

Multicash - F.A.Q. for Payments and Conversions

Foreign Currency Payments

1) Which field should be used to input KBE and is this information obligatory?

Answer: KBE is obligatory parameter for payment to be executed. This information should be inputted to "Beneficiary Name" field in "Beneficiary" window before the name of beneficiary.

2) Which field should be used to input KNP and is this information obligatory?

Answer: KNP is obligatory parameter for payment to be executed. This information should be inputted to "Details" field before the purpose of payment.

3) Which field should be used to input Swift-Address of beneficiary bank and is this information obligatory?

Answer: Swift-Address is obligatory field for payment to be executed. For payments this information should be inputted to "Beneficiary Bank Name" field after name of bank or the row below (don't input this information to "Swift address" field).

4) Which field should be used to input purpose of payment and is this information obligatory?

Answer: In case if Your payment requires currency control purpose of payment (contract, invoice and etc) is obligatory to be indicated in "Details" field of "Single Payments" form. Otherwise your payment will be rejected by the Bank.

Foreign Currency Conversions

1) Which field should be used to input purpose of conversion and is this information obligatory?

Answer: Purpose of conversion is obligatory field for conversion execution. This information should be inputted in "Details" field. Otherwise conversion will not processed due to currency control legislation.