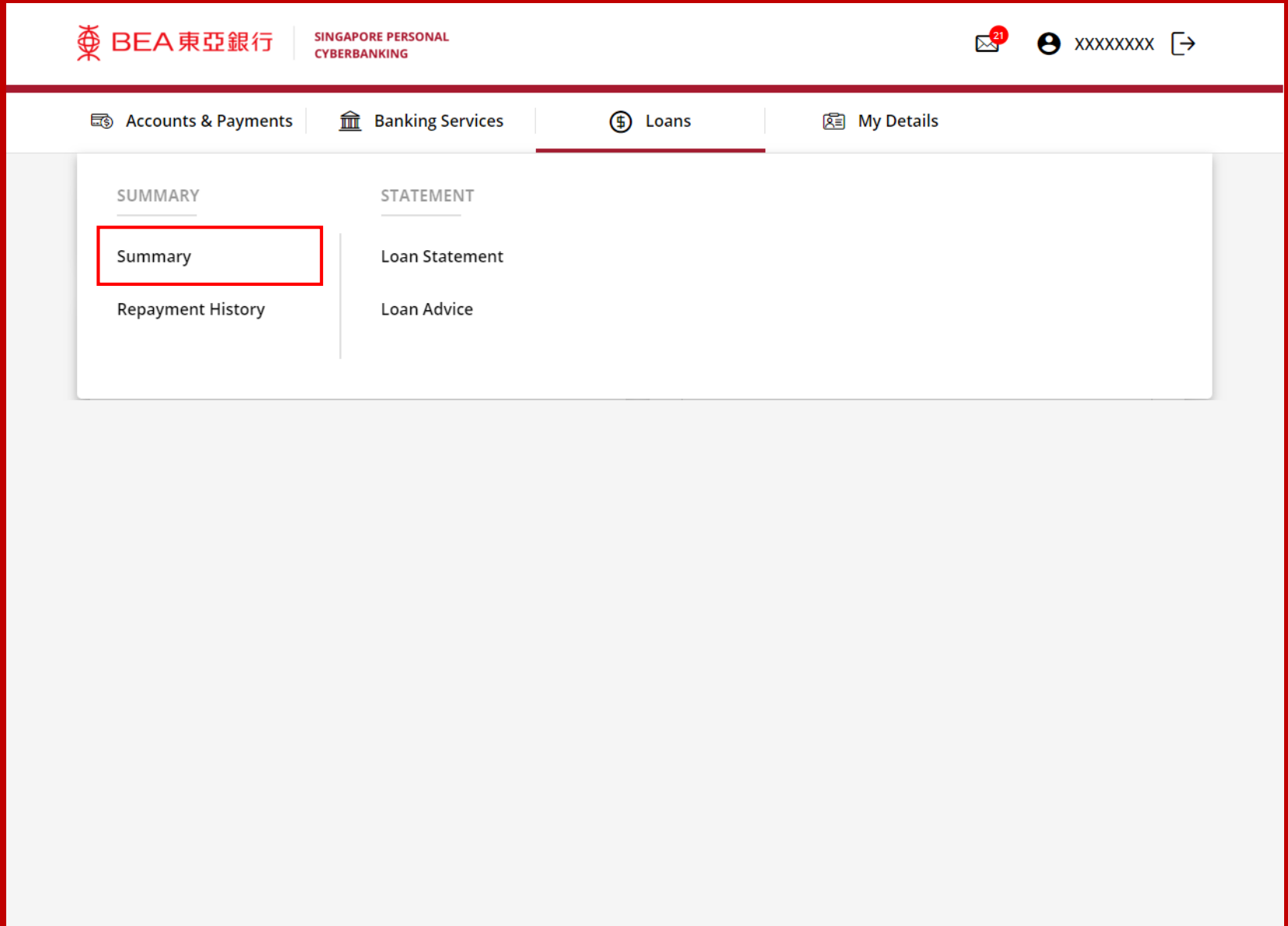


1

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

Submit Rollover Instruction

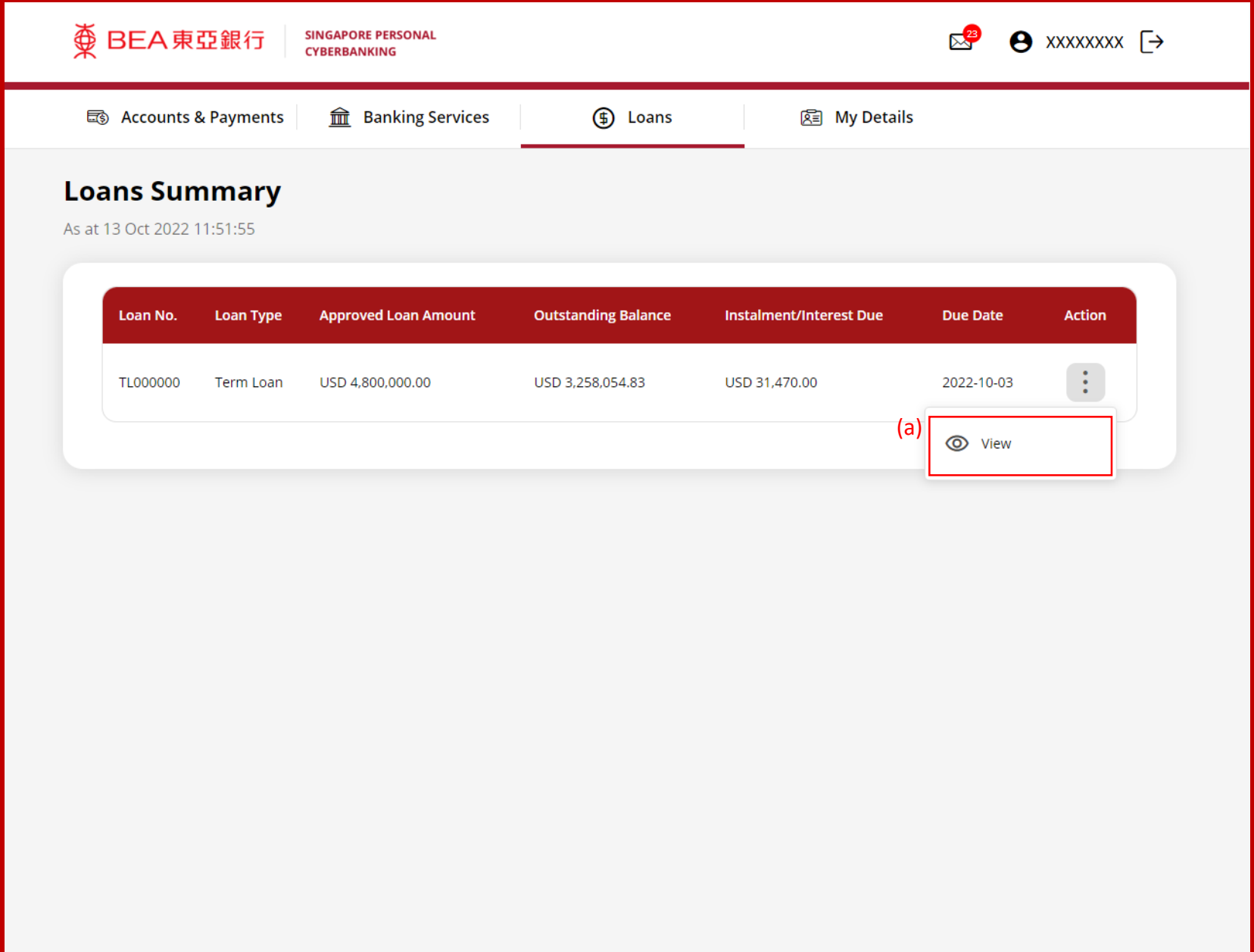


The screenshot shows the BEA Singapore Personal Cyberbanking interface. At the top, the BEA logo and name are on the left, and the user's name 'XXXXXXXX' is on the right. Below the header is a navigation menu with four items: 'Accounts & Payments', 'Banking Services', 'Loans', and 'My Details'. The 'Loans' menu item is selected and highlighted with a red underline. Below the navigation menu is a content area with two columns. The left column is titled 'SUMMARY' and contains three items: 'Summary', 'Repayment History', and 'Loan Statement'. The 'Summary' item is highlighted with a red rectangular border. The right column is titled 'STATEMENT' and contains two items: 'Loan Statement' and 'Loan Advice'.

2

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

Submit Rollover Instruction





BEA 東亞銀行 SINGAPORE PERSONAL CYBERBANKING

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

Loans Summary

As at 13 Oct 2022 11:51:55

Loan No.	Loan Type	Approved Loan Amount	Outstanding Balance	Instalment/Interest Due	Due Date	Action
TL000000	Term Loan	USD 4,800,000.00	USD 3,258,054.83	USD 31,470.00	2022-10-03	 (a)  View

Page 2 of 8

(a) Click  under **Action**, then click **Rollover**.

Loans Summary Details

Loan Details

Loan No.	TL000000
Loan Type	Term Loan
Approved Loan Amount	USD 4,800,000.00
Outstanding Balance	USD 3,258,054.83
Available Drawdown Amount	USD 2,741,945.17
Available to drawdown Before	-

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
001	USD 3,258,054.83	2013-06-12 2034-01-01	USD 31,470.00 2022-10-03	6.44410%	USD 0.00 --	USD 0.00	

(a)

-  Rollover
-  Settlement

- (a) Input the **Loan Rollover Instruction Details**.
- (b) Input the **Settlement Details**.
- (c) Click **Confirm**.

Loan Rollover Instruction

1 Input 2 Confirm 3 Complete

Loan Rollover Instruction Details

(a)

Loan No.	TL000000
Drawdown No.	001
Loan Amount	USD 3,258,054.83
Rollover Amount	<input type="text" value="USD 2,258,054.83"/>
Interest Period	<input type="text" value="Others"/>
Next Rollover Date	<input type="text" value="17/10/2022"/>
Standing Instruction	<input checked="" type="radio"/> Yes <input type="radio"/> No


Settlement

(b)

Amount	USD 1,000,000.00
Settlement Account Number	<input type="text" value="Current Account (USD) XXXXXXXX"/>

(c)

(a) Input Transaction Reference Number into The Bank of East Asia, Singapore (BEASG) Mobile Application to obtain Security Code.

 **BEA 東亞銀行** | SINGAPORE PERSONAL CYBERBANKING

XXXXXXXXX

Accounts & Payments | Banking Services | **Loans** | My Details

Loan Rollover Instruction

1 Input 2 Confirm 3 Complete

Loan Rollover Instruction Details

Verification

Please enter the 6 digit security code generated from your registered device.

Transaction Reference No. ^(a)

i-Token ⓘ

i-Token expires in 96 seconds

Loan No.	TL000000
Drawdown No.	001
Loan Amount	USD 3,258,054.83
Rollover Amount	USD 2,258,054.83

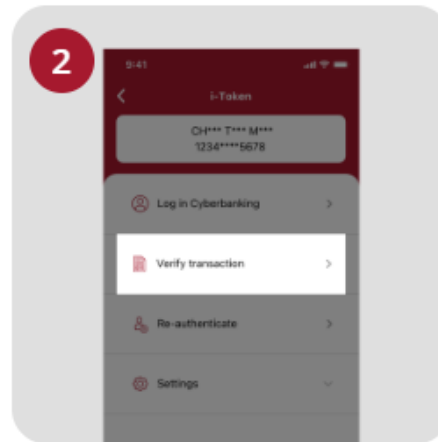
Follow the steps below to generate the Security Code.



SINGAPORE PERSONAL
CYBERBANKING



Open the App on your iToken-activated device and press "i-Token".




Select "Verify transaction".



Enter the Transaction Reference No. displayed on the Cyberbanking webpage. Enter your i-Token PIN or use Biometric ID (if enabled) to generate the security code.

Transaction Reference No. XXXXXXXX

(a) Enter the **Security Code**.
Click **Confirm** at the bottom of the page.

 **BEA 東亞銀行** | SINGAPORE PERSONAL CYBERBANKING

XXXXXXXXX

Accounts & Payments | Banking Services | **Loans** | My Details

Loan Rollover Instruction

1 Input 2 **Confirm** 3 Complete

Loan Rollover Instruction Details

Verification

Please enter the 6 digit security code generated from your registered device.

Transaction Reference No. XXXXXXXX

i-Token ⓘ (a)

i-Token expires in 96 seconds

Loan No.	TL000000
Drawdown No.	001
Loan Amount	USD 3,258,054.83
Rollover Amount	USD 2,258,054.83

6a

(a) Enter the **6-digit Short Message Service (SMS) One Time Password (OTP)**.

Click **Confirm** at the bottom of the page.

Submit Rollover Instruction (Short Message Service One Time Password)

BEA 東亞銀行 SINGAPORE PERSONAL CYBERBANKING

Accounts & Payments Banking Services Loans My Details

Loan Rollover Instruction

1 Input 2 Confirm 3 Complete

Loan Rollover Instruction Details

Verification

Please enter the 6 digit OTP sent to your mobile no + 65-*****

SMS OTP (a)

OTP expires in 93 seconds

Loan No.	TL000000
Drawdown No.	001
Loan Amount	USD 3,258,054.83
Rollover Amount	USD 2,258,054.83
Interest Period	Others