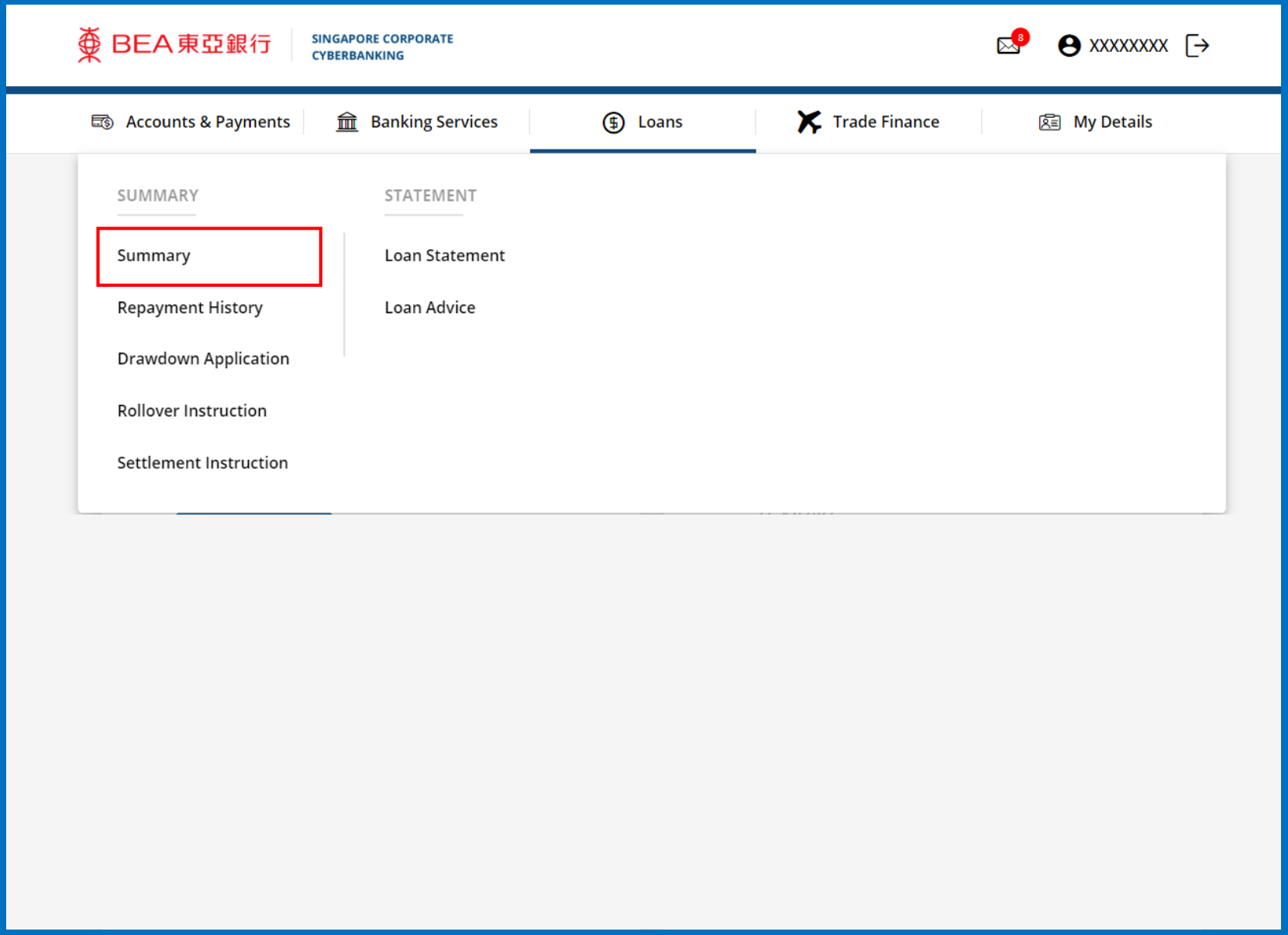
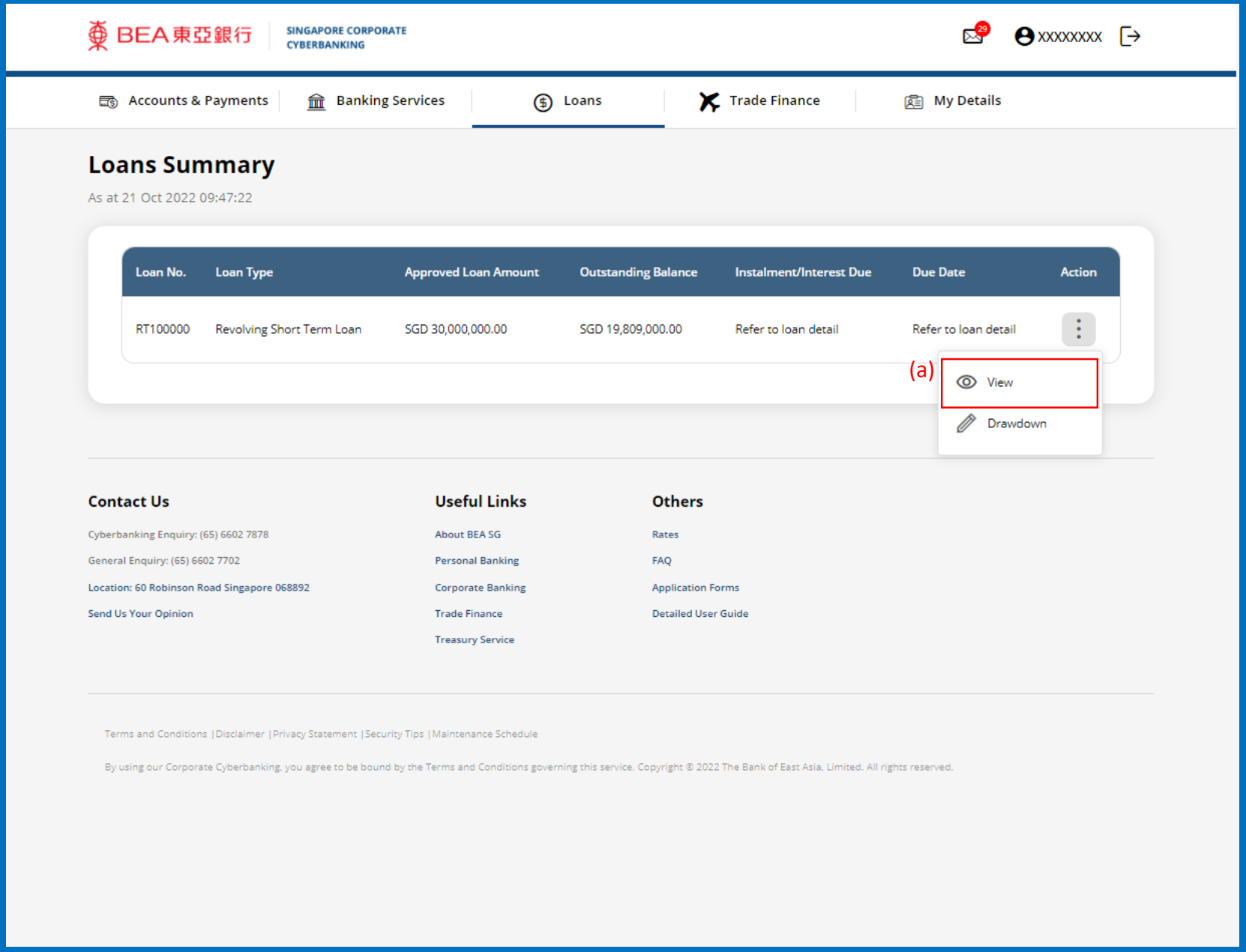
1

Log into Cyberbanking.
Select **Loans** > **Summary**.



2

(a) Click ⋮ under **Action**, then click **View**.



3

(a) Click ⋮ under **Action**, then click **Settlement**.

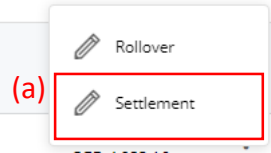
Loans Summary Details

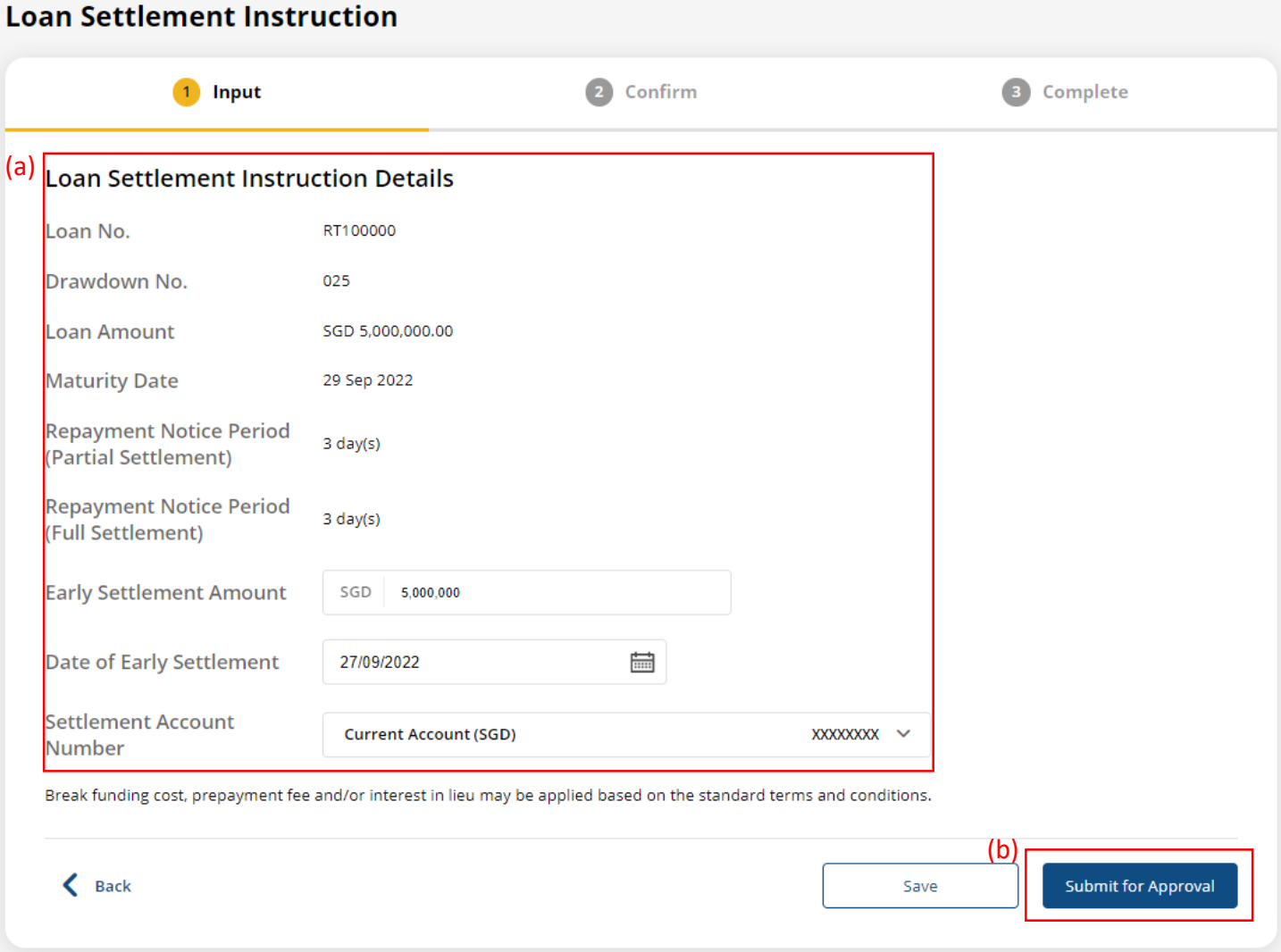
Loan Details

Loan No.	RT100000
Loan Type	Revolving Short Term Loan
Approved Loan Amount	SGD 30,000,000.00
Outstanding Balance	SGD 19,809,000.00
Available Drawdown Amount	SGD 10,191,000.00
Available to drawdown Before	2023-06-14

Drawdown Records

Drawdown No.	Outstanding Amount	Drawdown Date / Maturity Date	Instalment / Interest Due Amount / Next Due Date	Interest Rate	Overdue Amount / Overdue Since	Overdue Interest	Action
017	SGD 4,999,000.00	2022-01-25 2023-05-19	SGD 13,968.44 2023-05-19	3.29000%	SGD 5,057,282.42 2023-02-20	SGD 25,403.82	⋮
018	SGD 4,000,000.00	2022-02-22 2023-05-19	SGD 4,010,286.90 2023-05-19	3.02800%	SGD 4,010,286.90 2023-05-19		
019	SGD 3,800,000.00	2022-03-10 2023-06-22	SGD 8,203.53 2023-06-22	2.31756%	SGD 3,815,707.23 2023-05-19	SGD 4,933.16	⋮
020	SGD 1,430,000.00	2022-03-21 2023-06-20	SGD 5,742.68 2023-06-20	2.32665%	SGD 1,474,208.85 2022-07-05	SGD 3,333.91	⋮
021	SGD 4,000,000.00	2022-04-18 2023-02-20	SGD 10,620.06 2023-02-20	2.36361%	SGD 151,069.34 2022-12-20	SGD 64,884.55	⋮
023	SGD 1,570,000.00	2022-05-19 2023-05-19	SGD 1,573,160.22 2023-05-19	2.37000%	SGD 1,617,155.57 2022-07-05	SGD 10,059.33	⋮



4

(a) Input the **Loan Settlement Instruction Details**.
(b) Click **Submit for Approval**, then click **Confirm**.
Notify the approver to verify.