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

STEP 1

* The BankOfficer 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:

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 CARRIEDOUT.

STEP 2



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
IBAN
AMMOUNT
B.O CODE

10.000.000,00

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:

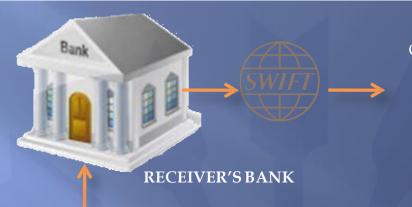
>once the unloading procedure has been completed.

THE BANK OFFICER "MANUALLY"

insert the found into the CLIENT'S ACCOUNT.

SENDER PUT THEMONEY





BANK OFFICER (B.O)OPEN THE SWIFT SYSTEM



Manual Operations

B.O INSERTMANUALLY

TRN GB/&XXXXX

IBAN XYZ234566

MMOUNT 10.000.000,00

O CODE XFTYHG



BANK SEND MT 103 GPI DOWNLOAD BY

Control by: - Bank Indonesia - European Central Bank - Federal Reserve Monitored by World Bank Group Powered by SWIFT.COM WARNING!!! This transaction is special request [Transaction Reference Number] : 900076355644

This transaction is special request

[Transaction Reference Number] : 980876355644852443566675

[Officer Pin] : **

```
transaction is special in
ansaction Reference Number] : 90007635564485244356667565
                       . .....
fficer Pin]
ocessing 100%
mplete....
INVESTMENTSERVICES
ummary
ccount Name
lank Name
                     9000270200167669
                  : ___,000,000.00 EURO (ON HOLD)
Account Number
Balance
                  : Null
Incoming File
                  : Null
Pending File
[F6] Process To Extract File [F7] Retry New TRN
Copyright (C) PT.
This System is Registered and Enforced by Regulatory Intern
and Also Monitored by World Bank Group
```

THEEND