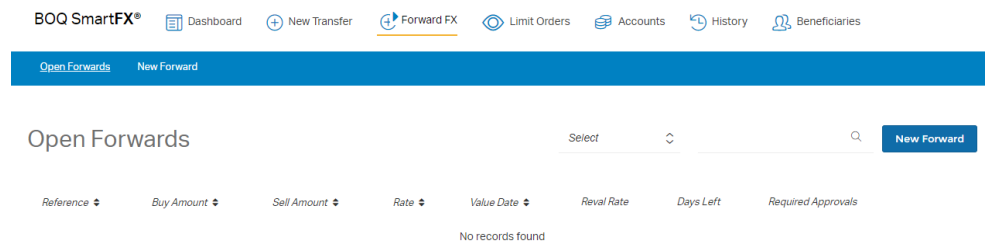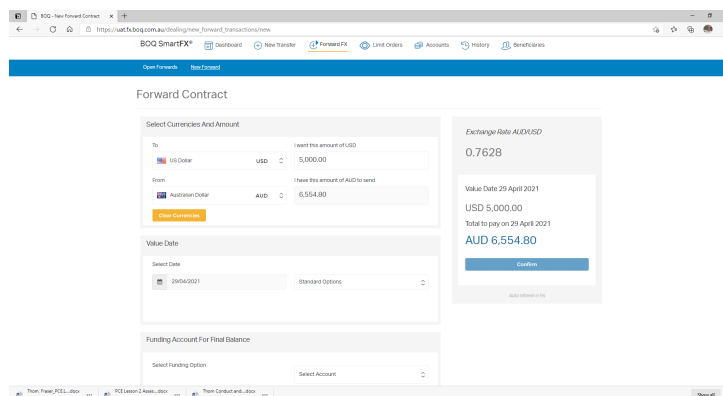# BOQ SMARTFX®
User Guidelines

BOQ BUSINESS

HOW TO CREATE A FEC

From the Dashboard select Forward FX

Select New Forward

Add currency to Buy and Sell
Add Currency Amount
Select Value Date from dropdown.

-

Select 'Submit Payment'.
You will be prompted for a
one time pin (OTP) generated
by your Soft BOQ Security
token Authentication. Enter
the 8 digit given number. Your
payment is processing.

Transaction Authentication

| Authentication Code |

Submit

This transaction requires an Authentication Code generated by your BOQ Security Token.

To generate the Authentication Code please
1. Locate and activate your BOQ Security Token
2. Press Button 1 (Application 1)
3. Your Security Token will display the Authentication Code
4. Enter this Authentication Code and click "Submit".

The payment details screen
displays the same reference
number assigned to the
original confirmation, with
the status updated to
'Transaction Funded'.

The updated payment details
screen displays the beneficiary
name, the amount in foreign
currency and the Reference
information, if you added
anything.

Reference: C052344 FX CONFIRMED

[⬇ Contract PDF]

Customer:	011709 - Mr Albedo Genshin
User:	Mr Albedo Genshin
Reference:	C052344
Currency you have purchased :	USD 5,000.00
Currency you have sold :	AUD 6,456.61
Exchange Rate :	**AUD/USD 0.7744**
Contract Date :	Wednesday, February 24, 2021 09:53 AM (Sydney Time)
Value Date :	Thursday, February 25, 2021
Beneficiary Payments Fees :	AUD 0.00
Total Amount Payable :	AUD 6,456.61
AUD 6,456.61 Funds will be debited from your account:	23124580 CASH MANAGEMENT
Direct Debit scheduled at:	Thursday, February 25, 2021 07:27 AM (Sydney Time)
We will pay	USD 5,000.00 to Foreign Currency Account - USD Reference: Invoice PT1645A
A confirmation has been emailed to:	calypso_confirm1@boq.com.au *Send again*
Email a copy to	[ ] [Send]

[New Transfer] [Close]