

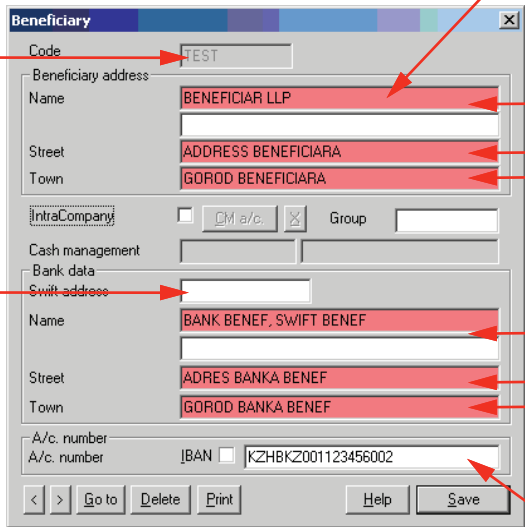
How to create Foreign Currency Payments in Multicash

Filling beneficiary details:

Indicate code (digits or letters) for simplification of the beneficiary search in future

Attention! SWIFT address field should remain empty! SWIFT should be filled after name of the beneficiary

Attention! KBE should be inputted before name of the beneficiary. Without it Your payment will not be processed!



In beneficiary address section input following:


- Name of the beneficiary
- Address of the beneficiary
- City and country of the beneficiary


In beneficiary bank details section input following:


- Name of the Bank, Swift Address
- Address of the bank
- City and country of the beneficiary bank


In account number field input account number of the beneficiary. You also can input IBAN of the beneficiary, but don't check IBAN field.

Filling payment details:

Use button  to choose the beneficiary

Use button  to choose the Currency

Use button  to choose the Remitter

Use button  to choose the Account

In amount field input payment amount in sending currency!

In expense field choose distribution of expenses for payment order:
 BEN – all expenses at the account of the Beneficiary
 OUR – all expenses at the account of the Remitter
 SHA – expenses are divided in two between Beneficiary and Remitter

In details field input following information:
 - KNP (Kode of Purpose of Payment)
 - after KNP using space bar input purpose of payment and other necessary information

Attention! Without KNP your payment will not be processed

In "Execution Date" field input Value Date

