

# 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

**Method of Transfer**

To Account: BEASG Account

Deposit Account: Own Account, Registered Payee, Non-registered

Own Account: Current Account XXXXXXXX(SGD) FULL\_NAME OF XXXXXXXX

**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)

**Other**

Comments(Optional): Text here 0 / 30

For fund transfer to BEA SG Account, instruction received and approved after 6:00pm or on a non-business day will be processed on the next business day after the approval.

Navigation: Back, Save, Submit for Approval

2 Select the Account to transfer from.

Withdrawal Account  FULL\_NAME OF XXXXXXXX ▾

3 Input the Transaction Amount.

Amount  1,000

4 Select BEASG Account from the dropdown list.

To Account  ▾

5 Select Own Account.

Deposit Account  Own Account  Registered Payee  Non-registered

6

Select the Account to transfer the amount.

Own Account

Current Account XXXXXXXX (SGD) FULL\_NAME OF XXXXXXXXXX ▾

7

Choose the type of Transfer Date.

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, choose the value date of the transfer.

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

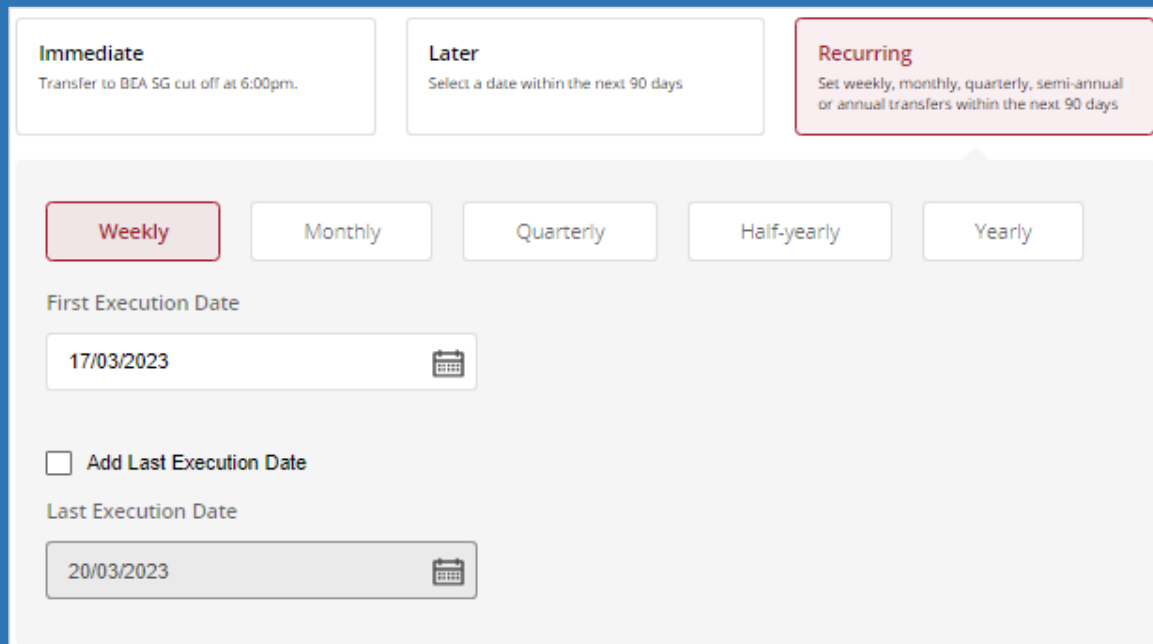
**Later**  
Select a date within the next 90 days

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

Date of Transfer

16/03/2023 

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.



The screenshot shows a form with three main sections. The top section has three tabs: 'Immediate' (Transfer to BEA SG cut off at 6:00pm.), 'Later' (Select a date within the next 90 days), and 'Recurring' (Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days). The 'Recurring' tab is selected and highlighted with a red border. Below this, there are five frequency buttons: 'Weekly' (selected and highlighted with a red border), 'Monthly', 'Quarterly', 'Half-yearly', and 'Yearly'. Underneath the frequency buttons, there is a 'First Execution Date' field with a calendar icon, containing the date '17/03/2023'. Below that is a checkbox labeled 'Add Last Execution Date' which is currently unchecked. At the bottom, there is a 'Last Execution Date' field with a calendar icon, containing the date '20/03/2023'.

8

Click 'Confirm' to submit the transaction.

- 9 Enter the **Transaction Reference Number** into **i-Token** to obtain the **Security Code**.

Transaction Reference No. XXXXXXXXXXXX

- 10 Enter the **6-digit Security Code** into the **i-Token** field.

i-Token ⓘ

- 11 Click 'Confirm' to proceed.
- 12 'Transaction Completed' will be displayed.