

# 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.

The Bank of East Asia, Limited

(09/2021)

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	<u>Fund Transfer – Default User (with transaction</u> 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

- a. Visit <u>www.hkbea.com</u> 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.

	Credit Card Merchant Login   First-time Login Demo   EN ~
Service and	● BEA東亞銀行 CORPORTE CYBEBBANKING 企業電子網路銀行
	Account No.
5	♥ 015 514
ton land	Remember account number User ID
	() denouser
	Personal Identification No. ("PIN")
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	For your recordy, please be aware of your summindings before entering personal information.
By listing our Corporate Cyberbankling, y	Terms and Conditions (Dickalmer (Phray Statement (Society Tips) Maliterance Schodule agree to be bound by the Terms and Conditions governing this service. Copylage 6 2210 The Bask of East Asia, Listibut Ait lights reserved.

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

Home		Company: FBPP TEST	C.	V
Cash Management		Account Enquiry	•	
Trade Services	•	Fund Transfer		BEA HK Account
MPF	Þ	Bill Payment		BEA China Account
Payroll & Autopay	×	E-bills	•	Other Bank (HK)
Banking Services	×	Time Deposit	•	Other Bank (China & Overseas)
Approval Centre	C	Rate Enquiry	•	Batch Transfer
Send		Liquidity Management	•	USD

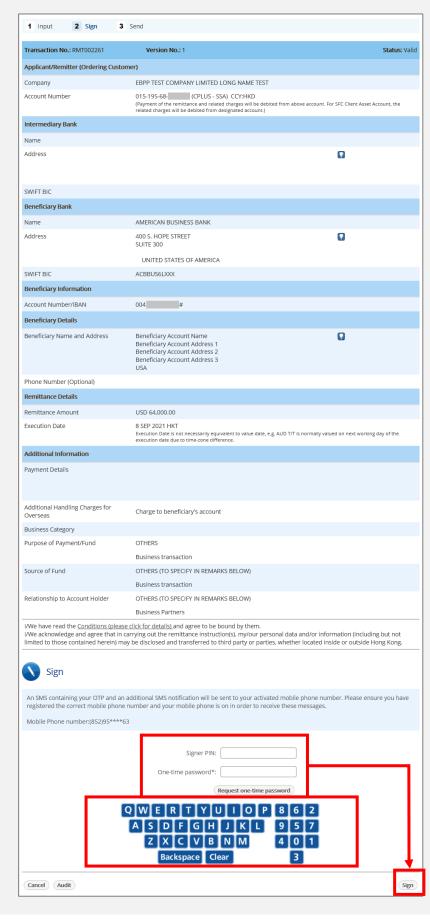
- a. Select/enter the transaction details.
- b. Tick the after reading and agreeing to the terms and conditions.
- c. Select "Proceed" to continue.

Use Template:	<b>~</b>			
Applicant/Remitter (Ordering Cu	stomer)			
Company	EBPP TEST COMPANY LIMITED LONG NAM	ME TEST 🔽		
Account Number	015-195-68- (CPLUS - SSA)		HKD 🗸 🚺	
Intermediary Bank (Optional)				Q Search B
Name				
Address				
SWIFT BIC				
Beneficiary Bank				Q Search B
Name	AMERICAN BUSINESS BANK			
Address	400 S. HOPE STREET SUITE 300			
	UNITED STATES OF AMERICA			
SWIFT BIC	ACBBUS6LXXX			
Beneficiary Bank				Q Search B
Name	AMERICAN BUSINESS BANK			
Address	400 S. HOPE STREET			
	SUITE 300			
SWIFT BIC	UNITED STATES OF AMERICA			
Beneficiary Account	ACDD030LMM	]		
Account Type	Non-designated Account			
Account Number/IBAN	0041			
Beneficiary Details	0041			
Beneficiary Name and Address	Beneficiary Account Name			Ω
	Beneficiary Account Address 1			
	Beneficiary Account Address 2 Beneficiary Account Address 3			
	*To update a pre-designated account nam	e, 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/Y	(111)		
	(Execution Date is not necessarily equivalent to valu date due to time-zone difference. See condition No.	ue date, e.g. AUD T/T . 7 below)	is normally valued or	next working day of the execu
Additional Information				
Purpose of Payment/Fund	OTHERS	~	Ω	
	Business transaction			
Source of Fund	OTHERS (TO SPECIFY IN REMARKS BELOW	0		
	Business transaction	,		
Payment Details	Optional			
Relationship to Account Holder	OTHERS (TO SPECIFY IN REMARKS BELOW			
	Business Partners	· (ت		
Additional Handling Charges for	diaman ta han di ta si			
Additional Handling Charges for Overseas	Charge to beneficiary's account (See condi	tion No. 6 below)		
Dverseas ☑ I/1 /e understand and agree the				

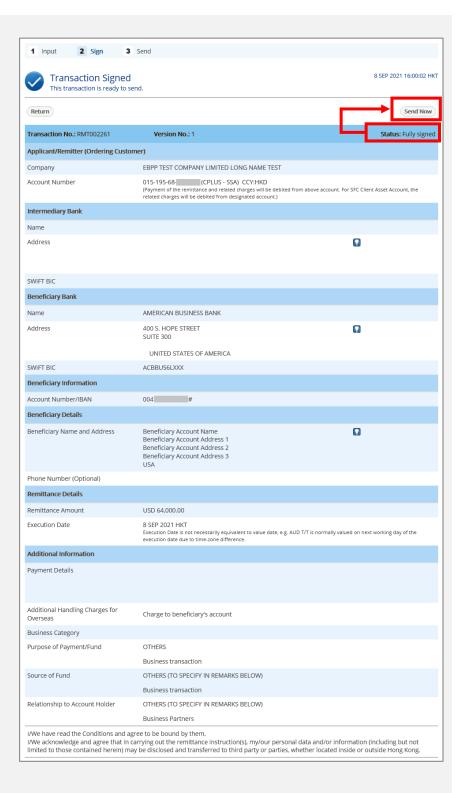
a. Select "Sign Now" to continue.

Transaction Input This transaction is ready to	sign.	8 SEP 2021 13:15:36 H
Return		Sign Nov
Transaction No.: RMT002261	Version No.: 1	Status: Va
Applicant/Remitter (Ordering Cust	omer)	
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 related charges will be debited from designated account.)	d from above account. For SFC Client Asset Account, the
Intermediary Bank		
Name		
Address		Q
SWIFT BIC		
Beneficiary Bank		
Name	AMERICAN BUSINESS BANK	
Address	400 S. HOPE STREET SUITE 300	Q
	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	Q
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. execution date due to time-zone difference.	AUD T/T is normally valued on next working day of the
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	

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



a. Select "Send Now" to continue.



0

If you have enabled Sign-and-send, please skip to <u>Step 8</u>. 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.

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

lease verify the transaction details ar <b>Fransaction No.:</b> RMT002261	Version No.: 1	Status: Fully sigr
		Status. Pully sign
Applicant/Remitter (Ordering Custo		
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 at related charges will be debited from designated account.)	bove account. For SFC Client Asset Account, the
Intermediary Bank		
Name		
Address		Q
SWIFT BIC		
Beneficiary Bank		
Name	AMERICAN BUSINESS BANK	
Address	400 S. HOPE STREET SUITE 300	Ω
	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	Q
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 execution date due to time-zone difference.	is normally valued on next working day of the
HKD Equivalent	497,152.00	
ssuance 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 w designated account (for SFC Client Asset Account) accordin execution date.)	
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	
	<u>e click for details)</u> and agree to be bound by them. arrying out the remittance instruction(s), my/our personal dat y be disclosed and transferred to third party or parties, wheth	a and/or information (including but not

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



- a. Visit <u>www.hkbea.com</u>
  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.



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

Home		Company: FBPP TEST	C	~
Cash Management		Account Enquiry	•	
Trade Services	•	Fund Transfer		BEA HK Account
MPF	Þ	Bill Payment		BEA China Account
Payroll & Autopay	Þ	E-bills	Þ	Other Bank (HK)
Banking Services	×	Time Deposit	•	Other Bank (China & Overseas)
Approval Centre	C	Rate Enquiry	•	Batch Transfer
Send		Liquidity Management	•	USD

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

Name Address SWIFT BIC Beneficiary Bank Address AMERICAN BUSINESS BANK Address A00 S. HOPE STREET SUITE 300 UNITED STATES OF AMERICA SWIFT BIC ACBBUSGLXXX	1 Input 2 Sign	3 Send	🜔 Online de
	Use Template:	Y	
	Applicant/Remitter (Ordering Cu	itomer)	
	Company	EBPP TEST COMPANY LIMITED LONG NAME TEST	
	Account Number	015-195-68- (CPLUS - SSA)	
Address SWET BIC C C C C C C C C C C C C C C C C C C	Intermediary Bank (Optional)		Q Search Ba
	Name		
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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   Ge/09/2021   (DD/MK/YYY)   (Execution Date (HKT)   (De/09/2021)   (DD/MK/YYY)   (Execution Date (is not necessarly equivalent to value date, eg. AUD T/T is normally valued on next working day of the date due to dime-zone difference. See condition No. 7 below?   Additional Information   Purpose of Payment/Fund   OTHERS (TO SPECIFY IN REMARKS BELOW)   Business transaction   Payment Details   Optional   Business transaction   Payment Details   Optional   Business Partners   Additional Handling Charges for Charge to beneficiary's account (See condition No. 6 below)   We understand and agree the following terms and conditions: We acknowledge and agree that in carring to other emission agrees to be bound by them. We acknowledge and agree that in carring to other emission agrees to be bound by them.	Beneficiary Details		
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Remittance Details         transaction Amount       USD ( 64000         Execution Date (HKT)       08/09/2021         (BX09/2021)       (DD/MM/YYYY)         (Execution Date (HKT)       08/09/2021         (BX09/2021)       (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 erid date due to time zone difference. See condition No. 7 below)         Additional Information         Purpose of Payment/Fund       OTHERS         Business transaction       (Image: Business transaction)         Source of Fund       OTHERS (TO SPECIFY IN REMARKS BELOW)         Business transaction       (Image: Business transaction)         Payment Details       Optional         (Image: Business Partners)       (Image: Business Partners)         Additional Handling Charges for       Charge to beneficiary's account (See condition No. 6 below)         We understand and agree the following terms and conditions:       (Image: Business click for details) and agree to be bound by them.         We vare read the <u>Conditions (Delease click for details) and agree to be bound by them.</u> (Image: Businese click for details) and agree to be bound by them.         We vare read the <u>Conditions (Delease click for details) and agree to be bound by them.</u> (Image: Businese click for details) and agree to be bound by them. </td <td>Country/Region</td> <td>USA</td> <td></td>	Country/Region	USA	
Transaction Amount USD    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 date due to time zone difference. See condition No. 7 Delow)   Additional Information   Purpose of Payment/Fund   OTHERS   Business transaction   Source of Fund   OTHERS (TO SPECIFY IN REMARKS BELOW)   Business transaction   Payment Details   Optional   Business Partners   Additional Handling Charges for   Charge to beneficiary's account (See condition No. 6 below)   We understand and agree the following terms and conditions:   We understand and agree the following terms and conditions:   We have read the <u>Conditions (Diess click for details) and agree to be bound by them.</u>	Phone Number (Optional)		
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Business transaction         Source of Fund       OTHERS (TO SPECIFY IN REMARKS BELOW)         Business transaction         Payment Details       Optional         Payment Details       Optional         Relationship to Account Holder       OTHERS (TO SPECIFY IN REMARKS BELOW)         Relationship to Account Holder       OTHERS (TO SPECIFY IN REMARKS BELOW)         We inderstand and agree the following terms and conditions:       We understand and agree the following terms and conditions:         We wave read the <u>Conditions (please click for details)</u> and agree to be bound by them.       We wave read the <u>Conditions (please click for details)</u> and agree to be bound by them.	Additional Information		
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Business transaction         Business transaction         Business transaction         Payment Details         Optional         Business Partners         Additional Handling Charges for Overseas         Charge to beneficiary's account (See condition No. 6 below)         Image: Second to the pay read the following terms and conditions: We understand and agree the following terms and conditions: We have read the <u>Conditions (please click for details)</u> and agree to be bound by them. We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including to the pay read the condition (including to the pay read the conditions).		Business transaction	
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Additional Handling Charges for Charge to beneficiary's account (See condition No. 6 below) Overseas  We understand and agree the following terms and conditions: We have read the <u>Conditions (please click for details)</u> and agree to be bound by them. We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including b	Payment Details	Optional	
Additional Handling Charges for Charge to beneficiary's account (See condition No. 6 below) Overseas			
Additional Handling Charges for Charge to beneficiary's account ( <u>See condition No. 6 below</u> ) Overseas  We understand and agree the following terms and conditions: We have read the <u>Conditions (please click for details)</u> and agree to be bound by them. WWe acknowledge and agree that in carrying out the remittance instruction(s), my/our personal data and/or information (including b	Relationship to Account Holder	OTHERS (TO SPECIFY IN REMARKS BELOW)	
Overseas         Charge to beneficiary's account (see condition two, o below)           We understand and agree the following terms and conditions: We have read the <u>Conditions (please click for details)</u> 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 b		Business Partners	
We have read the <u>Conditions (please click for details)</u> 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 b		Charge to beneficiary's account (See condition No. 6 below)	
mines to cross contained nerving may be assosed and considered to third party or parties, whether located fisible of outside for	We have read the <u>Conditions</u> I/We acknowledge and agree th	<u>please click for details)</u> and agree to be bound by them. at in carrying out the remittance instruction(s), my/our personal data and/or informal	
	milieu to triose contained here	ing may be disclosed and clansierred to third party or parties, whether located inside	or outside Hong Kon;

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

Transaction Input	sign.	8 SEP 2021 13:15:36 H
Return		
Transaction No.: RMT002261	Version No.: 1	Status: Vali
Applicant/Remitter (Ordering Cust	omer)	
Company	EBPP TEST COMPANY LIMITED LONG NAME TEST	
Account Number	015-195-68-0 CPLUS - SSA) CCY:HKD (Payment of the remittance and related charges will be debite related charges will be debited from designated account.)	d from above account. For SFC Client Asset Account, the
Intermediary Bank		
Name		
Address		Q
SWIFT BIC		
Beneficiary Bank		
Name	AMERICAN BUSINESS BANK	
Address	400 S. HOPE STREET SUITE 300	Ω
	UNITED STATES OF AMERICA	
SWIFT BIC	ACBBUSELXXX	
Beneficiary Information		
Account Number/IBAN	0041	
Beneficiary Details		
Beneficiary Name and Address	Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA	Q
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. execution date due to time-zone difference.	, AUD T/T is normally valued on next working day of the
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	

#### Fund Transfer – Signer & Default User

#### Step 1

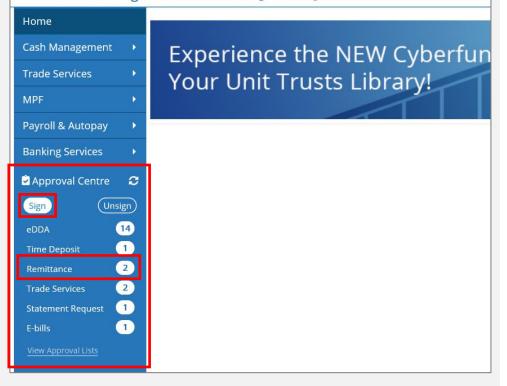
- a. Visit <u>www.hkbea.com</u>
  and select "Hong Kong
   Corporate
  Cyberbanking" in the
  login menu.
- b. Enter your Account No., User ID., and PIN to log in.



#### Step 2

- a. Select "Sign" under "Approval Centre" in the side menu.
- b. Select "Remittance" to continue.

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



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

ign Transaction						
Search By	~			Go		
🗌 🖕 Trans No	🔶 Туре	Status	Execution Date (HKT)	Remitter	Beneficiary	Transaction Amount
<u>RMT002264</u>	Т/Т	Valid	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-	004 Beneficiary Account Na me	USD 2,000.0
RMT002263	T/T	Valid	9 SEP 2021	EBPP TEST COMPANY LIMITED LONG NAME TEST 015-195-68-	004 Beneficiary Account Na	USD 1,000.0

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

Please verify the transaction details a	and confirm:
Signing No.: 1 Transaction No.: RMT001639	Transaction Type: Telegraphic Transfer Version No.: 1 Status:
Applicant/Remitter (Ordering Cust	omer)
Company	EBPP TEST C
Account Number	015-1 (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 Execution Date is not necessarily equivalen: to value date, e.g. AUD T/T is normally valued on next working day of t execution date due to time-zone difference.
Additional Information	
Payment Details	Payment Details 1 Payment Details 2
Additional Handling Charges for Overseas	Charge to beneficiary's account
I/We acknowledge and agree that i	ase click for details) and agree to be bound by them. n carrying out the remittance instruction(s), my/our personal data and/or information (including but may be disclosed and transferred to third party or parties, whether located inside or outside Hong Ko
	an additional SMS notification will be sent to your activated mobile phone humber. Please ensure you h ne number and your mobile phone is on in order to receive these messages. *65
	Signer PIN: One-time password*: Request one-time password
Q 4	W E R T Y U I O P 7 6 4 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.

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

		Main
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 Summa
Approval Lists > Sign Remittance		Main
Transaction No.	Status	
RMT001639	Signed.	
RMT001639 RMT001638	Signed. Signed.	
		View Signing Summar
RMT001638		View Signing Summar
RMT001638		View Signing Summar
RMT001638 Status Description		
RMT001638 Status Description Approval Lists > Sign Remittance Signing Summary All transaction(s)		
RMT001638  Status Description  Approval Lists > Sign Remittance  Signing Summary  All transaction(s)	signed successfully	Maint

b. Select "Send All" to continue.

changed to "Fully

a. The status is

signed".

Step 6

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

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

Transe Number 2000     Version No.1     Option       Applicat///tentite (0r/dering Customer 2000     EBPP TEST COMPANY LIMITED LONG NAME TEST       Account Number     Dis 195-66400395 S CPLUS - SSA CC/HAD       Preprint of the remainance and redeat drags and the delined from above account. For SFC limit Asias and metado drags in the delined from above account. For SFC limit Asias and metado drags in the delined from above account.       Name	Status Fully size	hic Transfer	ending No.: 1
Company         EBP TEST COMPANY LIMITED LONG NAME TEST           Account Number         D15-195-800395-5PULS-SSA CCPHPD           Intermediary Bank         Intermediary Bank           Address         Intermediary Bank           Intermediary Bank         Intermediary Bank           SWIFT BIC         AGIULS3300X           SWIFT BIC         AGIULS330X           Beneficiary Mormation         Intermediary Account Name Beneficiary Account Address Beneficiary Bank           <	Status: Fully signe	Status: Fun	
IPPermentation of the remitance and vietaed changes will be debined from above account, for SFC Chern, Asset Acc Present of States and Vietaed Account)         Intermediary Bank         Name         Address         SWIFT BIC         Beneficiary Bank         Address         Beneficiary Bank         SWIFT BIC         Beneficiary Bank         Address         Address         Book (State)         JUSA         SWIFT BIC         Beneficiary Account Address 3         Beneficiary Account Address 4		ONG NAME TEST	
Name Address Address Address Address Address SWIFT BIC SUFFT BIC ADDRESS AGG INTERNATIONAL INC. AGG INTERNATIONAL INC. Address ADDRES	Asset Account, the	d charges will be debited from above account. For SFC Client Asset Account, t	
Address			ntermediary Bank
SWIFT BIC Seneficiary Bank Address AlG INTERNATIONAL INC. Address So DANBURY ROAD SO DANGURY ROAD SO DANBURY R			lame
Reneficiary Bank       AIG INTERNATIONAL INC.         Address       S0 DANBURY ROAD         JUSA       Image: Comparison of the second of the se		Ω	ddress
Name       AIG INTERNATIONAL INC.         Address       50 DANBURY ROAD         SWIFT BIC       AGUS3300X         SMIFT BIC       AGUS3300X         Beneficiary Information       USA         Account Number/IBAN       04123456789/         Beneficiary Details       Beneficiary Account Address 3 Beneficiary Account Address 4 Beneficiary Account Address 3 Beneficiary Account Address 4 Beneficiary Beneficiary Account Beneficiary B			WIFT BIC
Address       50 DANBURY ROAD       I         JUSA       JUSA         SWIFT BIC       AIGIUS33300         Beneficiary Information       JUSA         Account Number/IBAN       04123456789/#         Beneficiary Details       Beneficiary Account Address 1 Beneficiary Account Address 1 Beneficiary Account Address 3 Beneficiary Account Address 3 Beneficiary Account Address 3 Beneficiary Account Address 3 Beneficiary Account Address 3       I         Phone Number (Optional)       I       I         Remittance Details       I       I         Remittance Amount       USD 2.000.00       I         Execution Date       I       I         Phone Number (Optional)       I       I         Execution date due to time-zone difference.       I       I         Remittance Amount       USD 2.000.00       I       I         Execution date due to time-zone difference.       I       I       I         ISUBACE Fee       IKD80.00       I       I       I       I         Bank Buying Rate for USD agt. HKD       7.580000       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I <t< td=""><td></td><th></th><td>eneficiary Bank</td></t<>			eneficiary Bank
USA         SWIFT BIC       AIGUS33XX         Beneficiary Information       USA         Account Number/IBAN       004123456789#         Beneficiary Account Address 1       Beneficiary Account Address 1         Beneficiary Name and Address       Beneficiary Account Address 1         Beneficiary Name and Address       Beneficiary Account Address 1         Beneficiary Name and Address       Beneficiary Account Address 1         Beneficiary Account Address 1       Beneficiary Account Address 1         Benefic			lame
SWIFT BIC       AIGUS33XX         Beneficiary Information       04123456789#         Account Number/IBAN       04123456789#         Beneficiary Details       Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA       Image: Comparison of Compar		Q	ddress
Beneficiary Information       004123456789#         Account Number/IBAN       004123456789#         Beneficiary Details       Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA       Image: Comparison of Com			
Account Number/IBAN       004123456789#         Beneficiary Details       Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA         Phone Number (Optional)       Image: Comparison of the Compar			
Beneficiary Name and Address       Beneficiary Account Name Beneficiary Account Address 1 Beneficiary Account Address 2 Beneficiary Account Address 3 USA         Phone Number (Optional)         Remittance Oetails         Remittance Amount       USD 2.00.00         Execution Date       9 SEP 2021 HKT Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working data scienci address         HKD Equivalent       15.536.00         Issuance Fee       HKD2.00         Cable Charges       HKD80.00         Bank Buying Rate for USD agt. HKD       7.7520000         Bank Selling Rate for USD agt. HKD       7.7520000         Bank Selling Rate for USD agt. HKD       7.7680000         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 preverses         Additional Information       Payment Details 1 Payment Details 2 Payment Details 2         Additional Handling Charges for Overseas       Charge to beneficiary's account         Business Category       Payment Details 1 Payment Details 2         Purpose of Payment/Fund       Surce of Fund			
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 Execution Date is in not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working date to time-zone difference.         HKD Equivalent       15,536.00         Issuance Fee       HKD20.00         Cable Charges       HKD80.00         Bank Buying Rate for USD agt. HKD       7,7520000         Bank Selling Rate for USD agt. HKD       7,7580000         Bank Selling Rate for USD agt. HKD       7,7680000         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 preserve to the section date.         Additional Information       Payment Details 1 Payment Details 2         Redictional Handling Charges for Overseas       Charge to beneficiary's account         Business Category       Purpose of Payment/Fund         Surve of Fund       Surve of Fund			
Beneficiary Account Address 1 Beneficiary Account Address 3 USA         Phone Number (Optional)         Remittance Details         Remittance Amount       USD 2.000.00         Execution Date       9 SEP 2021 HKT Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working of execution date due to time-cone difference.         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       7.75200000         Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Issuance fee and additional commission will be debited from your account (Cable Charges, Iss			eneficiary Details
Remittance Details         Remittance Amount       USD 2.000.00         Execution Date       9 SEP 2021 HKT Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working de execution date due to time-zone difference.         HKD Equivalent       15,536.00         Issuance Fee       HKD20.00         Cable Charges       HKD80.00         Bank Buying Rate for USD agt. HKD       7.7520000         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 prev execution date.)         Additional Information       Payment Details 1 Payment Details 2         Additional Handling Charges for Overseas       Charge to beneficiary's account         Business Category       Charge to beneficiary's account         Source of Fund       Source of Fund		Q	eneficiary Name and Address
Remittance AmountUSD 2,000.00Execution Date9 SEP 2021 HKT Execution date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working dexecution date due to time-zone difference.HKD Equivalent1,5,536.00Issuance FeeHKD2.00Cable ChargesHKD8.00Bank Buying Rate for USD agt. HKD7,75200000Bank Selling Rate for USD agt. HKD7,76800000(Cable Charges, Issuance fee and additional commission will be debited from your account designated account (for SPC Client Asset Account) according to the <u>bank charges</u> that per execution date.)Additional InformationPayment Details 1 Payment Details 2Additional Handling Charges for Purpose of Payment/FundCharge to beneficiary's accountSource of FundSurge of Fund			hone Number (Optional)
Execution Date       9 SEP 2021 HKT Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working di execution date due to time-zone difference.         HKD Equivalent       15,536.00         Issuance Fee       HKD20.00         Cable Charges       HKD80.00         Bank Buying Rate for USD agt. HKD       7,520000         Bank Selling Rate for USD agt. HKD       7,680000         Cable Charges       (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 pre- execution date.         Additional Information       Payment Details 1 Payment Details 2         Roditional Handling Charges for Payment Zenger Payment/Fund       charge to beneficiary's account         Business Category       Large to beneficiary's account         Source of Fund       Source of Fund			emittance Details
Execution Date is not necessarily equivalent to value date, e.g. AUD T/T is normally valued on next working de execution date due to time-zone difference.HKD Equivalent15,536.00Issuance FeeHKD20.00Bank Buying Rate for USD agt. HKD7,5200000Bank Selling Rate for USD agt. HKD7,680000Cable ChargesGable 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 per execution date.Additional InformationPayment Details 1 ayment Details 2 ayment Details 2Additional Handling Charges forharge to beneficiary's accountBusiness Category			emittance Amount
issuaré Fee HKD2.00 HK	orking day of the		xecution Date
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 <u>bank charges that per vecution date</u> .         Additional Information       Payment Details 1         Payment Details       Payment Details 1         Payment Details S Category       Charge to beneficiary's account         Purpose of Payment/Fund       Source of Fund			IKD Equivalent
Bank Buying Rate for USD agt. HKD       7.7520000         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 <u>bank charges that prevention date.</u> )         Additional Information         Payment Details         Additional Handling Charges for         Charge to beneficiary's account         Purpose of Payment/Fund         Source of Fund			
Bank Selling Rate for USD agt. HKD       7.7680000         (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 prevexeution 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       Charge to beneficiary account			
(Cable Charges, Issuance fee and additional commission will be debited from your accound designated account (for SFC Client Asset Account) according to the bank charges that preverse execution date.)         Additional Information       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       Line (Line (			
Additional Information         Payment Details       Payment Details 1 Payment Details 2         Additional Handling Charges for Overseas       Charge to beneficiary's account         Business Category       Propose of Payment/Fund         Source of Fund       Image: Charge to beneficiary's account			ank selling kate for USD agt. HKD
Additional Handling Charges for Overseas     Charge to beneficiary's account       Business Category     Purpose of Payment/Fund       Source of Fund     Image: Comparison of Compa			dditional Information
Overseas     Charge to beneficiary's account       Business Category     Purpose of Payment/Fund       Source of Fund     Contract of the second			ayment Details
Purpose of Payment/Fund Source of Fund			
Source of Fund			usiness Category
			urpose of Payment/Fund
Relationship to Account Holder			ource of Fund
			elationship to Account Holder
I/We have read the <u>Conditions (please click for details)</u> 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 limited to those contained herein) may be disclosed and transferred to third party or parties, whether located inside or outside Ho		on(s), my/our personal data and/or information (including but n	We acknowledge and agree that in ca

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

Sending Status		
Sending process may take a w	nile to finish. Please wait for the process to complete.	
Transaction No.	Status	
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	

### Step 9

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

Approval Lists	Maintain						
Sending Su	mmary						
	transa	ction(s) se	nt success	sfully		9 SEP 2021 14:52:18 HK	
Save as HTML							
Trans No	Туре	Status	Execution Date (HKT)	Remitter	Beneficiary	Transaction Amount	
<u>RMT002264</u>	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 ---