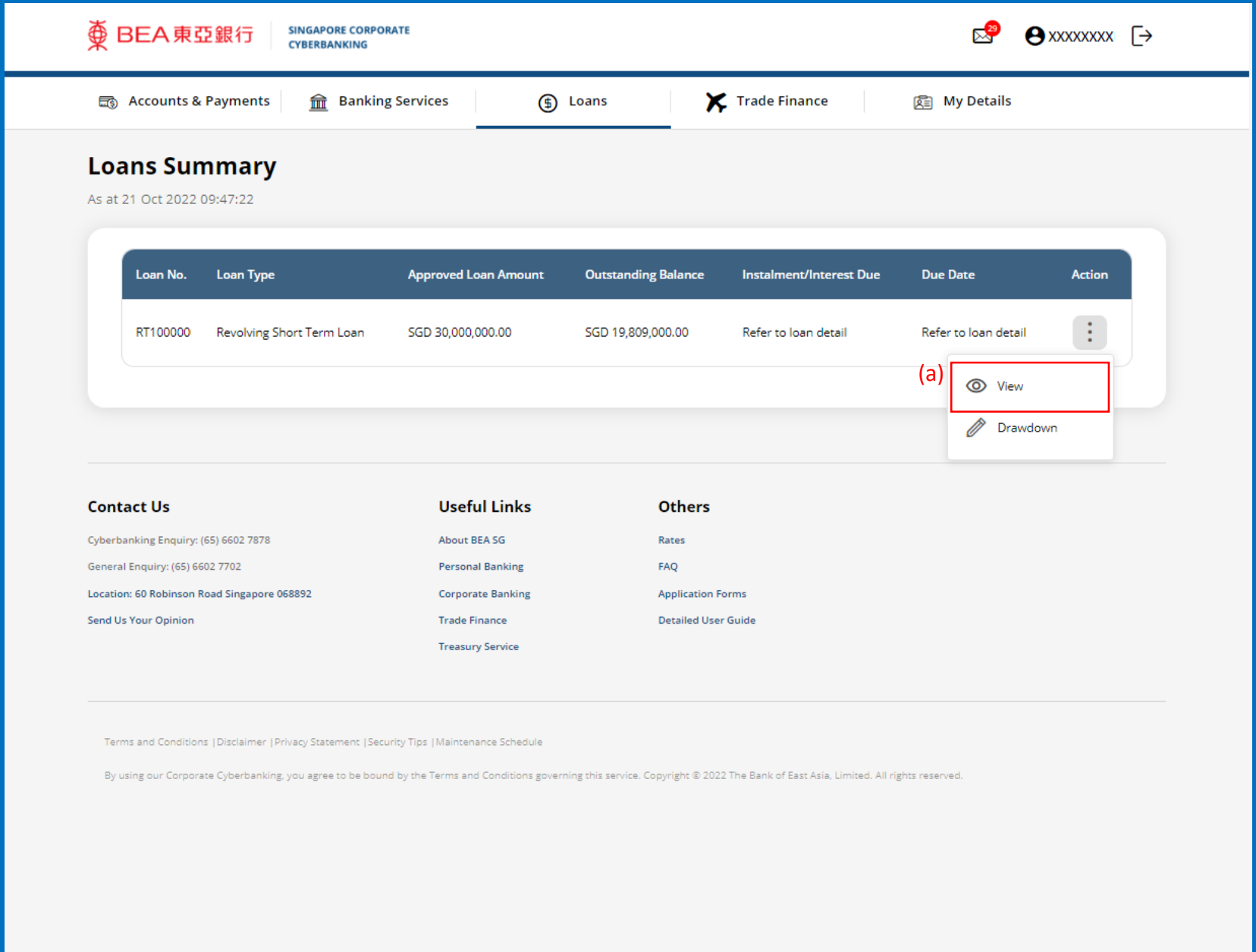


1

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

The screenshot displays the BEA Singapore Corporate Cyberbanking interface. At the top, the logo for BEA 東亞銀行 and SINGAPORE CORPORATE CYBERBANKING is visible. The navigation bar includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Loans' menu is active, showing a list of options: 'SUMMARY', 'STATEMENT', 'Loan Statement', 'Loan Advice', 'Repayment History', 'Drawdown Application', 'Rollover Instruction', and 'Settlement Instruction'. The 'SUMMARY' option is highlighted with a red box.






BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING

Accounts & Payments Banking Services **Loans** Trade Finance My Details

Loans Summary

As at 21 Oct 2022 09:47:22

Loan No.	Loan Type	Approved Loan Amount	Outstanding Balance	Instalment/Interest Due	Due Date	Action
RT100000	Revolving Short Term Loan	SGD 30,000,000.00	SGD 19,809,000.00	Refer to loan detail	Refer to loan detail	 (a)  View  Drawdown

Contact Us
Cyberbanking Enquiry: (65) 6602 7878
General Enquiry: (65) 6602 7702
Location: 60 Robinson Road Singapore 068892
Send Us Your Opinion

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



(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	SGD 4,933.16	 Rollover  Settlement
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	

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

Loan Settlement Instruction

1 Input

2 Confirm

3 Complete

(a) **Loan Settlement Instruction Details**

Loan No. RT100000

Drawdown No. 025

Loan Amount SGD 5,000,000.00

Maturity Date 29 Sep 2022

Repayment Notice Period
(Partial Settlement) 3 day(s)

Repayment Notice Period
(Full Settlement) 3 day(s)

Early Settlement Amount SGD 5,000,000

Date of Early Settlement 27/09/2022

Settlement Account Number Current Account (SGD) XXXXXXXX

Break funding cost, prepayment fee and/or interest in lieu may be applied based on the standard terms and conditions.

< Back

Save

(b) **Submit for Approval**