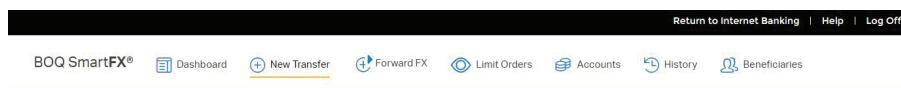
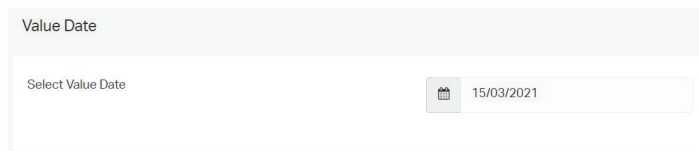


## HOW TO CREATE AN FX CONTRACT

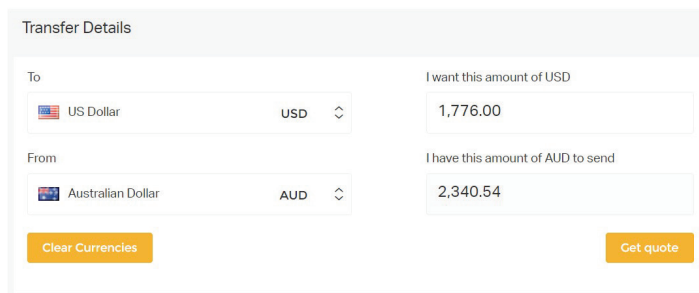
From your dashboard, select 'New Transfer' to create a payment. This can also be done directly from your "Favourite Rates" table on the dashboard.



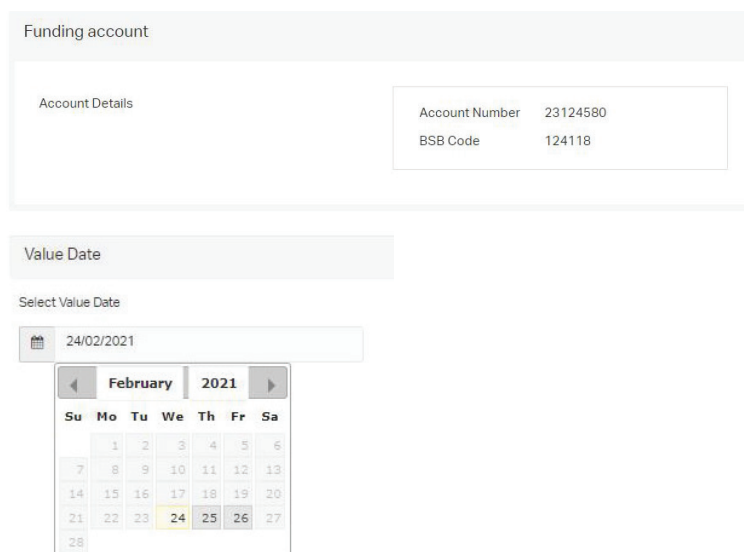
In the "Value Date" use the calendar to select the date you'd like the funds released and to be debited.



Select the currency you'd like to make a payment to and from. Enter the amount of foreign currency you want to buy or sell.



The live rate will appear in the field to the right and the funding account below. If there are more than one possible funding account you will have to select the account you would like to be debited from. The live rate will refresh on the right.



Select 'Confirm' to confirm the agreed amount. An FX contract will be created.

Exchange Rate AUD/USD

0.7746

Value Date 25 February 2021

USD 5,000.00

Total to pay on 25 February 2021

AUD 6,454.94

Confirm

In the 'Beneficiaries' section, select the beneficiary you want to pay from the drop down list.

Select 'Add Balance'.

Provide a transaction reason from the drop down list.

Select 'Submit' to confirm the payment.

Payments for C053169

Beneficiaries

Beneficiary #1

Show Details

Amount

Peter Parker

1,776.00

Add Balance

Fees 10.00 AUD

Transaction Reason\*

Invoice Payment

Reference

Invoice 1234

+ Add another payment\*

Balance remaining

0.00

Payment Details

Reference

C053169

Buy Currency

USD

Amount

1,776.00

Value Date

15/03/2021

Add payment later

Submit Payment

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".

Your contract reference number will appear at the top of the screen, as well as the transaction status.

You will receive an email notification containing the PDF contract or you can download a copy from this screen.

Select 'New Transfer' to create another payment or exit the screen by selecting 'Close'.

Reference: C053169 SUBMITTED

Contract PDF

Customer:

011711 - Mr Diluc Genshin

User:

Mr Diluc Genshin

Reference:

C053169

Currency you have purchased :

USD 1,776.00

Currency you have sold :

AUD 2,340.85

Exchange Rate :

AUD/USD 0.7587

Contract Date :

Monday, March 15, 2021 09:39 AM (Sydney Time)

Value Date :

Monday, March 15, 2021

Beneficiary Payments Fees :

AUD 10.00

Total Amount Payable :

AUD 2,350.85

AUD 2,350.85 was debited from your account

23124585 CASH MANAGEMENT

Direct Debit was successfully attempted at:

Monday, March 15, 2021 09:47 AM (Sydney Time)

We will pay

USD 1,776.00 to Peter Parker  
Reference: Invoice 1234

A confirmation has been emailed to:

calypso\_confirm1@boq.com.au [Send again](#)

Email a copy to

Send

New Transfer

Close

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