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How to Create a Book Transfer

Navigate to the Payments tab, then under the "Payments and Transfers Hub" click on Create Transfer.

Copital Markets			RBC Clear™				Working Capital Solutions			
≡ Menu Dashb	oard Accounts	Payments	Reports Ac	Iministration Rela	tionship Management				⑦ Help දු	
Payment	s and Trai	nsfers H	lub				Create Tra	nsfer	reate Payment	
Payments Sumn	nary									
13 Pending 20 Pending	Your Approval Approval in Total				S100,000 U Daily Appro	SD Left in Your Ap val Limit is \$100,0	proval Limit 00,000 USD			
Review Payment	ts and Transfers				Cutoff Times	Export	Search by Keyword		Search	
Status ↓↑	Transaction ID	↓↑	Payment Date 🚽	,↑ From ↓↑ Account	Beneficiary/To ↓↑ Account	Transaction $_{\downarrow\uparrow}$ Type	Amount ↓↑			
Pending Approval	OLB202305128	7PL32	Aug 30, 2023	100000343243	Prospera Inc US	Wire	\$250,006.00 USD	Reject	🕗 Accept	
Pending Approval	OLB202305128	7KO32	Aug 31, 2023	100000343243	1000007832	Book Transfer	\$40,984.00 USD	Reject	🕢 Accept	
Pending Approval	OLB202305128	7WI91	Sep 1, 2023	100000340931	Prospera Inc US	Wire	\$1,389,730,009.21 USD	Reject	Accept	
Pending Approval	OLB202305128	7M0CL	Sep 1, 2023	100000348352	Amara Inc	Wire	\$16,083,588.10 USD	Reject	Accept	
Pending Approval	OLB202305128	7HP32	Sep 3, 2023	100000343721	1000007832	Book Transfer	\$1,979.13 USD	Reject	Accept	

Fill out and select all required information in the "Create a Transfer" section.



Once all information is entered or selected, click
Continue.

Copital Markets RBC				RBC Clear™			Working			Capital Solutions		
≡ Menu	Dashboard	Accounts	Payments	Reports	Administration	Relationship Managemer	nt				⑦ Help	ይ
Create	a Transfe	er										
与 Trai	nsfer Details											
From Acco	ount											
295CHK	K0011732 Pros	spera 401 US	D	\sim								
Account Bal	alance: \$190,000.0) USD										
To Accour	nt											
295CHK	K0011298 Pros	spera 329 US	D	\checkmark								
Account Bal	alance: \$190,000.0) USD										
Transfer A	Amount			Tra	ansfer Date							
\$ 2	200,000.00 USD				October 31, 2023		Ē					
Transfer Ir	nformation (Opt	ional)										
			e Grandist ().									
			125/140 Chara	cters								
										3	<u></u>	
									Back		Continue	
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posits are not	FDIC insured.											

Review the information listed under "Review and Submit" section, then click Submit.

Capital Markets RBC	Ā	RBC Clear™	Working Capital Solut		
\equiv Menu Dashboard Accounts F	Payments Reports Administration	Relationship Management	ල Help <u>ව</u>	5	
Review and Submit					
🗧 Transfer Details			Z Edit		
295CHK0011732 Prospera 401 USD From Account	295CHK0011298 Prospera 329 USE To Account	Book Transfer Transaction Method	\$200,000.00 USD Transfer Amount		
October 31, 2023 Transfer Date			4		
			Back to Review Submit		
® / [™] Trademark(s) of Royal Bank of Canada.	Legal 🔀 🛛 Accessibility 🔀 🛛 Privacy & Security	Ø			



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Under the "Transfer Submitted" section, view the status as you wish. Then click Done to exit the page.

Capitol Morkets	RE	SC Clear™		Working Capital Solutions		
\equiv Menu Dashboard Accounts I	Payments Reports Administration R	elationship Management		⑦ Help	ይ	
Transfer Submitted Succe	essfully					
Transfer to Prospera Inc. Transaction ID OLB20230531AB123	3 😮					
Tracking Information						
\checkmark	2	3	4	5		
Transfer Created	1st Approval	2nd Approval	In Process	Credited		
Transfer Details						
295CHK0011732 Prospera 401 USD From Account	295CHK0011298 Prospera 329 USD To Account	Book Transfer Transaction Method	\$200,000.00 USD Transfer Amount			
October 31, 2023 Transfer Date			5			
			Create Another Transfe	er Done		
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