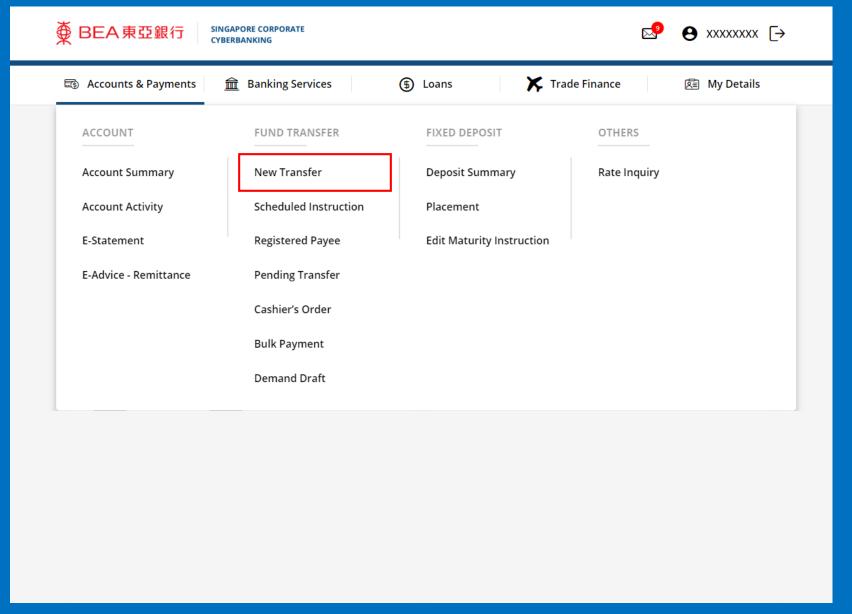
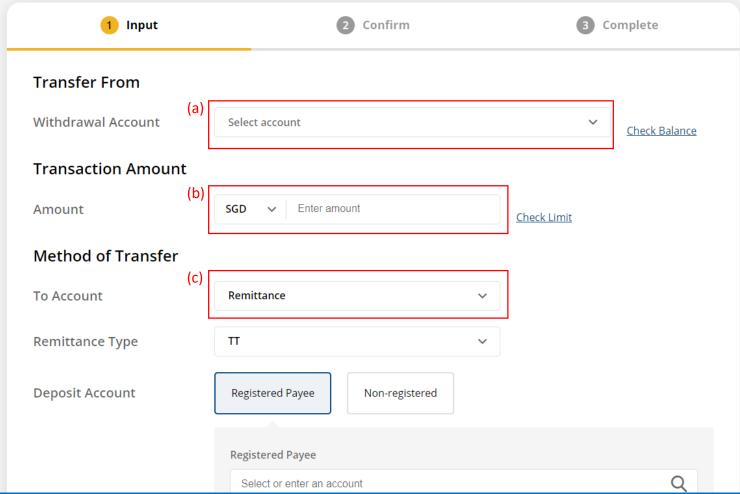
Log into Cyberbanking. Select **Accounts & Payments > New Transfer**.



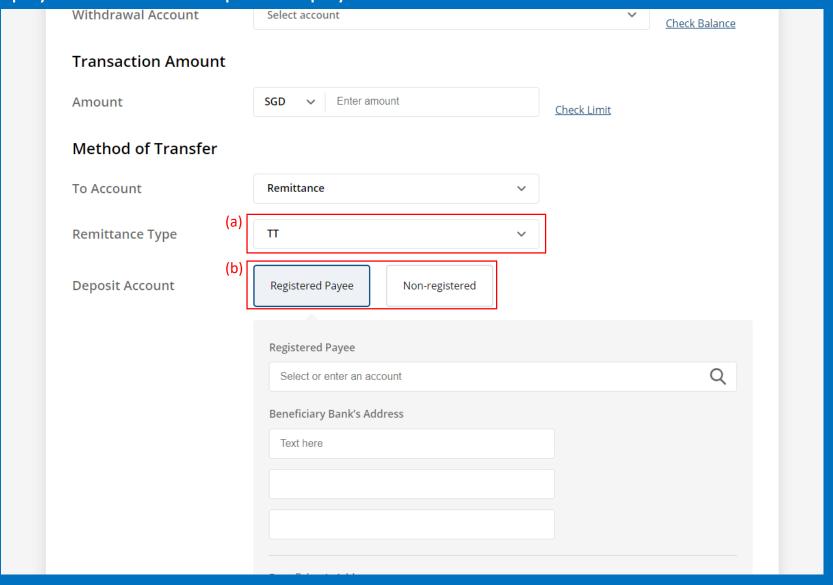
- (a) Select the Withdrawal Account.
- (b) Select the Transaction Currency and input the Transaction Amount.
- (c) Select **Remittance**.

New Transfer

The minimum transfer amount is \$1.00 in each respective currency. Fund transfer within GIRO must be of the same currency as the receiving account.

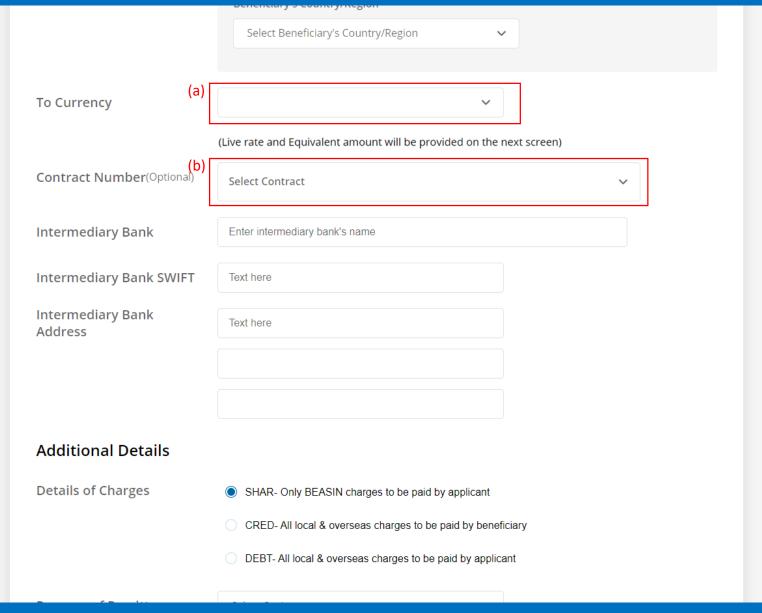


- (a) Select **Telegraphic Transfer (TT)**.
- (b) Select **Registered Payee** or **Non-registered**, then select the registered payee's details or input the payee's details.



(a) Select the **To Currency**.

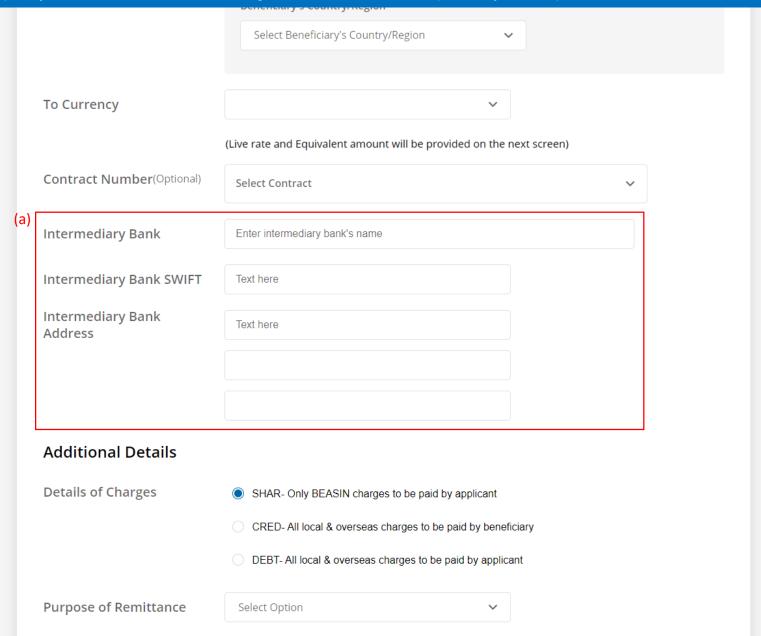
(b) Select the **Contract Number** if any.





Transfer Funds via Telegraphic Transfer (TT) with Foreign Exchange

(a) Input the Intermediary Bank's Details (If required).

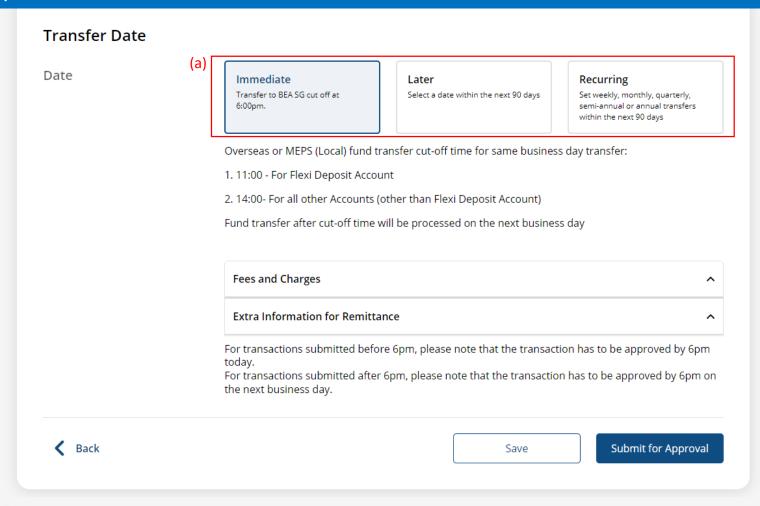


(a) Select the **Details of Charges**.

(b) Select or input the **Purpose of Remittance**.

Intermediary Bank Address	Text her	Text here			
			Local charges borne by	Overse	eas charges borne b
	SHAR	Shared	You	Benefi	ciary
	CRED	Beneficiary	Beneficiary	Benefi	ciary
Additional Details	DEBT	Applicant	You	You	
Details of Charges	CRE	ED- All local & oversea	ges to be paid by applicant s charges to be paid by beneficiary s charges to be paid by applicant		
(k Purpose of Remittance	Select	Option	~		
Transfer Date					
Date	Immed Transfer t 6:00pm.	liate to BEA SG cut off at	Later Select a date within the next 90 days	semi-annua	nonthly, quarterly, al or annual transfers lext 90 days
	Overseas	or MEPS (Local) fund	transfer cut-off time for same bus	iness day transfe	r:
		or MEPS (Local) fund For Flexi Deposit Acc		iness day transfe	r:
	1. 11:00 -	For Flexi Deposit Acc		-	r:

(a) Select the **Transfer Date**.



(a) Tick the checkbox after reading the Terms and Conditions.(b) Click Submit for Approval, then click Confirm.

Notify the approver to verify.

	 Please ensure accurate information and sumicent rands in your debiting account for the processing of the transfer. In the event of missing information and/or insufficient funds, The Bank reserves the right to reject the application.
	 To facilitate the transfer, please note that your personal particulars may be disclosed to the recipient's bank and the recipient.
	 For scheduled instruction, if the beneficiary's bank is not in the drop down list, kindly submit your scheduled instruction via the Bank's counter.
	Submission of scheduled instruction cut-off time for the same business day is 14:00, scheduled instruction after cut-off time will be processed on the next business day.
	• If the scheduled instruction falls on a Saturday, Sunday or Public Holiday, the scheduled instruction will be processed on the next business day.
	Read the Terms and Conditions governing Telegraphic Transfer.
	(a) I have read and agree to be bound by the Terms and Conditions Governing Telegraphic Transfer.
	For transactions submitted before 6pm, please note that the transaction has to be approved by 6pm today. For transactions submitted after 6pm, please note that the transaction has to be approved by 6pm on the next business day.
〈 Back	Save Submit for Approval