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Log into Cyberbanking. Select **Accounts & Payments** > **New Transfer**.

Transfer Funds to The Bank of East Asia, Singapore (BEASG) Account with Foreign Exchange

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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 user's profile is shown as XXXXXXXX. The main navigation bar includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Accounts & Payments' section is active, showing a grid of options: ACCOUNT, FUND TRANSFER, FIXED DEPOSIT, and OTHERS. The 'FUND TRANSFER' section is expanded, and the 'New Transfer' option is highlighted with a red rectangular box. Other options in the 'FUND TRANSFER' section include Scheduled Instruction, Registered Payee, Pending Transfer, Cashier's Order, Bulk Payment, and Demand Draft. The 'ACCOUNT' section includes Account Summary, Account Activity, E-Statement, and E-Advice - Remittance. The 'FIXED DEPOSIT' section includes Deposit Summary, Placement, and Edit Maturity Instruction. The 'OTHERS' section includes Rate Inquiry.

- (a) Select the **Withdrawal Account**.
- (b) Select the **Transaction Currency** and input the **Transaction Amount**.
- (c) Select **The Bank of East Asia, Singapore (BEASG) Account**.

New Transfer

The minimum transfer amount is \$1.00 in each respective currency. Fund transfer within GIRO must be of the same currency as the receiving account.

1 Input

2 Confirm

3 Complete

Transfer From

Withdrawal Account

(a)

Current Account XXXXXXXX (SGD)

XXXXXXX ▾

[Check Balance](#)

Transaction Amount

Amount

(b)

USD ▾ | 1,000

Method of Transfer

To Account

(c)

BEASG Account ▾

Deposit Account

Own Account

Registered Payee

Non-registered

Own Account

Current Account XXXXXXXX (USD)

XXXXXXX ▾

- (a) Select **Own Account** or **Registered Payee** or **Non-registered**, then select the registered payee's details or input the payee's details.
- (b) Select the **Contract Number** if any.

Method of Transfer

To Account

Deposit Account (a)

Own Account

Contract Number (b)

Transfer Date

Date

Other

Comments(Optional) 0 / 30

For fund transfer to BEA SG Account, instruction received and approved after 6:00pm or on a non-business day will be processed on the next business day after the approval.

(a) Select the **Transfer Date**.

(b) Click **Submit for Approval**, then click **Confirm**.

Notify the approver to verify.

The screenshot shows a form titled "Transfer Date" with the following elements:

- Date:** Three options are presented in boxes: "Immediate" (highlighted with a red box and labeled (a)), "Later", and "Recurring".
- Other:** A section containing a "Comments(Optional)" text input field with a character count of "0 / 30".
- Footer:** A navigation bar with a "Back" button on the left, a "Save" button in the center, and a "Submit for Approval" button on the right (highlighted with a red box and labeled (b)).

Below the comments field, a note states: "For fund transfer to BEA SG Account, instruction received and approved after 6:00pm or on a non-business day will be processed on the next business day after the approval."