaction(s) and then click "Confirm"
3	Input Security Code (Press the ⏻ button for 1 second to turn on Security Device and input the 6-digit authentication code and press ◎ button to receive the Security Code)
4	Click "Ok"

ADD FOREIGN EXCHANGE	FUND TRANSFER CONFRIMATION	FUND TRANFER ENQUIRY

Step 3 – Enquiry of Fund Transfer Results

1	Click Cash Management > Enquiry > Fund Transfer Enquiry
2	Input enquiry information and then click "Enquiry"
3	Please refer to the Fund Transfer Results shown

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX   06/07/2024 15:06:18

Fund Transfer Enquiry

Total Count : 1; More...

	Transaction Type	Transaction Date Payer Account	Beneficiary Account Type / Beneficiary Account Number / Beneficiary Name /Bank Account Name *	Beneficiary Bank Name	Payer's Account Currency Payer Account	Beneficiary's Account Currency Beneficiary Amount	Exchange Currency Reference Exchange Rate Exchange Discount	Service Charge Service Charge Type	Fund Transfer Result
☐	Foreign Exchange	2024/06/03 86212345678	Bank Account 86224681012 ABC Technology Co Ltd	128 Fubon Bank (Hong Kong) Limited	HKD 2,000.00	JPY 40,127.00	HKD 4.9842 (JPY/HKD)	0.00	Transaction Accepted0000
	Total	1			HKD 2,000.00				

*The exchange rate marked in red is the preferential exchange rate in effect

*Bank account names are not applicable to bank account numbers and are for reference only

(Add) (Approval History) (Download File) (Print) Previous Page Next Page To 1 Page (OK) / Total 1 Page

BILL PAYMENT

3 SIMPLE STEPS FOR BILL PAYMENT

ADD BILL PAYMENT	FUND TRANSFER CONFRIMATION	BILL PAYMENT ENQUIRY

Step 1 – Bill Payment

1	Click Cash Management > Edit > Edit Bill Payment>Add
2	Input Bill Payment transaction details (For example: Transaction Date/ Merchant Category /Merchant Name / Bill Type / Bill Number / Payer Account /Amount)
3	Click "Submit for Approval"

Fubon Bank 富邦銀行

| Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction |

ID:JESSICA Name:JEXXXXX

Edit Bill Payment - Add

Transaction Date *	2024/06/07 Select (YYYY/MM/DD)
Merchant Category *	Government or Statuto Select Template
Merchant Name	Water Supplies Department
Bill Type	00 Select
Bill Number *	01000000123
Payer Account *	86212345678 Select ABC Technology Co Ltd
Amount *	HKD 210

Risk Disclosure

1. Before adding/amending a third-party account through e-banking, please ensure that you have provided the correct account and payee information to the Bank.

2. Please note the risk of performing a third-party account creation/amendment which may be used for the taking out of or the transferring of funds to another person who is/are not designated beneficiary(ies).

Save   Submit for Approval   Back

ADD Bill Payment	**FUND TRANSFER CONFRIMATION**	**BILL PAYMENT ENQUIRY**

Step 2 – Fund Transfer Confirmation

1 Click Cash Management > Confirmation > Bill Payment Confirmation

2 Select the transaction(s) and then click "Confirm"

3 Input Security Code (Press the ⏻ button for 1 second to turn on Security Device and input the 6-digit authentication code and press ⓞ button to receive the Security Code)

4 Click "Ok"

ADD Bill Payment	**FUND TRANSFER CONFRIMATION**	**BILL PAYMENT ENQUIRY**

Step 3 – Enquiry of Bill Payment Results

1 Click Cash Management > Enquiry > Bill Payment Enquiry

2 Input enquiry information and then click "Enquiry"

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX   06/07/2024 14:57:47

Bill Payment Enquiry

Total Count : 1 ; Total Amount : 210.00

	Upload / Modify Date	Transaction Date	Merchant Number /Name	Bill Type /Number	Payer Account /Name	Currency	Amount	Transfer Result
☐	2024/06/07 14:55:59	2024/06/07	400000008 Water Supplies Department	(Not Applicable) 01000000123	86212345678 ABC Technology Co Ltd	HKD	210.00	Transaction Completed 0000
	Total	1					210.00	

Add   Approval History   Download File   Print   Previous Page Next Page To 1   Page   OK   / Total 1 Page

Fubon Bank 富邦銀行

Time Deposit

3 SIMPLE STEPS FOR TIME DEPOSIT

ADD TIME DEPOSIT	TIME DEPOSIT CONFRIMATION	TIME DEPOSIT PLACEMENT ENQUIRY

Step 1 – Time Deposit Placement

1	Click Cash Management > Edit > Add Time Deposit Replacement
2	Input time deposit transaction details (For example: Payer Account/ Amount / Tenor / Maturity Instruction / Designated Account / Renewal Tenor)
3	Check time deposit information include Reference Maturity Date & Reference Interest Rate
4	Click "Submit for Approval"

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA   Name:JEXXXXX   06/07/2024 15:07:42

Time deposit placement

Payer Account *	86212345678 Select
Currency Type / Amount *	HKD / 10000
Tenor *	3 Months
Maturity Instruction *	○ Renew Principal and Interest according to prevailing interest rate ○ Renew Principal Only according to prevailing interest rate and Uplift Interest into the designated account ● Uplift both Principal and Interest into the designated account
Designated Account	86212345678 Select
Renewal Tenor	1 Month

(OK)

1. Service Hours: Mondays to Fridays for the 20:30、Saturday 16:00、Sundays and Public Holidays or a non-business day will be processed on the next clearing day.

ADD TIME DEPOSIT	TIME DEPOSIT CONFRIMATION	TIME DEPOSIT PLACEMENT ENQUIRY

Step 2 – Time Deposit Confirmation

1	Click Cash Management > Confirmation > Time Deposit Placement Confirmation
2	Select the time deposit and then click "Confirm"
3	Input Security Code (Press the ⏻ button for 1 second to turn on Security Device and input the 6-digit authentication code and press ◯ button to receive the Security Code)
4	Click "Ok"

ADD TIME DEPOSIT	TIME DEPOSIT CONFRIMATION	TIME DEPOSIT PLACEMENT ENQUIRY

Step 3 – Enquiry of Time Deposit Placement Results

1	Click Cash Management > Enquiry > Time Deposit Placement Enquiry
2	Input enquiry information and then click "Enquiry"
3	Please refer to the Time Deposit Placement Results shown

Time Deposit Placement Enquriy

Total Count : 4 ; Total Amount : HKD 30,000.00;USD 5,000.00;

-	Modify Date	Time Deposit Account	Payer Account	Currency	Principal Amount	Tenor	Maturity Instruction Renewal Tenor	Designated Account	Deposit Date	Maturity Date Interest Rate	Fund Transfer Result
○	2024/06/03 09:39:52		86224681012 ABC Technology Co Ltd	USD	5,000.00	2 Weeks	Uplift	86224681012 ABC Technology Co Ltd	2024/06/03	2024/06/17 0.7500%	Transaction Completed0000

OUTWARD REMITTANCE AMENDEMENT
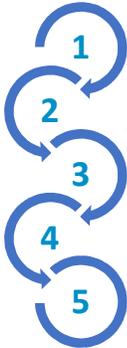
1	Click Cash Management > Enquiry > Fund Transfer Enquiry
2	Input enquiry information and then click "Enquiry"
3	Click on the Beneficiary Account Type / Beneficiary Account Number / Beneficiary Name / Bank Account Name
4	Please refer to the Fund Transfer – Details shown and select the "Business Communication" on the bottom
5	Fill in the application form and submit to our bank for processing

Fubon Bank
富邦銀行

APPLICATION FOR O/R REFUND / AMENDMENT / ENQUIRY

/ / (yyyy/mm/dd)

Reference Number	7152405000000000000	Beneficiary's Name	012 chats cny
Transaction Date	2024/05/09		
Transfer Amount	CNY 101.00	Beneficiary's Address	
Payer Account Number	86224681012		
Beneficiary's Account	CNY / 012012	Beneficiary Bank SWIFT Code	012
Transaction Type	CHATS		
Service Charge	CNY 0.00	Beneficiary Bank's Name and Address	Bank of China (Hong Kong) Limited
Service Charge Type	Debit from Payee Account		
Service Charge Debited Account	CNY / 86224681012		
Beneficiary's email address		Corresponding Bank SWIFT Code	
Message to Beneficiary		Corresponding Bank's Name and Address	
Remit Purpose			
Bank Debit Date	2024/05/09	Corresponding Bank's Account Number	
Bank24 Reference No.	0000000111111111	Country of Beneficiary Bank	HK
TRTS Reference No.	0000000123	Confirmation Date	2024/05/09
Remarks		Last Updated User	JESSICA
		Last Updated Date	2024/05/09 15:58:13

Amendment of Remittance Application	(Please tick the appropriate box)	Transaction Type CHATS ☐ Remittance ☐	
Amendment details			
☐ Beneficiary's Account Number		☐ Corresponding Bank's Account Number (Remittance)	
☐ Beneficiary's Name and Address		☐ Corresponding Bank's Name and Address (Remittance)	
☐ Message to Beneficiary		☐ Other instructions	

This Changes request is not applicable to rejected remittance.

With reference to the above mentioned remittance instruction given by me / us to you, please act in accordance with the below instruction marked with a 'V'.

☐ Please check the status of payment order.

☐ If the payment order has not been completed, please notify your Corresponding Bank telegraph remittance information to change as above.

☐ If the payment order has not been completed, I (We) authorize you to telegraph to inform your Corresponding Bank to cancel and refund the money.
Cancellation Reason :_____(Mandatory).   Return in your bank receipt of payment, please bid price the day of the conversion of the Hong Kong dollar exchange rate (if applicable), and deducted from the payment of our Bank Service fees, Corresponding Bank fees (if any) returned to my (our) account.

☐ Because the Bank has a received notice from the Corresponding Bank that the above remittance has been cancelled and will be refund, please arrange for the Bank to receive a refund of the current purchase price of the currency as coverted into Hong Kong Dollars (if applicable), and debit in my / our account upon deduction of the Service fees and Corresponding Bank fees (if any) payable to the Bank.

Please effect payment of all related banking charges to you and / or refund the net proceeds to me / us in the manner marked with a 'V' below

☐ Crediting / Debiting the Payer Account; OR

☐ Crediting / Debiting my (our) account (Account Number :_____); OR

☐ Others (Details :_____).

_____
Applicant's Signature(s) (with company chop, if appropriate)

The applicant hereby acknowledges and agrees that if the amount has been remitted, in exchange for refund or exchange when the change to be accepted once the confirmation of withdrawal of foreign exchange payment and refund to the Bank's account is received from the foreign bank or upon acceptance of the request for change of remittance after the requirements imposed by the Bank, the Bank are met will process the application. All Bank Service Fee and Corresponding Bank's Fee incurred shall be borne by the applicant and noted herein.
Sincerely,
Fubon Bank (Hong Kong) Limited

Fubon Bank (Hong Kong) Limited Fubon Business Online
Fubon Bank Building, 38 Des Voeux Road Central, Hong Kong
Tel (852) 2806-5062 Fax (852) 2566-2162

S.V.	Approved by	Input by	Checked by