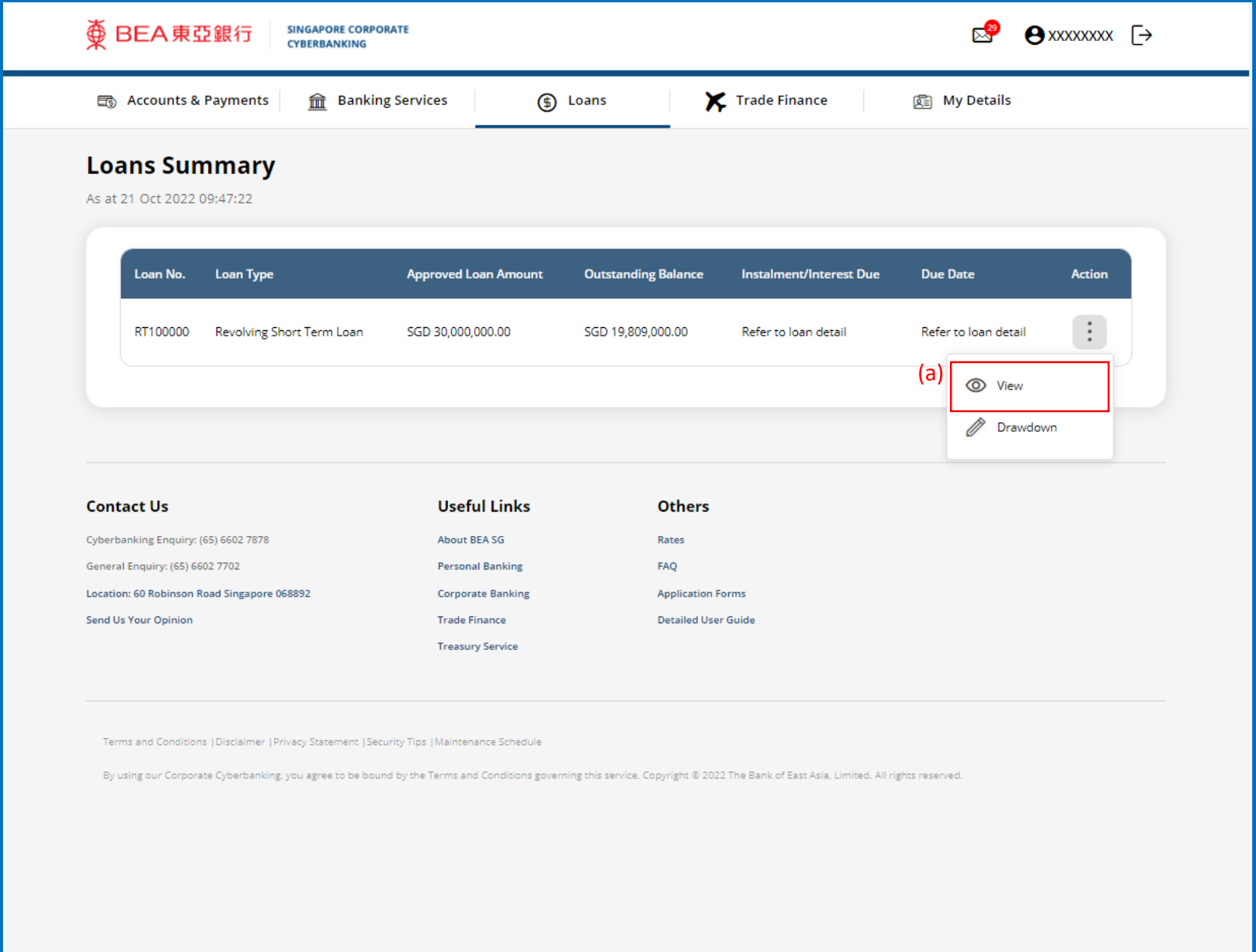


1

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

The screenshot displays the BEA Singapore Corporate Cyberbanking interface. At the top, the BEA logo and 'SINGAPORE CORPORATE CYBERBANKING' are visible on the left, and a notification icon with a red '3' and a user profile icon labeled 'XXXXXXXX' are on the right. Below the header is a navigation bar with five tabs: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Loans' tab is selected and underlined. A dropdown menu is open under 'Loans', showing two columns of options. The 'SUMMARY' column includes 'Summary' (highlighted with a red box), 'Repayment History', 'Drawdown Application', 'Rollover Instruction', and 'Settlement Instruction'. The 'STATEMENT' column includes 'Loan Statement' and 'Loan Advice'.






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 **Rollover**.

## 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	 <div style="border: 1px solid red; padding: 2px;">  Rollover   Settlement         </div>
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 Rollover Instruction Details**.  
(b) Input the **Settlement Details**.

## Loan Rollover Instruction

1 Input

2 Confirm

3 Complete

### Loan Rollover Instruction Details

(a)

Loan No.	RT100000
Drawdown No.	026
Loan Amount	SGD 5,000,000.00
Rollover Amount	<input type="text" value="SGD 4,000,000"/>
Interest Period	<input type="text" value="Others"/>
Next Rollover Date	<input type="text" value="03/10/2022"/>
Standing Instruction	<input type="radio"/> Yes <input checked="" type="radio"/> No

### Settlement

(b)

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

[Back](#)

Save

Submit for Approval

(a) Click **Submit for Approval**, then click **Confirm**.  
Notify the approver to verify.

## Loan Rollover Instruction

1 Input

2 Confirm

3 Complete

### Loan Rollover Instruction Details

Loan No. RT100000

Drawdown No. 026

Loan Amount SGD 5,000,000.00

Rollover Amount SGD 4,000,000

Interest Period Others

Next Rollover Date 03/10/2022

Standing Instruction  Yes  No

### Settlement

Amount SGD 1,000,000.00

Settlement Account Number Current Account (SGD) XXXXXXXX

< Back

Save

(a)

Submit for Approval