

Corporate Cyberbanking Demo Guide

Account Enquiry – Account Balance / Account Summary / Transaction History

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The Bank of East Asia, Limited

(12/2020)

This demo guide illustrates the required steps for users to use the account enquiry functions. A walkthrough is provided for each function.

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Account Enquiry – Account Balance

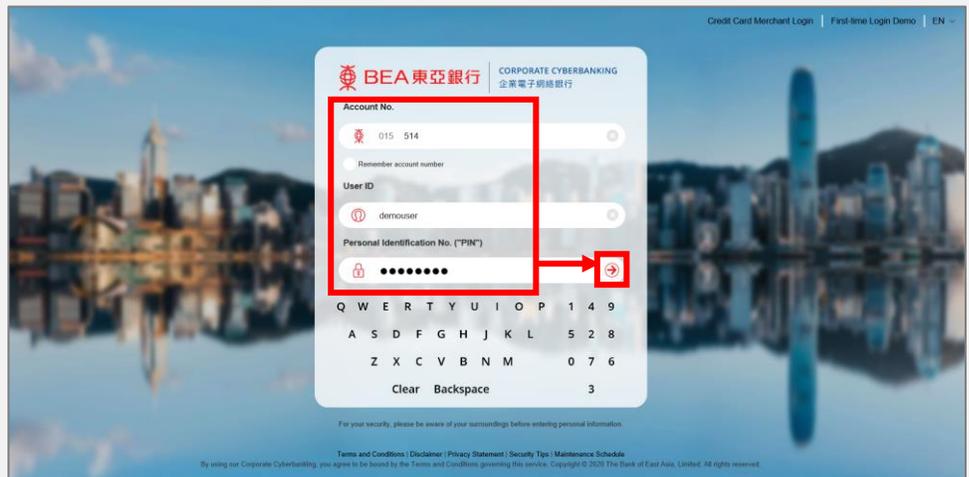
Step 1

- a. Visit BEA's website at www.hkbea.com and select "Hong Kong – Corporate Cyberbanking" from the login menu.



Step 2

- a. Enter your CCB account number and user ID.
- b. Enter your PIN using the onscreen keyboard to log in.



Step 3

- Go to “Cash Management > Account Enquiry > Account Balance” in the side-menu.

Hello! You are login as DEMOSIGNER Signer Last Login: 1 JUN 2020 09:53:56 HKT (Successful)

Home		
Cash Management	Account Enquiry	Account Balance
Trade Services	Fund Transfer	Account Summary
MPF	Bill Payment	Transaction History
Payroll & Autopay	E-bills	
Banking Services	Time Deposit	
Investments	Rate Enquiry	
Approval Centre	Liquidity Management	

Step 4

- Select “Company”.
- Select an account number.

Cash Management > Account Enquiry > Account Balance

Company:

Account Type	Account Number
CorporatePlus Account	015-195-.....5
CorporatePlus Account	015-195-.....0
HKD Current Account	015-168-.....1
CNY Current Account	015-168-.....0
CNY Current Account	015-168-.....5
USD Current Account	015-168-.....0
Statement Savings Account	015-168-.....3
Statement Savings Account	015-514-.....5
HKD Savings Account	015-168-.....7

Step 5

- The account balance will be displayed.

 If you select “Show Today Activity”, you will be redirected to “Transaction History”, where you can view transactions performed today.

Cash Management > Account Enquiry > Account Balance

Company:

Account Type	Account Number
CorporatePlus Account	015-195-.....5
CorporatePlus Account	015-195-.....0
HKD Current Account	015-168-.....1
STEPHEN HO	
CCY	As at 1 JUN 2020 17:27:37 HKT
	Current Balance Available Balance Show Today Activity
HKD	1,009,090.48 1,009,090.48
CNY Current Account	015-168-.....0
CNY Current Account	015-168-.....5
USD Current Account	015-168-.....0
Statement Savings Account	015-168-.....3

Account Enquiry – Account Summary

Step 1

- a. Visit www.hkbea.com and select “Hong Kong – Corporate Cyberbanking” in the login menu.
- b. Enter your Account No., User ID., and PIN to log in.

BEA 東亞銀行 CORPORATE CYBERBANKING
企業電子網絡銀行

Account No.
015 514

Remember account number

User ID
demouser

Personal Identification No. ("PIN")
●●●●●●

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Step 2

- a. Go to “Cash Management > Account Enquiry > Account Summary” in the side-menu.

Hello! You are login as DEMOSIGNER signer Last Login: 1 JUN 2020 17:23:09 HKT (Successful)

Home		
Cash Management	Account Enquiry	Account Balance
Trade Services	Fund Transfer	Account Summary
MPF	Bill Payment	Transaction History
Payroll & Autopay	E-bills	
Banking Services	Time Deposit	
Investments	Rate Enquiry	
Approval Centre	Liquidity Management	

Step 3

- a. Select "Company".
- b. Select "Balance Summary" to view your company's account balances.

Cash Management > Account Enquiry > Account Summary

Company: EBPP TEST C

Balance Summary Deposit Summary Summary By Currency As at 1 JUN 2020 18:05:00 HKT

Account Type	Account No	CCY	Current Balance	Available Balance
CPLUS - HKD CUR A/C	015-195-.....-5	HKD	4,951,066.96	2,464,330.97
CPLUS - HKD CUR A/C	015-195-.....-0	HKD	3,132,949,501.30	3,132,899,501.30
CPLUS - USD CUR A/C	015-195-.....-5	USD	3,237.40	3,237.40
CPLUS - SSA	015-195-.....-5	HKD	3,702,120,355.15	3,659,760,057.60
		USD	115,469,757.77	115,469,757.77
		EUR	65,873.71	65,873.71
		AUD	15,240.64	15,240.64
		CAD	508.48	508.48
		CHF	648.83	648.83
		CNY	7,674,235.95	7,586,459.95
		GBP	66,915.46	66,915.46
		JPY	692,497	692,497
		NZD	454,099.05	454,099.05
		SGD	53,833.66	53,833.66
CPLUS - SSA	015-195-.....-0	HKD	13,561,037.68	1,694,437.68
		USD	10,153,027.10	10,153,027.10
		EUR	2,578.93	2,578.93

Step 4

- a. Select "Deposit Summary" to view a summary of your company's time deposits.

Cash Management > Account Enquiry > Account Summary

Company: EBPP TEST C

Balance Summary Deposit Summary Summary By Currency As at 25 NOV 2032 18:27:02 HKT

Time Deposit Account	Dep. No	CCY	Principal	Due Date
015-195-.....-5	00002	USD	60,050.39	25 NOV 2032
	00038	USD	128,779.29	25 NOV 2032
	00047	HKD	23,115.80	25 NOV 2032
	00057	HKD	7,308.00	25 NOV 2032
	00059	HKD	36,727.90	25 NOV 2032
	00069	HKD	2,240.40	25 NOV 2032
	00077	HKD	30,000.00	25 NOV 2032
	00080	HKD	61,569.00	25 NOV 2032
	00083	HKD	24,090.30	25 NOV 2032
	00084	HKD	23,748.30	25 NOV 2032
	00086	USD	30,000.00	25 NOV 2032
	00092	HKD	44,210.50	25 NOV 2032
	00094	USD	10,000.00	25 NOV 2032
	00105	CNY	10,574.58	25 NOV 2032
	00109	HKD	2,972.90	25 NOV 2032
00114	USD	1,000.00	25 NOV 2032	

Step 5

- a. Select “Summary By Currency” to view your company’s balances in each currency.

Cash Management > Account Enquiry > Account Summary

Company:

Balance Summary Deposit Summary **Summary By Currency** As at 2 JUN 2020 00:00:16 HKT

Account Type	Account No	Dep. No	Current Balance / Principal	Available Balance
CCY : HKD				
CPLUS - HKD CUR A/C	015-195-██████████5		4,951,066.96	2,464,330.97
CPLUS - HKD CUR A/C	015-195-██████████0		3,132,949,501.30	3,132,899,501.30
CPLUS - SSA	015-195-██████████5		3,702,425,525.43	3,660,065,227.88
CPLUS - SSA	015-195-██████████0		13,562,152.30	1,695,552.30
HKD Current	015-168-██████████-1		1,009,090.48	1,009,090.48
Statement Savings	015-168-██████████		55,249,389,186.37	35,249,389,162.41
Statement Savings	015-514-██████████		2,140,546,849.05	2,140,546,849.05
HKD Savings	015-168-██████████		135,431.81	135,431.81
CPLUS - TD A/C	015-195-██████████5	(00012)	27,799.80	0.00
		(00015)	27,799.80	0.00
		(00016)	27,799.80	0.00
		(00017)	27,799.80	0.00
		(00024)	21,449.60	0.00
		(00026)	24,486.50	0.00

Account Enquiry – Transaction History

Step 1

- a. Visit www.hkbea.com and select “Hong Kong – Corporate Cyberbanking” in the login menu.
- b. Enter your Account No., User ID., and PIN to log in.

Account No. 015 514

Remember account number

User ID demouser

Personal Identification No. ("PIN")

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Step 2

- a. Go to “Cash Management > Account Enquiry > Transaction History” in the side-menu.

Hello! You are login as DEMOSIGNER Signer Last Login: 1 JUN 2020 17:57:15 HKT (Successful)

Home		
Cash Management	Account Enquiry	Account Balance
Trade Services	Fund Transfer	Account Summary
MPF	Bill Payment	Transaction History
Payroll & Autopay	E-bills	
Banking Services	Time Deposit	
Investments	Rate Enquiry	
Approval Centre	Liquidity Management	

Step 3

- Select "Company" and "Account No."
- Select or specify a "Period" of up to 60 calendar days in the previous 2 years.
- Select the search criteria and enter the search information.
- Click "Go" to continue.

Cash Management > Account Enquiry > Transaction History

Company: RUNNING MAN
Account No.: CorporatePlus - HKD Current Account - 015-
Periods: Today
 From 21/07/2020 To 18/09/2020 (DD/MM/YYYY)
Search By: Select

Notes:
1. The information above is for reference only and should not be regarded as transaction confirmation or advice.
2. You can search transactions up to 60 calendar days for the previous 2 years.



Different search criteria will be provided according to the selected account type.

Step 4

- If there are more than 1,000 transaction records for "Today", you will see an alert message asking if you wish to view more records.
- Click "Yes" to continue to view further records.
- After all records have been displayed, the alert message will no longer be shown.

Cash Management > Account Enquiry > Transaction History

Company: RUNNING MAN
Account No.: CorporatePlus - HKD Current Account - 015-
Periods: Today
 From 05/07/2020 To 02/09/2020 (DD/MM/YYYY)
Search By: Search

Please click the "Date & Time" column header to sort the transactions. As at 2 SEP 2020 10:05:26 HKT

Date & Time	Withdrawals	Deposits	Balance
01/06/2038 11:13			9.01
01/06/2038 11:03	FROM A/C TO 01552168***313 (INTERNET) (CIB911166)(01SEP20)	100.00	
20/05/2038 16:04	TRANSFER WITHDRAWAL Reference No.BRN 27201	33,000.00	
20/05/2038 16:03	CASH WITHDRAWAL Reference No.BRN 27201	22,000.00	
20/05/2038 16:03	CASH CHEQUE 000004 Reference No.BRN 27201 000004	3,300.00	

There are more transactions that fulfil the searching criteria(s), would you like to continue?

Step 5

- The results pages have all been retrieved.
- You can sort records in the results page by clicking the  icon beside each parameter.



Different parameters will be shown according to the account type selected.

Company: RUNNING MAN
Account No.: CorporatePlus - HKD Current Account - 015-
Periods: Today From 21/07/2020 To 18/09/2020 (DD/MM/YYYY)
Search By: Select Go

Please click the "Download CSV" button to export the transaction history in .csv format.

Date & Time	Transaction Details	Withdrawals	Deposits	Balance
10/09/2020	TRANSFER WITHDRAWAL FROM A/C TO 015132404***280 (CIB922605)(09SEP20) (INTERNET)	1,200.00		
10/09/2020	TRANSFER WITHDRAWAL FROM A/C TO 015132404***280 (CIB922532)(09SEP20) (INTERNET)	6,600.00		

Step 6

- You can also click "No" to showing more transaction records for "Today" (if there are more than 1,000 records).
- You will still be able to retrieve more records by clicking the "Load More" button in the message bar just above the results table.
- Clicking the "Load More" button will show you additional transaction records for "Today".

Company: RUNNING MAN
Account No.: CorporatePlus - HKD Current Account - 015-
Periods: Today From 05/07/2020 To 02/09/2020 (DD/MM/YYYY)
Search By: Search Go

Please click the "Download CSV" button to export the transaction history in .csv format. As at 2 SEP 2020 10:05:26 HKT

There are more transactions that fulfil the searching criteria(s), would you like to continue?

Date & Time	Transaction Details	Withdrawals	Deposits	Balance
01/06/2038 11:13				9.01
01/06/2038 11:03	FROM A/C TO 01552168***313 (INTERNET) (CIB911166)(01SEP20)	100.00		
20/05/2038 16:04	TRANSFER WITHDRAWAL Reference No.BRN 27201	33,000.00		
20/05/2038 16:03	CASH WITHDRAWAL Reference No.BRN 27201	22,000.00		

Company: RUNNING MAN
Account No.: CorporatePlus - HKD Current Account - 015-521-68-01731-3
Periods: Today From 05/07/2020 To 02/09/2020 (DD/MM/YYYY)
Search By: Search Go

Please click the "Download CSV" button to export the transaction history in .csv format. As at 2 SEP 2020 10:05:26 HKT

There are more transactions that fulfil the searching criteria(s), please click "Load More" to continue.

Date & Time	Transaction Details	Withdrawals	Deposits	Balance
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Step 7

- a. To export the records in a CSV file (*.csv), select "Download CSC" and then save.



Day-end balance will be displayed.

18/05/2038 15:36	CASH DEPOSIT Reference No.BRN 27201	230,000.00
18/05/2038 15:28	CASH CHEQUE 000013 Reference No.BRN 27201 000013	6,000.00
18/05/2038 15:25	CASH CHEQUE 000011 Reference No.BRN 27201 000011	100,000.00
18/05/2038 15:24	CASH CHEQUE 000005 Reference No.BRN 27201 000005	7,500.00
18/05/2038 15:23	CASH DEPOSIT Reference No.BRN 27201	12,000.00
18/05/2038 15:22	CASH CHEQUE 000002 Reference No.BRN 27201 000002	2,500.00
18/05/2038 15:17	CASH CHEQUE 000009 Reference No.BRN 27201 000009	13,456.00

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- End -