



# PLAYBOOK

A guide to sending money on  
KVB Global payment network

**Apr 2022**

[www.kvbgc.com](http://www.kvbgc.com)

KVB Global Markets Pty Ltd has Australian Financial Services (AFS) License (No: 334293), and is regulated by the Australian Securities & Investment Commission (ASIC).

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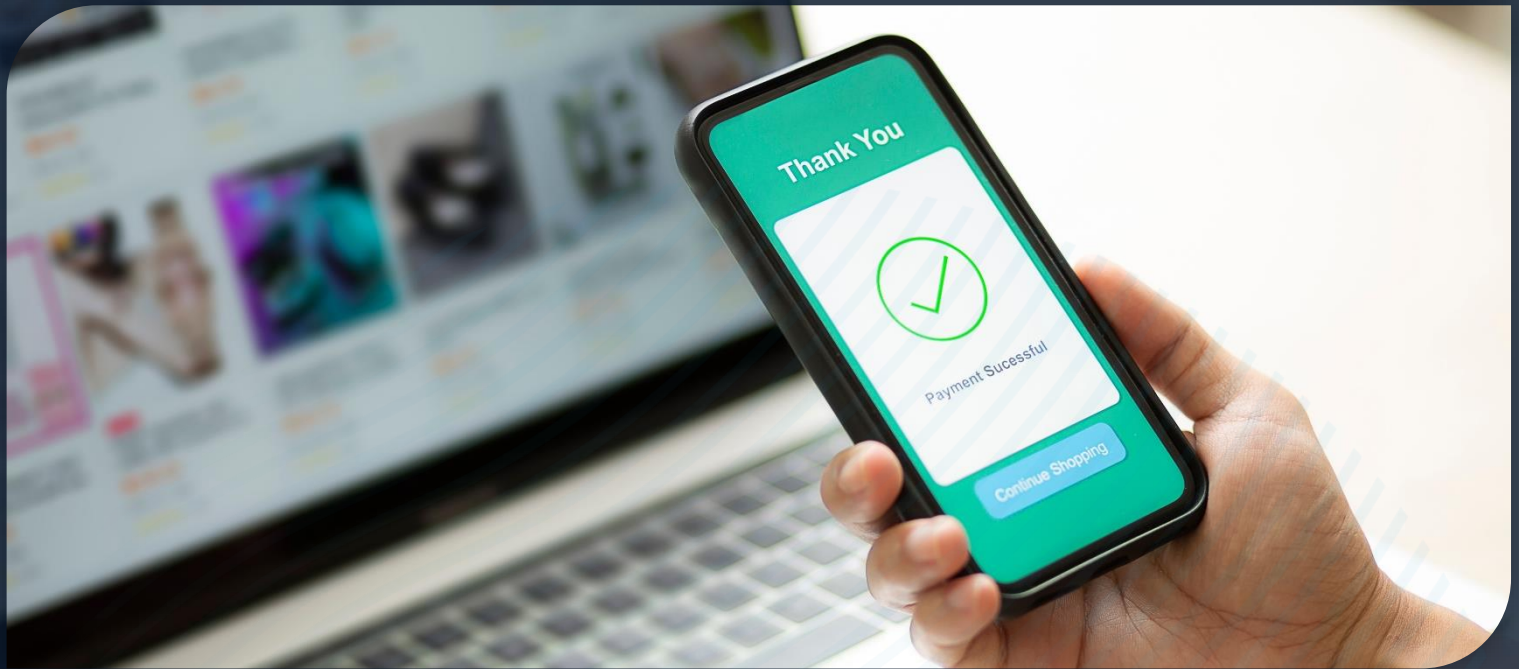
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# Fund-in Options to KVB



## Direct Entry

The direct entry system is a means of making electronic payments, used extensively by consumers and businesses to initiate 'pay anyone' transactions using internet banking applications.

## TT

Telegraphic Transfer or telex transfer is an electronic means of transferring funds to bank accounts.

### Note:

1. We only accept payments from the client's own bank account.
2. Please include **deal number** on transfers to our bank account for easier reference.
3. For the first time payments to a new payee, some banks may put a security hold of up to 24 hours.

## Australia (ANZ)

Account Name	KVB Global Markets Pty Ltd
Bank Name	Australia and New Zealand Banking Group Limited
Bank Address	20 Martin Place, Sydney, NSW 2000
SWIFT Code	ANZBAU3M
BSB	012055

Account Name	KVB Global Markets Pty Ltd
Currency	Account Number
<b>AUD Account</b>	<b>012003-836642011</b>
USD Account	494773USD00001
NZD Account	494773NZD00001
JPY Account	494773JPY00001
CAD Account	494773CAD00001
GBP Account	494773GBP00001
EUR Account	494773EUR00001
HKD Account	494773HKD00001
SGD Account	494773SGD00001
CHF Account	494773CHF00001

## New Zealand (BNZ)

Account Name	Landmark Capital Limited
Bank Name	Bank of New Zealand
Bank Address	80 Queen Street, Auckland, NZ
SWIFT Code	BKNZNZ22

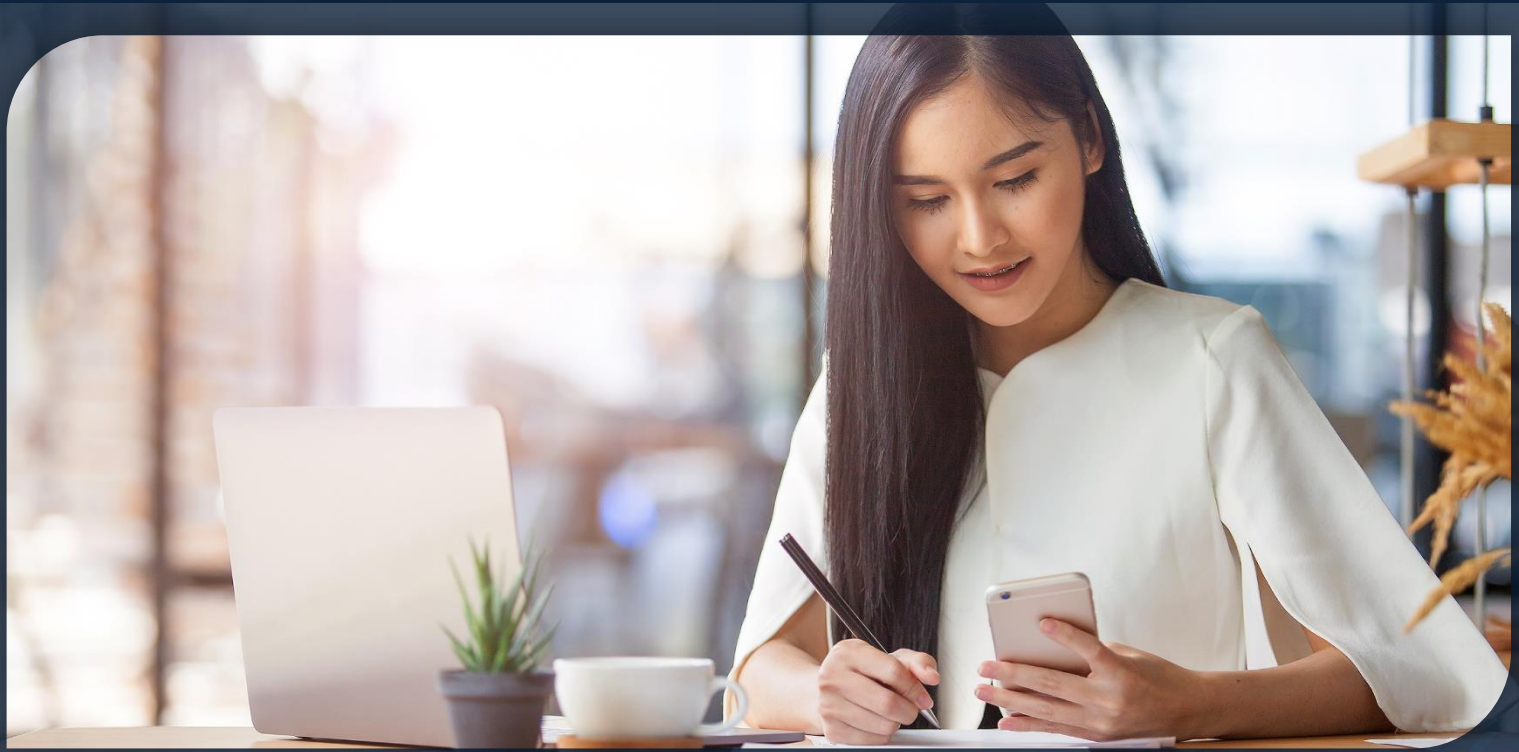
Account Name	Landmark Capital Limited
Currency	Account Number
<b>NZD Account</b>	<b>02-0108-0355188-000</b>
USD Account	836293-0001
EUR Account	836293-0002
HKD Account	836293-0003
JPY Account	836293-0004
CNH Yuan Account	836293-0005
CAD Account	836293-0006
GBP Account	836293-0007
SGD Account	836293-0008
CHF Account	836293-0009
AUD Account	836293-0000

## Hong Kong (DBS)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	DBS Bank (Hong Kong) Limited
Bank Address	Units 1208-18, Miramar Tower, 132-134 Nathan Road, Tsim Sha Tsui, Kowloon
SWIFT Code	DHBKHKHH
Bank Code	016
Branch Code	494 (Kowloon)

Account Name	KVB Trading (Hong Kong) Limited
Currency	Account Number
USD Account	470218193
HKD Account	470634588
CNH Account	473957579
AUD Account	473599777
CAD Account	473599777
EUR Account	473599777
GBP Account	473599777
JPY Account	473599777
SGD Account	473599777

# New Payments Platform (NPP)



**PAYID** [backofficesyd@kvbgc.com](mailto:backofficesyd@kvbgc.com)

The client can use NPP from any Australian bank account that supports NPP payments. Please make sure to add **Customer Reference** on the NPP payment screen. Please add the **Deal No** as the message or description depending on the bank's user interface. Please pay the **exact amount** for the payment to process correctly.

**Note:**

1. We only accept payments from the client's own bank account.
2. First payments may take 1-2 working days to clear depending on the client's own bank's NPP policy. Future payments should clear within 1 working day.
3. If the client's payment is not being confirmed by GCFX after 1 working day, the client may contact our customer service team or the client's sales representatives to check.
4. Payments above the client's daily limit will be delayed.





## Biller Code: 800151

The client can use the Australian bank account to deposit to KVB Global Markets Pty Ltd. However, BPAY® payments may take more than 24 hours to complete the transfer, usually between 1-3 business days.

We only accept payments from the client's own bank account. Deposit amount exceeding BPAY® limit may be delayed. Please pay the **EXACT** total amount including bank charges (where applicable) by the payment to process seamlessly.



# Fund-out : Bank Transfer Options

## USD



Network Participant	Bank		
Channels	CHATS: All Banks In Hong Kong Telegraphic Transfer (TT): All Non-HK Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

# HKD & CNH



Network Participant	Bank		
Channels	CHATS: All Banks In Hong Kong Telegraphic Transfer (TT): All Non-HK Banks FPS: Participants (Banks And Stored Value Facilities)		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No limit	No limit	No limit
General Delivery Timing	FPS / CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

\*FPS Limit Per Remittance: Eqv HKD 5M

# GBP & EUR



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		



# AUD



Network Participant	Bank		
Channels	Direct Credit: AU Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID		

# NZD



Network Participant	Bank		
Channels	Direct Credit: NZ Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Customer ID		

# SGD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		



# JPY & CAD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

# VND



Network Participant	Bank	
Channels	All Banks in Vietnam	
Payment Types	P2P	B2P
Transaction Limit Per End User	VND 300,000,000	VND 300,000,000
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter ID Remitter Address Remitter Country Remitter Account Type	Beneficiary Name Beneficiary Address Beneficiary City Beneficiary Country Beneficiary Bank Name Beneficiary Bank Branch Code Beneficiary Account Number
Supporting Documents	Upon request - The relationship proof between remitter and beneficiary	
Beneficiary Statement Narrative	-	

# Exotic Currencies

Currencies	DKK, NOK, SBD, VUV, FJD, PGK, SEK, WST, INR, THB, XPF, MXN, PKR, TOP		
Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Customer ID		



# Fund-out : Partner Transfer Options

## Partner - JPY

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	JPY 3,000,000	JPY 3,000,000	JPY 3,000,000	JPY 3,000,000
General Delivery Timing	T+0			
Mandatory Data Requirements	Remitter Name Remitter Address Remitter DOB Remitter ID Number Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Zip Code Beneficiary Bank Name Beneficiary Branch Code Beneficiary Account Number Source of Income	
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	Remitter Name			

# Partner - CNY

Network Participant	Partner			
Channels	All China Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	No Limit	No Limit	-	No Limit
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank Address Beneficiary Branch Code Beneficiary Account Number	
Supporting Documents	-			
Beneficiary Statement Narrative	-			

# Partner - THB

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	THB 49,999	THB 49,999	THB 49,999	THB 49,999
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary CUIT / CUIL Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - GBP

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	GBP 100,000	GBP 100,000	GBP 100,000	GBP 100,000
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary Sort Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - EUR

Network Participant	Partner			
Channels	All SEPA Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	EUR 250,000	EUR 100,000	EUR 100,000	EUR 100,000
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary IBAN Account Number Beneficiary Sort Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - ARG

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
General Delivery Timing	T+2			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Mobile Number Beneficiary Address Beneficiary Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary CUIT / CUIL Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - BRL

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
General Delivery Timing	T+1			
Mandatory Data Requirements	<div> <div> Remitter Name  Remitter Zip Code  Remitter Address  Purpose of Transaction </div> <div> Beneficiary Name  Beneficiary Mobile Number  Beneficiary Address  Beneficiary Bank Name  Beneficiary Bank SWIFT  Beneficiary Branch Code  Beneficiary Account Number  Bank Routing Number  Beneficiary Account Type  Beneficiary CPF / CPNJ Number  Source of Income </div> </div>			
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - INR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	INR 1,500,000	USD 25,000	-	-
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Remitter Date of Birth Remitter Date of Incorporate Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Beneficiary Bank IFSC Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - IDR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
General Delivery Timing	T+0			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - MYR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	MYR 999,999	MYR 70,000	MYR 70,000	MYR 70,000
General Delivery Timing	T+1			
Mandatory Data Requirements	<div> <div> Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Remitter ID Number Remitter Type of ID Remitter ID Expiry Date (Retail) Nationality Iso Code Date of Birth Date of Incorporate Purpose of Transaction </div> <div> Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary Phone / Mobile Number Bank Routing Number Source of Income </div> </div>			
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - MXN

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
General Delivery Timing	T+2			
Mandatory Data Requirements	Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Clabe Account Number Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - KRW

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 5,000,000	USD 5,000,000	USD 5,000,000	USD 5,000,000
General Delivery Timing	T+0 T+5 (Above KRW 10M)			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address & Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT / BIC Beneficiary Bank Code Beneficiary Branch Code Beneficiary Account Number Beneficiary Phone / Mobile Number Beneficiary Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			