

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

**BEA 東亞銀行** SINGAPORE PERSONAL CYBERBANKING

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:

**Registered Payee**

**Beneficiary Bank's Address**

**Beneficiary's Address**

**Beneficiary's Country/Region**

2 Select the Account to transfer from.

Withdrawal Account  ▾

3 Input the Transaction Amount.

Amount  ▾

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

Select or enter an account

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

Select Option

13

## Select the Transfer Date.

Transfer Date

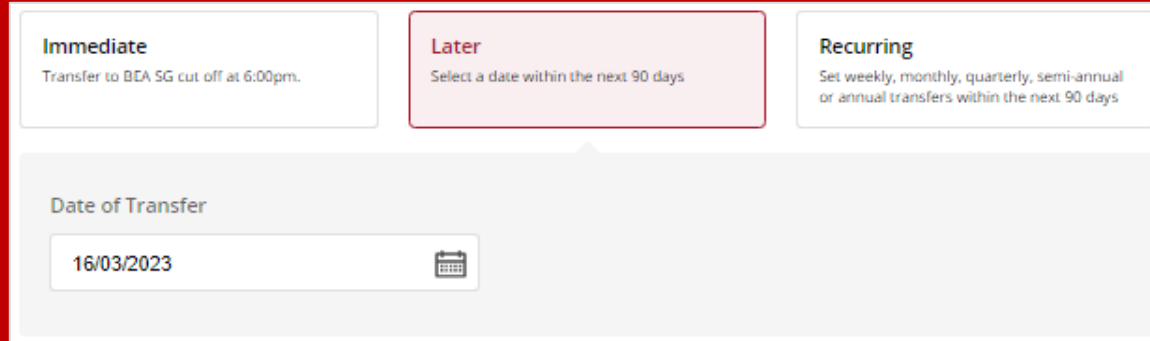
Date

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

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

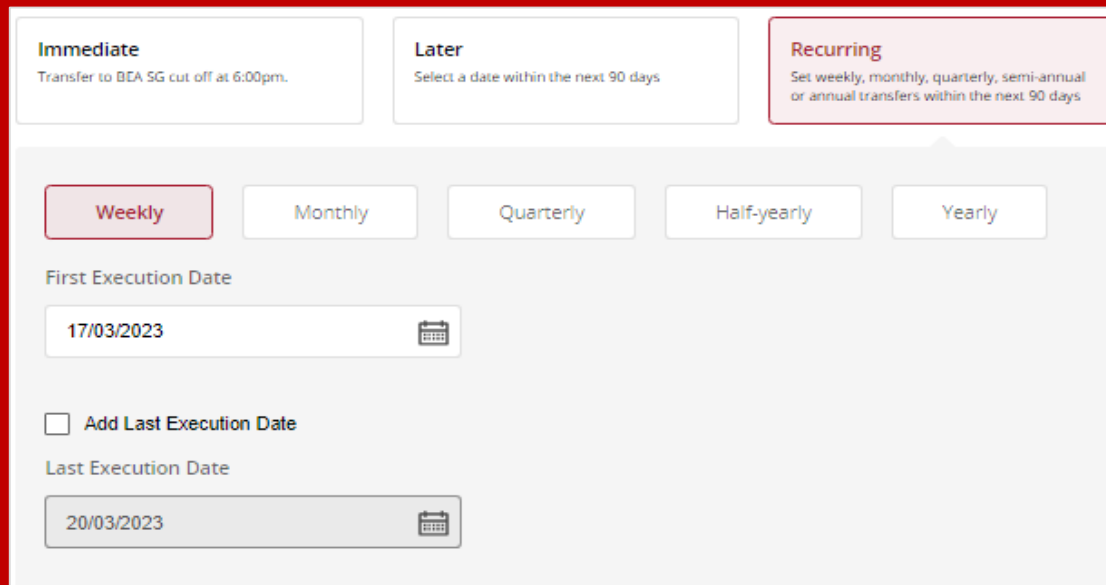
**Recurring**  
Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days

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



The screenshot shows three selection options: **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 **Later** option is selected. Below the options, the **Date of Transfer** field is set to 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 the same three selection options as above. The **Recurring** option is selected. Below the options, the frequency is set to **Weekly**. The **First Execution Date** field is set to 17/03/2023. There is an unchecked checkbox for **Add Last Execution Date**. The **Last Execution Date** field is set to 20/03/2023.

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 the Remittance transfer.

17 A Verification page will be displayed. Enter the Transaction Reference Number into i-Token to obtain the Security Code.

Transaction Reference No. XXXXXXXXXXXX

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

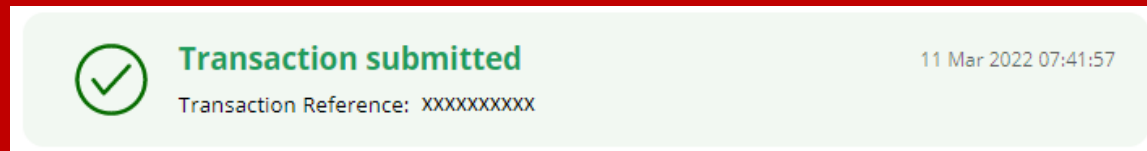



i-Token ⓘ

x x x x x x

19 Click 'Confirm' to proceed.

20 'Transaction submitted' will be displayed.



 **Transaction submitted** 11 Mar 2022 07:41:57  
Transaction Reference: XXXXXXXXXX