

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

The screenshot shows the 'New Transfer' page in the BEA Singapore Personal 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: Statement Savings XXXXXXXXXX (SGD) FULL\_NAME OF XXXXXXXXXX [Check Balance](#)

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

**Method of Transfer**  
To Account: GIRO  
Deposit Account: Registered Payee (selected), Non-registered

**Receiving Bank**  
ABC BANK

**Recipient Account Name**  
NAME A

**Recipient Account No.**  
XXXXXXXXXX

Add to My Payee  
Nickname: COMPANY A

**Purpose Code**  
Allowance

**Transfer Date**  
Date: Immediate (Transfer to BEA SG cut off at 6:00pm) or 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 confirmed after 6:00pm or on a non-business day will be processed on the next business day after the confirmation. Please note that the recipient will generally receive funds within 2 to 3 working days after the confirmation.

[Confirm](#)

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 **GIRO Account** from the dropdown list.

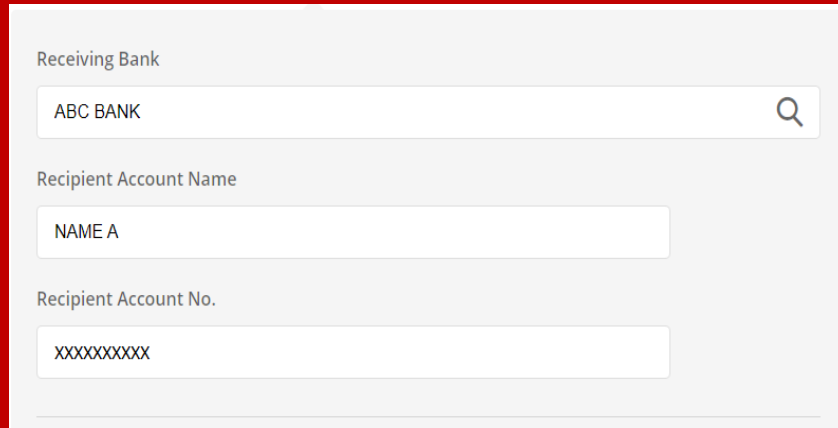
To Account    GIRO ▾

5 Select Registered Payee.

Registered Payee    Non-registered

6

Check the Recipient Account No.



Receiving Bank

ABC BANK

Recipient Account Name

NAME A

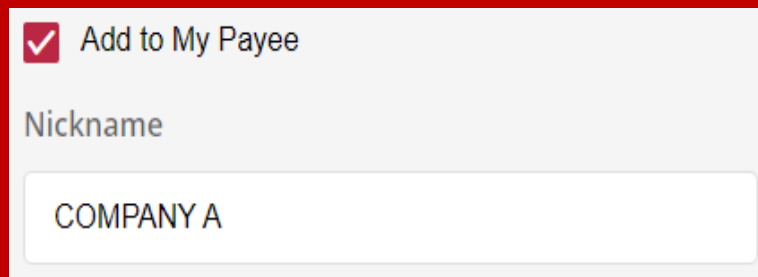
Recipient Account No.

XXXXXXXXXX

The screenshot shows a form with three input fields. The first field is labeled 'Receiving Bank' and contains 'ABC BANK'. The second field is labeled 'Recipient Account Name' and contains 'NAME A'. The third field is labeled 'Recipient Account No.' and contains 'XXXXXXXXXX'. There is a magnifying glass icon to the right of the first field.

7

Add the payee to your list of registered payee (optional), check the checkbox at Add to My Payee and provide a nickname (optional) for the payee.



Add to My Payee


Nickname

COMPANY A

The screenshot shows a form with a checked checkbox labeled 'Add to My Payee'. Below it is a field labeled 'Nickname' containing the text 'COMPANY A'.

8

Select the Purpose Code.

Purpose Code  

9

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

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

Date of Transfer



10 Click 'Confirm' to submit the GIRO transfer.

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

Transaction Reference No. XXXXXXXXXXXX

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

i-Token ⓘ

X

X

X

X

X

X

13 Click 'Confirm' to proceed.

14 'Transaction Completed' will be displayed.



**Transaction Completed**

Transaction Reference: XXXXXXXXXXXX

4 Feb 2022 11:17:45