

# **Corporate Cyberbanking Quick Start Guide**

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

(11/2020)

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# 1. How to Access Corporate Cyberbanking "CCB"

#### 1.1 Overview

You can access CCB through the following channels, giving you greater freedom and flexibility to manage your company's finances whenever and wherever you want.

- **Internet**: Visit the BEA website at www.hkbea.com and select "Hong Kong Corporate Cyberbanking" from the login menu;
- **Mobile**: Download the BEA App from the App Store or Google Play Store onto your smartphone. Open the App and tap the menu button in the top left corner of the screen, then select "Corporate Mobile Banking". This function is only available for designated signers;
- Phone: Dial (852) 2211 1838 from any touch-tone telephone.

# **1.2 Transaction flow**

The following diagram shows the overall process for transaction. Different types of users have different access rights at each stage of a transaction, i.e. when it is initiated, signed, and sent.



In a standard transaction process, a Normal User will initiate a transaction, which will then be passed to a Signer for review and signature. Finally, the transaction is sent to an authorised person (e.g. Normal User, Signer etc.) to review and complete the transaction.

# 1.3 User Types

You can assign different duties to different users according to the need of your organization. There are three main types:

- Administrator (SYSADM);
- Normal User;
- Signer/ Default User.

Each user type has different rights according to their roles.

During the First Time Registration of CCB, a SYSADM first needs to log in and create users according to the company's needs. The SYSADM must assign users with specific profiles and access right, as listed in the following table:

User Type	Default User ID for Login	Role	Details
Administrator (SYSADM)	SYSADM1/ SYSADM2	Assign users and account settings.	<ul> <li>Create and delete users;</li> <li>Manage user profiles;</li> <li>Manage access rights for different users;</li> <li>Manage service options;</li> <li>Each CCB account allows for maximum of 2 SYSADM;</li> <li>Cannot directly access account-related functions;</li> <li>Company can request to operate as single administration or dual administration when opening the account.</li> </ul>
Normal User	Assigned by the SYSADM	Prepare transactions for approval	<ul> <li>Create and send transactions;</li> <li>Other functions according to the access rights granted by the SYSADM.</li> </ul>
Signer/ Default User	For signer: Assigned by the SYSADM For Default User: USER1/ USER2	Authorises transactions	<ul> <li>Sign transactions;</li> <li>Can send transaction if "Sign-and-Send" feature enabled during account opening.</li> </ul>

# 1.4 PIN

Again, before processing any transaction, each user will have to access the CCB with their assigned Login ID and Login PIN.

There are three types of PIN used in CCB:

PIN Type	Description	Details						
Login PIN	Access internet services and mobile services	<ul> <li>Normal User and Signer PINs are assigned by the SYSADM;</li> <li>SYSADM and Default User PINs are assigned through PIN mailer provided by BEA.</li> </ul>						
Signer PIN	Authorise transactions	<ul> <li>All user PINs are assigned through PIN mailer provided by BEA.</li> </ul>						
Phone PIN	Access phone banking services	<ul> <li>Designated user PINs are assigned through PIN mailer provided by BEA;</li> <li>Your CCB Account has ONE Phone PIN only.</li> </ul>						

# **1.5 Relevant User Guide Sections**

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

User Type	Section		Page
Authorised	Section 1.6	Activate PIN	6
Person	Section 1.7	Reset PIN by Authorised Person	12
SYSADM	Section 2	Administrator (SYSADM) for first time login	17
	Section 4.1	Assigning Mobile Banking Access to Signer as SYSADM	24
Default User	Section 1.6	Activate PIN	6
	Section 3	First time login for Normal User/ Signer/ Default User	22
Normal User	Section 3	First time login for Normal User/ Signer/ Default User	22
Signer	Section 3	First time login for Normal User/ Signer/ Default User	22
	Section 4.2	Mobile Banking Access For Designated Signer(s)	25

For details on access to demo guides for other features, please refer to <u>Section 1.8</u>; for Phone Banking Service, please refer to <u>Section 5</u>; for Important Notes for Security in Relation to Cyberbanking, refer to <u>Section 6</u> for links that contains the most updated information. For Frequently Asked Questions ("FAQs"), please refer to <u>Section 7</u>.

# 1.6 Activate PIN

#### Step 1

- a. Only activate the PIN when you have received and prepared the following items:
  - Activation code at the top right corner of the PIN Acknowledgement letter;
  - ii. PIN mailer(s);
  - iii. Authorised Person's registered mobile phone number ready to receive a one-time password (OTP) during the activation process.

### Step 2

a. Visit the BEA website at www.hkbea.com and select "Hong Kong – Corporate Cyberbanking" from the login menu after you receive both the PIN Acknowledgment Letter and PIN mailer.

18<sup>th</sup> September 2020

PRIVATE & CONFIDENTIAL

TEST 24 FT 09 10/F BLK 11

HK 02 – By Surface Mail



Activation Code 啟動編碼 :

20

a. Select "Activate PIN".



# Step 4

- a. You will be redirected to another page to activate your PIN(s).
- b. You will need the registered mobile phone number and the received PIN Acknowledgement Letter in order to proceed with the next steps.
- c. Select "Activate PIN now".

Activate PIN Sequence of the phone number of the account Authorised Person(s) to receive One-time password ("OTP") Corporate Cyberbanking New PIN(s) Acknowledgement Letter ("PIN Acknowledgement Letter") ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all respective PIN Acknowledgement Letters." ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all respective PIN Acknowledgement Letters. ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all ("For each activation, only a maximum of 15 users are allowed. Please activate PINs in separate requests by inputting Activation Codes on all ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("Activate PIN note") ("For each activation Code" on PIN ("For each activation Code") ("Fore

- a. Enter your activation code, and the registered mobile phone number for verification.
- b. Select "Next" to continue.

Corporate Cyberbanking PIN Activation	1	
1 - 2)		
PIN ACTIVATION APPLICATION FORM		* Mandatory Held
Activation Code*		I
Mobile Phone Number*		
852 HONG KONG SAR		· ·
NEXT		
18 <sup>th</sup> September 2020	Activation Code 啟動編碼	: 20
PRIVATE & CONFIDENTIAL		
TEST 24		
FT 09 10/F BLK 11		
НК		
02 – By Surface Mail		
Attention: Please keep this letter safely (e.g. regarding the "Activation Code" a	for your later refere nd different User Ty	nce pes).
注意: 請妥善保管此信函,以備稍後參考 類別。	「啟動編碼」和不同	的用戶
Dear Corporate Cyberbanking Account Customer, 親愛的企業電子網絡銀行服務戶口客戶:		

- a. Read the disclaimer carefully and scroll to the bottom.
- b. Tick the checkbox to agree to proceed after reading the Terms and Conditions (T&C).
- c. Enter the CAPTCHA Code.
- d. Select "Agree & Confirm".

	Corporate Cyberbank	Ing PIN Activation	
	1	2	
Please confirm the following information			
PIN ACTIVATION APPLICATIO	ON FORM		(EDIT
Activation Code:			
Mobile Phone Number:			
032			
DISCLAIMER			
I/We hereby agree and acknowledge that	at:		
<ol> <li>Information sent over the internet ca Customer as a result of any delay, los in any manner for direct, indirect, spe</li> </ol>	nnot be guaranteed to be completely secure is, diversion, alteration or corruption of any in icial or consequential damages arising out of	r. The Bank will not be responsible for any dan formation sent to the Bank over the interne f the use of this website.	amages incurred by the et. The Bank is not responsible
<ol> <li>If the Customer is not in Hong Kong of through SMS.</li> </ol>	or using an overseas mobile service network,	, he or she may not receive one-time passwo	ord to activate or reset the PIN
<ol> <li>Delay of the delivery of the one-time charges incurred by the mobile servic</li> </ol>	password through SMS may occur due to the te provider.	e traffic of the mobile service network. The B	Bank will not be liable for any
IWe have read and fully understand a following:     Terms and Conditions for Corpor II. CorporatePlus Account Terms an III. Important Notes for Security in re IV. Personal Information Collection (IV)	II of the documents governing the use, activa ate Cyberbanking Service d Conditions Jation to Cyberbanking Customers) Statement	ation and reset of Corporate Cyberbanking P	21N, including but not limited to the
AUTHENTICATION			
Please type the code shown			
BACK		AGREE 8	

- a. A one-time password (OTP) will be sent to the registered mobile phone number as an SMS.
- b. Enter the OTP and select "OK".

 One-time password has already been sent to your mobile phone

 (852)54\*\*\*95
 855

 837760
 855

 CANCEL
 OK

# Step 8

- a. You have successfully activated Corporate Cyberbanking PIN(s).
- b. Select "Log in Corporate Cyberbanking now" to go back to the CCB login page.

You have successfully activated your PIN(s). Please log in now using the corresponding PIN Mailer(s) to start using our Corporate Cyberbanking services.



Pass each activated PIN

mailer to the relevant

individual according to

indicated on the cover

the "Reference No."

b. Inform relevant parties

about the CCB account

number to allow them to

This step is applicable to customer who either Activate PIN online or PIN mailer provided by BEA

#### Step 9

letter.

log in.

敬啓者 Dear Customer,

> 企業電子網絡銀行服務新密碼簽收函 Corporate Cyberbanking New PIN(s) Acknowledgement Letter

多謝貴公司選用企業電子網絡銀行服務。以下是密碼之有關資料而密碼另函奉上。為保障貴公司利益, 請於收到密碼後核對有關資料,簽署此函並將正本送回 貴公司之開戶分行以便開放密碼供 貴公司使用。

At your request, the related information of the new PIN(s) is displayed below and your new PIN(s) will be issued to you separately. For your own protection, please check the information upon receipt of your PIN(s), and acknowledge receipt by signing this letter and returning the original to your A/C opening branch for activation of your PIN(s).

- 參考編號 類別 號碼/級別 User Type SYSADM DEFAULT USER User I.D. / Class SYSADM1 USER1 Reference No 001312 001313 A01 Phone Banking SIGNER 001314 PHONE PIN 001315 If undelivered, please return to G. P. O. Box No. 31, Hong Kong 如無法投遞・請退回香港郵政總局郵箱第31號 FOLD AND TEAR ALONG PERFORATED REF NO: 015-256-00001312 88 難 後 BO 鱵 쇖 淵 新 22 03 19/01137/003/0048 LINE 00202101 Private & Confidential 私 密 件 COD021 (08/2014)

# 1.7 Reset PIN by Authorised Person

This part is applicable for Authorised Person to reset signer PIN (PIN for signing transaction) and login PIN for SYSADM. For login PIN for Normal User, Signer and Default User, please refer to the demo guide "<u>User Maintenance – Reset PIN by SYSADM</u>".

#### Step 1

a. Visit <u>www.hkbea.com</u> and select "Hong Kong – Corporate Cyberbanking" in the login menu.



#### Step 2

a. Select "Forgot PIN" to continue.



- a. You will be redirected to another page to reset PIN(s).
- b. You will need the account number, user ID and the Authorised Person's registered mobile phone number in order to proceed with the next steps.
- c. Select "Reset PIN now" to continue.

#### Forgot PIN (Applicable to Administrator's Login PIN/Signing PIN/Phone PIN)

\*Login PIN(s) for a Normal User/Signer/Default User can be reset by Administrator in Corporate Cyberbanking. Demo

#### >>> Required Information

![](_page_12_Picture_8.jpeg)

Corporate Cyberbanking - Maintenance Schedule

#### Step 4

- Enter your CCB account number and mobile phone number.
- Select the relevant user type and user ID to reset a PIN.
- c. Select "Next" to continue.

		* Mandatory
PIN RESET APPLICATION FORM		
Corporate Cyberbanking Account Number*		
015- PLEASE ENTER CORPORATE CYBERBAN	NKING ACCOUNT NUMBER	
Mobile Phone Number*		
PLEASE SELECT COUNTRY CODE		
PLEASE ENTER MOBILE PHONE NUMBER		
User Type / ID / Class* 🥹		
○ Administrator		
⊖ Signer		
O Phone PIN		
		A B

- a. Read the disclaimer carefully and scroll to the bottom.
- b. Tick the checkbox to agree to proceed after reading the Terms and Conditions (T&C)
- c. Enter the CAPTCHA Code.
- d. Select "Agree & Confirm".

Corporate Cyberbanking PIN Rese	t
1-2	
Please confirm the following information	
IN RESET APPLICATION FORM	(E
Corporate Cyberbanking Account Number:	
15	
foblie Phone Number:	
/ser Type / ID / Class:	
dministrator: SYSADM1	
JISCLAIMER	
I/We hereby agree and acknowledge that:	
<ol> <li>Information sent over the internet cannot be guaranteed to be completely secure. The Bank v Customer as a result of any delay, loss, diversion, alteration or corruption of any information s</li> </ol>	ill not be responsible for any damages incurred by the ent to the Bank over the internet. The Bank is not responsible
in any manner for direct, indirect, special or consequential damages arising out of the use of t	his website.
<ol><li>If the Customer is not in Hong Kong or using an overseas mobile service network, he or she m through SMS.</li></ol>	ay not receive one-time password to activate or reset the PIN
<ol> <li>Delay of the delivery of the sec time excrused theory to SMC years every due to the traffic of the</li> </ol>	e mehile service petwerk The Paels will get be liable for any
<ol> <li>See y of the denery of the one-tame password and grid in or any occur due to the dame of the charges incurred by the mobile service provider.</li> </ol>	e moulle service network. The bank will hav be liable for any
I/We have read and fully understand all of the documents governing the use, activation and rest for a science of the scienc	et of Corporate Cyberbanking PIN, including but not limited to t
I. Terms and Conditions for Corporate Cyberbanking Service II. CorporatePlus Account Terms and Conditions	
III. Important Notes for Security in relation to Cyberbanking	
AUTHENTICATION	
Please type the code shown	
87553	
BACK	AGREE & CONFIRM
	AGREE & CONFIRM

- a. A one-time password (OTP) will be sent to the Authorised Person's registered mobile phone number as an SMS.
- b. Enter the OTP and select "OK".

![](_page_14_Picture_4.jpeg)

# Step 7

- a. PIN has been reset successfully.
- b. Our customer service officer will contact you in the next 2 business days regarding your PIN reset application.

Our customer services officer will contact you within the next 2 business days to verify your application.

After the verification, a new set of PIN Acknowledgement Letter and PIN Mailer(s) will be mailed to your company separately for PIN activation.

Application reference number is PF5484M6K2G7

# **1.8 Access to Demo Guides for All Users**

St	ep 1		Reference Number	Underlying	Maturity Date	Reference Value / Reference Price				
a.	Log in.	Fund Transfer	No deposit record.							
b.	Select "Help" from the main menu.	Report Centre Liquidity Management	Notes: 1. The information above is for reference only and should not be regarded as balance confirmation or advice 2. *Important Notice: The "Reference Market Price" and "Reference Market Value" of each Structured Product as shown above a indicative purposes only. Due to the market making arrangement of the Structured Products, each valuativ based on the latest bid price provided by the market agent that may be made on a date different from the stated above and is subject to the final confirmation of the market agent at the time of execution. As such							
		🔋 Help								

# Step 2

a. Select a demo guide for the function you require.

∯ BEA東亞銀行	Corporate Cyberbanking	
	Нер	
Corporate Cyberbanking Online Demonstration		
Thank you for using Corporate Cyberbanking. Please find the fo	ollowing list of demo guides for your reference:	
🤷 User Maintenance		
Create New User	Function Access Profile	
Data Access Profile		
Fund Transfer		
	Transfer to Other Bank (HK)	
Transfer to Other Bank (HK) - USD CHATS	Transfer to Other Bank (China & Overseas)	
S== Account Enquiry		
🥬 i-Token		
What is i-Token?	i-Token Registration Demo	
i-Token Transaction Signing Demo		
🙏 Print & Save Transaction Detail		
How to Print & Save Transaction Detail?		
FAQ		
More Frequently Asked Questions		

# 2. Administrator (SYSADM)

# 2.1 First time login for Corporate Cyberbanking

### Step 1

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

![](_page_16_Picture_5.jpeg)

# Step 2

- a. Enter your Account No. and User ID.
- Enter your initial PIN from the PIN mailer using the onscreen keypad.

	Credit Card Merchant Login   First-time Login Demo   EN ~								
Mark mark	● BEA東亞銀行 CORPORATE CYBERBANKING 企業電子網絡銀行廠務								
And the second second	Account No.								
6	Q 015 514								
	Remember account number User ID (1) demouser Personal Identification No. ("PIN") (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
Lotting Lines	ASDFGHJKL 983								
-	Z X C V B N M 4 7 2								
	Clear Backspace 6								
By lising our Corporate Cyberbanking yo	For your security, please be aware of your surroundings before entering personal information. Tems and Conditions [Disclaimer; [Privacy Statement] Security Tips   Maintenance Schedule agree to be bound by the Terms and Conditions governing this service. Copyright © 2020 The Bank of East Asta, Limited. All rights reserved.								

- a. Enter your initial PIN and new PIN using the onscreen keypad.
- b. Select "Proceed" to change your Login PIN.

Change Login P	IN												
	This is your first time to access Corporate Cyberbanking with this new PIN. For security reason, please change your login PIN.												
	Change Login Pl	N	Cu Ne Ne	rrent P w PIN w PIN	PIN								
	QW	EF	2	ΓĽ		<u>ا</u> ر	0	Р	0	1	7		
	AS	D	F	G	Н	J	К	L	2	3	9		
	Z	X	С	V	В	Ν	Μ		8	4	5		
		Bac	ksp	ace	Cle	ar				6			
				_						_			
	Cancel CI	ear									Proceed	D	
Notes: 1. Please enter at 2. PIN(s) should b 3. PIN(s) should c	least 8 to maximum e a combination of r ontain at least 2 nur	16 alph iumbers abers.	anume (0 - 9)	ric cha and ch	racters 1aracter	for PII rs(A - J	N(s). Z) and s	hould not	t contai	n space	e or spec	cial charao	cter(s).

# Step 4

a. You have successfully login to Corporate Cyberbanking.

● BEA東亞銀行 (					Со	Corporate Cyberbanking							
Hello! You are lo	ogir	n as SYSAD	M1 Administrator	Last Login: 10 JAN 2	020 16:00:34 HKT (Su	ccessful)	₽	i	$\overline{}$	۰	繁	简	Logout
Home		User Maintenand	e > User List										
User Maintenance													
Service Maintenance		User ID	User Name	Status	FAP	DAP		S	igner			Mobi	le Banking
Administration				501	rty, No User round in	our record. (AD5421	)						
													Nev

# 2.2 Function Access Profile ("FAP")/ Data Access Profile ("DAP")-User Access Rights

When SYSADM creates user, the SYSADM must assign a Function Access Profile ("FAP") and Data Access Profile ("DAP") to each user for granting access rights to functions and accounts.

FAP defines which transaction procedure (e.g. Fund Transfer, Bill Payment etc.) a user can perform on CCB, whereas DAP defines which account a user can access.

There are default FAP and DAP templates available for SYSADM to choose for enabling certain function and data for each user at the first setup.

#### **Default FAP templates:**

FAP ID	Description
DEFFAP1	User with all function access
DEFFAP2	User with all function access except signing function
DEFFAP3	User with access to account balance enquiry only
DEFFAP4	User with MPF access only
DEFFAP5	User with inputting transaction only
DEFFAP6	User with signing all transaction only
DEFFAP7	User with sending all transaction only

If you wish to customise the FAP profiles for different combinations of function accesses, please refer to Demo Guides "User Maintenance – Function Access Profile (FAP)".

#### Default DAP templates:

DAP ID	Description
DEFDAP1	Full control for all accounts
DEFDAP2	Enquiry for all accounts

If you wish to customise the profiles for DAP for assigning different combinations of accesses to different accounts, please refer to Demo Guides "User Maintenance – Data Access Profile (DAP)".

# 2.3 Registering a Signer/ Normal User

#### Step 1

- c. Log in as SYSADM (e.g. SYSADM1 or SYSADM2).
- d. Select "User Maintenance" from the main menu, and then "New".

# Step 2

- b. Enter the User ID and User Name.
- c. Select a Type:
  - i "Normal" to create a Normal User;
  - ii "Signer" to create a Signer, and choose a corresponding signing class that was assigned during the account opening (e.g. A01, A02).
- d. Select a suitable template or customised profile for FAP and DAP.
- e. Enter/select the remaining New User details.

User Maintenar	nce > User List					
User ID	User Name	Status	FAP	DAP	Signer	Mobile Banking
		Sor	rry, No User found in	our record. (AD5421)		
						New

#### User Maintenance > User List

User ID	
User Name	
Туре	Normal Signer^
FAP	τ
DAP	<b>T</b>
Sign-and-Send#	🔍 Enable 💿 Disable 🎧
Mobile Phone No.*	Country/Region Code 852  Phone Number
	This mobile phone number will be used for receiving a one-time password ("OTP") for two-fa authentication to perform designated transactions.
SMS Language*	English      Chinese
BEA Identity Message*	
Email Address	
Internet Login	Enable      Disable
Mobile Banking	Not Available 🔻
Mobile Login	Enable     Isable
Setup Initial PIN	
Confirmed Initial PIN	
OWER	
ASDE	

Hom e

~

Ple

User Created Successfully

se ask another administrator to approve.

# Step 3

 a. If dual administration has been applied for your CCB account, please inform another SYSADM to approve the record.

### Step 4

- a. Inform the following corresponding credentials to the user:
  - CCB account number
  - User ID
  - Initial login PIN
  - BEA identity message
  - PIN mailer corresponding to the signing class assigned (for users with signing rights only).

Home		
User Cr	eated Successfully	23 JAN 2020 14:55:59 HKT
		OK
User ID	DEMO	
User Name	demo	
Status	Normal	
Туре	Normal	
FAP	Default Manager Full Func	
DAD	Full Candual	

25 FEB 2020 12:07:01 HKT

OK

# 3. First time login for Normal User/ Signer/ Default User

# 3.1 First time login for Corporate Cyberbanking

# Step 1

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

![](_page_21_Picture_5.jpeg)

# Step 2

- a. Enter your Account No. and User ID.
- Enter your Login PIN using the onscreen keypad.

Your Account No., User ID and Login PIN are provided by your Administrator (SYSADM).

		Credit Card Merchant Login   First-time Login Demo   EN ~
the house	● BEA東亞銀行 全篇電子開始部行 Account No.	
in how	O15 514  Remember account number User ID	A States
	Personal Identification No. ("PIN")	
dia M. Da	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	
By using two Corporate Cyloridealidia y r	Clear Backspace 3 For your security, please be aware of your summandings before extending personal information Terms and conditions (Inclusion) Privacy Statement / Security Tays (Interference of Security Tays) (Interfere	Card Ada, Limitel, 24 Julies reserved.

#### Confirm Personal Information

<ul> <li>a. Confirm your perso information by ente</li> <li>i "Login PIN" for Normal User;</li> </ul>	Your personal contact information has been changed by your account system administrator.         Image: Confirm personal information changes now         Please enter your login PIN* to confirm personal information changes, modified information are shown in blue.         User Type       Normal         Mobile Phone Number       (852)         Email address       BEA Identity Message         BEA Identity Message       Bea         Login PIN       ••••••••         Q       W       E       T       Y       U       O       P       9       4         A       S       D       F       G       H       J       K       L       1       8       5         Z       X       C       V       B       N       7       6       3         Backspace       Clear       2        2        2	
	Confirm personal information changes in next login	Proceed
<ul><li>ii "Signer PIN" for Default User an Signer.</li><li>b. Select "Proceed" to continue.</li></ul>	Confirm Personal Information   Your personal contact information has been changed by your account system administrator.   Image: Confirm personal information changes now   Please enter your signer PIN* to confirm personal information changes, modified information are shown in blue.   User Type   Mobile Phone Number   Email address   BEA Identity Message   Authentication Method   Signer PN   Image: Confirm personal information changes in next login	Proceed
Step 4	Company:	As at 24 DEC 2010 00-41-24 UVT

a. You have successfully login to Corporate Cyberbanking.

Company:	V			
Balance Summary	Summary By Currency			As at 24 DEC 2019 00:41:34 HKT
Account Type	Account No	ССҮ	Current Balance	Available Balance
HKD Current		HKD		
Notes: 1. The information at	ove is for reference only and sh	nould not be regarded as bal	ance confirmation or advice.	

# 4. Mobile Banking Service

# 4.1 Assigning Mobile Banking Access to Signer as SYSADM

#### Step 1

- a. Login to Corporate Cyberbanking as SYSADM.
- Select "Service Maintenance" > "Mobile Banking/ i-Token" in the main menu.

# Step 2

 a. Tick the checkbox to agree to proceed after reading the Terms and Conditions (T&C) for the Mobile Banking Service.

#### Step 3

- a. Select "Available" at the "Mobile Banking" dropdown list.
- b. Select "Enable" at the "Mobile Login" field for designated users.
- c. Select "Proceed" to confirm the changes.

### Step 4

 A notice of a request to change personal information will be sent to designated signer(s) account for confirmation.

Hello! You	are login	as SYSAI	OM1 Administrator Last Login	: 7 JAN 2020 16:07:57 HKT (Successful)	8	i 🖂	٥	繁	简 Logout
Home		Service Maint	enance > Mobile Banking / i-Tok	en					
User Maintenar									
Service Mainter	iance 🕨	Mobile Ban	iking Service					:	Service Status: Norma
Administration		✓ I/W	e have read the Terms and Cone	ditions (please click here for details) and	agree to be bound by t	iem.			
		Register							Terminate
		i-Token						:	Service Status: Norma
		V I/W	e have read the Terms and Con	ditions (please click here for details) and	agree to be bound by th	ıem.			
									Terminate
		The followin	g users are eligible to register for M	fobile B ank Service and i-Token.					
		Setup	Mobile Banking	Mobile Login	UserID	User Nai	ne		Phone Number

![](_page_23_Figure_15.jpeg)

etup	Mobile Banking	Mobile Login	U ser ID	User Name	Phone Number
	A vailable 🗸	● Enable ○ Disable	A01	a01	51****00
	A vailable 🗸	● Enable ○ Disable	A02	A02	92****40
	A vailable 🗸	• Enable O Disable	B01	B01	64****20
	A vailable 🗸	● Enable ○ Disable	B02	B02	62****40
	Not Available 🖌	O Enable 🖲 Disable	TEST2	chantcy	51***97
tup ]	i-Token i-Token Regis	tration User II	) User Na	me	Phone Number

#### Service Maintenance > Mobile Banking / i-Token

User Modified Successfully	7 JAN 2020 14:55:19 HKT
	ОК

# 4.2 Mobile Banking Setup for Designated Signer(s)

Step 1	Confirm Personal Information				
a. Log in to Corporate Cyberbanking and confirm the change of personal information after the Mobile Banking service is enabled by a SYSADM.	<ul> <li>Confirm personal information has been changed by your account system administrator.</li> <li>Confirm personal information changes now in blue.</li> <li>User Typ <ul> <li>Signer</li> <li>Mobile Phone Number</li> <li>Cast and address</li> <li>Back space</li> <li>Clear</li> </ul> </li> </ul>	Proceed			
Step 2	Confirm Personal Information				
a. Complete mobile banking setup by selecting "Setup Now".	Transaction Completed You will receive an SMS containing the mobile banking logon link. Please op en the link, and input your Corpora logon PIN to logon Mobile Banking Service. If you have changed your mobile phone related information, a SMS will be sent to you shortly to test whether y messages properly. Availability of receiving SMS is subjected to the service availability and support of the operator (including local	10 JAN 2020 12:02:01 HKT ate Cyberbanking account number, user ID and you are able to successfully receive such 1 and overseas operator).			
Step 3	Møbile Banking Quick Setup				
	Step 1. Account Mobile Nickname Maintenance				
a. Click "Mobile Enquiry"	TESTONE NINE				

- and select which account to be displayed in Mobile Banking.
- b. Set up the "Mobile NickName".
- c. Click "Next".

Step 1. Account Ma	bile Nickname Maintenance			
TESTONE NINE				
Mobile Enquiry	Mobile NickNam e	Account No.	Account Type	
7	Current 101(188-0)	0150	CorporatePlus - HKD Current Account	
Select All Clean	Ð			Next

St	ep 4	Mobile Banking Quick Setup						
_	Step 2. Template List							
a.	Set up a new Template.	Mobile Template(s) ready to sign 0						
		You may create a new template for the use of Mobile Banking.						
		Template Code	Mobile Template Name	Туре	Withdraw Account	Deposit Account		
				No record found.				
							Sign	
		Mabile Templete(a) signal: 0						
		Template Code	Mohile Template Name	Type	Withdraw Account	Deposit Account		
		Template code	Moone rempare rume	Newsel	Thinking Theo and	Depositizeouit		
				N o record found.				
		Please click 'Confirm' to complete th	ne Mobile Banking Service Setup.				Unsign	
							Confirm	
St	ep 5	New Template - Fund Trans	fer					
	1	Template Code/Name	FT	Test FT				
~	Enter the Template							
a.		Transfer From						
	Code/Name.	Company	TEST	~				
h	Enter the "Deleted and	Account No	015-	(CPLUS - HKD	CUR A/C) 🗸			
υ.	Asso A/C" you want to	Transfer To						
	add	A ccount Type	Related and	Asso. A/C 🗸				
		Company	TEST	~				
C.	Enter/select the	Account No.	015	(CPLUS - SSA)	$\checkmark$			
0.	remaining information.	Transfer Details						
	· · · · · · · · · · · · · · · · · · ·	Transaction Amount	HKD 1000					
d.	Click "Proceed" to	Tiansaction Aniount	Transaction Ar	nount may be the withdraw	val amount or the deposit amou	nt depending on its currency s	elected.	
	continue.	Mobile Template	• Yes 🔍 No					
		Mobile Template Name	Test FT					
		Signer PIN:	••••••					
		Q W E R T A S D F G Z X C V Backspace	YUIOP HJKL BNM Clear	4 5 3 6 9 8 1 7 2 0				
		Cancel Clear					Proceed	

![](_page_26_Figure_1.jpeg)

a. Click "Confirm" to continue.

Mobil	e Banking Quick S	Setup			
Step	2. Template List				
Mobil <u>You n</u>	e Template(s) ready to a	sign: 0 te for the use of Mobile Banking,			
	Template Code	Mobile Template Name	Туре	Withdraw Account	Deposit Account
			No record found.		
					Sign
M obil	e Template(s) signed: 1				
	Template Code	Mobile Template Name	Туре	Withdraw Account	Deposit Account
۲	FT	Test FT	HK	015-168-68-00188-0	015-168-68-00188-0
					Unsign
Please	click 'Confirm' to comp	lete the M obile B anking Service Setup .			Confirm

### Step 7

a. Review accounts to be enabled and templates.

# b. Select "Confirm" to proceed.

TESTONE NINE				
Mobile NickName	Account No.		Account Typ	e
Current 101(188-0)	015-		CorporatePlu	is Account
Template(s) ready to sign	1:			
Template Code	Mobile Template Name	Туре	Withdraw Account	Deposit Account
		No record fou	nd.	
Template(s) signed:				
Template Code	Mobile T emplate N ame	Туре	Withdraw Account	Deposit Account
FT	Test FT	HK	015-	015-
Back				Confirm

# Step 8

a. You have successfully set up your Mobile Banking.

Home		
	Mobile Banking Quick Setup - Confirmation The Mobile banking setup has been completed successfully. You can amend user's setting by clicking <u>Settings</u> in future.	
		ОК

Mobile Banking Quick Setup - User Information

Account(s) enabled:

a. Download our BEA App.

![](_page_27_Picture_3.jpeg)

- b. Select
   "Corporate Mobile Banking" in the sidemenu.
- c. Enter your Account No. and User ID.
- d. Enter your Login PIN using the onscreen keypad and select "Log in".

![](_page_27_Figure_7.jpeg)

# Step 10

a. You have successfully login to Corporate Mobile Banking.

![](_page_27_Figure_10.jpeg)

# 5. Phone Banking Service

Besides using Internet services, you can manage your finances conveniently at home or at the office by our Phone Banking. If you want to enjoy this service, please approach the branch to apply this service.

(Service hour: Mon- Fri: 9:00 a.m. - 5:00 p.m.; Sat: 9:00 a.m. - 1:00 p.m.)

- Step 1 Dial (852) 2211 1838 on any touch-tone telephone.
- Step 2 Select language: 1 for Cantonese, 2 for Putonghua, or 3 for English.
- Step 3 Enter your CCB account number and phone banking PIN then follow the voice prompts to select the required service.

![](_page_28_Figure_7.jpeg)

#### 5.1 Phone Banking Operating Menu

# 6. Important Notes for Security in Relation to Cyberbanking

These important notes apply to both Personal and Corporate Cyberbanking services (together referred to as "Cyberbanking"). Please visit <u>http://www.hkbea.com/html/en/bea-corporate-cyberbanking-security.html</u> to read and adopt the security precautions before using Cyberbanking.

#### 6.1 Service Overview

For the details of CCB services, please visit <u>http://www.hkbea.com/html/en/bea-corporate-cyberbanking-services.html#Services</u>.

#### 6.2 Service Hours

For the details of CCB service hours, please visit http://www.hkbea.com/pdf/en/ccb\_sh\_en.pdf.

# 6.3 Daily Transaction Limits

For the details of CCB Daily Transaction Limits, please visit <u>http://www.hkbea.com/html/en/bea-corporate-cyberbanking-services.html#Daily-Limits</u>.

#### 6.4 Service Hotlines for Phone Banking Service

Hotlines	Service Hours	
Corporate Cyberbanking Enquiry Hotline (852) 2211 1321	Mon - Fri: 9:00 a.m 9:00 p.m. Sat: 9:00 a.m 5:00 p.m.	
Lost PIN Reporting Hotline (during office hours) (852) 2211 1345	Mon - Fri: 9:00 a.m 9:00 p.m. Sat: 9:00 a.m 5:00 p.m.	
(852) 2211 1862		
MPF Enquiry Hotline (852) 2211 1777	Mon - Fri: 9:00 a.m 6:00 p.m. Sat: 9:00 a.m 1:00 p.m.	

# 7. Frequently Asked Questions ("FAQs")

For FAQs, please visit https://www.hkbea.com/html/en/bea-corporate-cyberbanking-faq.html.