

Corporate Cyberbanking Demo Guide

Fund Transfers to Other Banks

(Mainland China & Overseas)

This document is produced by The Bank of East Asia, Limited (“BEA”). It is intended to serve as a general guideline for use of our Corporate Cyberbanking services. While every effort has been made to ensure accuracy, BEA makes no representation or warranty, express, implied, or statutory, with respect to, and assumes no responsibility for, the accuracy, completeness, sufficiency, or usefulness of the information contained herein.

This demo guide illustrates the required steps for users to transfer funds to accounts with other banks in mainland China and overseas.

Please refer to the following for the relevant steps according to your user type:

User Type	Role	Section	Page
Default User	Input, sign and send	Fund Transfer – Default User (with transaction right granted)	3
Normal User	Input	Fund Transfer – Normal User	10
Signer/ Default User	Sign and send	Fund Transfer – Signer & Default User	13

Fund Transfer – Default User (with transaction right granted)

Step 1

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

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")
●●●●●●

Q W E R T Y U I O P 1 4 9
A S D F G H J K L 5 2 8
Z X C V B N M 0 7 6
Clear Backspace 3

For your security, please be aware of your surroundings before entering personal information.

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Step 2

- Go to “Cash Management > Fund Transfer > Other Bank (China & Overseas)” in the side-menu.

Hello! You are login as DEMOID User Last Login: 6 FEB 2020 18:23:48 HKT (Successful)

Home

Cash Management > Account Enquiry

Trade Services > Fund Transfer > BEA HK Account

MPF > Bill Payment > BEA China Account

Payroll & Autopay > E-bills > Other Bank (HK)

Banking Services > Time Deposit > Other Bank (China & Overseas)

Approval Centre > Rate Enquiry > Batch Transfer

Send

Liquidity Management > USD

Step 3

- a. Select/enter the transaction details.
- b. Tick the after reading and agreeing to the terms and conditions.
- c. Select "Proceed" to continue.

1 Input 2 Sign 3 Send Online demo

Use Template:

Applicant/Remitter (Ordering Customer)

Company:

Account Number:

Intermediary Bank (Optional) Search Bank

Name:

Address:

SWIFT BIC:

Beneficiary Bank Search Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET
SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC:

Beneficiary Bank Search Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET
SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC:

Beneficiary Account

Account Type:

Account Number/IBAN:

Beneficiary Details

Beneficiary Name and Address:

*To update a pre-designated account name, please contact any BEA branch.

Country/Region:

Phone Number (Optional):

Remittance Details

Transaction Amount:

Execution Date (HKT): (DD/MM/YYYY)
(Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference. See condition No. 7 below)

Additional Information

Purpose of Payment/Fund:

Source of Fund:

Payment Details:

Relationship to Account Holder:


Additional Handling Charges for Overseas:

I/We understand and agree the following terms and conditions:
I/We have read the [Conditions \(please click for details\)](#) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Step 4

- a. Select "Sign Now" to continue.

1 Input **2** Sign **3** Send

 **Transaction Input**
This transaction is ready to sign. 8 SEP 2021 13:15:36 HKT

[Return](#) **Sign Now** **Status: Valid**

Transaction No.: RMT002261 **Version No.:** 1

Applicant/Remitter (Ordering Customer)

Company: EBPP TEST COMPANY LIMITED LONG NAME TEST

Account Number: 015-195-68- (CPLUS - SSA) CCY:HKD
(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)

Intermediary Bank

Name:
Address:
SWIFT BIC:

Beneficiary Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC: ACBBUS6LXXX

Beneficiary Information

Account Number/IBAN: 004-#

Beneficiary Details

Beneficiary Name and Address:
Beneficiary Account Name:
Beneficiary Account Address 1:
Beneficiary Account Address 2:
Beneficiary Account Address 3:
USA

Phone Number (Optional):

Remittance Details

Remittance Amount: USD 64,000.00

Execution Date: 8 SEP 2021 HKT
Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.

Additional Information

Payment Details:

Additional Handling Charges for Overseas: Charge to beneficiary's account

Business Category:

Purpose of Payment/Fund: OTHERS
Business transaction

Source of Fund: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business transaction

Relationship to Account Holder: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business Partners

I/We have read the Conditions and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Step 5

- Verify the transaction details and the exchange rates (if any).
- Enter your Signer PIN using the onscreen keyboard.
- Select “Request one-time password” (OTP) (for transfers to non-designated accounts). An SMS notification will be sent to your registered mobile phone number.
- Enter the OTP that is sent to you using the onscreen keyboard.
- Select “Sign” to continue.

1 Input 2 Sign 3 Send

Transaction No.: RMT002261 **Version No.:** 1 **Status:** Valid

Applicant/Remitter (Ordering Customer)

Company: EBPP TEST COMPANY LIMITED LONG NAME TEST
Account Number: 015-195-68- (CPLUS - SSA) CCY:HKD
(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)

Intermediary Bank

Name: [Redacted]
Address: [Redacted]
SWIFT BIC: [Redacted]

Beneficiary Bank

Name: AMERICAN BUSINESS BANK
Address: 400 S. HOPE STREET SUITE 300
UNITED STATES OF AMERICA
SWIFT BIC: ACBBUS6LXXX

Beneficiary Information

Account Number/IBAN: 004 [Redacted] #

Beneficiary Details

Beneficiary Name and Address: Beneficiary Account Name
Beneficiary Account Address 1
Beneficiary Account Address 2
Beneficiary Account Address 3
USA
Phone Number (Optional): [Redacted]

Remittance Details

Remittance Amount: USD 64,000.00
Execution Date: 8 SEP 2021 HKT
Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.

Additional Information

Payment Details: [Redacted]

Additional Handling Charges for Overseas: Charge to beneficiary's account

Business Category: [Redacted]

Purpose of Payment/Fund: OTHERS
Business transaction

Source of Fund: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business transaction

Relationship to Account Holder: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business Partners

I/We have read the [Conditions \(please click for details\)](#) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Sign

An SMS containing your OTP and an additional SMS notification will be sent to your activated mobile phone number. Please ensure you have registered the correct mobile phone number and your mobile phone is on in order to receive these messages.

Mobile Phone number:(852)95***63

Signer PIN: [Redacted]
One-time password*: [Redacted]
[Request one-time password](#)


Q W E R T Y U I O P 8 6 2
A S D F G H J K L 9 5 7
Z X C V B N M 4 0 1
Backspace Clear 3

Cancel Audit **Sign**

Step 6

- a. Select “Send Now” to continue.

1 Input 2 Sign 3 Send

 **Transaction Signed** 8 SEP 2021 16:00:02 HKT
This transaction is ready to send.

Status: Fully signed

Transaction No.: RMT002261 **Version No.:** 1

Applicant/Remitter (Ordering Customer)

Company: EBPP TEST COMPANY LIMITED LONG NAME TEST

Account Number: 015-195-68- (CPLUS - SSA) CCY:HKD
(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)

Intermediary Bank

Name:

Address:

SWIFT BIC:

Beneficiary Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC: ACBBUS6LXXX

Beneficiary Information

Account Number/IBAN: 004 #

Beneficiary Details

Beneficiary Name and Address:

Beneficiary Account Name
Beneficiary Account Address 1
Beneficiary Account Address 2
Beneficiary Account Address 3
USA

Phone Number (Optional):

Remittance Details

Remittance Amount: USD 64,000.00

Execution Date: 8 SEP 2021 HKT
Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.

Additional Information

Payment Details:

Additional Handling Charges for Overseas: Charge to beneficiary's account

Business Category:

Purpose of Payment/Fund: OTHERS
Business transaction

Source of Fund: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business transaction

Relationship to Account Holder: OTHERS (TO SPECIFY IN REMARKS BELOW)
Business Partners

I/We have read the Conditions and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.



If you have enabled Sign-and-send, please skip to [Step 8](#). Your transaction will be signed and sent as soon as you select “Sign”. If you do not have Sign-and-send enabled, please ask your System Administrator (SYSADM) to enable this function in User Maintenance.

Step 7

- Verify the transaction details and the exchange rates (if any).
- Select "Confirm" to continue.

1 Input 2 Sign 3 Send

Please verify the transaction details and confirm the exchange rates.

Transaction No.: RMT002261 Version No.: 1 Status: Fully signed

Applicant/Remitter (Ordering Customer)

Company EBPP TEST COMPANY LIMITED LONG NAME TEST

Account Number 015-195-68- [REDACTED] CPLUS - SSA CCY:HKD
(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)

Intermediary Bank

Name [REDACTED]

Address [REDACTED]

SWIFT BIC [REDACTED]

Beneficiary Bank

Name AMERICAN BUSINESS BANK

Address 400 S. HOPE STREET SUITE 300 USA
SWIFT BIC ACBBUS6LXXX

Beneficiary Information

Account Number/IBAN 004 [REDACTED] #

Beneficiary Details

Beneficiary Name and Address Beneficiary Account Name
Beneficiary Account Address 1
Beneficiary Account Address 2
Beneficiary Account Address 3
USA

Phone Number (Optional) [REDACTED]

Remittance Details

Remittance Amount USD 64,000.00

Execution Date 8 SEP 2021 HKT
Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.

HKD Equivalent 497,152.00

Issuance Fee HKD20.00

Cable Charges HKD80.00

Bank Buying Rate for USD agt. HKD 7.75200000

Bank Selling Rate for USD agt. HKD 7.76800000

(Cable Charges, Issuance fee and additional commission will be debited from your account / designated account (for SFC Client Asset Account) according to the bank charges that prevail on the execution date.)

Additional Information

Payment Details [REDACTED]

Additional Handling Charges for Overseas Charge to beneficiary's account

Business Category

Purpose of Payment/Fund OTHERS
Business transaction

Source of Fund OTHERS (TO SPECIFY IN REMARKS BELOW)
Business transaction


Relationship to Account Holder OTHERS (TO SPECIFY IN REMARKS BELOW)
Business Partners

I/We have read the [Conditions](#) (please [click for details](#)) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Cancel Confirm

Step 8

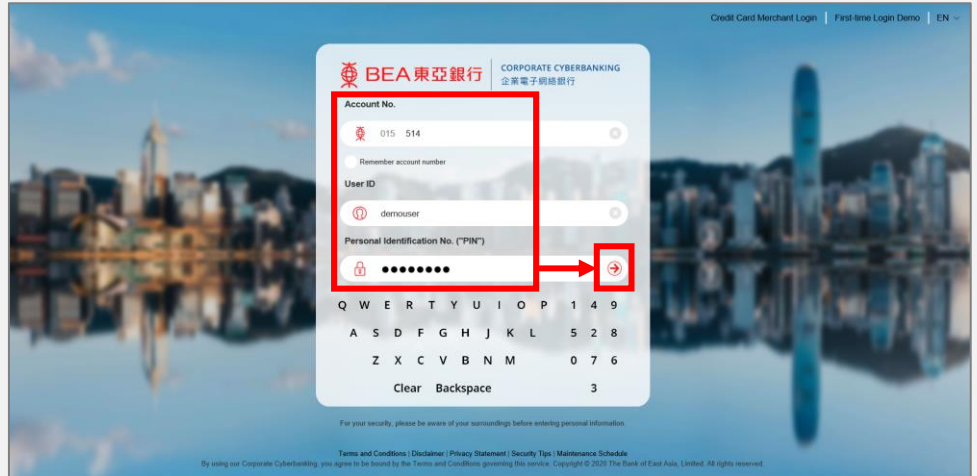
- a. Your transaction is sent and will be processed by the Bank.

1 Input		2 Sign		3 Send	
 Transaction Completed Reference No.: CIB673586 Customer advice will be forwarded to you.		8 SEP 2021 16:21:02 HKT			
<input type="button" value="Save as HTML"/>		<input type="button" value="OK"/>			
Transaction No.: RMT002262		Version No.: 1		Status: Received by Bank	
Applicant/Remitter (Ordering Customer)					
Company	EBPP TEST COMPANY LIMITED LONG NAME TEST				
Account Number	015-195-68- ██████████ CPLUS - SSA CCY:HKD <small>(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)</small>				
Intermediary Bank					
Name					
Address					
SWIFT BIC					
Beneficiary Bank					
Name	AMERICAN BUSINESS BANK				
Address	400 S. HOPE STREET SUITE 300 USA				
SWIFT BIC					
ACBBUS6LXXX					
Beneficiary Information					
Account Number/IBAN	004 ██████████ #				
Beneficiary Details					
Beneficiary Name and Address	Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA				
Phone Number (Optional)					
Remittance Details					
Remittance Amount	USD 64,000.00				
Execution Date	8 SEP 2021 HKT <small>Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.</small>				
HKD Equivalent	497,152.00				
Issuance Fee	HKD20.00				
Cable Charges	HKD80.00				
Bank Buying Rate for USD agt. HKD	7.75200000				
Bank Selling Rate for USD agt. HKD	7.76800000				
<small>(Cable Charges, Issuance fee and additional commission will be debited from your account / designated account (for SFC Client Asset Account) according to the <u>bank charges</u> that prevail on the execution date.)</small>					
Additional Information					
Payment Details					
Additional Handling Charges for Overseas	Charge to beneficiary's account				
Business Category					
Purpose of Payment/Fund	OTHERS Business transaction				
Source of Fund	OTHERS (TO SPECIFY IN REMARKS BELOW) Business transaction				
Relationship to Account Holder	OTHERS (TO SPECIFY IN REMARKS BELOW) Business Partners				
<small>I/We have read the Conditions and agree to be bound by them. I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.</small>					

Fund Transfer – Normal User

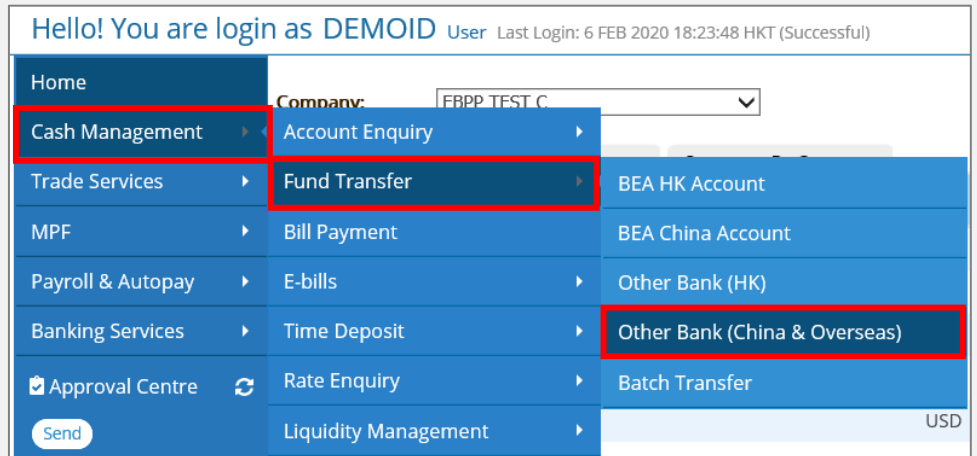
Step 1

- 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.



Step 2

- a. Go to “Cash Management > Fund Transfer > Other Bank (China & Overseas)” in the side-menu.



Step 3

- Select/enter the transaction details.
- Tick the after reading and agreeing to the terms and conditions.
- Select "Proceed" to continue.

1 Input 2 Sign 3 Send Online demo

Use Template:

Applicant/Remitter (Ordering Customer)

Company: EBPP TEST COMPANY LIMITED LONG NAME TEST

Account Number: 015-195-68 (CPLUS - SSA) CCY HKD \$

Intermediary Bank (Optional) Search Bank

Name:

Address:

SWIFT BIC:

Beneficiary Bank Search Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET
SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC: ACBBUSGLXXX

Beneficiary Bank Search Bank

Name: AMERICAN BUSINESS BANK

Address: 400 S. HOPE STREET
SUITE 300
UNITED STATES OF AMERICA

SWIFT BIC: ACBBUSGLXXX

Beneficiary Account

Account Type: Non-designated Account

Account Number/IBAN: 004

Beneficiary Details

Beneficiary Name and Address: Beneficiary Account Name, Beneficiary Account Address 1, Beneficiary Account Address 2, Beneficiary Account Address 3
*To update a pre-designated account name, please contact any BEA branch.

Country/Region: USA

Phone Number (Optional):

Remittance Details

Transaction Amount: USD 64000

Execution Date (HKT): 08/09/2021 (DD/MM/YYYY)
(Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference. See condition No. 7 below)

Additional Information

Purpose of Payment/Fund: OTHERS Business transaction

Source of Fund: OTHERS (TO SPECIFY IN REMARKS BELOW) Business transaction

Payment Details: Optional

Relationship to Account Holder: OTHERS (TO SPECIFY IN REMARKS BELOW) Business Partners


Additional Handling Charges for Overseas: Charge to beneficiary's account (See condition No. 6 below)

We understand and agree the following terms and conditions:
We have read the [Conditions \(please click for details\)](#) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.




Step 4

- The transaction status is now valid and ready to be signed.
- Inform your Signer to sign the transaction on or before the cut-off time on the execution date.

1 Input **2** Sign **3** Send

 **Transaction Input** 8 SEP 2021 13:15:36 HKT
This transaction is ready to sign.

[Return](#)

Transaction No.: RMT002261	Version No.: 1	Status: Valid
Applicant/Remitter (Ordering Customer)		
Company	EBPP TEST COMPANY LIMITED LONG NAME TEST	
Account Number	015-195-68-00222-0 (PLUS - SSA) CCY:HKD <small>(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)</small>	
Intermediary Bank		
Name		
Address		
SWIFT BIC		
Beneficiary Bank		
Name	AMERICAN BUSINESS BANK	
Address	400 S. HOPE STREET SUITE 300  UNITED STATES OF AMERICA	
SWIFT BIC	ACBBUS6LXXX	
Beneficiary Information		
Account Number/IBAN	004102280000000000000000#	
Beneficiary Details		
Beneficiary Name and Address	Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA	
Phone Number (Optional)		
Remittance Details		
Remittance Amount	USD 64,000.00	
Execution Date	8 SEP 2021 HKT <small>Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.</small>	
Additional Information		
Payment Details		
Additional Handling Charges for Overseas	Charge to beneficiary's account	
Business Category		
Purpose of Payment/Fund	OTHERS Business transaction	
Source of Fund	OTHERS (TO SPECIFY IN REMARKS BELOW) Business transaction	
Relationship to Account Holder	OTHERS (TO SPECIFY IN REMARKS BELOW) Business Partners	

I/We have read the Conditions and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Fund Transfer – Signer & Default User

Step 1

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

BEA 東亞銀行 CORPORATE CYBERBANKING
企業電子網感銀行

Account No.
015 514
Remember account number

User ID
demouser

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

Q W E R T Y U I O P 1 4 9
A S D F G H J K L 5 2 8
Z X C V B N M 0 7 6
Clear Backspace 3

For your security, please be aware of your surroundings before entering personal information.

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By using our Corporate Cyberbanking, you agree to be bound by the Terms and Conditions governing this service. Copyright © 2020 The Bank of East Asia, Limited. All rights reserved.

Step 2

- Select “Sign” under “Approval Centre” in the side menu.
- Select “Remittance” to continue.

Hello! You are login as DOROTHY Signer Last Login: 18 MAR 2020 12:41:03 HKT (Successful)

Home
Cash Management ▶
Trade Services ▶
MPF ▶
Payroll & Autopay ▶
Banking Services ▶

Approval Centre

Sign Unsign

eDDA 14

Time Deposit 1

Remittance 2

Trade Services 2

Statement Request 1

E-bills 1

[View Approval Lists](#)

Experience the NEW Cyberfun
Your Unit Trusts Library!

Step 3

- a. Select one or more transactions and then select "Sign Selected".

Approval Lists > Sign Remittance Maintain

Sign Transaction

Search By

<input type="checkbox"/>	Trans No	Type	Status	Execution Date (HKT)	Remitter	Beneficiary	Transaction Amount
<input type="checkbox"/>	RMT002264	T/T	Valid	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-	004 Beneficiary Account Na me	USD 2,000.00
<input type="checkbox"/>	RMT002263	T/T	Valid	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-	004 Beneficiary Account Na me	USD 1,000.00

Step 4

- Verify the transaction details and the exchange rates (if any).
- Enter your Signer PIN using the onscreen keyboard.
- Select “Request one-time password” (OTP) (for transfers to non-designated accounts). An SMS notification will be sent to your registered mobile phone number.
- Enter the OTP that is sent to you using the onscreen keyboard.
- Select “Sign All” to continue.

Remittance - Signing

Please verify the transaction details and confirm:

Signing No.: 1 Transaction No.: RMT001639	Transaction Type: Telegraphic Transfer Version No.: 1	Status: Valid
--	--	----------------------

Applicant/Remitter (Ordering Customer)

Company	EBPP TEST C
Account Number	015- (CPLUS - SSA) CCY:HKD (Payment of the remittance and related charges will be debited to the above account)
Contact Person	Contact Person Name
Contact Phone Number	12345678

Beneficiary Bank

Name	Beneficiary Bank Name
Address/SWIFT BIC/CNAPS	Beneficiary Bank Address 1 Beneficiary Bank Address 2 USA

Beneficiary Information

Account Number/IBAN	004 #
---------------------	-------

Beneficiary Details

Beneficiary Name and Address	Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 USA
Phone Number	

Remittance Details


Remittance Amount	USD2,000.00
Execution Date	18 FEB 2020 HKT <small>Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.</small>

Additional Information

Payment Details	Payment Details 1 Payment Details 2
-----------------	--

Additional Handling Charges for Overseas Charge to beneficiary's account

I/We have read the [Conditions \(please click for details\)](#) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

 Sign

An SMS containing your OTP and an additional SMS notification will be sent to your activated mobile phone number. Please ensure you have registered the correct mobile phone number and your mobile phone is on in order to receive these messages.

Mobile Phone number: (852)90****65

Signer PIN:

One-time password*:

[Request one-time password](#)

Q W E R T Y U I O P 7 6 4
A S D F G H J K L 1 0 5
Z X C V B N M 8 9 3
Backspace Clear 2



If one or more transactions in the “Sign Transaction” list is/are selected by clicking the checkbox and “Sign Selected” button, the signer will still need to send it, even if the “Sign-and-send” feature is enabled.

Step 5

- The status will be changed from "Processing" to "Signed".
- Select "View Signing Summary" after all transactions are signed.

Approval Lists > Sign Remittance Maintain

Signing Status
Signing process may take a while to finish. Please wait for the process to complete.

Transaction No.	Status
RMT001639	Signed.
RMT001638	Processing...

Status Description View Signing Summary

Approval Lists > Sign Remittance Maintain

Signing Status
Signing process may take a while to finish. Please wait for the process to complete.

Transaction No.	Status
RMT001639	Signed.
RMT001638	Signed.


Status Description View Signing Summary

Step 6

- The status is changed to "Fully signed".
- Select "Send All" to continue.

Approval Lists > Sign Remittance Maintain

Signing Summary

 All transaction(s) signed successfully 9 SEP 2021 14:43:32 HKT
Transaction(s) marked with '#' can be sent immediately by clicking "Send All".

Return Send All

Trans No	Type	Status	Execution Date (HKT)	Remitter	Beneficiary	Transaction Amount
RMT002264 [#]	T/T	Fully signed	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68- XXXXXXXXXX	004- XXXXXXXXXX Beneficiary Account Name	USD 2,000.00
RMT002263 [#]	T/T	Fully signed	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68- XXXXXXXXXX	004- XXXXXXXXXX Beneficiary Account Name	USD 1,000.00

Step 7

- Verify the transaction details and the exchange rates (if any).
- Select "Confirm All" to continue.

Remittance - Sending

Please verify the transaction details and confirm.

Sending No.: 1	Transaction Type: Telegraphic Transfer	Status: Fully signed
Transaction No.: RMT002264	Version No.: 1	

Applicant/Remitter (Ordering Customer)

Company	EBPP TEST COMPANY LIMITED LONG NAME TEST
Account Number	015-195-68-00059-5 CPLUS - SSA CCY:HKD <small>(Payment of the remittance and related charges will be debited from above account. For SFC Client Asset Account, the related charges will be debited from designated account.)</small>

Intermediary Bank

Name	
Address	
SWIFT BIC	

Beneficiary Bank

Name	AIG INTERNATIONAL INC.
Address	50 DANBURY ROAD USA
SWIFT BIC	AIGIUS33XXX

Beneficiary Information

Account Number/IBAN	004123456789#
---------------------	---------------

Beneficiary Details

Beneficiary Name and Address	Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA
Phone Number (Optional)	

Remittance Details

Remittance Amount	USD 2,000.00
Execution Date	9 SEP 2021 HKT <small>Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working day of the execution date due to time-zone difference.</small>
HKD Equivalent	15,536.00
Issuance Fee	HKD20.00
Cable Charges	HKD80.00
Bank Buying Rate for USD agt. HKD	7.75200000
Bank Selling Rate for USD agt. HKD	7.76800000

(Cable Charges, Issuance fee and additional commission will be debited from your account / designated account (for SFC Client Asset Account) according to the [bank charges](#) that prevail on the execution date.)

Additional Information

Payment Details	Payment Details 1 Payment Details 2
Additional Handling Charges for Overseas	Charge to beneficiary's account
Business Category	
Purpose of Payment/Fund	
Source of Fund	
Relationship to Account Holder	

I/We have read the [Conditions \(please click for details\)](#) and agree to be bound by them.
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including but not limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Hong Kong.

Step 8

- The status will change from "Processing" to "Sent".
- Select "View Sending Summary" after all transactions are sent.

Approval Lists > Send Remittance Maintain

Sending Status
Sending process may take a while to finish. Please wait for the process to complete.

Transaction No.	Status
RMT001639	Sent.
RMT001638	Processing...

Approval Lists > Send Remittance Maintain

Sending Status
Sending process may take a while to finish. Please wait for the process to complete.

Transaction No.	Status
RMT001639	Sent.
RMT001638	Sent.


Status Description **View Sending Summary**

Step 9

- Your transactions are sent and will be processed by the Bank.

Approval Lists > Send Remittance Maintain

Sending Summary

 All transaction(s) sent successfully 9 SEP 2021 14:52:18 HKT

Save as HTML OK

Trans No	Type	Status	Execution Date (HKT)	Remitter	Beneficiary	Transaction Amount
RMT002264	T/T	Received by Bank	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-█	004█ Beneficiary Account Name	USD 2,000.00
RMT002263	T/T	Received by Bank	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-█	004█ Beneficiary Account Name	USD 1,000.00

--- End ---