

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: Current Account XXXXXXXX(SGD) FULL_NAME OF XXXXXXXX [Check Balance](#)

Transaction Amount
Amount: SGD 1,000 [Check Limit](#)

Method of Transfer
To Account: GIRO
Deposit Account: Registered Payee Non-registered

Receiving Bank
Select or enter a receiving bank's name

Recipient Account Name
Enter Full Name (Only alphanumerics are allowed)

Recipient Account No.
Enter Account No. (Please omit the dashes)

Add to My Payee
Nickname

Purpose Code
Select Option

Transfer Date
Date: Immediate (Transfer to BEA SG cut off at 6:00pm) Later (Select a date within the next 90 days)

Other
Comments(Optional): Text here 0 / 30

For fund transfer to other SG Bank (GIRO), instruction received and approved after 6:00pm or on a non-business day will be processed on the next business day after the approval. Please note that the recipient will generally receive funds within 2 to 3 working days after the approval.

Navigation: < Back Save Submit for Approval

2 Select the Account to transfer from.

Withdrawal Account FULL_NAME OF XXXXXXXXX ▾

3 Input the Transaction Amount.

Amount 1,000

4 Select **GIRO Account** from the dropdown list.

To Account ▾

5 Select Registered Payee.

Deposit Account

6 Select or enter the Register Payee .

Registered Payee

Select or enter an account

7 Select the Purpose Code.

Purpose Code

8 Choose the type of 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
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If **Later** is selected, choose the value 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

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 

- 9 Click 'Confirm' to submit the GIRO transfer.
- 10 A confirmation page will be displayed. Click 'Confirm' to proceed.
- 11 A 'Transaction Submitted for Approval' will be displayed.



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