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

Transfer Funds via Telegraphic Transfer (TT)
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 menu includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Accounts & Payments' section is expanded, showing four categories: ACCOUNT, FUND TRANSFER, FIXED DEPOSIT, and OTHERS. The 'FUND TRANSFER' category is selected, and the 'New Transfer' option is highlighted with a red rectangular box. Other options in the 'FUND TRANSFER' category include Scheduled Instruction, Registered Payee, Pending Transfer, Cashier's Order, Bulk Payment, and Demand Draft. The 'ACCOUNT' category includes Account Summary, Account Activity, E-Statement, and E-Advice - Remittance. The 'FIXED DEPOSIT' category includes Deposit Summary, Placement, and Edit Maturity Instruction. The 'OTHERS' category includes Rate Inquiry.

(a) Select the **Withdrawal Account**.

(b) Select the **Transaction Currency** and input the **Transaction Amount**.

(c) Select **Remittance**.

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)

Select account



[Check Balance](#)

Transaction Amount

Amount

(b)

SGD



Enter amount

[Check Limit](#)

Method of Transfer

To Account

(c)

Remittance



Remittance Type

TT



Deposit Account

Registered Payee

Non-registered

Registered Payee

Select or enter an account



(a) Select **Telegraphic Transfer (TT)**.

(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 via Telegraphic Transfer (TT). The form includes the following sections:

- Withdrawal Account:** A dropdown menu labeled "Select account" and a [Check Balance](#) link.
- Transaction Amount:** A section with a currency dropdown set to "SGD", a text input field labeled "Enter amount", and a [Check Limit](#) link.
- Method of Transfer:** A dropdown menu currently set to "Remittance".
- Remittance Type:** A dropdown menu with "TT" selected, highlighted by a red box and labeled (a).
- Deposit Account:** Two buttons: "Registered Payee" (highlighted by a blue box and labeled (b)) and "Non-registered".

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

- (a) Select the **To Currency**.
(b) Select the **Contract Number** if any.

Beneficiary's Country/Region
Select Beneficiary's Country/Region

To Currency (a)

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

Contract Number(Optional) (b)

Intermediary Bank

Intermediary Bank SWIFT

Intermediary Bank Address

Additional Details

Details of Charges

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

(a) Input the Intermediary Bank's Details (If required).

Beneficiary's Country/Region

Select Beneficiary's Country/Region

To Currency

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

Contract Number(Optional)

Select Contract

(a)

Intermediary Bank

Enter intermediary bank's name

Intermediary Bank SWIFT

Text here

Intermediary Bank Address

Text here

Text here

Text here

Additional Details

Details of Charges

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 the **Details of Charges**.
 (b) Select or input the **Purpose of Remittance**.

Intermediary Bank SWIFT

Text here

Intermediary Bank
Address

Text here

Additional Details

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

Details of Charges

(a)

- 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

(b)

Select Option

Transfer Date

Date

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

(a) Select the Transfer Date.

Transfer Date

Date

(a)

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



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.

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Save

Submit for Approval

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

- Please ensure accurate information and sufficient funds in your debiting account for the processing of the transfer. In the event of missing information and/or insufficient funds, The 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](#)

Save

(b) [Submit for Approval](#)