

Hana Bank Corporate Banking User Manual

FX and Trade

Overseas Remittance > Apply for Remittance > Overseas massive remittance

Overseas massive remittance

Step 1. Application for overseas massive remittance is available by using saved files.

Overseas massive remittance

1. Apply for Remittance

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1 Remitter

Name	<input type="text"/>	Guide to Register/Change English Name ⓘ
Address in English	<input type="text"/>	

2 Register File3 Import the items to be processed

Select File	<input type="button" value="Find File"/>
Guide File Generation	<input type="button" value="Download Form"/> <input type="button" value="Describe Grounds for Remittance"/>
<ul style="list-style-type: none"> - For convenience, please download attached excel file above and fill in remittance information. - Pay special attention to avoid "fraud" mainly caused by e-mail hacking. It is highly recommended to check through direct phone calls in case when beneficiary's account number is changed. 	
Massive Remittance Name	File Name <input type="text"/>

List of Remittance Information

No	<input type="checkbox"/> Select	*Remittance	*Remittance	*Beneficiary's	*Beneficiary's	Beneficiary's /Beneficiary's	Beneficiary's /Beneficiary's	Beneficiary's /Beneficiary's	Beneficiary's

4

Detailed Procedure

1. Remitter information should be registered through a branch.
2. In case of using file registration, search saved file and upload.
3. Items which are not processed after file uploading will be saved in the 'Items to be processed'.
4. Check list of remittance information and click Register button

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Step 2. Check remittance application information and enter withdrawal information.

Overseas massive remittance

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2. Execution

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1 Bulk Remittance Info.

Massive Remittance Name	대량송금테스트파일_	case(s)	100 message(s)
Date/Time of Registration	2018-11-07 16:44:12		

2 Withdrawal Account and Fee Information

Enter `withdrawal amount` based on the foreign currency amount to be remitted.

Type	Remittance currency	Number of Remittances	Remittance amount	Account Number	Password
Remittance amount	CZK	1 message (s)	90.00	Select Account ▼
	EUR	17 message (s)	1,176.00	Select Account ▼
	USD	81 message (s)	4,225.00	Select Account ▼
	JPY	1 message (s)	54	Select Account ▼

3 Fee Bearer ⓘ

- Sender (OUR): Remitter bears all fees including KEB Hana Bank's Remittance Fee, Cable charges, and Fees at the Overseas Bank
- Shared : Remitters assume only the charges occurred in KEB Hana Bank
- Ben: Beneficiaries assume all charges including the charges occurred in KEB Hana Bank

Detailed Procedure

1. Check registered massive remittance file information
2. Select an withdrawal account by remittance currency
3. Select a fee bearer

Overseas massive remittance

Step 3. Check remittance application information and enter withdrawal information.

1 **Fee Payment Account** Withdrawal Account Designate Separately

2 **Remittance Requesting Branch**

3 **Remittance Request History**

No	Remittance	Remittance ar	Recipient	Beneficiary's Ac	Beneficiary's Ac	Beneficiary's Ac	Beneficiary's e-n	Beneficiary'
1	USD	10.00						
2	USD	20.00						
3	USD	30.00						
4	USD	40.00						
5	USD	50.00						
6	USD	60.00						
7	USD	70.00						
8	USD	80.00						
9	CZK	90.00						
10	EUR	100.00						
11	USD	11.00						
12	EUR	12.00						

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Detailed Procedure

1. Select fee payment account.
2. Select a branch to request remittance. Send supporting documents regarding remittance to the branch directly.
3. Confirm remittance request history registered with files.
4. When clicking Confirm button, it will move to the next stage.

Overseas massive remittance

Step 4. Check remittance application information and enter withdrawal information.

1 • [Bulk Remittance] Total no. of transfers : 100 message(s)

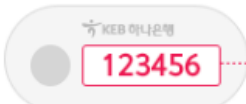
2 Agree to Fee Payment

I Agree

If you withdraw from deposited banknotes within 7 days of depositing USD notes in a foreign currency deposit account, you will incur 1.5% of the withdrawal amount as a cash withdrawal fee.

Enter OTP Password

OTP Pass-code



Enter the **six digits displayed on the OTP screen.**
Example)123456

- Service will be suspended if an incorrect OTP is entered 10 consecutive times, regardless of transaction date.
- Enter OTP pass-code only after completing the form.
- An OTP is assigned for use with a particular electronic financial transaction. Please use it to complete the transaction as soon as possible.

3

Process Remittance

Cancel

Detailed Procedure

1. Confirm the number of applied transactions registered with the files once again.
2. In case there are funds in US dollar in a foreign currency withdrawal account, fees may be incurred. Therefore, check such details and tick in the agreement box.
3. Enter OTP password and click confirm button, a window for entering password will be created.

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Step 5. Remittance is successfully requested.

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3. Confirm



Bulk overseas remittance was requested successfully.
(Request Time : 2018.11.07 16:59:13)

You can check the approval progress from the Approval Box.

Note: please note that the exchange rate will be applied and the remittance amount/fee will be withdrawn when the transaction is processed at the branch office.

A receipt of foreign currency remittance handled by the branch and a copy of the full text can be printed from the remittance request results.

1

[View Approval Box History](#)

2

[Continue Remittance](#)

Detailed Procedure

1. Check the status at View Approval Box History. Send supporting documents to the branch you requested and confirm if the application is successfully submitted.
2. Click Continue Remittance to continuously fill in the application.

THANK YOU