Log into Cyberbanking.
Select **Accounts & Payments** > **Bulk Payment**.

BEA 東亞銀行 | SINGAPORE CORPORATE CYBERBANKING

XXXXXXXX

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

ACCOUNT
Account Summary
Account Activity
E-Statement
E-Advice - Remittance

FUND TRANSFER
New Transfer
Scheduled Instruction
Registered Payee
Pending Transfer
Cashier's Order
Bulk Payment
Demand Draft

FIXED DEPOSIT
Deposit Summary
Placement
Edit Maturity Instruction

OTHERS
Rate Inquiry

(a) Click **New Bulk Payment Request.**

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💳 Accounts & Payments   🏛 Banking Services   ⓢ Loans   ✈ Trade Finance   📇 My Details

Bulk Payment

(a)   **+ New Bulk Payment Request**

Bulk Payment Instruction   Submit for Approval   Approval Status

Trans No.	Account	Amount	No of Payments	Transaction Date	Action

No Record Found

3

(a) Select the **Withdrawal Account**.
(b) Select the **Purpose Code**.
(c) Select the **Execution Date**.

Bulk Payment Request

① Input	② Confirm	③ Complete

(a)

Withdrawal Account   Select Account ▼   Check Balance   Check Limit

(b)

Purpose Code   Select Purpose ▼

(c)

Execution Date   28/09/2022 📅

Upload File   Manual Input

Download Template

Supporting Documents   **Select File**

File Name	Action
Please select document for upload	

Result

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

(a) Click **Upload File**.
(b) Click **Download Template**, then complete the template.
(c) Click **Select File**, then upload the template.

Purpose Code   Select Purpose ⌄

Execution Date   28/09/2022   🗓

(a)   **Upload File**   Manual Input

(b) Download Template

(c)

Supporting Documents   **Select File**

File Name	Action
Please select document for upload	

Result

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

‹ **Back**   **Submit for Approval**

Contact Us   **Useful Links**   **Others**

Cyberbanking Enquiry: (65) 6602 7878   About BEA SG   Rates

Transfer Funds via Bulk Payment (Upload File)

4b

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

Upload File   Manual Input

Download Template

Supporting Documents   Select File

File Name	Action
bulkpayment20221013112006.csv	Remove

Result

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

‹ Back   **Submit for Approval**

5a

(a) Click **Manual Input**.
(b) Input the recipient's details.
(c) Input the **Amount**.

Purpose Code   Select Purpose ⌄

Execution Date   28/09/2022 📅

(a)
Upload File   **Manual Input**

Recipient Account Name	Receiving Bank / Recipient Account Number	Amount

(b) (c)

1   [   ]   Select or enter a receiving bank's name 🔍   SGD⌄

[   ]   Remove

Add Row

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

◄ **Back**   **Save**   **Submit for Approval**

5b

(a) Click **Add Row**.

(b) Input the recipient's details.

(c) Input the **Amount**.

Recipient Account Name	Receiving Bank / Recipient Account Number	Amount
1 TEST A	BANK 🔍 1000000	SGD∨ 1,000 Remove
(b) 2 TEST B	BANK 🔍 11000000	(c) SGD∨ 1,000 Remove

(a) **Add Row**

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

‹ **Back**   **Save**   **Submit for Approval**

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

2   TEST B

BANK   🔍

SGD⌄   1,000

11000000

Remove

Add Row

Please note that the instruction has to be approved by 6pm today. The recipient will generally receive funds within 2 to 3 working days from the execution date.

‹ **Back**

Save

Submit for Approval