rev : 1.0		Maybank
	tgl : Aug 2018	

PURPOSE CODE FIELD IN COOLBANKING TRANSACTION SCREEN

In reference to Bank Indonesia regulation on PBI No.13/8/PBI/2011 regarding "Laporan Harian Bank Umum", starting from **September 7, 2018** there will be changes on CoOLBanking transaction screens for **every cross-currency transaction**. Detail changes as follows:

Transaction type	Cross-currency	Same-currency
Within Maybank Indonesia	Additional field "Purpose Code"	No changes
transfer		
Domestic transfer (SKN &	Additional field "Purpose Code"	No changes
RTGS)		
Remittance transfer	Additional field "Purpose Code"	No changes
Bulk payment	No changes	No changes
Tax payment MPN G2	No changes	No changes
Liquidity (Sweep	No changes	No changes
in/out/balance)		

Cross-currency transaction is a transaction which involve foreign exchange, for example transfer from IDR account to Forex account (IDR-Forex) or transfer from Forex account to IDR account (Forex-IDR). **Same-currency transaction** is a transaction which doesn't involve foreign exchange (IDR-IDR) or (Forex-Forex).

rev : 1.0 tgl : Aug 2018

DETAIL CHANGES

► Remittance

Mass Payment

Collection Management Liquidity Management

1. WITHIN MAYBANK INDONESIA TRANSFER

If customer performs cross-currency transaction (IDR-Forex) or (Forex-IDR), CoOLBanking will require customer to fill in a newly added field "Purpose Code", as shown below:

1.1 Fill in Purpose code field by selecting value in the drop down list field

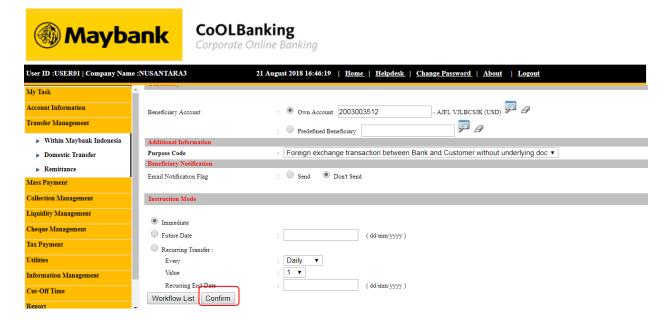
"Foreign exchange transaction between Bank and Customer without underlying doc"



I hereby represent and warrant that I do not purchase Foreign Currency against Rupiah more than USD 25,000 or equivalent, per month from all banking system in Indonesia.

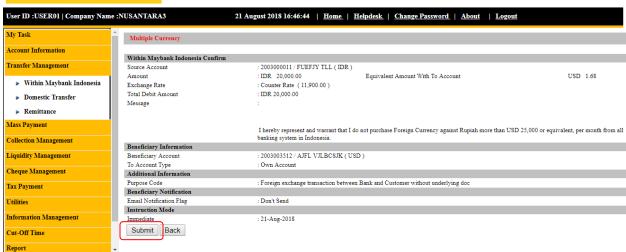
rev: 1.0 tgl: Aug 2018

1.2 Complete transaction information details, then click **Confirm** button.



1.3 CoOLBanking will display confirmation page screen. Please check your transaction details, if it is correct click **Submit** button.





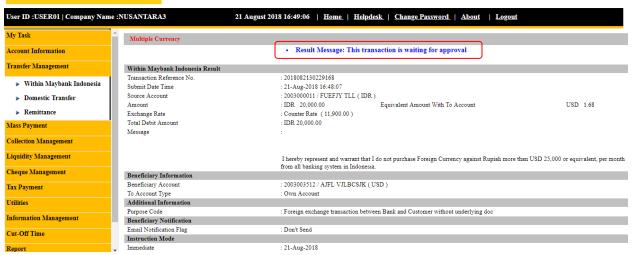
Maybank rev : 1.0 tgl: Aug 2018

1.4 CoOLBanking will inform that "this transaction is waiting for approval". Please execute transaction approval and release through Pending Task menu in Approver and Releaser user screen.



CoOLBanking

Corporate Online Banking



Pending Task



CoOLBanking

User ID :USER01 Company Nar	ne :NUSANTARA3	21 August 2018	16:50:06 Home	Helpdesk Change Password	About Logout	
My Task	Message	:				
▶ Pending Task						
	Beneficiary Information					
Account Information	Beneficiary Account		2003003512 / AJFL VJLI	BCSJK (USD)		
Town for Monte and the	To Account Type	:	Own Account			
Transfer Management	Additional Information					
Mass Payment	Purpose Code : Foreign exchange transaction between Bank and Customer without underlying doc					
	Beneficiary Notification					
Collection Management	Email Notification Flag	:	Don't Send			
	Instruction Mode					
Liquidity Management	Immediate	:	21-Aug-2018			
Cheque Management						
Cheque Management	Approval History List					
Tax Payment	Approved Date	User Id		Status	User Level	
	2018-08-21 16:50:30	USER01		Created		
Utilities						
T. C	Next Approval List					
Information Management	User Id			User Level		
Cut-Off Time	USER01			Approval Level 1		
cut on time	Authentication					
Report	APPL:1					
	Challenge No	2	1132705			
	Response No					
© All Rights Reserved.	· · · · · · · · · · · · · · · · · · ·	ve Reject Back				
- I an Angalia Meach tea.	Request Repair Approv	Reject Back				

rev : 1.0 tgl : Aug 2018

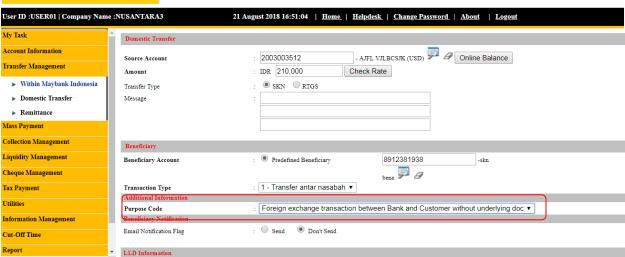
2. Domestic Transfer

If customer performs domestic transfer from a foreign currency account, this transaction involves foreign exchange. For every foreign exchange transaction, CoOLBanking will require customer to fill in a newly added field "Purpose Code", as shown below:

2.1 Fill in **Purpose Code** field by selecting value in the drop down list:

"Foreign exchange transaction between bank and customer without underlying doc"





rev : 1.0	Maybank
tgl : Aug 2018	

2.2 Complete transaction information details, then click **Confirm** button

Workflow List Confirm

Status

Citizenship

Bank Name

Branch Code Branch Name

Beneficiary Type

Transaction Type Beneficiary Bank Information

Additional Information

Beneficiary Notification

Email Notification Flag

Transaction Description
Instruction Mode

Submit

LLD Information
Purpose of Transaction

▶ Within Maybank Indonesia

▶ Domestic Transfer

▶ Remittance

Collection Management

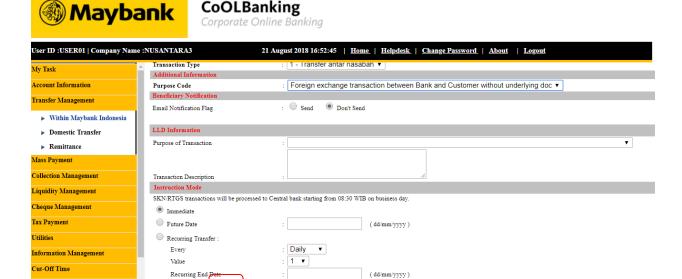
Liquidity Management

Information Management

Tax Payment

Cut-Off Time

Utilities



2.3 CoOLBanking will display confirmation page screen. Please check your transaction details. If it is correct, click **Submit** button



: Resident

: Citizen

1 - Individual

21-Aug-2018

: 1 - Transfer antar nasabah

BCA TANAH ABANG II. JKT

WIL. KOTA JAKARTA PUSAT

: Foreign exchange transaction between Bank and Customer without underlying doc

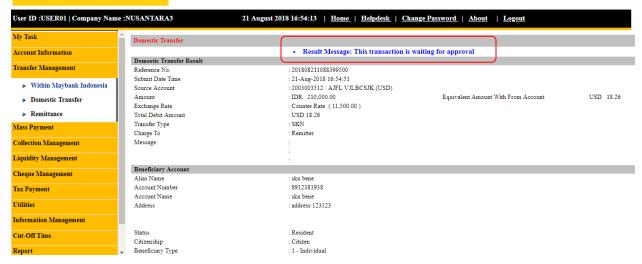
rev: 1.0 (Maybank tgl: Aug 2018

2.4 CoOLBanking will inform that "this transaction is waiting for approval". Please perform transaction approval and release through Pending Task menu in Approver and Releaser user screen.



CoOLBanking

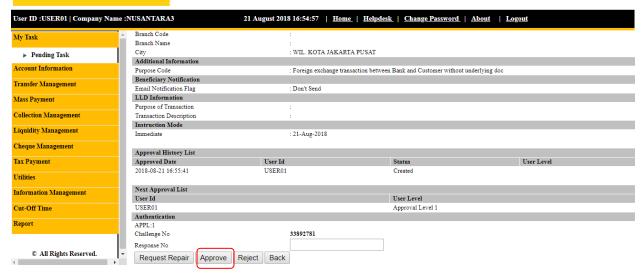
Corporate Online Banking



Pending Task



CoOLBanking

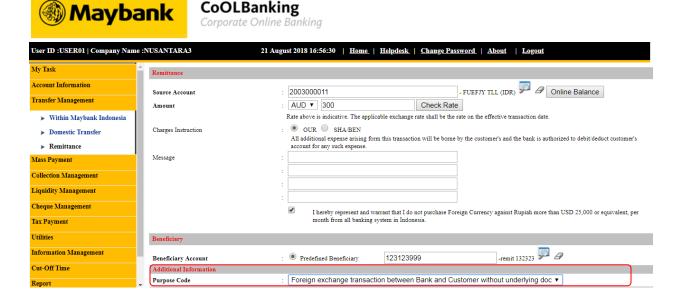


rev : 1.0 tgl : Aug 2018

3. Remittance

If customer performs remittance transfer from an IDR account, this transaction involves foreign exchange. For every foreign exchange transaction, CoOLBanking will require customer to fill in a newly added field "Purpose Code", as shown below:

3.1 Fill in **Purpose Code** field by selecting value in the drop down list "Foreign exchange transaction between bank and customer without underlying doc"



rev : 1.0	Maybank
tgl : Aug 2018	

3.2 Complete transaction information details, then click **Confirm** button

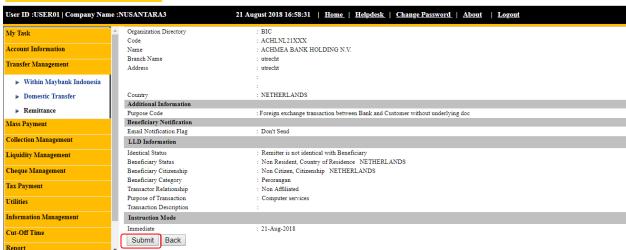


3.3 CoOLBanking will display confirmation page screen. Please check your transaction details. If it is correct, click **Submit** button



CoOLBanking

Workflow List Confirm



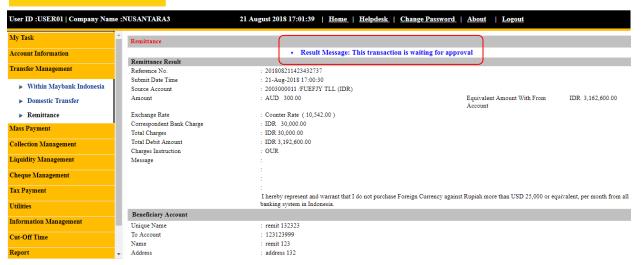
rev: 1.0 tgl: Aug 2018

3.4 CoOLBanking will inform that "this transaction is waiting for approval". Please perform transaction approval and release through Pending Task menu in Approver and Releaser user screen.



CoOLBanking

Corporate Online Banking



Pending Task



CoOLBanking

