## Move Money using e-banking after creating an FX Trade

Once you have created your FX Trade your next step is to settle your Unsettled FX Trade.

You can view your FX Trades in your e-banking using your desktop, mobile or table device.

Visit bendigobank.com.au and Logon to e-banking.

1. Logon to e-banking

Enter Access ID, Password and Security Token (if needed)

- 2. On the left hand menu select Online FX
- 3. Select FX Deals, Unsettled FX Deals will display

If your deal is not accessible you may have to refresh your browser, pressing the **F5** function key or **Ctrl+R** if using Windows, or **Command+R** if using a MAC will refresh the web page being viewed.

- 4. To check details before settling an FX deal, select Details if correct select Settle S you will automatically be redirected to Move Money
- 5. From Move Money menu select an existing Payee or add a New Payee

## **New Payee**

1. Select **Bank Country** (funds destination not currency being sent)

To Move Money to an Australian account, select Australia for Bank Country and complete Australian Bank account details. Select **Next** 

2. Complete **New Payee** details including a valid SWIFT code and residential address (no PO Box)

A Swift code is an international bank code that identifies particular banks worldwide and is used to transfer money between banks from different countries, select **Next** 

3. Review Settlement details

Select Transfer From and add Description select Next

- 4. Confirm settlement details enter your security token select Submit
- 5. Payment Receipt

Option to Print receipt, Email receipt and Pay another

## Pay an existing Payee

- 1. Select an existing Payee
- 2. Select account Transfer From, add Description and select Next
- 3. Confirm details enter your security token and Submit
- 4. Payment Receipt

Option to Print receipt, Email receipt and Pay another



## **Bendigo Bank**