



MAKING AN INTER-CUSTOMER TRANSFER

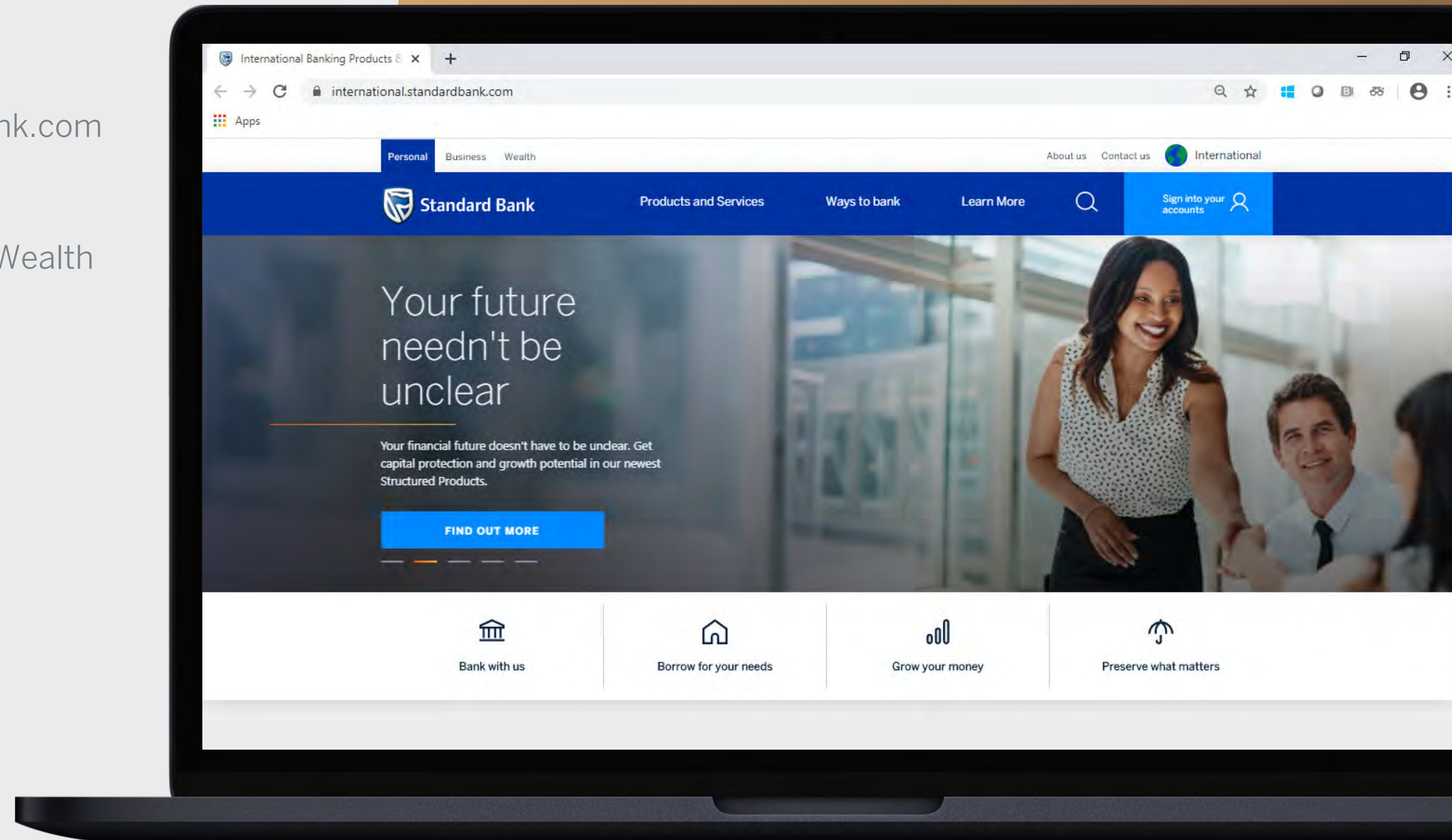
Guide

Standard Bank **ITCANBE™**



STEP ONE

- **Go to** international.standardbank.com
or
Go to wealthandinvestment.standardbank.com if you are a Wealth and Investment client.



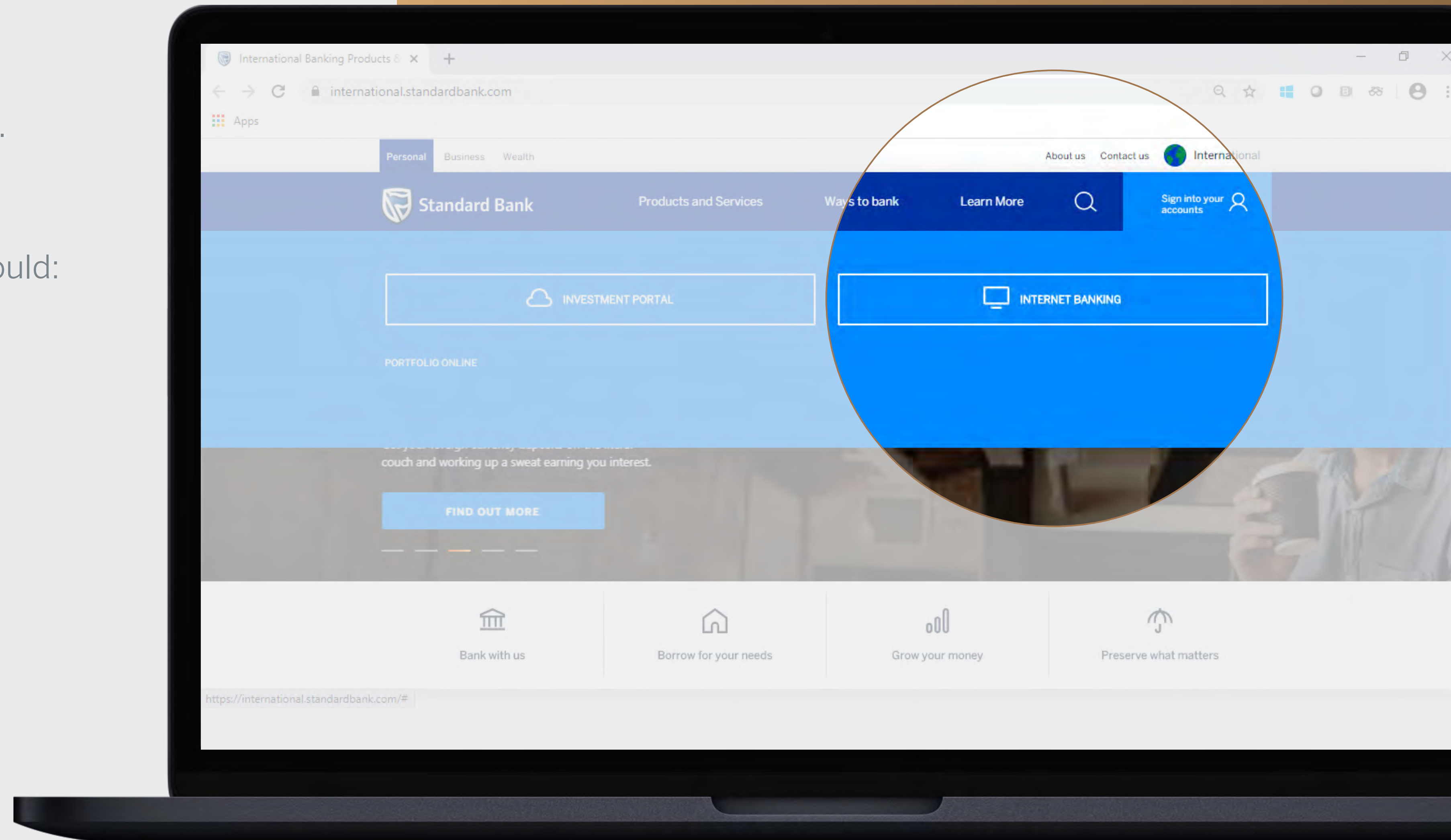


STEP TWO

- **Click** on Sign into your account.
- **Go to** INTERNET BANKING.

Wealth and Investment clients should:

- **Click** on Login and transact.
- **Go to** International Online.





STEP THREE

- **Sign in** with your Digital ID, banking app or S.A Online banking details.

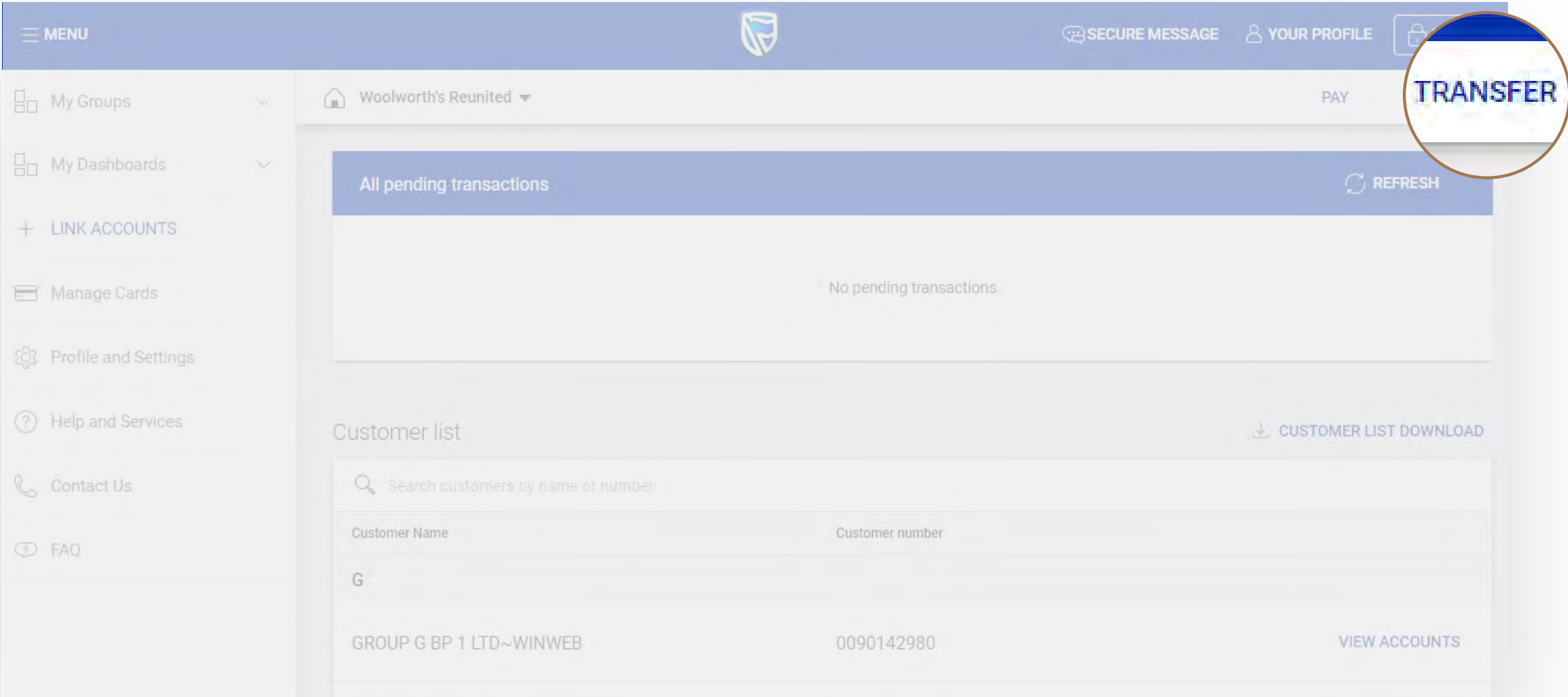


STEP FOUR

- You may be asked to **check your email** for a verification code.
- Please enter this and **click SUBMIT**.

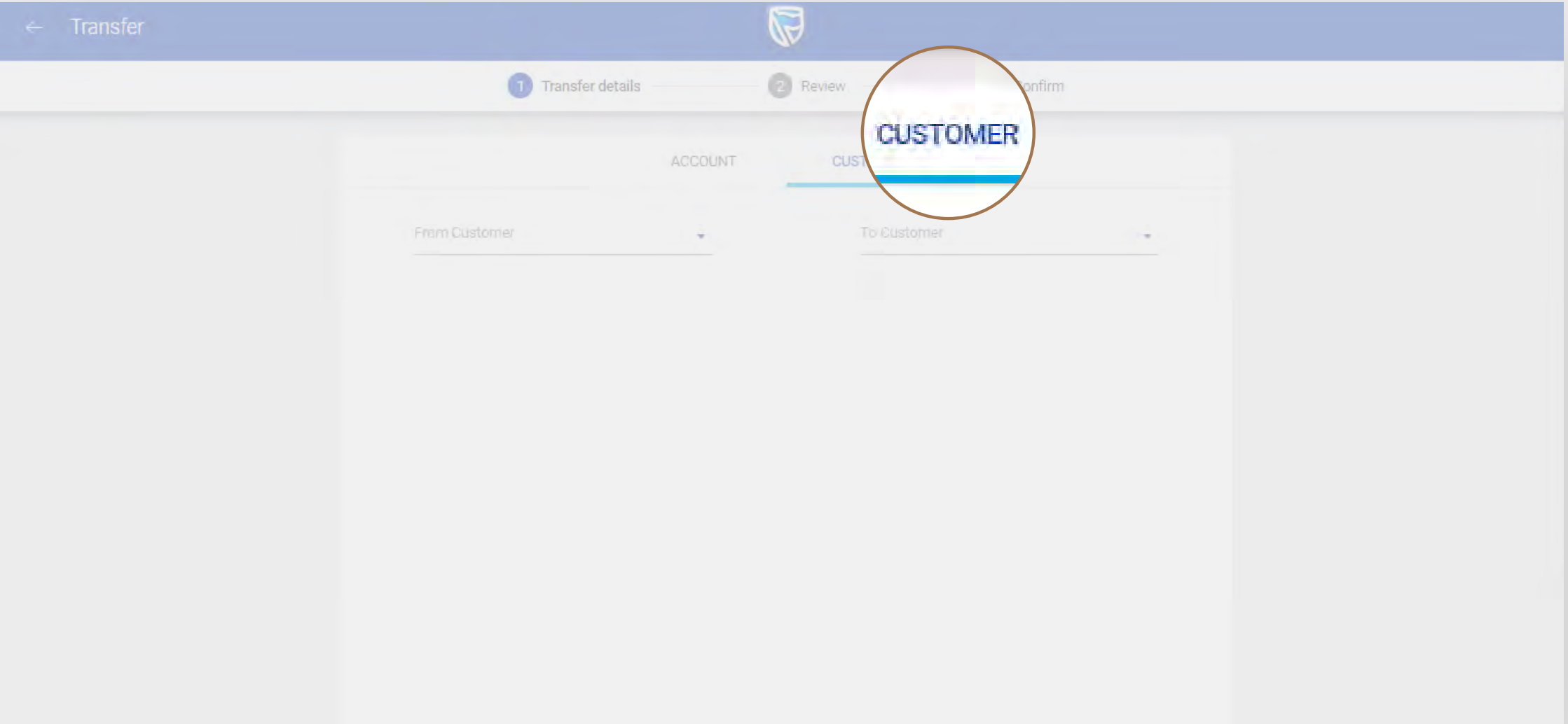
STEP FIVE

- **Click** on TRANSFER



STEP SIX

- **Select** CUSTOMER.





STEP SEVEN

- **Select** the Customer you are making the transfer from.

The screenshot shows a web interface for a transfer process. At the top, there's a blue header with a back arrow and the word 'Transfer'. Below the header is a progress bar with three steps: '1 Transfer details' (active), '2 Review', and '3 Confirm'. The main content area has two tabs: 'ACCOUNT' and 'CUSTOMER'. The 'CUSTOMER' tab is selected. Under the 'CUSTOMER' tab, there are two dropdown menus: 'From Customer' and 'To Customer'. The 'From Customer' dropdown is open, showing a list of three options: 'GROUP G BP 1 LTD~WINWEB' (0090142980), 'GROUP G BP 2 LTD' (0090142981), and 'GROUP G BP 3 WINWEB' (0090142982).

- Next, **select** the Account you are making the transfer from.

The screenshot shows the same web interface as the previous one, but now the 'ACCOUNT' tab is selected. The 'From Customer' dropdown is still open, showing the same three options. The 'To Customer' dropdown is now open, showing a list of three options: 'GROUP G BP 1 LTD~WINWEB' (1234 8465, Latest balance SEK: 1 995 194.65), 'GROUP G BP 1 LTD' (1234 8406, Latest balance DKK: 845 000.00), and 'GROUP G BP 1 LTD' (1234 8449, Latest balance NOK: 1 300 000.00).



STEP EIGHT

- **Select** the Customer you are making the transfer to.

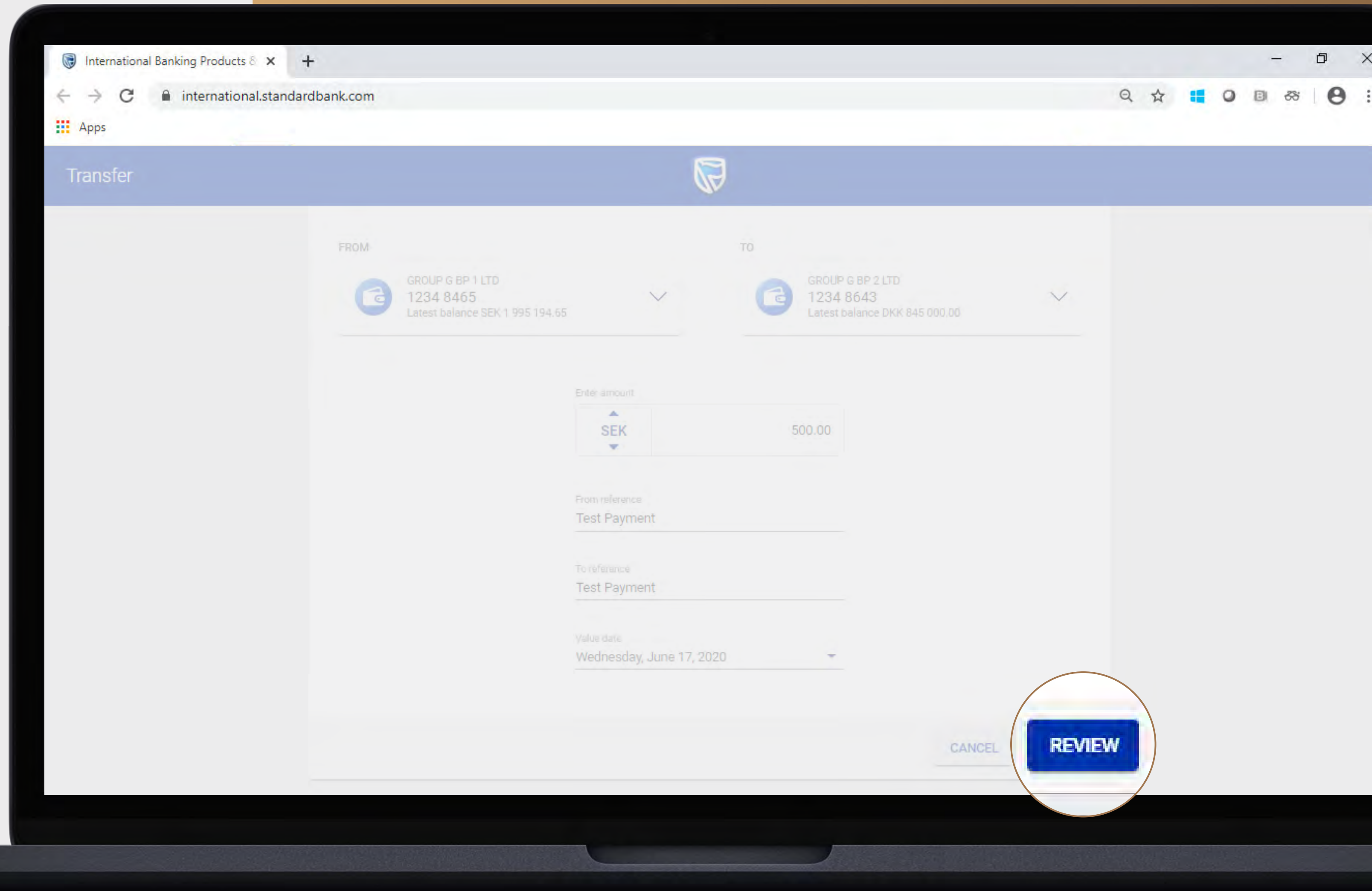
The screenshot shows the 'Transfer' screen with a progress bar at the top indicating three steps: 1. Transfer details, 2. Review, and 3. Confirm. The 'CUSTOMER' tab is selected. Under 'From Customer', 'GROUP G BP 1 LTD~WINWEB' is chosen. Under 'To Customer', a dropdown menu is open, showing two options: 'GROUP G BP 2 LTD' (0090142981) and 'GROUP G BP 3 WINWEB' (0090142982). Below the 'FROM' section, 'GROUP G BP 1 LTD' (1234 8465) is selected, with a note 'Latest balance SEK 1 995 194.65'.

- Next, **select** the Account you are making the transfer to.

The screenshot shows the 'Transfer' screen with the same progress bar. The 'ACCOUNT' tab is selected. Under 'From Customer', 'GROUP G BP 1 LTD~WINWEB' is chosen. Under 'To Account', a dropdown menu is open, showing three options: 'GROUP G BP 2 LTD' (1234 8643, Latest balance DKK 845 000.00), 'GROUP G BP 2 LTD' (1234 8716, Latest balance SEK 2 000 000.00), and 'GROUP G BP 2 LTD' (1234 8694). Below the 'FROM' section, 'GROUP G BP 1 LTD' (1234 8465) is selected, with a note 'Latest balance SEK 1 995 194.65'.

STEP NINE

- **Select** the currency and **enter** the amount to be transferred.
- **Enter** the FROM reference, TO reference and select the DATE for the transfer.
- **Select** REVIEW.



International Banking Products 8 x +

international.standardbank.com

Apps

Transfer

FROM

GROUP G BP 1 LTD
1234 8465
Latest balance SEK 1 995 194.65

TO

GROUP G BP 2 LTD
1234 8643
Latest balance DKK 845 000.00

Enter amount

SEK 500.00

From reference
Test Payment

To reference
Test Payment

Value date
Wednesday, June 17, 2020

CANCEL REVIEW



STEP TEN

- **Review** the transfer details and **click** either EDIT if you would like to make changes or CONFIRM.

Transfer

GL Group G Bp 1 Ltd~winweb 0090142980

GL Group G Bp 2 Ltd 0090142981

FROM ACCOUNT

GROUP G BP 1 LTD
1234 8465
Latest balance SEK 1 995 194.65

TO ACCOUNT

GROUP G BP 2 LTD
1234 8643
Latest balance DKK 845 000.00

Amount of SEK 500.00 Converts to DKK 341.41

FX rate
1 SEK = 1.464534897 DKK

Value date
17 June 2020

From Reference To Reference
Test Payment Test Payment

EDIT CONFIRM



STEP ELEVEN

- If prompted, **enter** the security code on your token device and **click** SUBMIT.

Security Code

Enter the security code displayed on your token device

1 2 3 4 5 6

Your code will be valid for 30 minutes

Help

SUBMIT



STEP TWELVE

- Your transfer will be sent for authorisation by the next level authoriser.

Transfer

Transfer sent for authorisation

From amount: SEK 500.00
Converts to: DKK 341.41
FX rate: 1.46

Transfer details

Payment date	Wednesday, June 17, 2020
From reference	Test Payment
To reference	Test Payment
Inputter	PAUL CAFFERKEY
Transfer reference	0027278336/1

From customer details

Customer name	
Customer number	

Transfer sent for authorisation OK



STEP THIRTEEN

- You can **print** or **download** a copy of the transfer.
- Click DONE.**

Transfer

From customer details

Customer name	GROUP G BP 1 LTD~WINWEB
Customer number	0090142980
Account type	Strata Account
Account name	GROUP G BP 1 LTD
Account number	12 34 B4 65
Currency of account	SEK

To customer details

Customer name	GROUP G BP 2 LTD
Customer number	0090142981
Account type	Strata Account
Account name	GROUP G BP 2 LTD
Account number	12 34 86 43
Currency of account	DKK

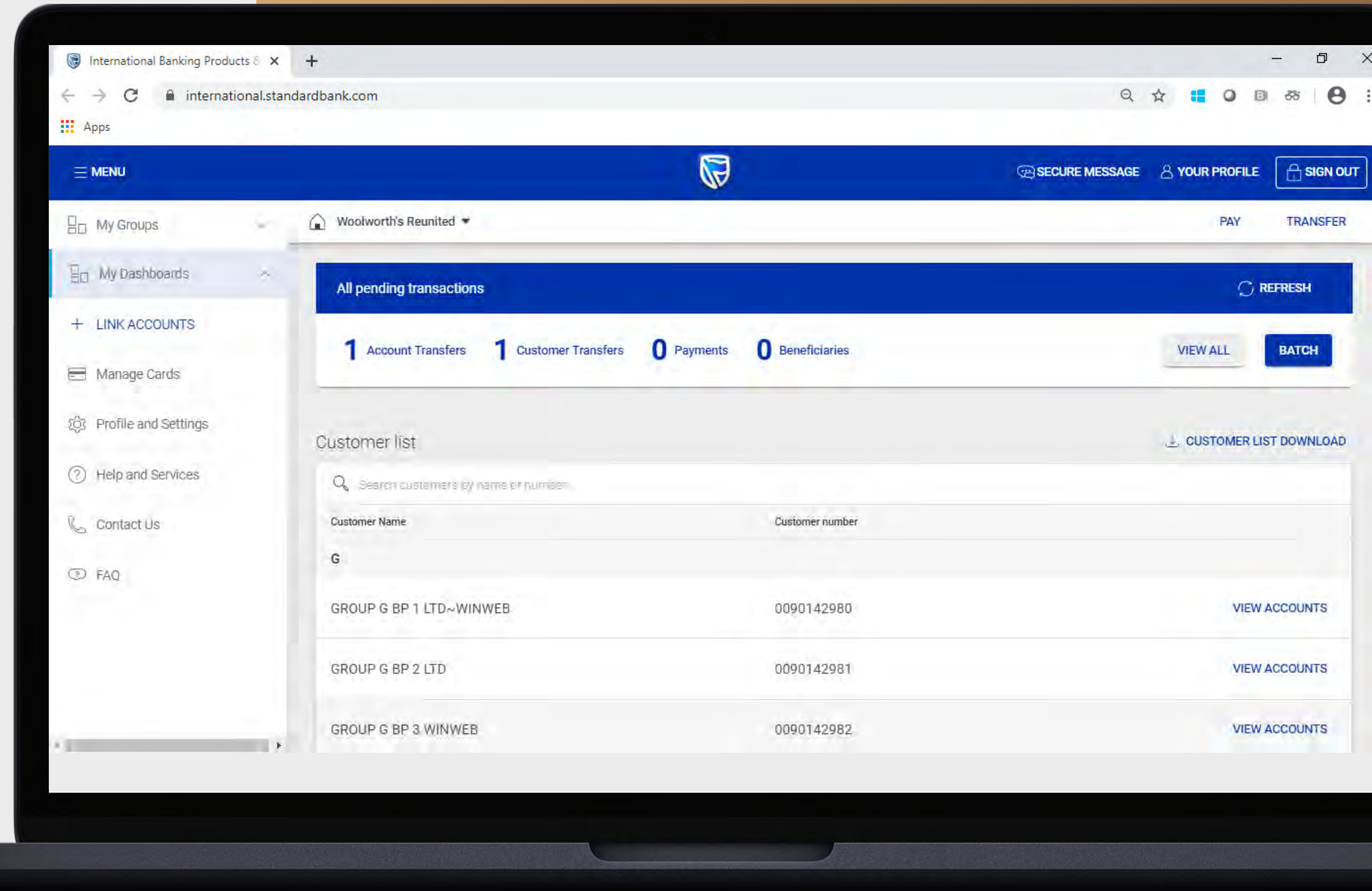
PRINT DOWNLOAD DONE



STEP FOURTEEN



You will be returned to your homepage where the transfer will reflect in the pending transactions window.





THANK YOU