

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

BEA 東亞銀行 SINGAPORE PERSONAL CYBERBANKING FULL 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 BPA 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

Registered Payee

Beneficiary Bank's Address

Beneficiary's Address

Beneficiary's Country/Region

2

Select the Account to transfer from.

Withdrawal Account Statement Savings XXXXXXXXXX (SGD) FULL_NAME OF XXXXXXXXXX ▾

3

Input the Transaction Amount.

Amount SGD ▾ 1,000

4

Select **Remittance** from the dropdown list.

To Account Remittance ▾

5

Select **MEPS** from the drop down list.

Remittance Type MEPS ▾

6

Select Registered Payee.

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

Choose the charges will be handled for the transaction.

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

9 Select the Purpose of Remittance.

Purpose of Remittance

10 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 for configuring a recurring transfer. At the top, there are 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. Below the tabs are five frequency buttons: 'Weekly', 'Monthly', 'Quarterly', 'Half-yearly', and 'Yearly'. The 'Weekly' button is selected. Underneath, 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. Underneath the checkbox is a 'Last Execution Date' field with a calendar icon, containing the date '20/03/2023'.

11

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

The screenshot shows two expandable sections in a form. The first section is titled 'Fees and Charges' and has an upward-pointing arrow on the right side. The second section is titled 'Extra Information for Remittance' and also has an upward-pointing arrow on the right side.

- 12 Tick the checkbox on the Terms and Conditions Governing Telegraphic Transfer.

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

- 13 Click 'Confirm' to submit the Remittance Transfer.

- 14 The Verification page will be displayed.

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

Transaction Reference No. XXXXXXXXXXX

16 Enter the **6-digit security code** into the i-Token field.



i-Token ⓘ

X X X X X X

17 Click 'Confirm' to proceed.

18 'Transaction submitted' will be displayed.

