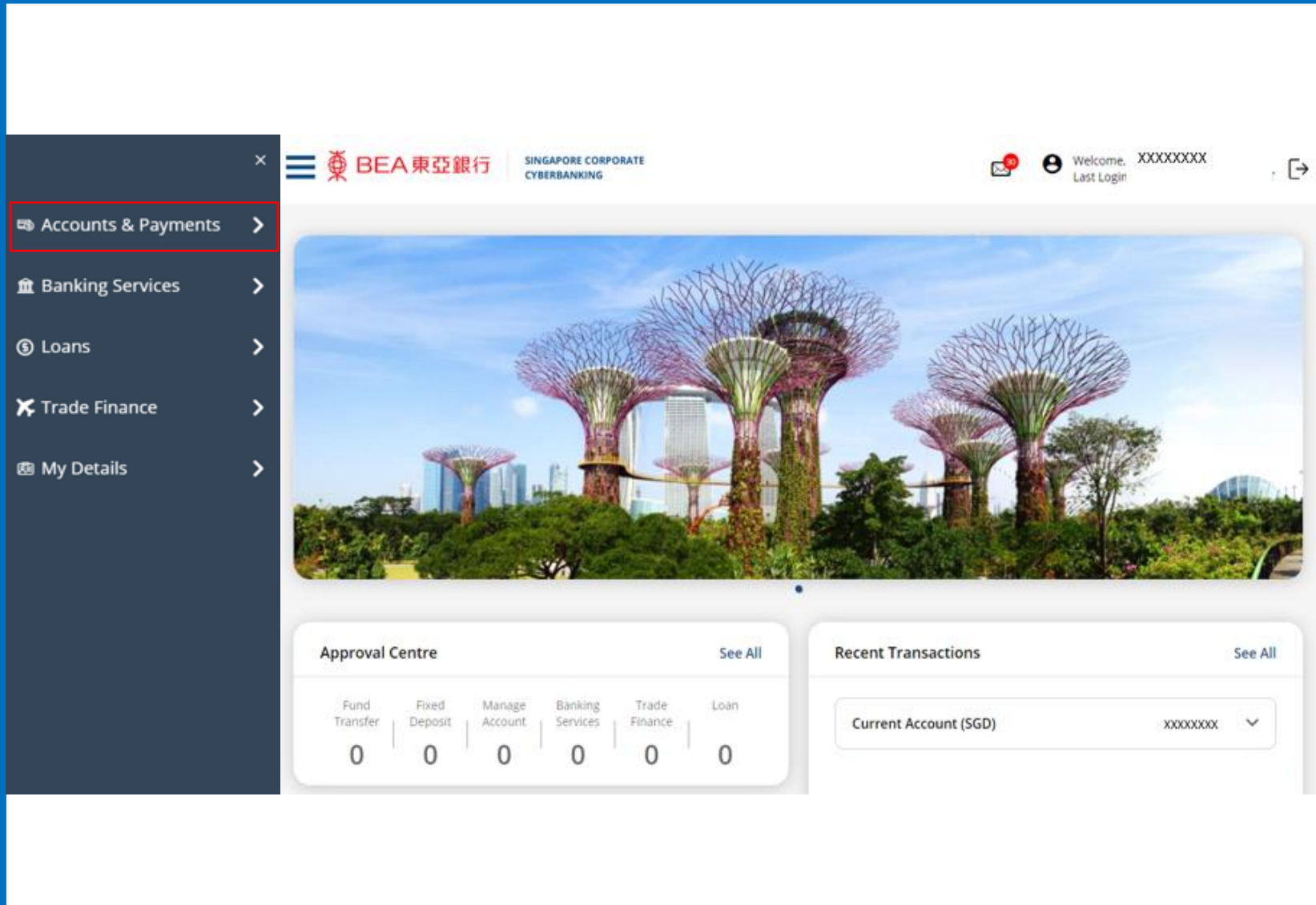


Log into Cyberbanking. Select **Accounts & Payments**.



The screenshot displays the BEA Singapore Corporate Cyberbanking interface. On the left, a dark sidebar menu contains the following items: 'Accounts & Payments' (highlighted with a red box), 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The main content area features a header with the BEA logo and 'SINGAPORE CORPORATE CYBERBANKING' text, alongside a user greeting 'Welcome, XXXXXXXX' and a 'Last Login' link. Below the header is a large banner image of the Supertrees at Gardens by the Bay. The interface includes two primary sections: 'Approval Centre' and 'Recent Transactions'. The 'Approval Centre' section contains a table with columns for 'Fund Transfer', 'Fixed Deposit', 'Manage Account', 'Banking Services', 'Trade Finance', and 'Loan', each displaying a '0' value. The 'Recent Transactions' section shows a dropdown menu for 'Current Account (SGD)' with the value 'XXXXXXX'.

Approval Centre						See All
Fund Transfer	Fixed Deposit	Manage Account	Banking Services	Trade Finance	Loan	
0	0	0	0	0	0	

Recent Transactions		See All
Current Account (SGD)	XXXXXXX	

Back

ACCOUNT

FUND TRANSFER

FIXED DEPOSIT

OTHERS


BEA 東亞銀行

SINGAPORE CORPORATE CYBERBANKING

30

Welcome, XXXXXXXX

Last Login



Approval Centre

See All

Fund Transfer

0

Fixed Deposit

0

Manage Account

0

Banking Services

0

Trade Finance

0

Loan

0

Recent Transactions

See All

Current Account (SGD)

XXXXXXXX

← Back

×

New Transfer

Scheduled Instruction


Registered Payee

Pending Transfer


Cashier's Order


Bulk Payment


Demand Draft


 **BEA 東亞銀行**

SINGAPORE CORPORATE
CYBERBANKING

 30


 Welcome, XXXXXXXX
Last Login





Deposit Overview

See All



SGD	114,115.84
USD	234,264.87

Recent Transactions

See All

Current Account (SGD) XXXXXXXX ▼

Fund Transfer

 Filters[+ New Transfer](#)**Submit for Approval**

Approval Status

Execution Status

Transfer Date

Type

Transfer From

Transfer To

Amount

Status

Action

**No Record Found**

- (a) Select the **Withdrawal Account**.
- (b) Input the **Transaction Amount**.
- (c) Select **NON-FAST**.

New Transfer

The minimum transfer amount is \$1.00 in each respective currency.

1 Input

2 Confirm

3 Complete

Transfer From

Withdrawal Account

(a)

Select account



[Check Balance](#)

Transaction Amount

Amount

(b)

SGD

Enter amount

[Check Limit](#)

Method of Transfer

To Account

(c)

NON-FAST



Deposit Account

Registered Payee

Non-Registered Payee

- (a) Select **Registered Payee** or **Non-registered**, then select the registered payee's details or input the payee's details.
- (b) Select the **Purpose Code**.
- (c) Select the **Transfer Date**.

Method of Transfer

To Account NON-FAST

Deposit Account

(a) Registered Payee Non-Registered Payee

Registered Payee

Select or enter an account Q

Purpose Code

(b) Select Option Q

Transfer Date

Date

(c) Immediate Later
Select a date within the next 90 days Recurring
Set weekly, monthly, quarterly, semi-annual
or annual transfers within the next 90 days

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

Transfer Date

Date

Immediate

Later

Select a date within the next 90 days

Recurring

Set weekly, monthly, quarterly, semi-annual
or annual transfers within the next 90 days

Other

Comments(Optional)

Text here

0 / 30

For NON-FAST transaction, please note that the recipient will generally receive funds within 2 to 3 working days after the confirmation.

Save

Submit for Approval

Back