



# KEB Hanabank corporate Banking User Manual

## Transfer

Transfer > Multi-account Transfer

# Multi-account Transfer

Step 1. Enter withdrawal account information.

Step 2. Select entering type for deposit information and enter deposit account information.

## Multi-account Transfer

1. Register

2

3

### Transfer Information

Items marked with an asterix \* are required fields.

<b>*Withdrawal Account</b>	<input type="text"/>	<input type="button" value="Set priority order of withdrawal accounts"/>
	<input type="button" value="View Transfer Limit"/>	
<i>(Balance: KRW 0 / Balance Available for Withdrawal KRW 0 / Another Bank's Check Deposited but not Cleared KRW 0)</i>		
<b>*Account Password</b>	<input type="text" value="4 numerical digits"/>	
<b>Scheduled Transfer</b>	<input type="checkbox"/> Request <input type="text" value="Please select."/>	
<b>Information described in Withdrawal Passbook</b>	<input type="text"/>	<input type="button" value="Batch Application"/>
<b>Information displayed in Beneficiary Account</b>	<input type="text"/>	<input type="button" value="Batch Application"/>

### Deposit Information

Enter Directly

Recent Deposit Accounts

Frequently Used Deposit Accounts

No	Recipient Bank	Deposit Account/Aliases	Deposit Amount	Remarks on the withdrawal account	Remarks on Deposit Account	CMS Code	Delete
1	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
2	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
3	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
4	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
5	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
6	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
7	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
8	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
9	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>
10	KEB Hana Bank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="x"/>

Available up to 20 items

# Multi-account Transfer

Step 3. Confirm requested details of multi-account transfer, and enter OTP password and digital certificate password.

## Multi-account Transfer

### Item to Transfer

Withdrawal Account/(Former) Withdrawal Account

Recipient Bank/ Deposit Account	Deposit Amount	Fee	Displayed in Beneficiary Account	CMS Code
	Account Holder		Description on Withdrawal Passbook	
KEB HANA BANK	10,000 KRW	0		
<b>Total</b>	10,000KRW	0 KRW	<b>Total Transfer Amount: 10,000 KRW</b>	<b>W</b>

  

<b>Total Transfer Amount</b>	10,000 KRW (Principal of Transfer 10,000 + Fee 0 KRW)	<b>Number of Transfers</b>	1 message(s)
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### Enter OTP Password

**OTP Pass-code**

123456

Enter the six digit OTP (Example)123456

- Service will be suspended if an incorrect OTP is entered 10 times.
- Enter OTP pass-code only after completing the form.
- An OTP is assigned for use with a particular electronic financial transaction as soon as possible.

•••••

Enter the six digit OTP (Example)123456

Creating a digital signature

Please verify the contents before signing.

[1/2] [1]	Withdrawal Account Number	
	Beneficiary Bank Code	081
	Deposit Account Number	
	Transfer Amount	10000
	Fee	0

Please select a location to store the digital certificate.

Hard Disk

Removable

HSM

Phone/Usim

SafeDisk

OneSign

Please select a digital certificate to be used.

Type	User	Expiry Date	Issuer
Financi...		2018-12-07	yesign...

View Search Delete

Please enter the certificate password.

Please change the certificate password every six months.

OK

Cancel

Execute Transfer

# Multi-account Transfer

Step 4. Request for multi-account transfer is completed.

## Multi-account Transfer

1

2

3. Confirm



**Approval for a multi-account transfer was requested successfully.**  
**(Request Time : 2018.11.06 15:40:26)**

**You can check the approval progress from the Approval Box.**

Caution : Approval request must be complete to finalize the transfer. Please check detailed transaction information and progress from the "Approval Box."

For Approval users, phrases for approval request will be displayed, and for those who are not Approval users, phrases for transfer results will be displayed.

### Transfer Processing History

Withdrawal Account/(Former) Withdrawal Account: [REDACTED]

Transaction Status	Recipient Bank/ Deposit Account	Deposit Amount	Fee	Displayed in Beneficiary Account	CMS Code
		Account Holder		Description on Withdrawal Passbook	
Pending Execution	KEB HANA BANK [REDACTED]	10,000 KRW	0 KRW	[REDACTED]	[REDACTED]
		[REDACTED]		[REDACTED]	
<b>Total</b>		10,000 KRW	0 KRW	<b>Transfer Amount: 10,000 KRW</b>	

[View Approval Box History](#)
[Continue with Transfer](#)

THANK YOU