♥ BEA東亞銀行

BEA Credit Card Payment Methods

You can choose any one of the following convenient methods to settle credit card payments:

Cyberbanking

If you are a Cyberbanking account holder, you can settle payment via the Internet (visit www.hkbea.com, select "Cyberbanking") or Phone (2211 1888).

1) Fund transfer

Processing time: Payment made any time from Monday to Saturday (except public holidays) will be processed on the same day.

2) "Bills" function

Processing time: Payment made before 7:00 p.m. from Monday to Friday (except public holidays) will be processed on the same day.

Note: Payment made by preset Bill Payment template (Internet only) before 4:00 p.m. from Monday to Friday (except public holidays) will be processed on the same day.

Autopay

You can authorise BEA to settle your <u>statement balance or the minimum payment due</u> by setting up direct debit authorisation. The specified funds will be transferred from your designated HKD savings/current account held at BEA or another bank in Hong Kong ("Bank Account") to your BEA Credit Card account. Please log in to your Cyberbanking account, call 3608 6628, or visit any BEA branch to set up direct debit authorisation. Processing time: We will debit your designated Bank Account on the payment due date.

PPS

Please visit the PPS website at www.ppshk.com or call 18011 to register a bill and 18031 to pay a bill. The PPS merchant code for BEA is "27". For service details, please call 90000 222 329.

Processing time: Payment made before 7:00 p.m. from Monday to Friday (except public holidays) will be processed on the same day.

• BEA and JETCO ATMs

1) Cash/cheque deposited via a BEA ATM providing deposit service Procedure: 1) Insert your BEA Credit Card. 2) Select the credit card account that you need to settle payment as the "TRANSACTION ACCOUNT", 3) select "OTHER", and then 4) select "DEPOSIT". 5) Follow the instructions on the screen to deposit your cash/cheque.

a) Cash

Processing time: Subject to the business hours of the relevant branch where the ATM is located. Please make payment at least 1 working day [Monday to Friday (except public holidays)] before the payment due date.

b) Cheque

The cheque must be a crossed cheque made payable to "The Bank of East Asia, Limited". Please write your credit card account number on the back of the cheque. Post-dated cheques and cheques/bank drafts in a foreign currency will not be accepted.

Processing time: Subject to the cheque's clearance day [Monday to Friday (except public holidays)]. Please settle payment at least 2 working days [Monday to Friday (except public holidays)] before the payment due date.

2. Fund transfer via a BEA/JETCO ATM from a BEA savings/current account Procedure: 1) Insert your BEA ATM card or BEA Credit Card (if already linked to a savings/current account). 2) Select the savings/current account from which funds will be debited for settlement of payment as the "TRANSACTION ACCOUNT", 3) select "TRANSFER", and then 4) key in the number of the credit card for which you would like to settle payment. Processing time: Payment made any time from Monday to Saturday (except public holidays) will be processed on the same day.

3. JET payment via a BEA/JETCO ATM by debiting a savings/current/ credit card account issued by a JETCO member bank Procedure: 1) Insert your ATM card or credit card issued by another JETCO member bank. 2) Select the savings/current/credit card account of the JETCO member bank from which funds will be debited for settlement of payment as the "TRANSACTION ACCOUNT", 3) select "CREDIT CARD PAYMENT", and then 4) key in the number of the credit card for which you would like to settle payment (This service may be subject to a service charge by the other bank). Processing time: Subject to the relevant bank.

BEA Branches

1) Cash deposit machine

You can deposit cash via cash deposit machines located at designated BEA branches to settle payment.

Processing time: Payment made any time from Monday to Saturday (except public holidays) will be processed on the same day. If the cash deposit machine is located inside BEA branch, its service is only available during the business hours of the relevant branch.

2) Fund transfer at a branch counter

You may settle payment by transferring funds from your BEA bank account at any BEA branch counter.

Processing time: Payment made during the business hours of the relevant branch will be processed on the same day.

3) Cash payment at branch counter²

You can settle payment in the form of a cash payment at any BEA branch counter.

Processing time: Payment made during the business hours of the relevant branch will be processed on the same day.

4) Cheque payment at a branch counter² or by cheque deposit box

You can settle payment by presenting a crossed cheque made payable to "The Bank of East Asia, Limited" at any BEA branch counter or placing it in the cheque deposit box located in the branch. Please write your credit card account number on the back of the cheque. Post-dated cheques and cheques/bank drafts in a foreign currency will not be accepted.

Processing time: Payment made during the business hours of the relevant branch will be processed on the next cheque's clearance day [Monday to Friday (except public holidays)]. Please make your payment at least 1 working day [Monday to Friday (except public holidays)] before the payment due date.

• Cheque by Mail

payment due date.

Mail a crossed cheque made payable to "The Bank of East Asia, Limited" together with the top portion of the statement to: Central Operations Department, The Bank of East Asia, 30th Floor, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kowloon, Hong Kong. Please write your credit card account number on the back of the cheque. Post-dated cheques and cheques/bank drafts in a foreign currency will not be accepted. Processing time: Subject to the cheque's clearance day [Monday to Friday (except public holidays)]. The cheque must be received by BEA at least 3 working days [Monday to Friday (except public holidays)] before the

- $^{\rm 1}\,$ Not applicable to BEA CUP Dual Currency PLATINUM Credit Card and BEA Renminbi Credit Card.
- A handling fee will be charged for each over-the-counter credit card payment per transaction (except BEA World MasterCard). Please refer to the Schedule of Fees & Charges for details.

Note: Payments made after the processing time for the relevant payment method will be processed on the next processing day.

♥ BEA東亞銀行

東亞銀行信用卡繳款方法

為讓閣下能更靈活方便處理信用卡¹結賬事宜,我們特別為閣下安排下列方法 以供選擇:

•「雷子網絡銀行服務|

若閣下為「電子網絡銀行服務」賬戶持有人,可透過網上理財(登入網址: www.hkbea.com,選擇「電子網絡銀行服務」)或電話理財(2211 1888)繳 款。

1) 轉朋

過數時間:於星期一至六(公眾假期除外)任何時間所繳付之款項將於 即日處理。

2)「賬單」功能

過數時間:於星期一至五晚上7時正前(公眾假期除外)所繳付之款項將 於即日處理。

註:透過已建立之賬單繳費範本(只限網上理財)於星期一至五下午4時 正前(公眾假期除外)所繳付之款項將於即日處理。

白動轉眼

閣下可授權東亞銀行建立直接付款授權服務以繳付月結單上的總結欠或 最低應付款額。指定賬項將會從閣下名下指定之東亞銀行或任何銀行之 港幣儲蓄/住來賬戶(「銀行賬戶」)自動轉賬至閣下的信用卡賬戶。請登入 「電子網絡銀行服務」、致電3608 6628、或到東亞銀行分行申請直接付款 授權服務。

過數時間:我們會將款項於到期繳款日當天從指定之銀行賬戶內扣除。

繳費靈

請登入「繳費靈」網址: www.ppshk.com或致電18013登記賬單及 致電18033繳款,東亞銀行的「繳費靈」商戶編號為「27」。詳情請致電 90000 222 328查詢。

過數時間:於星期一至五晚上7時正前(公眾假期除外)所繳付之款項將於 即日處理。

• 東亞銀行及銀通自動櫃員機

1) 於有存款功能之東亞銀行自動櫃員機存入現金/支票

操作程序: 1)插入閣下的東亞銀行信用卡。2)選擇要繳付賬款之信用卡賬戶為「操作戶口」,再3)選擇「其他」,然後4)選擇「存款」。5)根據螢幕指示存入現金/支票。

a) 現金

過數時間:以自動櫃員機所位處之個別分行的營業時間為準。請於 到期繳款日前最少1個工作天[星期一至五(公眾假期除外)]繳款。

b) 支票

支票須為劃線支票,支票抬頭人請寫「東亞銀行有限公司」,並於 支票背面寫上閣下要繳付賬款之信用卡賬戶號碼。而期票、外幣 支票/本票恕不接受。

過數時間:以支票結算日[星期一至五(公眾假期除外)]為準。請於 到期繳款日前最少2個工作天[星期一至五(公眾假期除外)]繳款。

2) 以東亞銀行儲蓄/往來賬戶於東亞銀行/銀通自動櫃員機轉賬

操作程序: 1)插入東亞銀行提款卡或東亞銀行信用卡(如已連繫儲蓄/ 住來賬戶)。2)選擇將被扣除款項用以繳款的儲蓄/往來賬戶為「操作戶 口」、然後3)選擇「轉賬」,再4)輸入要繳付賬款之信用卡賬戶號碼。

過數時間:於星期一至六(公眾假期除外)任何時間所繳付之款項將於 即日處理。 以其他銀通會員銀行的儲蓄/往來/信用卡賬戶於東亞銀行/銀通自動櫃員 機以繳費易方法繳款

操作程序: 1)插入其他銀通會員銀行之提款卡或信用卡。2)選擇將被扣除款項用以繳款的其他銀通會員銀行之儲蓄/往來/信用卡賬戶為「操作戶口」,然後3)選擇「信用卡繳費」,再4)輸入要繳付賬款之信用卡賬戶號碼(其他銀行或會就此項服務徵收手續費)。

過數時間:視平個別銀行而定。

• 東亞銀行分行

1) 現金存款機

閣下可前往位於指定東亞銀行分行的現金存款機存入現金繳款。

過數時間:於星期一至六(公眾假期除外)任何時間所繳付之款項將 於即日處理。位於指定東亞銀行分行內之現金存款機的服務時間與 該分行之營業時間相同。

2) 於銀行櫃位轉賬

閣下可前往東亞銀行分行櫃位直接由閣下的東亞銀行賬戶轉賬繳款。 過數時間:於個別分行的營業時間內所繳付之款項將於即日處理。

3) 於本行櫃位²存入現金

閣下可前往東亞銀行分行櫃位以現金繳款。

過數時間:於個別分行的營業時間內所繳付之款項將於即日處理。

4) 於本行櫃位²或於支票存款箱存入支票

閣下可前往東亞銀行分行櫃位以支票繳款。閣下亦可於設於分行的支票存款箱存入支票繳款。支票須為劃線支票,支票抬頭人請寫 「東亞銀行有限公司」,並於支票背面寫上閣下要繳付賬款之信用卡 賬戶號碼。而期票、外幣支/本票恕不接受。

過數時間:於個別分行的營業時間內所繳付之款項將於下一個支票 結算日[星期一至五(公眾假期除外)]處理。請於到期繳款日前最少 1個工作天[星期一至五(公眾假期除外)]繳款。

• 郵寄支票

請將支票連同月結單的上半部,一併郵寄至「香港九龍觀塘道418號 創紀之城五期東亞銀行中心30樓東亞銀行中央支援部」。支票須為劃線 支票,支票抬頭人請寫「東亞銀行有限公司」,並於支票背面寫上閣下要 繳付賬款之信用卡賬戶號碼。而期票、外幣支票/本票恕不接受。

過數時間:以支票結算日[星期一至五(公眾假期除外)]為準。本行需於到期繳款日前最少3個工作天[星期一至五(公眾假期除外)]收到支票。

- 1 不適用於東亞銀行銀聯雙幣白金信用卡及東亞銀行人民幣信用卡。
- ² 每張信用卡每項櫃位交易須繳付手續費(東亞銀行World萬事達卡除外),詳情請參閱 信用卡服務收費櫃管。

註:於個別結賬方法的過數時間後所作之繳款將於下一個處理日處理。