

GPI PROCEDURE

Procedure that the
Bank Officer (B.O)
must scrupulously
perform

Gpi procedure

STEP 1

- ❖ The Bank Officer must search for the flow to the system by:

TRN (transaction Reference Number)

- ❖ when the TRN is opened, the operation must be completed and

CAN NOT BE

opened only to view the content and

CAN NOT BE

started the transaction and then **PAUSED** or **WAITING**.

THIS IS VERY VERY IMPORTANT:

Gpi procedure

When starting the unloading transaction it must be terminated in the time allowed

BY the SYSTEM. If this parameter is not observed, the

TRN will be LOST

and will NOT BE VISIBLE and the operation CAN NOT BE CARRIED OUT.

Gpi procedure

STEP 2



BANK OFFICER



B.O open the Swift system



BANK OFFICER



The SWIFT enter in the receiver bank's system.



STEP 3

B.O. IMMEDIATELY INSERTS MANUALY

TRN	XXXXXXXXXXXXXXXXXX
IBAN	XXXXXXXXXXXXXXXXXX
AMMOUNT	10.000.000,00
B.O CODE	ABCDEFGH

ONLY AT THE END B.O CLOSE THE SYSTEM

STEP 4

the B.O, can't decides to download the funds into COMMON account. If the Bank has an automatically system the BO must Block for few minutes and he must use the Manual procedure.

HE MUST CATEGORICALLY REMEMBER THAT:

➤ once the unloading procedure has been completed.

THE BANK OFFICER "MANUALLY"

insert the found into the CLIENT'S ACCOUNT.

SENDER
PUT THE MONEY



SENDER'S BANK



RECEIVER'S BANK



BANK OFFICER (B.O)
OPEN THE SWIFT SYSTEM



Manual Operations

B.O INSERT MANUALLY

TRN	GB/&XXXXXX
IBAN	XYZ234566
AMMOUNT	10.000.000,00
B.O CODE	XFTYHG

ONLY AFTER COMPLETING THE PROCEDURE HE
CAN EXIT FROM THE SYSTEM

BANK SEND MT 103 GPI
DOWNLOAD BY

GPI PROCEDURE

Control by :

- Bank Indonesia
 - European Central Bank
 - Federal Reserve
- Monitored by World Bank Group
Powered by SWIFT.COM

WARNING!!!

This transaction is special request

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[Transaction Reference Number] : 900076355644

GPI PROCEDURE

This transaction is special request

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[Transaction Reference Number] : 900076355644852443566675

[Officer Pin] : *9

GPI PROCEDURE

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is transaction is special request
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Transaction Reference Number] : 98807635564485244356667569
Officer Pin] : *****

Processing 100%
Complete.....

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Conf

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Summary
Account Name : [REDACTED] INVESTMENTSERVICES
Bank Name : [REDACTED]
Account Number : [REDACTED] 9880270200167669
Balance : [REDACTED],000,000.00 EURO (ON HOLD)
Incoming File : Null
Pending File : Null

[F6] Process To Extract File [F7] Retry New TRN [F8]
=====
Copyright (C) PT. [REDACTED]
This System is Registered and Enforced by Regulatory Intern
and Also Monitored by World Bank Group
█
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THE END