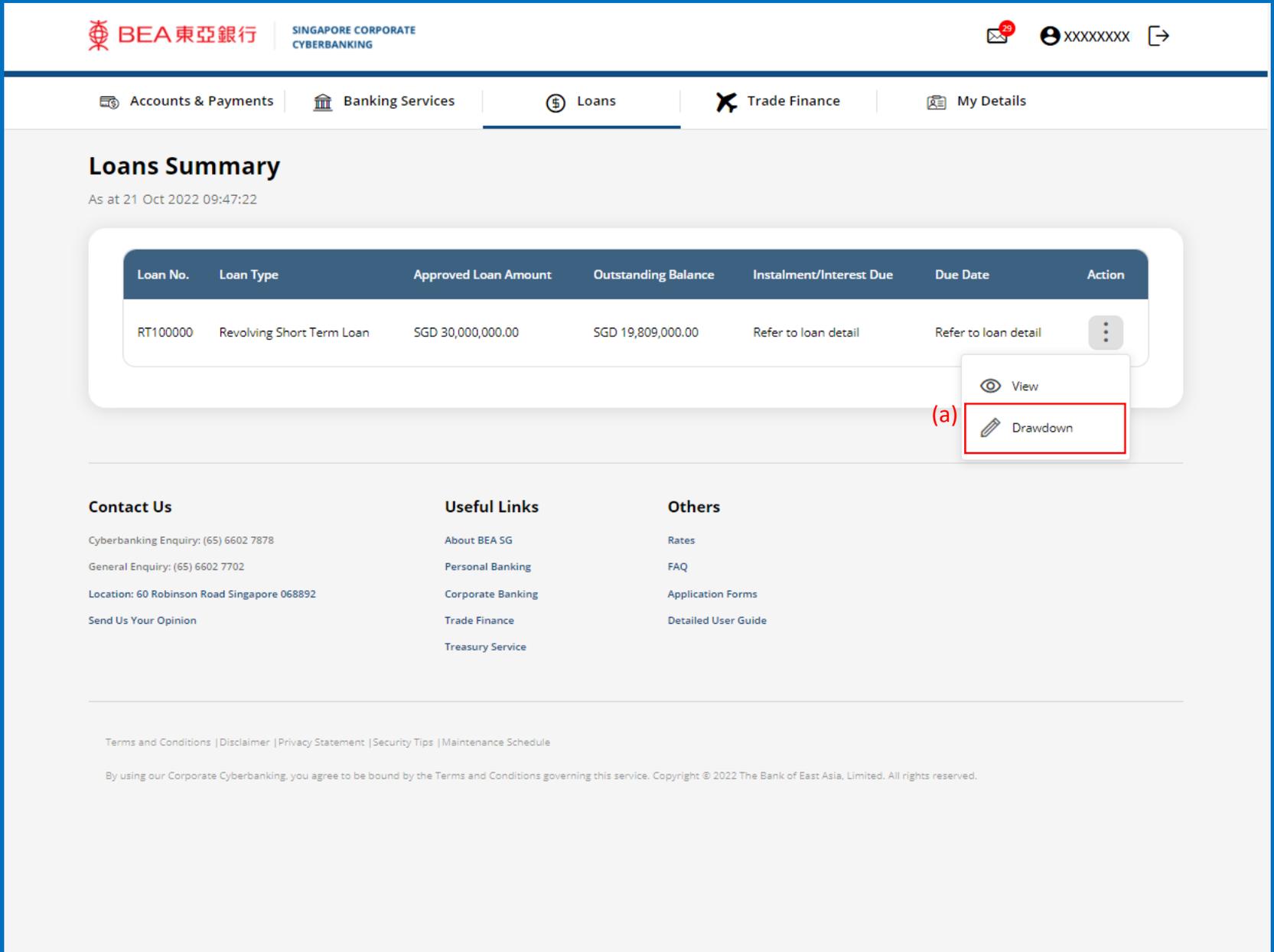


1

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 user's profile is shown as XXXXXXXX. The main navigation bar includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Loans' section is active, and the 'Summary' option is highlighted with a red box. Other options under 'Loans' include 'Repayment History', 'Drawdown Application', 'Rollover Instruction', and 'Settlement Instruction'. Under the 'STATEMENT' section, 'Loan Statement' and 'Loan Advice' are listed.



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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By using our Corporate Cyberbanking, you agree to be bound by the Terms and Conditions governing this service. Copyright © 2022 The Bank of East Asia, Limited. All rights reserved.

- (a) Select the Interest Period.
- (b) Select the Drawdown Date.

 SINGAPORE CORPORATE CYBERBANKING

XXXXXXXXX

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

Drawdown Application

1 Input | 2 Confirm | 3 Complete

New Drawdown Application

Loan No. RT100000

Approved Loan Amount SGD 30,000,000.00

Available Drawdown Amount SGD 1,430,000.00

Interest Period (a)

Drawdown Date (b)

Upload Drawdown Document

Supporting Documents

File Name	Action
Please select document for upload	

Drawdown Amount SGD

(a) Click **Select File**, then attach supporting documents.

Amount

Interest Period

Drawdown Date

Upload Drawdown Document

Supporting Documents (a)

File Name	Action
Please select document for upload	

Result

Drawdown Amount

For multi-currency loan drawdown in a different currency, please contact your Relationship Manager for the exchange rate to be used before submission.

Disbursement Method

Beneficiary's Bank

Beneficiary Bank's Address

Agent Bank's Name

Please enter Agent Bank's Name

- (a) Input the **Drawdown Amount**.
- (b) Select **Remittance**.
- (c) Input the beneficiary's details.

Supporting Documents Select file

File Name	Action
Please select document for upload	

Result

Drawdown Amount (a)

For multi-currency loan drawdown in a different currency, please contact your Relationship Manager for the exchange rate to be used before submission.

Disbursement Method (b)

Beneficiary's Bank (c)

Beneficiary Bank's Address

Agent Bank's Name

Please enter Agent Bank's Name

Agent Bank's SWIFT Code

Agent Bank's Swift code must be at least 8 characters.

Agent Bank's Address

- (a) Select the **Details of Charges**.
- (b) Click **Submit for Approval**, then click **Confirm**.
Notify the approver to verify.

Beneficiary's Country/Region

Beneficiary's Address

		Local charges borne by	Overseas charges borne by
Remarks	CRED	Beneficiary	Beneficiary
	DEBT	Applicant	You
	SHAR	Shared	You

Details of Charges (a)

- CRED - Local & Oversea Charges to be paid by Beneficiary
- DEBT - Local & Oversea Charges to be paid by Applicant
- SHAR - Only BEASIN charges to be paid by Applicant

[Back](#) (b)