

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 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 SGD [Check Limit](#)

Method of Transfer

To Account

Deposit Account

Purpose Code

Transfer Date

Date

Other

Comments(Optional) 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.

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 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.

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.

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 is a 'Date of Transfer' field with a calendar icon, containing the date 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 the previous image. The 'Recurring' option is selected. Below the options are five frequency buttons: 'Weekly', 'Monthly', 'Quarterly', 'Half-yearly', and 'Yearly'. The 'Weekly' button is selected. Below the frequency buttons are three date fields, each with a calendar icon: 'First Execution Date' (17/03/2023), a checkbox for 'Add Last Execution Date' (unchecked), and 'Last Execution Date' (20/03/2023).

9 Click 'Confirm' to submit the GIRO transfer.

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

Transaction Reference No. XXXXXXXXXXXX

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

i-Token ⓘ

X

X

X

X

X

X

12 Click 'Confirm' to proceed.

13 'Transaction Completed' will be displayed.



Transaction Completed

Transaction Reference: XXXXXXXXXXXX

4 Feb 2022 11:17:45