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

● BEA東亞銀行 SING CYB	GAPORE CORPORATE ERBANKING		⊵ 6	xxxxxxxx [→
S Accounts & Payments	â Banking Services	(\$) Loans 🔀 Tra	de Finance 🛛 🖉	🖹 My Details
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 🏦 Ba	nking Services 📧 My Details	
New Transfer The minimum transfer amount is \$1.00 in	each respective currency. Fund transfer within BEA SG and GIRO must be o	f the same currency as the receiving account.
1 Input	2 Confirm	3 Complete
Transfer From		
(a) Withdrawal Account	Select account	Check Balance
Transaction Amount		
(b) Amount	✓ Enter amount Check Limit	
Method of Transfer		
(C) To Account	Remittance ~	
Remittance Type	Π ~	
Deposit Account	Registered Payee Non-registered	
	Registered Payee	
	Calast as antes an account	0

(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.

Withdrawal Account	Select account	Check Balance
Transaction Amount		
Amount	✓ Enter amount	<u>Check Limit</u>
Method of Transfer		
To Account	Remittance ~	
Remittance Type (a	π ~	
(b Deposit Account	Registered Payee Non-registered	
	Registered Payee	
	Select or enter an account	Q
	Beneficiary Bank's Address	
	Text here	
	Beneficiary's Address	

(a) Select the **To Currency**.

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

	Select Beneficiary's Country/Region	
(a) To Currency	~	
Contract Number(Optional)	Select Contract	~
Intermediary Bank	Enter intermediary bank's name	
Intermediary Bank SWIFT	Text here	
Intermediary Bank Address	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 Pemittance	Select Option	

(a) Select the **Details of Charges**.

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

Intermediary Bank					
Address	Text her	e			
			Local charges borne by	Overseas charges borne by	
	SHAR	Shared	You	Beneficiary	
	CRED	Beneficiary	Beneficiary	Beneficiary	
Additional Details	DEBT	Applicant	You	You	
(a)					
Details of Charges	SHAR- Only BEASIN charges to be paid by applicant				
	CRED- All local & overseas charges to be paid by beneficiary				
	U DED	T-All local & oversea	is charges to be paid by applicant		
(b) Purpose of Remittance	Select (Ontion	~		
r arpose of Kennitanee		59001			
Transfer Date					
Date	Immedi	iate	Later	Recurring	
	Transfer to 6:00pm.	b BEA SG cut off at	Select a date within the next 90 days	Set weekly, monthly, quarterly, semi-annual or annual transfers within the next 90 days	
	Overseas	or MEPS (Local) fund	d transfer cut-off time for same busines	ss 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			

(6						
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 transf	er cut-off time for same business day	rtransfer:			
	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.					
	K Back		Save	Submit for Approval		
ntact Us	Useful Links	Others				
Intact Us erbanking Enquiry: (65) 6602 7878	Useful Links About BEA SG	Others Rates				
D ntact Us Derbanking Enquiry: (65) 6602 7878 neral Enquiry: (65) 6602 7702	Useful Links About BEA SG footer.PersonalBanking	Others Rates FAQ				

Treasury Service

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

- For Faster and More Accurate processing of your transaction, the use of SWIFT or BIC codes for Banks are always encouraged.
- For transfers to individuals or companies with long names: You may use the first address field to continue filling in the recipient's full name if there's insufficient space.
- Intermediary Bank's information is required for remitting currencies that is not the country's currency with the exception of USD e.g. JPY to Malaysia.
- 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.
- Read the Terms and Conditions governing Telegraphic Transfer.

□ 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

(a)

Submit for Approval

b

Save

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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