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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 Personal Cyberbanking interface. At the top, the logo for BEA 東亞銀行 and the text 'SINGAPORE PERSONAL CYBERBANKING' are visible. On the right, there are notification icons, a user profile icon labeled 'XXXXXXXX', and a logout icon. Below the header, a navigation bar contains four main sections: 'Accounts & Payments', 'Banking Services', 'Loans', and 'My Details'. The 'Accounts & Payments' section is active and expanded, showing four sub-sections: 'ACCOUNT', 'FUND TRANSFER', 'FIXED DEPOSIT', and 'OTHERS'. The 'FUND TRANSFER' sub-section is further expanded, listing several options: 'New Transfer' (highlighted with a red box), 'Scheduled Instruction', 'Registered Payee', 'Pending Transfer', 'Cashier's Order', and 'Demand Draft'. The 'ACCOUNT' sub-section lists 'Account Summary', 'Account Activity', 'E-Statement', and 'E-Advice - Remittance'. The 'FIXED DEPOSIT' sub-section lists 'Deposit Summary' and 'Placement'. The 'OTHERS' sub-section lists 'Rate Inquiry'.

- (a) Select the **Withdrawal Account**.
- (b) 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)  [Check Balance](#)

**Transaction Amount**

Amount (b)   [Check Limit](#)

**Method of Transfer**

To Account (c)

Remittance Type

Deposit Account

Registered Payee

(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 a telegraphic transfer. The form is divided into several sections:

- Transaction Amount:** Includes a currency dropdown set to 'SGD', a text input field for 'Enter amount', and a [Check Limit](#) link.
- Method of Transfer:** A dropdown menu currently showing 'Remittance'.
- Remittance Type:** A dropdown menu currently showing 'TT', which is highlighted with a red box and labeled '(a)'.
- Deposit Account:** Two buttons: 'Registered Payee' (highlighted with a red box and labeled '(b)') and 'Non-registered'.

Below the main form, there is a section for 'Registered Payee' details:

- A search input field with the placeholder text 'Select or enter an account' and a search icon.
- A section titled 'Beneficiary Bank's Address' with three stacked text input fields.
- A section titled 'Beneficiary's Address' with one text input field.

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

Beneficiary's Country/Region

Select Beneficiary's Country/Region ▼

To Currency (a) SGD ▼

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

Contract Number(Optional) (b) 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

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

(a)

	Select Beneficiary's Country/Region
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 Remittance

Select Option

#### Transfer Date

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

Intermediary Bank Address

Additional Details

		Local charges borne by	Overseas charges borne by
<b>SHAR</b>	Shared	You	Beneficiary
<b>CRED</b>	Beneficiary	Beneficiary	Beneficiary
<b>DEBT</b>	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)

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:

- 11:00 - For Flexi Deposit Account
- 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

## (a) 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

Select Option

### 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.

Confirm

- (a) Tick the checkbox after reading the **Terms and Conditions**.  
(b) Click **Confirm**.

- 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.

(b) **Confirm**



## (a) Input Transaction Reference Number into The Bank of East Asia, Singapore (BEASG) Mobile Application to obtain Security Code.

BEA 東亞銀行 | SINGAPORE PERSONAL CYBERBANKING

FULL\_NAME OF XXXXXXXXXXXX

Accounts & Payments | Banking 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 of the same currency as the receiving account.

1 Input | 2 Confirm | 3 Complete

#### Verification

Please enter the 6 digit security code generated from your registered device.

Transaction Reference No. (a) XXXXXXXXXXXX

i-Token ⓘ

X X X X X X

i-Token expires in 71 seconds

#### Transfer From

Withdrawal Account Savings Account XXXXXXXX (SGD)

#### Transaction Amount

Amount SGD 1,000.00

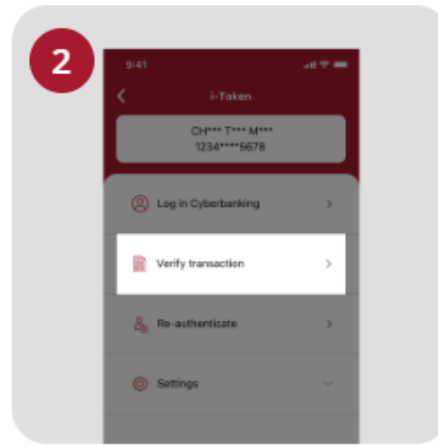
Follow the steps below to generate the **Security Code**.



SINGAPORE PERSONAL  
CYBERBANKING



Open the App on your iToken-activated device and press "i-Token".




Select "Verify transaction".









Enter the Transaction Reference No. displayed on the Cyberbanking webpage. Enter your i-Token PIN or use Biometric ID (if enabled) to generate the security code.

Transaction Reference No. XXXXXXXX

## (a) Enter the Security Code.

 **BEA 東亞銀行** | SINGAPORE PERSONAL CYBERBANKING

  FULL\_NAME OF XXXXXXXXXXXX 

 Accounts & Payments |  Banking 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 of the same currency as the receiving account.

**1** Input **2** Confirm **3** Complete

### Verification

Please enter the 6 digit security code generated from your registered device.

Transaction Reference No. XXXXXXXXXXX

i-Token ⓘ (a) X X X X X X

i-Token expires in 71 seconds

### Transfer From

Withdrawal Account Savings Account XXXXXXXXX (SGD)

### Transaction Amount

Amount SGD 1,000.00

(a) Tick the checkbox after reading the **Foreign Exchange Terms and Conditions**.

(b) Click **Confirm**.

The screenshot shows a confirmation screen for a telegraphic transfer. It includes the following fields and values:

Contract Number	-
Exchange Rate	1 USD = 1.3560 SGD
<b>Transfer Date</b>	
Transfer Date	Immediate
<b>Other</b>	
Comments(Optional)	--

Below the comments field, there is a checkbox labeled (a) with the text "I have read and agree to be bound by the FX Terms and Conditions." The checkbox is currently unchecked.

At the bottom left, there is a "Back" button with a left-pointing arrow. At the bottom right, there is a "Confirm" button, which is highlighted with a red box and labeled (b).