



GUIDELINES FOR TRANSFERRING MONEY

The screenshot shows the 'ACCOUNT BALANCE' page in the PBSV trading system. The page is divided into several sections:

- 1. Cash in PBSV:** Total balance of 9,699,100,000. Sub-items include Cash (9,699,100,000), Cash Dividends (0), and Cash In-Transit (0).
- 2. Securities:** Total balance of 82,000,000.
- 3. Liabilities:** Total balance of 12,528. Sub-items include Securities Purchase Payables (0), Cash Advance Loans (0), SMS Fee Payables (0), Depository Fee Payables (12,528), and Margin Loans (0).
- 4. Equity:** Total balance of 9,781,087,472.
- 5. Margin Ratio:** Includes Actual Margin Ratio (Rtt) at 100.0000%, Maintenance Margin Ratio (Rat) at 0%, Additional Payment Amount To Rat at 0, Call Margin Ratio at 0%, and Force Sell Ratio at 0%.
- 6. Cash in Bank:** Includes Available Balance, Holding Balance, Connecting Bank (No), Bank Account No, Bank Name, and Inquiry Time.

Description: Customers can transfer funds between sub-accounts under the same depository number or transfer funds externally to a bank account with a pre-registered account number and beneficiary name.

External Money Transfer

The screenshot shows the 'CASH TRANSFER' page in the PBSV trading system. The page is divided into several sections:

- SENDER:** Transfer type (Transfer To Bank Acc), Sender account (029C000820), Sender sub account (029C000820.NM), Cash available (9,699,086,608), Cash available online (9,699,086,608).
- BENEFICIARY:** Beneficiary account (122100002121), Beneficiary license code (029C000820), Beneficiary bank (Ngân hàng Public Việt Nam), Province (Hà Nội), Branch (Hà Nội).
- DETAIL:** Amount (100,000,000), Description (TRANSFER MONEY).

Note: Relating fee (if any) charged by other banks shall be borne by Customers (Receivable amount = Requested amount – Cash transfer fee). Processing time for cash transfer from 08h00 to 24h00.

Step 1: Select the sub-account for the transfer.

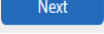
Step 2: Select the beneficiary account, which is the bank account that the customer has pre-registered.



Step 3: Enter the transfer amount.

Note: The transfer amount must be less than or equal to the maximum transferable amount.

Step 4: Enter the transfer details.


Step 5: Click the button  to execute the transfer.

Step 6: Confirm the transfer information, enter the transaction password, and click the button



CASH TRANSFER	
Info Verify Finish	
BENEFICIARY	
Beneficiary account	122100002121
Beneficiary bank	Ngân hàng Public Việt Nam
Province	Hà Nội
Branch	Hà Nội
Beneficiary name	Nguyễn Văn A
Beneficiary licence code	029C000820
DETAIL	
Amount	10,000,000
Amount in text	Ten million dong
Description	TRANSFER MONEY
CONFIRM	
Select Confirmation Method	PIN
PIN	*****
Back Next	

Step 7: Once the transfer is successfully completed, the system will display a notification.

CASH TRANSFER	
Info Verify Finish	
 Successfully	
BENEFICIARY	
Beneficiary account	122100002121
Beneficiary bank	Ngân hàng Public Việt Nam
Province	Hà Nội
Branch	Hà Nội
Beneficiary name	Nguyễn Văn A
Beneficiary licence code	029C000820
DETAIL	
Amount	10,000,000 / 10,000,000
Amount in text	Ten million dong
Description	TRANSFER MONEY
Another transaction Check detail	

Note: When transferring funds externally, customers are required to pay transfer fees and taxes.



Internal Money Transfer within sub-accounts

Description: An internal transfer within the depository account is a transfer between sub-accounts. Customers are not required to pay any transfer fees or taxes.

CASH TRANSFER

Info Verify Finish

SENDER

Transfer type: Transfer To Other Acc

Sender account: 029C000820

Sender sub account: 029C000820.NIM

Cash available: 9,689,086,608

Cash available online: 9,689,086,608

BENEFICIARY

Beneficiary account: 029C000820

Beneficiary lisen code: 1122334455

Beneficiary name: Nguyễn Văn A

Issued at: Hà Nội

Issued date: 11/08/2023

Beneficiary sub account: 029C000820.MG

DETAIL

Amount: 10,000,000

Description:

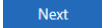
Refresh Next

Step 1: Select the sub-account for the transfer.

Step 2: Enter the transfer amount.

Note: The transfer amount must be less than or equal to the maximum transferable amount.

Step 3: Click the button  to confirm the transfer information.

Step 4: Confirm the transfer information, enter the transaction password, and click the  button.

CASH TRANSFER

Info Verify Finish

BENEFICIARY

Beneficiary account: 029C000820

Beneficiary sub account: 029C000820.MG

Beneficiary name: Nguyễn Văn A

Beneficiary lisen code: 1122334455

DETAIL

Amount: 10,000,000

Amount in text: Ten million dong

Description:

CONFIRM

Select Confirmation Method: PIN

PIN: *****

Back Next



Step5: Once the transfer is successfully completed, the system will display a notification.

CASH TRANSFER

Info Verify Finish

Successfully

BENEFICIARY

Beneficiary account	029C000820
Beneficiary sub account	029C000820.MG
Beneficiary name	Nguyễn Văn A
Beneficiary licence code	1122334455

DETAIL

Amount	10,000,000 / 10,000,000
Amount in text	Ten million dong
Description	

[Another transaction](#) [Check detail](#)