

# Corporate Cyberbanking

## Direct Remittance to BEA China

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# Direct Remittance to BEA China

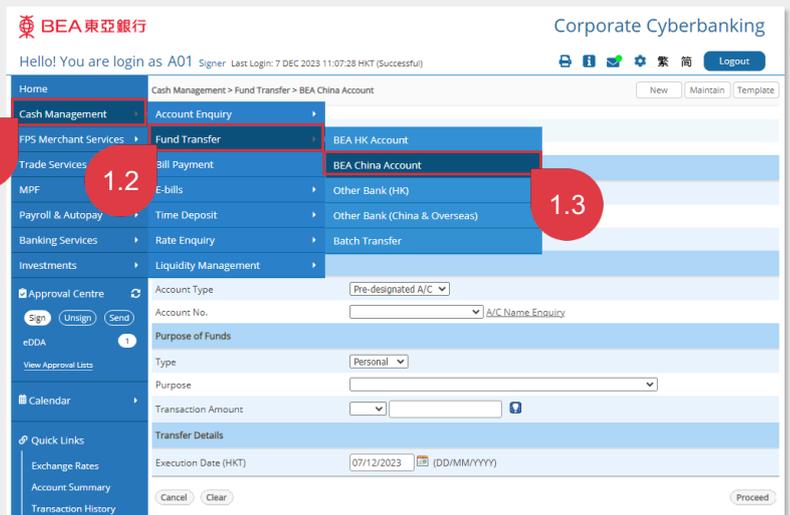


## Step-by-step Guide to Corporate Cyberbanking



### Step 01 Login

Log in to Corporate Cyberbanking.



Select “Cash Management” > “Fund Transfer” > “BEA China Account”.

Step  
02

## Input Details

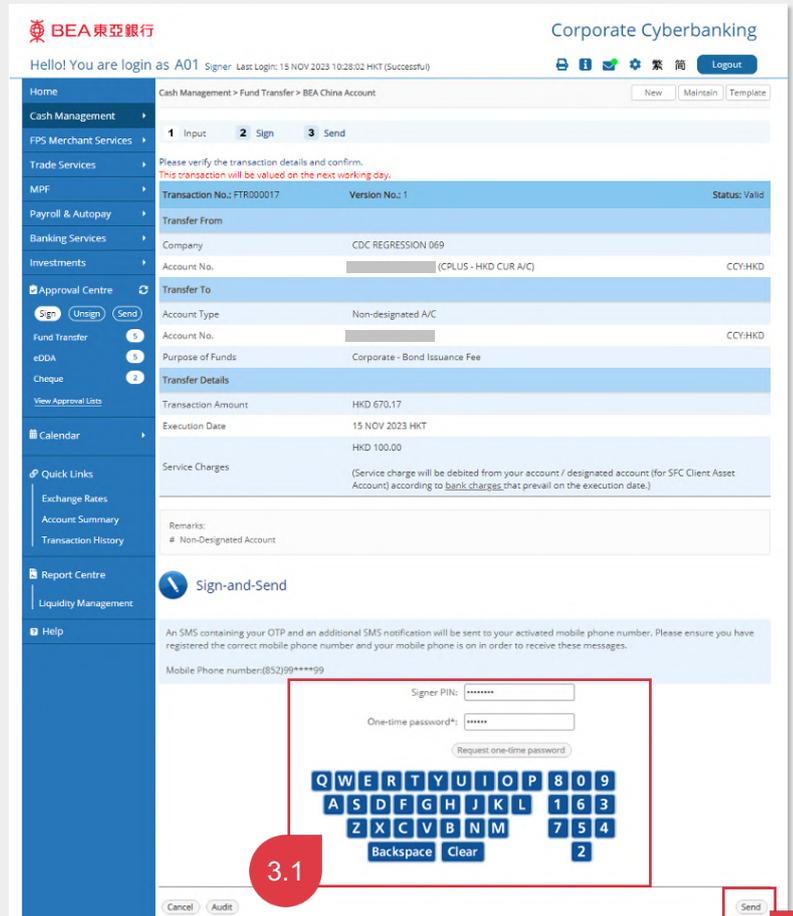
On Input page, select BEA Hong Kong debit account, input BEA China beneficiary details, and input fund transfer details.

The screenshot displays the 'Input Details' page for a fund transfer. The page is titled 'Cash Management > Fund Transfer > BEA China Account'. The left sidebar contains a navigation menu with options like Home, Cash Management, FPS Merchant Services, Trade Services, MPF, Payroll & Autopay, Banking Services, Investments, Approval Centre, and Quick Links. The main form area is divided into sections: 'Transfer From' (Company, Account No., CCY), 'Transfer To' (Account Type, Account No.), 'Purpose of Funds' (Type, Purpose), and 'Transaction Amount'. The 'Execution Date (HKT)' is set to 30/11/2023. The page includes a 'Proceed' button at the bottom right.

- 2.1 **Select BEA HK debit account**, debit acct. no. and debit currency.
- 2.2 **Input BEA China beneficiary details**, including selecting pre-designated acct. no., or enter BEA China non-designated acct. no.
- 2.3 **Input Direct Remittance fund transfer details**, including selecting the type (corporate/personal), purpose of payment (mandatory for CNY), and inputting the transfer amount (in HKD/USD/CNY).

Step 03 Sign Fund Transfer

On Sign page, sign the fund transfer by completing the required authorization and send the fund transfer.



3.1 Input the Signer PIN and One-time password.

3.2 Click the "Send" button to send the fund transfer.

**Step 04** Instruction Submitted

On Send page, the fund transfer (i.e. Direct Remittance) instruction is submitted to BEA Hong Kong.

The screenshot displays the BEA Corporate Cyberbanking interface. At the top, it shows the user is logged in as A01. The main content area features a 'Transaction Completed' notification with a checkmark icon, stating 'Reference No.: CIB574265' and 'This transaction will be valued on the next working day.' Below this, the 'Transfer Details' are shown for a transaction with ID FTR000017. The details include the transfer from CDC REGRESSION 069 to a non-designated A/C for the purpose of a Corporate - Bond Issuance Fee, with an amount of HKD 670.17. The execution date is 15 NOV 2023 HKT, and the service charge is HKD 100.00. The interface also includes a sidebar with navigation options like Home, Cash Management, and Approval Centre, and a footer with contact and disclaimer information.