

1

From Menu Bar, select Accounts & Payments > Placement.

The screenshot shows the 'New Placement' form in the BEA Singapore Corporate Cyberbanking interface. The page header includes the BEA logo and 'SINGAPORE CORPORATE CYBERBANKING', along with a notification icon and a user profile icon labeled 'USER NAME OF XXXXXXXXX'. The navigation bar contains 'Accounts & Payments', 'Banking Services', and 'My Details'. The main heading is 'New Placement' with a sub-instruction: 'Please enter your transaction details below.' The form is divided into three steps: '1 Input', '2 Confirm', and '3 Complete'. The 'Input' step includes the following sections:

- Fixed Deposit Account Details:** A dropdown menu for 'Fixed Deposit Account' with the placeholder text 'Select account'.
- Withdrawal Account:** A dropdown menu for 'Transfer From' with the placeholder text 'Select account'.
- Fixed Deposit Details:** A dropdown menu for 'Tenor' with the placeholder text 'Select Option', and a field for 'Principal Amount' with a currency selector set to 'SGD' and a placeholder 'Enter amount'.
- Maturity Instruction:** Three buttons: 'Renew Principal and Interest at the same tenor' (highlighted), 'Renew Principal at the same tenor and withdraw interest', and 'Withdraw Principal and Interest'.

Below the form, there are two lines of text: 'Interest on any fixed deposit is due and payable only on maturity date.' and 'Please note that the transaction has to be approved by 6pm today.' At the bottom, there is a 'Back' button with a left arrow, a 'Save' button, and a 'Submit for Approval' button.

- 2 Select the Fixed Deposit Account where the new placement will be placed.

Fixed Deposit Account

- 3 Select the Account to transfer from.

Transfer From

- 4 Select the Tenor of the new placement.

Tenor

- 5 Enter the amount to be placed for the new placement.

Principal Amount ⓘ

6 Select the preferred Maturity Instruction for the new placement.

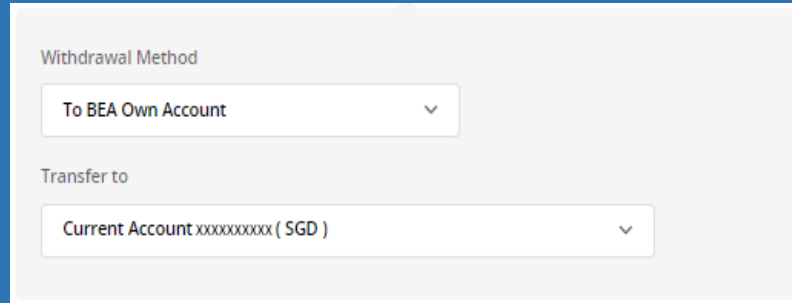
Maturity Instruction
Renew Principal and Interest at the same tenor
Renew Principal at the same tenor and withdraw interest
Withdraw Principal and Interest

If “Renew Principal and Interest at the same tenor” is chosen, Fixed Deposit will be renewed at maturity with the Principal and Interest.

If “Renew Principal at the same tenor and withdraw interest” is chosen, please choose the Withdrawal Method and the account to Transfer to.

Withdrawal Method
To BEA Own Account
Transfer to
Current Account xxxxxxxxxx (SGD)

- 7 If “**Withdraw Principal and Interest**” is chosen, please choose the Withdrawal Method and the account to Transfer to.



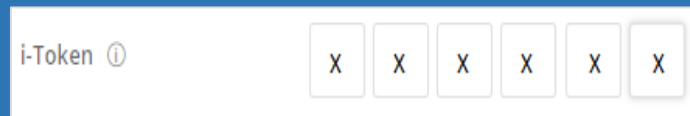
Withdrawal Method

To BEA Own Account

Transfer to

Current Account xxxxxxxxxx (SGD)

- 8 Click ‘Confirm’ to submit the placement.
- 9 Enter the **Transaction Reference Number** to obtain the **Security Code**.



i-Token ⓘ

X X X X X X

- 10 Transaction Completed will be displayed for successful placement.