



PLAYBOOK

A guide to sending money on
KVB Global payment network

Feb 2023

www.kvbgc.com

Landmark Capital Limited is licensed as a financial service provider with Financial Service Provider Register (FSPR) (No.:FSP1782) and is a member of Financial Dispute Resolution Service (FDRS) (DRS Membership Number:FM0759). Landmark Capital Limited is under the supervision of Department of Internal Affairs (DIA). Landmark Capital Limited is NOT licensed by a New Zealand regulator to provide the licensed market services defined in section 6 of Financial Markets Conduct Act 2013, such as but not limited to Financial Advise Services and Derivatives Services. Landmark Capital Limited's registration on the New Zealand register of financial service providers or membership of the Financial Dispute Resolution Scheme does not mean that Landmark Capital Limited is subject to active regulation or oversight by a New Zealand regulator.



Local issuance supports over 20 currencies, including New Zealand dollars, Australian dollars, US dollars, G10 currencies and other small currencies. All local issuance supports full payment (no intermediary bank fees).

Required Information For Remittance :

- Remitter Name
- Remitter Identification Document Number
- Beneficiary Name
- Beneficiary Full Address
- Beneficiary Bank Name
- Beneficiary Account Number
- Beneficiary Bank SWIFT

Subject to Anti-Money Laundering and Countering Financing of Terrorism Act 2009, you must provide documents to support for verifying the information provided above, including but not limited to a qualified ID and a proof of address. In circumstances where enhanced customer due diligence is necessary, you may be also required to provide the following transaction related documents due to compliance requirements : Source of Funds, Purpose of Transaction, Relationship Between Sender and Recipient, etc.



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

Required Information For Remittance :

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address & Zip Code
- Beneficiary Bank Name
- Beneficiary Account Number / IBAN
- Beneficiary Bank SWIFT Code, Bank and Branch Code

Subject to Anti-Money Laundering and Countering Financing of Terrorism Act 2009, you must provide documents to support for verifying the information provided above, including but not limited to a qualified ID and a proof of address. In circumstances where enhanced customer due diligence is necessary, you may be also required to provide the following transaction related documents due to compliance requirements : Source of Funds, Purpose of Transaction, Relationship Between Sender and Recipient, etc.

Fund-in Options to KVB

KVB's Settlement Instructions are listed below

Account Name	Landmark Capital Limited
Bank Name	Bank of New Zealand
Bank Address	80 Queen Street, Auckland, NZ
SWIFT Code	BKNZNZ22
Bank Code	02
Branch Code	0108

Account Name	Landmark Capital Limited
Currency	Account Number
USD Account	836293-0001
HKD Account	836293-0003
CNH Account	836293-0005
AUD Account	836293-0000
CAD Account	836293-0006
EUR Account	836293-0002
GBP Account	836293-0007
JPY Account	836293-0004
SGD Account	836293-0008
AED Account	836293-0014
THB Account	836293-0012

Currencies List

Currency Code	Currency	CHATS / Direct Credit	TT	Local Payment
		Cut Off (NZT)		
AED	UAE Dirham		17:00	
ARG	Argentine Peso			17:00
AUD	Australian Dollar	14:00	13:30	
BRL	Brazilian Real			17:00
CAD	Canadian Dollar		16:30	
CHF	Swiss Franc		17:00	
CNH	Offshore Chinese Yuan	17:00	15:30	
CNY	Chinese Yuan			11:00
EUR	European Euro		17:00	17:00
GBP	Pound Sterling		17:00	17:00
HKD	Hong Kong Dollar	17:00	17:00	
IDR	Indonesian Rupiah			17:00
INR	Indian Rupee		17:00	17:00
JPY	Japanese Yen		16:30	9:00
KRW	Korean Won			17:00
MXN	Mexican Peso		17:00	17:00
MYR	Malaysian Ringgit			13:30
NZD	New Zealand Dollar	16:00	15:00	
PHP	Philippine Peso*	14:30	17:00	13:00
SAR	Saudi Riyal			17:00
SGD	Singapore Dollar		16:00	
THB	Thai Baht		17:00	17:00
TOP	Tongan Pa'anga		17:00	
USD	United States Dollar	17:00	17:00	
VND	Vietnamese Dong	17:00		13:30

*Transactions involve in high money laundry risk jurisdictions is subject to compliance checks, and the availability of such transaction may vary from time to time according to the risk assessment result. Please query with your sales representatives or the customer service team for further information.

NZD



Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (NZT)	Direct Credit/TT: 17:00		
General Delivery Timing	Direct Credit/TT: T+0		
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		

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
Cut-off (NZT)	Direct Credit: 17:00 TT: 17:00		
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		

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
Cut-off (NZT)	17:00		
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
Cut-off (NZT)	HKD: TT 17:00 CNH: TT 17:00		
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

JPY



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
Cut-off (NZT)	TT: 17:00		
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		

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
Cut-off (NZT)	TT: 17:00		
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		

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
Cut-off (NZT)	TT: 17:00		
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		

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
Cut-off (NZT)	TT: 17:00		
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		

PHP



Network Participant	Bank	
Channels	All Banks in Philippines	
Payment Types	B2B	
Transaction Limit Per End User	No Limit	
Cut-off (NZT)	CHATS: 17:00 TT: 17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Address (including City & Country) Purpose of Transaction	Beneficiary Name Beneficiary Address (including City & Country) Beneficiary Bank Name Beneficiary Account Number Beneficiary Bank Code PESONet / Instapay Code Swift Code
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	-	

VND



Network Participant	Bank	
Channels	All Banks in Vietnam	
Payment Types	P2P	
Transaction Limit Per End User	VND 300,000,000	
Cut-off (NZT)	17:00	
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	-	

Local Payment - JPY

Network Participant	Local Payment			
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
Cut-off (NZT)	09:00			
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			

Local Payment - CNY

Network Participant	Local Payment			
Channels	All China Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit	No Limit
Cut-off (NZT)	11:00			
General Delivery Timing	T+0			
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	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

Local Payment - THB

Network Participant	Local Payment			
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
Cut-off (NZT)	17:00			
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	-			

Local Payment - GBP

Network Participant	Local Payment			
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
Cut-off (NZT)	17:00			
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	-			

Local Payment - EUR

Network Participant	Local Payment			
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
Cut-off (NZT)	17:00			
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	-			

Local Payment - ARG

Network Participant	Local Payment			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (NZT)	17:00			
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	-			

Local Payment - BRL

Network Participant	Local Payment			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (NZT)	17:00			
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	-			

Local Payment - INR

Network Participant	Local Payment			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	INR 1,500,000	USD 25,000	-	-
Cut-off (NZT)	17:00			
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	-			

Local Payment - IDR

Network Participant	Local Payment			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (NZT)	17:00			
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	-			

Local Payment - MYR

Network Participant	Local Payment			
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
Cut-off (NZT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	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		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	
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	-			

Local Payment - MXN

Network Participant	Local Payment			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (NZT)	17:00			
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	-			

Local Payment - PHP

Network Participant	Local Payment	
Channels	All Local Banks	
Payment Types	B2B	
Transaction Limit Per End User	USD 100,000	
Cut-off (NZT)	17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Phone / Mobile Number 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	-	

Local Payment - SAR

Network Participant	Local Payment	
Channels	All Local Banks	
Payment Types	B2P	
Transaction Limit Per End User	SAR 15,000	
Cut-off (NZT)	17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary BIC Number Beneficiary IBAN 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	-	

Local Payment - KRW

Network Participant	Local Payment			
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
Cut-off (NZT)	17:00			
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	-			

Local Payment - VND

Network Participant	Local Payment	
Channels	All Local Banks	
Payment Types	B2P	
Transaction Limit Per End User	USD 25,000	
Cut-off (NZT)	17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Address & Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT 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	-	

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
Cut-off (NZT)	TT: 17:00		
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		