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Log into Cyberbanking. Select **Accounts & Payments** > **New Transfer**.

Transfer Funds via MEPS
with Foreign Exchange

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 'Accounts & Payments' section is active, showing a grid of options: ACCOUNT, FUND TRANSFER, FIXED DEPOSIT, and OTHERS. The 'FUND TRANSFER' section is highlighted with a red box, and the 'New Transfer' option is selected.

ACCOUNT	FUND TRANSFER	FIXED DEPOSIT	OTHERS
Account Summary	New Transfer	Deposit Summary	Rate Inquiry
Account Activity	Scheduled Instruction	Placement	
E-Statement	Registered Payee	Edit Maturity Instruction	
E-Advice - Remittance	Pending Transfer		
	Cashier's Order		
	Bulk Payment		
	Demand Draft		

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

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

New Transfer

The minimum transfer amount is \$1.00 in each respective currency. Fund transfer within GIRO must be of the same currency as the receiving account.

1 Input | 2 Confirm | 3 Complete

Transfer From

Withdrawal Account (a) [Check Balance](#)

Transaction Amount

Amount (b) [Check Limit](#)

Method of Transfer

To Account (c)

Remittance Type

Deposit Account

(a) Select **MEPS**.

(b) Select **Registered Payee** or **Non-registered**, then select the registered payee's details or input the payee's details.

The screenshot shows a web form for transferring funds. The form includes the following sections:

- Withdrawal Account:** A dropdown menu labeled "Select account" with a "Check Balance" link to its right.
- Transaction Amount:** A section with a "Amount" label, a dropdown menu set to "SGD", a text input field "Enter amount", and a "Check Limit" link.
- Method of Transfer:** A section with a "To Account" dropdown menu set to "Remittance".
- Remittance Type:** A dropdown menu set to "MEPS", highlighted with a red box and labeled (a).
- Deposit Account:** Two buttons: "Registered Payee" (highlighted with a blue box and labeled (b)) and "Non-registered".

Below the "Registered Payee" button, a modal window is open, showing a search bar "Registered Payee" with the placeholder "Select or enter an account" and a search icon. Below the search bar are three text input fields under the heading "Beneficiary Bank's Address".

- (a) Select the **Contract Number** if any.
 (b) Select the **Details of Charges**.

To Currency

SGD▼

(Live rate and Equivalent amount will be provided on the next screen)

Contract Number(Optional)

Select Contract ▼

Intermediary Bank

Enter intermediary bank's name

Intermediary Bank SWIFT

Text here

Intermediary Bank
Address

Text here

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

Additional Details

Details of Charges

- (b)
- SHAR- Only BEASIN charges to be paid by applicant
- CRED- All local & overseas charges to be paid by beneficiary
- DEBT- All local & overseas charges to be paid by applicant

Purpose of Remittance

Select Option ▼

- (a) Select or input the **Purpose of Remittance**.
(b) Select the **Transfer Date**.

- CRED- All local & overseas charges to be paid by beneficiary
 DEBT- All local & overseas charges to be paid by applicant

Purpose of Remittance (a)

Transfer Date

Date

- (b)
- Immediate**
Transfer to BEA SG cut off at 6:00pm.
- Later**
Select a date within the next 90 days
- Recurring**
Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days

Overseas or MEPS (Local) fund transfer cut-off time for same business day transfer:

1. 11:00 - For Flexi Deposit Account
2. 14:00- For all other Accounts (other than Flexi Deposit Account)

Fund transfer after cut-off time will be processed on the next business day

Fees and Charges ^

Extra Information for Remittance ^

- (a) Tick the checkbox after reading the **Terms and Conditions**.
(b) Click **Submit for Approval**, then click **Confirm**.
Notify the approver to verify.

Bank reserves the right to reject the application.

- To facilitate the transfer, please note that your personal particulars may be disclosed to the recipient's bank and the recipient.
- For scheduled instruction, if the beneficiary's bank is not in the drop down list, kindly submit your scheduled instruction via the Bank's counter.
- Submission of scheduled instruction cut-off time for the same business day is 14:00, scheduled instruction after cut-off time will be processed on the next business day.
- If the scheduled instruction falls on a Saturday, Sunday or Public Holiday, the scheduled instruction will be processed on the next business day.
- Read the Terms and Conditions governing Telegraphic Transfer.

(a) I have read and agree to be bound by the Terms and Conditions Governing Telegraphic Transfer.

For transactions submitted before 6pm, please note that the transaction has to be approved by 6pm today.
For transactions submitted after 6pm, please note that the transaction has to be approved by 6pm on the next business day.

[← Back](#) (b)