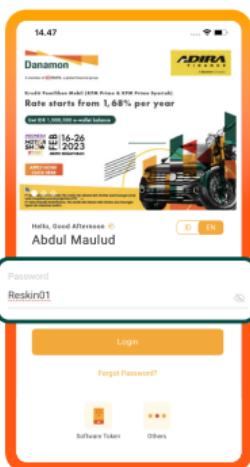


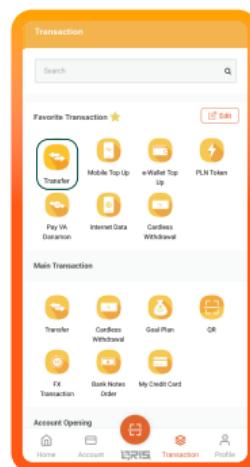
Foreign Currency Transfer – Registered Beneficiary

1



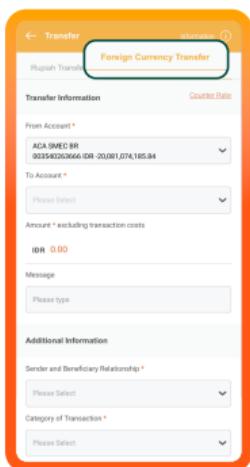
Login to D-Bank PRO application using password

2



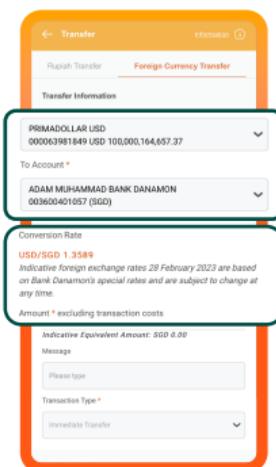
Click "Transaction" menu and click "Transfer" icon.

3



Click "Foreign Currency Transfer" tab

4



Fill up "Source Account", "To Account", and D-Bank PRO will show the "Indicative Conversion Rate" based on the current rate.

www.danamon.co.id
Hello Danamon 1-500-090

PT Bank Danamon Indonesia Tbk, berizin dan diawasi oleh
Otoritas Jasa Keuangan (OJK) serta merupakan
peserta penjaminan LPS

SAATNYA
PEGANG KENDALI

5

Transfer Information

From Account *

DANAMON LISH PRO
90360450872 USD 53,390.92

To Account *

BANK DANAMON
90360457620 (SGD)

Conversion Rate

USD/SGD 1.3502
Indicative foreign exchange rates 07 September 2023 are based on Bank Danamon's special rates and are subject to change at any time.

Amount * (excluding transaction costs)

USD 0.00
Indicative Amount: SGD 0.00

Message

USD

SGD

Before type in the amount of the transaction, customer can choose to fill up the "Amount" based on source or destination account's currency

6

Transfer Information

From Account *

PRIMADOLLAR USD
000093918149 USD 100,000,164,657.37

To Account *

ADAM MHAMMAD BANK DANAMON
903604501037 (SGD)

Conversion Rate

USD/SGD 1.3502
Indicative foreign exchange rates 29 February 2023 are based on Bank Danamon's special rates and are subject to change at any time.

Amount 0.00
Indicative Equivalent Amount: SGD 0.00

Please type

Transaction Type *

Immediate Transfer

After choosing the currency to fill in, customer will continue to fill in the "Amount" in chosen currency.

7

Transfer

Rupiah Transfer Foreign Currency Transfer

Transaction Type *

Immediate Transfer

Additional Information

Sender and Beneficiary Relationship *

Please Select

Category of Transaction *

Please Select

Purpose of Transaction *

Please Select

Affiliated

Group

Non-Affiliated

Fill in the mandatory "Additional Information"

8

Transfer

Rupiah Transfer Foreign Currency Transfer

Additional Information

Sender and Beneficiary Relationship *

Group

Category of Transaction *

Goods Transaction

Purpose of Transaction *

Bankers & Stores

Terms & Conditions

General Terms & Conditions Overbooking (with the same and/or different foreign currency) PT Bank Danamon Indonesia Tbk stated herein is an O-Bank PRO

I Accept the Terms and Conditions

Next

Clear

Tick the terms and condition check box and continue by click "Next"

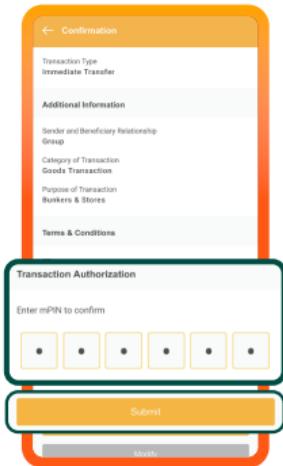
9



On the Confirmation page, user can check Transfer Information part prior to input mPIN.

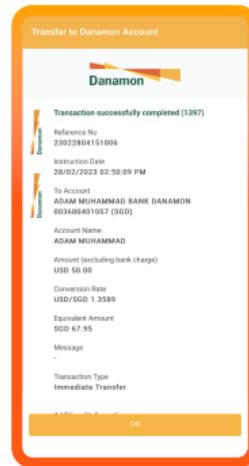
*Conversion Rate in confirmation page only valid for 15 seconds, then the conversion rate will be updated

10



Isi MPIN dan lanjutkan transaksi dengan klik "Kirim"

11



ACK page will be shown as 'Transaction successfully completed'.

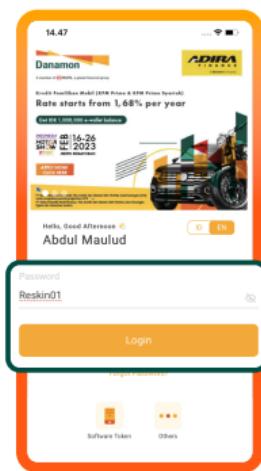
www.danamon.co.id
Hello Danamon 1-500-090

PT Bank Danamon Indonesia Tbk, berizin dan diawasi oleh
Otoritas Jasa Keuangan (OJK) serta merupakan
peserta penjaminan LPS

SAATNYA
PEGANG KENDALI

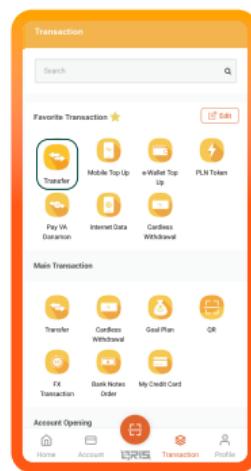
Foreign Currency Transfer - Non-Registered Beneficiary

1



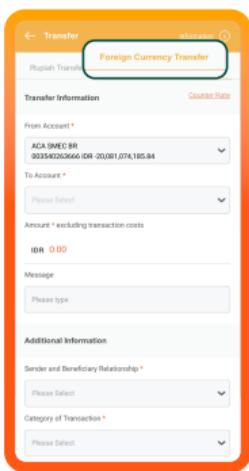
Login to D-Bank PRO application using password

2



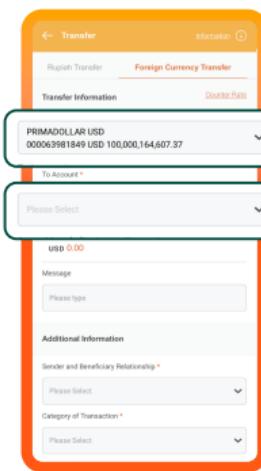
Click "Transaction" menu and click "Transfer" icon.

3



Click "Foreign Currency Transfer" tab

4

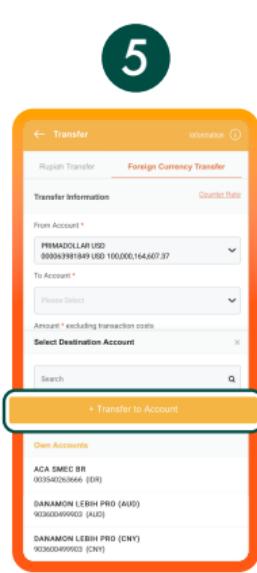


Fill in "Source Account" and click "To Account"

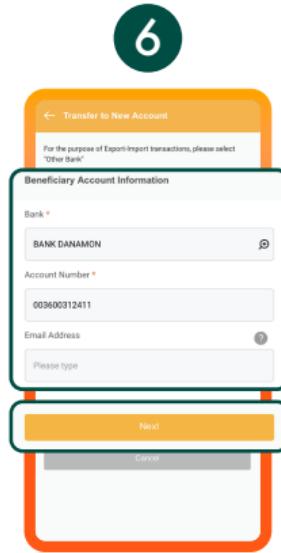
www.danamon.co.id
Hello Danamon 1-500-090

PT Bank Danamon Indonesia Tbk, berizin dan diawasi oleh
Otoritas Jasa Keuangan (OJK) serta merupakan
peserta penjaminan LPS

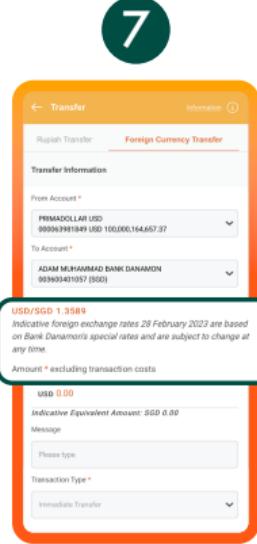
SAATNYA
PEGANG KENDALI



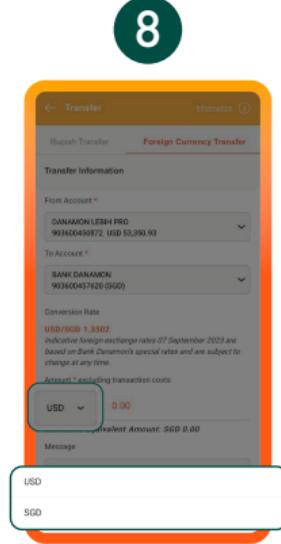
Click '+ Transfer to Account' if the beneficiary is not a registered beneficiary



Fill in the mandatory "Beneficiary Account Information" and click "Next"



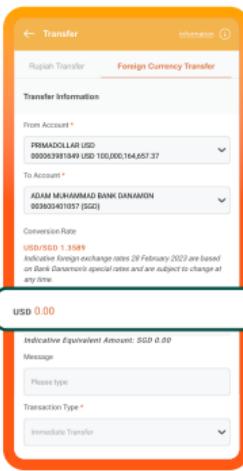
Once "From Account" and "To Account" are filled, D-Bank PRO will show the "Indicative Conversion Rate" based on the current rate.



Before type in the amount of the transaction, customer can choose to fill up the "Amount" based on source or destination account's currency

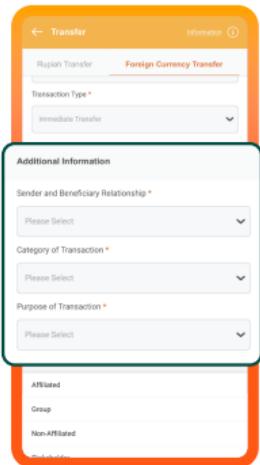
A member of MUFG, a global financial group

9



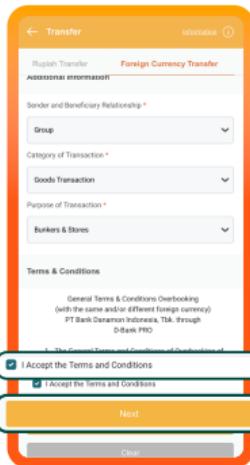
After choosing the currency to fill in, customer will continue to fill in the “Amount” in chosen currency.

10



Fill in the mandatory “Additional Information”

11



Tick the terms and condition check box and continue by click “Next”

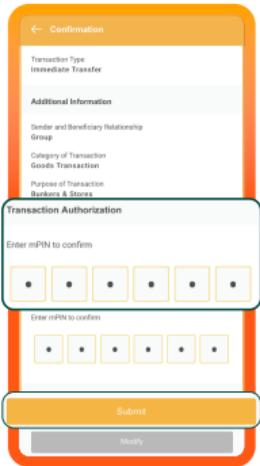
12



On the Confirmation page, user can check Transfer Information part prior to input mPIN.

*Conversion Rate in confirmation page only valid for 15 seconds, then the conversion rate will be updated

13



Fill in the MPIN and continue by click "Submit"

14



ACK page will be shown as 'Transaction successfully completed'.