WORLDFIRST

Booking your transfer

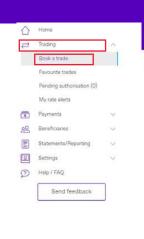
Book a trade

On the left hand side task bar:

a) Select 'Trading'

1

b) Click 'Book a trade'.



Book a trade



Select currencies

eneficiary receives *

- United States Dollar (USD)
- You send *
- Australian Dollar (AUD) This is the currency you will pay to World First

Number of outgoing payments *

y to World First

2 Select the currency

A) Select the currency you would like your beneficiary to receive.

B) Then select the currency you would like to send to WorldFirst.

Note: if you are wanting to make multiple international transfers, select the amount in the red outlined box

	Home		Book a trade		
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	Book a trade			\bigcirc	
	Favourite trades			(2)	
	Pending authorisation (0)		Select	Specify Amounts	
	My rate alerts				
	Payments	\sim		0.1.1.	
28	Beneficiaries	\sim		Select currencies	
li i	Statements/Reporting	V		Beneficiary receives *	
2	Settings	\sim		United States Dollar (USD	
Ø	Help / FAQ			You send *	
	Send feedback			Australian Dollar (AUD)	
				This is the currency you will pay	
				Number of outgoing payme	
				1	

3 Specify Amount and Beneficiary

A) Select the beneficiary or create one later

B) Enter the amount you'd like to pay to your beneficiaries account or the amount you'd like your beneficiary to receive.

Note: Only one box can include a value

C) Feel free to add any notes you would like to appear on the payment once it reaches the beneficiary's account. (max. 35 characters)

Create beneficia		₫*	
Enter the amount	you want to send *		
USD	Or	AUD	
1			
Notes (optional)			
Notes (optional)			
Number / name). 35 (the payment when it re characters per line max hes the beneficiary. (e.	imumThese will appea	r on the

Clear Notes

1. We need you to confirm if funds are coming from an account in your companies name (Y/N)

Note: If the funds are coming from an account in a different name to your WorldFirst account, we may require documentation to verify the source. In these circumstances onward payment must be made to an account which bears the same name as your WorldFirst account.

Select how you will send your funds to World First

Are the AUD coming from an account in the company's name?

Please Select

Payment method *

Online or Telephone banking

5 Onward Payment Date

Select the date you would like the payment to be made. By default, it will always show the earliest available date. If you would like your payment processed as soon as possible please tick the "Pay ASAP" box.

Note: Funds needs to be received on or before the payment date, if you require more time please contact your account manager.

Date of outgoing payment

Payment date *

26 • May • 2020	26	•	May	Ŧ	2020	
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Available dates are: 26 May 2020 to 27 May 2020 inclusive. Booking a forward rate is not offered in your location.

Pay ASAP

Ticking this box will mean that we make your onward payment as soon as possible. Please note, this may be before your chosen pay date.

6 Review Details

Finally you will need to Review the details you have entered and book the transaction.

Note: if you click "Accept Rate & Book Transaction" you will enter into a legally binding contract with WorldFirst to buy or sell the currency you have selected. You will then receive a Trade Confirmation via email with a summary of the transfer details, and instructions of how to pay WorldFirst.

View rate

Beneficiary Name		Payment Amount	Payment notes	Payment Fee
Provide beneficiary details later		USD 1.00 / AUD 1.54	None	Free
This rate is valid for the	next <mark>1</mark> seco	onds after which it will b	e refreshed.	
Beneficiary receives:	USD 1.00			
Exchange rate:	0.6503 (inverse 1.537752)			
You send:	AUD 1.54			
Payment fee:	Free			
Total amount due to World First:	AUD 1.	54		
IF	6 D	and a star " second and a		

If you click "Accept Rate & Book Transaction" you will enter into a legal contract with World First to buy or sell the currency you have selected.

Cancel

Back

Accept Rate & Book Transaction

WORLD FIRST

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