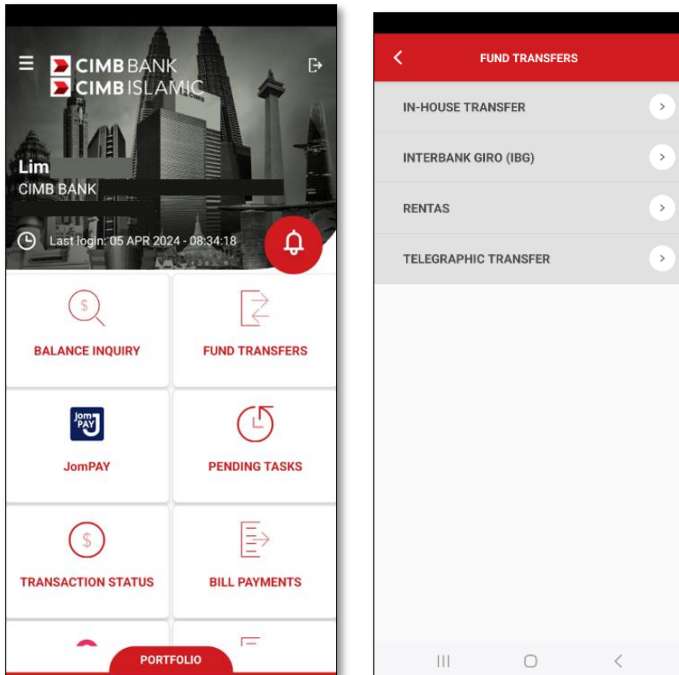
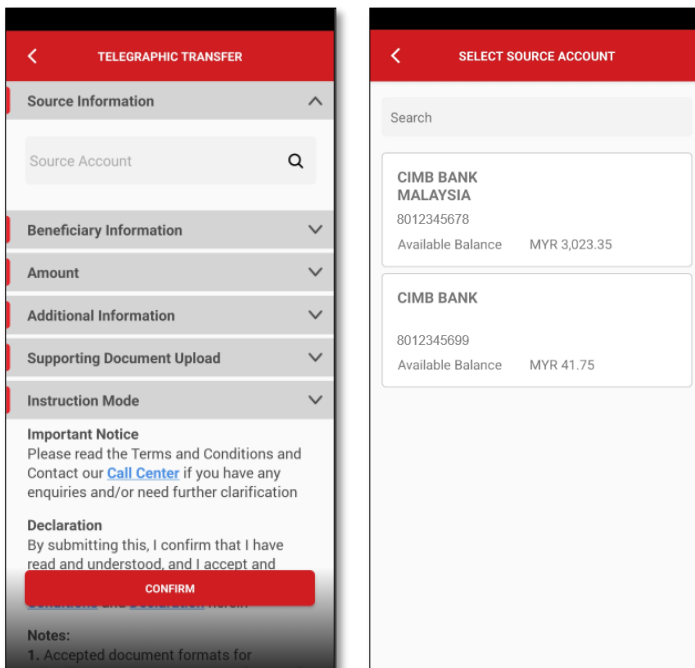


Telegraphic Transfer

- Scroll down and Tap “**FUND TRANSFER**” to select TELEGRAPHIC TRANSFER



- Under Source Information, tap on Magnifying Glass to select Source Account



- Under Beneficiary Information, select the Method
 - New Entry = for new beneficiary
 - Favourite = to select beneficiary that has been saved earlier

The following screenshots illustrate the steps in the 'TELEGRAPHIC TRANSFER' process:

- Source Information:** Displays a search bar with the value '8012345678'. Below it, the 'Beneficiary Information' section shows a dropdown menu with 'Favourite' selected. At the bottom, a red 'TRANSFER TO' button is visible, along with 'New Entry' and 'Favourite' options.
- Beneficiary Information:** Shows the 'New Entry' dropdown selected. Below it, the 'Bank Information' section includes fields for Swift Code, Bank Name, Address Line 1, Address Line 2, Address Line 3, Country, and Intermediary Bank Swift Code. A red 'CONFIRM' button is at the bottom.
- Account Information:** Displays fields for Account No./IBAN, Name, Address Line 1, Address Line 2, Address Line 3, Country, IC/Passport/Registration No., Beneficiary Status, and Email. A red 'CONFIRM' button is at the bottom.
- Amount:** Shows the currency set to 'AED' and a field for 'Amount'. Below it, the 'Exchange Rate' is set to 'Live Rate'. The 'Beneficiary' dropdown is also visible. A red 'CONFIRM' button is at the bottom.
- Additional Information:** Displays fields for Applicant Name, Applicant Contact No., Payment Details 1, Payment Details 2, Payment Details 3, Remarks, Customer Reference No., BNM Approval Reference, and Purpose Code Category. A red 'CONFIRM' button is at the bottom.
- Supporting Document Upload:** Shows an 'UPLOAD ATTACHMENT' button with a document icon. Below it, the 'Instruction Mode' dropdown is set to 'Important Notice'. The 'Important Notice' section contains text about reading terms and conditions. The 'Declaration' section states that the user confirms they have read and understood the terms. The 'Notes' section lists two points: 1. Accepted document formats are PDF, JPEG, JPG and PNG. Zip files are not allowed. 2. Each document size should not exceed 3MB with the maximum of 10MB and up to 3 files. A red 'CONFIRM' button is at the bottom.

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- For New Entry, to fill up below information

MAIN CATEGORIES	SUB CATEGORIES	DESCRIPTIONS
BENEFICIARY INFORMATION	Swift Code	Beneficiary bank's valid SWIFT CODE
	Bank Name	Beneficiary Bank full name. If name too long, continue under Bank Address Line 1
	Address Line 1	Beneficiary Bank full address. P.O. Box is not acceptable
	Address Line 2	
	Address Line 3	
	Country	Pre-populated based on SWIFT Code
	Intermediary Bank Swift Code	If beneficiary bank does not have SWIFT Code, then Intermediary Bank SWIFT code is mandatory
	Account No. / IBAN	Beneficiary Account Number
	Name	Beneficiary full name
	Address Line 1	Beneficiary Bank full address. P.O. Box is not acceptable
	Address Line 2	
	Address Line 3	
	Country	Beneficiary country
	IC/Passport/Registration No.	Beneficiary ID
	Beneficiary Status	To declare whether beneficiary is Malaysian Beneficiary Residential status (Resident or Non Resident)
	Email	Beneficiary email address
AMOUNT	Currency	Payment currency
	Amount	Payment amount
	Exchange Rate	1) Live Rate – Real time foreign exchange rate at the time of transaction is successfully approved 2) Counter Rate – Actual foreign exchange rate will be utilized upon processing of transaction by bank 3) Contract Rate – Foreign exchange rate booked directly via CIMB Treasury Sales Dealers, or booked via BizChannel
	Charges borne by	1) Beneficiary – Beneficiary to pay all fees, incurred by our bank, beneficiary bank and any other bank(s) used to send the payment 2) Shared – You will pay fees, incurred by our bank. Beneficiary will pay fees, incurred by beneficiary bank and any other bank(s) used to send the payment 3) Ourselves - You will pay all fees, incurred by our bank, beneficiary bank and any other bank(s) used to send the payment
	Bank Routing/Clearance	Required for selected countries;

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		1) Australia – 6 digit BSB Number 2) Canada – 9 digit Transit Number 3) United Kingdom – 6 character BACS Sort Code 4) India – 11 character IFSC Code
ADDITIONAL INFORMATION	Applicant Name	Your company full name
	Applicant Contact No	Your valid phone number
	Payment Details 1	Additional information of Payment such as import of goods from India – advance payment, university fees, property investment, etc
	Payment Details 2	Payment details such as type of goods, invoice no, student ID no., type of property, etc
	Payment Details 3	Any additional details pertaining to the payment such as National Clearing Code (NCC) or Routing Code for specific countries
	Remarks	Special instructions to the bank's operations team
	Customer Reference No.	Your own reference number for your own reconciliation. This reference number will be visible to both payer and beneficiary
	BNM Approval Reference	Enter BNM Approval Reference, if any
	Purpose Code Category and Purpose Code	Select from dropdown list for the closest purpose code category, based on the nature of your transaction
SUPPORTING DOCUMENT UPLOAD	Upload Attachment	Upload supporting document(s) of the transaction

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- Tap on CONFIRM button and SUBMIT button to proceed

TELEGRAPHIC TRANSFER

Instruction Mode

Today 08 APR 2024

Important Notice
Please read the Terms and Conditions and Contact our [Call Center](#) if you have any enquiries and/or need further clarification

Declaration
By submitting this, I confirm that I have read and understood, and I accept and agree to be bound by all the [Terms and Conditions](#) and [Declaration](#) herein

Notes:
1. Accepted document formats for uploading are PDF, JPEG, JPG and PNG. Zip files are not allowed.
2. Each document size should not exceed 3MB with the maximum of 10MB and up to 15 documents per transaction.

Note: Please [tap here](#) to view Transaction

CONFIRM

TELEGRAPHIC TRANSFER

✓ This transaction is pending for approval

Transaction Reference No.

Reference No. 202404080222697663

Source Information

Source Account 8012345678 /CIMB (MYR)

Beneficiary Information

Swift Code ANZBAU3MXXX

Bank Name Australia and New Zealand Banking Group

Address Line 1 No,1

Address Line 2 XXX Road

DONE

- Once the transaction submitted, there will be a Transaction Reference No. generated for your reference
- For Payment Authorisation Guide, go to our BizChannel@CIMB Guides > BizChannel@CIMB Mobile App Guide > BizChannel@CIMB Mobile App Guide – Payment Authorisation

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