

1 From Menu Bar, select Accounts & Payments > New Transfer.

The screenshot displays the 'New Transfer' interface on the BEA Singapore Corporate Cyberbanking website. The page features a navigation bar with 'Accounts & Payments', 'Banking Services', and 'My Details'. The main heading is 'New Transfer', with a sub-note: 'The minimum transfer amount is \$1.00 in each respective currency. Fund transfer within BEA SG and GIRO must be of the same currency as the receiving account.' The form is divided into three steps: 'Input', 'Confirm', and 'Complete'. The 'Input' step includes sections for 'Transfer From' (Withdrawal Account), 'Transaction Amount' (Amount), 'Method of Transfer' (To Account, Remittance Type, Deposit Account), and 'Beneficiary's Bank' (Country/Region, Bank Name, SWIFT code, Address, Account No., Name, Address, Country/Region). There is also an 'Add to My Payee' checkbox and a 'Nickname' field.

BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING USER NAME OF XXXXXXXXXX

Accounts & Payments Banking Services My Details

New Transfer

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

1 Input 2 Confirm 3 Complete

Transfer From

Withdrawal Account [Check Balance](#)

Transaction Amount

Amount [Check Limit](#)

Method of Transfer

To Account

Remittance Type

Deposit Account

Beneficiary's Bank

Select country/region code

Beneficiary Bank's Address

Beneficiary's Account No.

Beneficiary's Name

Beneficiary's Address

Beneficiary's Country/Region

Select Beneficiary's Country/Region

Add to My Payee

Nickname

To Currency

2 Select the Account to transfer from.

Withdrawal Account FULL_NAME OF XXXXXXXXX ▾

3 Input the Transaction Amount.

Amount 1,000

4 Select Remittance from the dropdown list.

To Account ▾

5 Select TT from the dropdown list.

Remittance Type ▾

6 Select Non-Registered Payee.

Deposit Account Registered Payee Non-registered


7

Selected the Beneficiary's Bank or select 'Others' to input manually other SWIFT Code.

Check and update the Beneficiary Bank's Address.

Enter the Beneficiary's Account No, Name, Address and Country/Region.

Beneficiary's Bank

 Singapore

BEASSGSG


Beneficiary Bank's Address

Beneficiary's Account No.

Beneficiary's Name

Beneficiary's Address

Beneficiary's Country/Region

 Singapore

8

Add the payee to your list of registered payee (optional), check the checkbox at 'Add to My Payee' and provide a nickname (optional) for the payee.

Add to My Payee

Nickname

9

Enter 'To Currency'.

To Currency

10

Enter the Contract Number (optional).

Contract Number(Optional)

11 Enter the Intermediary Bank's Name, Intermediary Bank SWIFT and Intermediary Bank Address.

Intermediary Bank	<input type="text" value="Enter intermediary bank's name"/>
Intermediary Bank SWIFT	<input type="text" value="Text here"/>
Intermediary Bank Address	<input type="text" value="Text here"/> <input type="text"/> <input type="text"/>

12 Select the Details of Charges.

Details of Charges

SHA- Only BEASIN charges to be paid by applicant

BEN- All local & overseas charges to be paid by beneficiary

OUR- All local & overseas charges to be paid by applicant

		Local charges borne by	Overseas charges borne by
SHA	Shared	You	Beneficiary
BEN	Beneficiary	Beneficiary	Beneficiary
OUR	Applicant	You	You

13

Select the Purpose of Remittance.

Purpose of Remittance

14

Select the Transfer Date.

Date

Immediate
Transfer to BEA SG cut off at 6:00pm.

Later
Select a date within the next 90 days


If **Later** is selected, select the value date of transfer.

Date

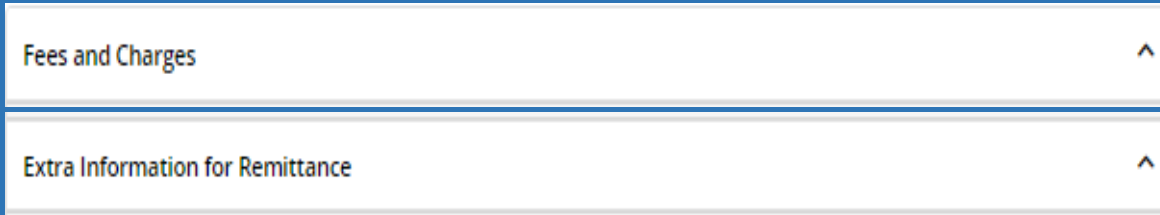
Immediate
Transfer to BEA SG cut off at 6:00pm.

Later
Select a date within the next 90 days

Date of Transfer



15 Read the 'Fees and Charges' and 'Extra Information for Remittance'.



The image shows a screenshot of a web form with two expandable sections. The top section is labeled 'Fees and Charges' and has an upward-pointing arrow on the right side. The bottom section is labeled 'Extra Information for Remittance' and also has an upward-pointing arrow on the right side. The sections are separated by a thin horizontal line.

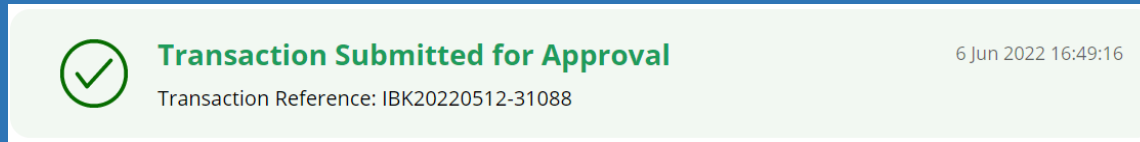
16 Read and tick the Terms and Conditions Governing Telegraphic Transfer.

I have read and agree to be bound by the Terms and Conditions Governing Telegraphic Transfer.

17 Click 'Confirm' to submit the Remittance transfer.

18 A confirmation page will be displayed. Click 'Confirm' to proceed.

19 'Transaction Submitted for Approval' will be displayed.



20 Notify your **Authoriser(s)** to log in to verify and approve prior to the cut-off time.