

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

The screenshot shows the 'New Transfer' page in the BEA Singapore Corporate Cyberbanking interface. The page is divided into three steps: 1. Input, 2. Confirm, and 3. Complete. The 'Input' step is currently active.

Transfer From
Withdrawal Account: Select account (dropdown menu) [Check Balance](#)

Transaction Amount
Amount: Enter amount (text input) [Check Limit](#)

Method of Transfer
To Account: Remittance (dropdown menu)
Remittance Type: TT (dropdown menu)
Deposit Account:

Registered Payee
Select or enter an account (text input with search icon)

Beneficiary Bank's Address
Text here (text input)
Text here (text input)
Text here (text input)

Beneficiary's Address
Text here (text input)
Text here (text input)
Text here (text input)

Beneficiary's Country/Region
Select Beneficiary's Country/Region (dropdown menu)

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 Registered Payee.

Deposit Account

Registered Payee

Non-registered

7

Check the Beneficiary's Account Number.

Registered Payee

Select or enter an account

Beneficiary Bank's Address

Text here

Beneficiary's Address

Text here

Beneficiary's Country/Region

Select Beneficiary's Country/Region

8

Select Currency.

To Currency

9

Enter the Contract Number (optional).

Contract Number(Optional)

10

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

Intermediary Bank

Intermediary Bank SWIFT

Intermediary Bank Address

11

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

12

Select the Purpose of Remittance.

Purpose of Remittance

13

Select the Transfer Date.

Date

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

Later
Select a date within the next 90 days

Recurring
Set weekly, monthly, quarterly, semi-annual or annual transfers 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

Recurring
Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days

Date of Transfer

04/04/2022 

If **Recurring** is selected, choose the frequency of the transfer and the first execution date. You can also include the Last Execution Date of the transfer.

Date

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


Later
Select a date within the next 90 days

Recurring
Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days

Weekly Monthly Quarterly Half-yearly


Yearly

First Execution Date

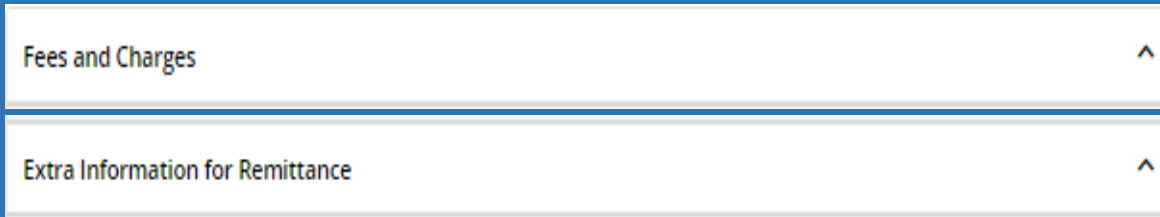
04/04/2022 

Add Last Execution Date

Last Execution Date

27/04/2022 

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



Fees and Charges ^

Extra Information for Remittance ^

15 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.

16 Click 'Confirm' to submit for Approval.

17 A Confirmation page will be displayed. Check and click 'Confirm' to proceed.

18 'Transaction Submitted for Approval' will be displayed.



Transaction Submitted for Approval

6 Jun 2022 16:49:16

Transaction Reference: IBK20220512-31088

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