

ICBC SINGAPORE BRANCH

CORPORATE E-BANKING

OPERATION MANUAL



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I E-TOKEN ACTIVATION

First of all , make sure that you have received the e-token device and active code

list(e-version as below)

工银电子密码器管理

集团编号:	010392000007417
集团中文名称:	PTE. LTD.
集团英文名称:	PTE. LTD.
网上银行登录ID:	.c.0103
工银电子密码器序列号:	2112000000111048
工银电子密码器激活码:	504392563402

STEP 1 : Press and hold the red button for few seconds to turn on the token :



STEP 2 : Enter the 12 digits active code, provided by ICBC :





STEP 3 : Set a new password for your token (6 digits) . After entering two times to

confirm, the set up is done:





I INTERNET BANKING LOGIN

STEP 1 : Open the ICBC Singapore Branch home page. The address is <u>WWW.ICBC.COM.SG</u>, The supporting internet explorer version includes IE 6-10 , Firefox 10-22 and Google Chrome 20-27.

Click 'Corporate Banking' under User Login ,to enter the log in page :



STEP 2 : Choose 'Password + Token Login', fill in the blanks according to the prompts.

	商银行 新加坡分行 MERCIAL BANK OF CHINA LIMITED , SINGAPORE BRANCH	6 RAFFLES QUAY #23-01, SINGAPORE 04858 SWIFT CODE :ICBKSGSG TEL(65)65391066 FAX:(65)65381370	30
		简体	沖文
		Suggest a resolution of 1024*768 (example) for the be	est res
ICBC 遐 <u>中国工</u> 商	商银行 企业网上银行	·····································	
Internet Banking Help	Certificate + static password logo V4.0 Please pre	on Password+Token Login User ID: .c.0103 Password: .c.0103 Password: .c.0103 Verification code: Verification code ress "Confirm" on the Token to get the dynamic password. Dynamic Password:	

Please use the e-token to get the Dynamic Password. Turn on the E-token and press 'OK', to obtain the 6 digits Dynamic Password.



NOTE : If you are first time log into the internet banking, you need to change your login password. Fill in the initial password and follow the prompts accordingly :

	商银行 新加坡分 MMERCIAL BANK OF CHINA LIMITED, SINGAPO	6 RAFFLES (SWIFT CODE FAX:(65)6538	QUAY #23-01, SING/ E :ICBKSGSG TEL(6 31370	APORE 048580 5)65391066
				简体中文
		Suggest a	a resolution of 1024*768 (ex	kample) for the best resu
ICBC 🔢 中国工商	的银行 企业网	上银行	金融	甬佰
Internet Banking Help	Certificate + static passw v4.0 Pl	ord logon Pa User ID: Password: Verification code: ease press "Confirm" on the Tr Dynamic Password:	ASSWORD + Token Login KEXIAODAN ************ erjn erjn verification code oken to get the dynamic pa ****** Login	.c.0103 Refresh ssword.

Click 'Login', the webpage will auto direct to the Modify Password webpage:

Modify Password		XEXRXEXSX XIXGXPXRX XTX XTX	Internet Banking Service
Customer service: a group of f	unctions provided to manage the customer reser	ved data and password of Internet ba	anking.
(Current Password: New Password: It is suggested to enter a 8-digit p and numbers.Please avoid setting	assword combining letters Password of low security	
Co	Confirm New ***********************************	fresh verification code	
	Confirm	Reset	

NOTE: When you change your password , you will need to fill in the group number , which you could find in the first line of the active code list.



工银电子密码器管理

集团编号:	010392000007417	
集团中文名称:		PTE. LTD.
集团英文名称:		PTE. LTD.
网上银行登录ID:	.c.0103	
工银电子密码器序列号:	2112000000111048	
工银电子密码器激活码:	504392563402	

And need to enter the dynamic password one more time :

Modify Password		XEXRXEXSX XIXGXPXRX XTX XTX	Internet Banking Service
Customer service: a group of	functions provided to manage the cu	stomer reserved data and password of Internet ba	nking.
P	lease press [OK] on the token and fir	ish the tranaction as quickly as you can before timeout.	
	Dynamic Password: ******		
E	Enter Verification Code: P3yj	p 3y j Refresh verification code	
	Submit	Back	

After completed password changing and log in again:

Modify Password	XEXRXEXSX XIXGXPXRX XTX XTX Internet Banking Service								
Customer service: a group of functions provided to manage the customer reserved data and password of Internet banking.									
	Successfully changed your logon password. The new password will take effect at the next logon.								
	Logon again								
Notes: 1. Since the logon password change at the time of your init changed. Newly input password 2. If you forgot your password strengthen the security of Inte	for the Internet banking you reserved at our business office is purely digital, system will request for password ial logon in order to assure the safety of your password, you can continue to use only after password has been ord shall have a length between 6 and 30 digits and can be a combination of letters and numbers. I, you can change the password through this function after password reset at our business office so as to rnet banking.								
	webmaster@icbc.com.cn								
	Copyright - All Rights reserved								

So, you can use the new password log in to the internet banking.

ICBC () 中国工商银行 新加坡分行 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, SINGAPORE BRANCH

III FUNCTION OVERVIEW

In order to provide you a better understanding on ICBC Internet Banking, below is brief description about the functions of Internet Banking.

A) ACCOUNT MANAGEMENT

You can inquire about the account information, balances and details, print e-slip and change the alias of all the accounts that belong to your internet banking.

B) **PAYMENT and TRANSFER**

Various types of transfer and remittance services, meet your demands in internal and external of company at domestic and oversea.

C) PAYROLL SERVICE

Provide you the service to pay the employee salary in batch, and the payee's account can be in China or other banks.

D) FIXED DEPOSIT

Provide RMB, SGD, USD fixed deposit products with different periods and high Interest rates, to meet your needs to increase the fund value

E) CASH POOL

You can manage and transfer the fund to anywhere conveniently, enjoy the favourable policy like cross-boarder fund sweep and allocation, overdraft limit sharing, consolidated interest-bearing and internal pricing and etc.



IV ACCOUNT MANAGEMENT

a) Check Current Deposit Account

Click 'Manage A/C ' \rightarrow 'Current Account Services' \rightarrow 'Current Account Information':

Welcome: INDUSTRIAL AND CO	MMERCIAL BAN	IK OF CHINA LIMITED 🔌 S	system Announcement:							Curr
Manage A/C Receivable	Payroll Service	Payment & Transfer	Cash Pool Management	Fixed Dep	osit Onlin	ne Loan	ICBC Messengi	ng Customer	Services Liquidity ma	anagement M
Manage A/C		> > Manage A/C > Cu	rrent Account Services > Cun	rent Account	Information					
Current Account Services										
- Current Account Information		Current Account Infor	mation							>> Help
- Current Account Balance			Account Name:	INDUSTRIA	AL AND CON	MMERCIAL	BANK OF CHI	IA LIMITED 🔽		
- Current Account Statements			Account Number:	010301000	1000147374	~				
- Maintain A/C Alias										
- E-slip Services						Search	h			
- Review statement										
+ Statement Agreement	4									
- Operation Guide										
	Payrall Sanica	Payment & Transfer	Cach Real Management	Fixed Dor	oosit Oplin	001000	ICRC Massana	na Customor	Sonicoc Liquidity m	anagement
Manage		r ayment or transier	Cash r oor Management	Tixed Det	JUSIL UNII	ne Luan	TODO Messeng	ng customer	Services Erquidity III	anayement
A/C		> > Manage A/C > Cu	irrent Account Services > Cur	rent Account	Information					
Current Account Services										
- Current Account Information		Current Account Infor	mation							>> Help
- Current Account Balance			Account Name:	INDUSTRI	AL AND CON	MMERCIAL	BANK OF CHI	NA LIMITED 🔽		
- Current Account Statements			Account Number:	01030100	01000147374	4 💌				
- Maintain A/C Alias	_									
- E-slip Services						Search	h			
- Review statement		Account Nan	ne: INDUSTRIAL AND COMM	IERCIAL BAN	IK OF CHINA I	LIMITED	Account N	umber: 01030100	01000147374	
* Statement Agreement	•	Account Name Englis	^{e in} INDUSTRIAL AND COMM sh:	IERCIAL BAN	IK OF CHINA I	LIMITED	Branch	Name: Industrial Branch	and Commercial Bank C	f China Singapore
- Operation Guide		Account Opening Da	ite: 14-02-2014				Account	Status: Normal		
		Account Alia	as:							
		Accou	unt Number	Currency	Account Type	e Acc Sta	count Che	eque Account	Allow Overdraft	Account Opening Date
		0103010	001000147374	SGD	Current Account	Nor	rmal	Yes	Yes	14-02-2014
						Back				,

Note :

- **1.** You could check your account as long as the account connected to ICBC Singapore Branch internet banking.
- 2. The account of ICBC in other location could connect to ICBC Singapore Branch Internet banking as well, including mainland China, HK, etc.



b) Check Balance In Current Account

Click 'Manage A/C' \rightarrow 'Current Account Service' \rightarrow 'Current Account Balance' :

Manage A/C Receivable	Payroll S	ervice Payment & Trai	nsfer Cash Pool Managem	nent Fixed	Deposit Online	Loan ICBC Mess	enging Customer	Services Liquidity	management N
Manage		> > Manage A	C > Current Account Services	> Current Acco	unt Balance				
- Current Account Services									
- Current Account Information		Current Assound	t Palanaa						>> Help
- Current Account Balance		Current Account							s i leip
- Current Account Statements			Singapore						
- Maintain A/C Alias			Submit	Cle	ar	Select All	Expand	Collapse	
- E-slin Services									
- Review statement									
+ Statement Agreement									
- Operation Guide	1								
oportation datab									
Manage A/C Receivable	Payroll S	ervice Payment & Tra	nsfer Cash Pool Manager	nent Fixed	Deposit Onlin	e Loan ICBC Mes	senaina Custome	r Services Liquidit	v management
Manage									,
A/C		> > Manage A	/C > Current Account Services	> Current Acc	ount Balance				
 Current Account Services 									
- Current Account Information		Current Accoun	t Balance						>> Help
- Current Account Balance			Singapore						
- Current Account Statements			INDUSTRIAL AND C 010301000100	OMMERCIAL I 00147374	BANK OF CHINA L	IMITED			
- Maintain A/C Alias			010302000200	0205910					
- E-slip Services			010302000200	0206014					
 Review statement 			Submit	Cle	ar	Select All	Expand	Collapse	
 Statement Agreement 	4								
- Operation Guide									
Operation Guide Manage A/C Receivable	Payroll S	ervice Payment & Trar	nsfer Cash Pool Managem	nent Fixed	Deposit Online	Loan ICBC Mess	enging Customer	Services Liquidity	management
Operation Guide Manage A/C Receivable Manage	Payroll S	ervice Payment & Trar	nsfer Cash Pool Managem	nent Fixed	Deposit Online	Loan ICBC Mess	enging Customer	Services Liquidity I	management
Operation Guide Manage A/C Receivable Manage A/C Constraint Section	Payroll S	ervice Payment & Trar > > Manage A/C	nsfer Cash Pool Managem	nent Fixed	Deposit Online Int Balance	Loan ICBC Mess	enging Customer	Services Liquidity	management
Operation Guide Manage A/C Receivable Manage A/C Current Account Services Current Account	Payroll S	ervice Payment & Trar >> Manage A/C	nsfer Cash Pool Manager	nent Fixed	Deposit Online Int Balance	Loan ICBC Mess	enging Customer	Services Liquidity r	management
Operation Guide Manage A/C Receivable Manage //C Current Account Services Current Account Information	Payroll S	enice Payment & Tran >> Manage A/C Current Account	nsfer Cash Pool Managem > Current Account Services > Balance	nent Fixed	Deposit Online Int Balance	Loan ICBC Mess	enging Customer	Services Liquidity r	management >> Help
Operation Guide Manage A/C Receivable Manage A/C Current Account Services Current Account Balance Current Account Balance	Payroll S	enice Payment & Trai >> Manage AC Current Account Account Details	nsfer Cash Pool Managem >> Current Account Services > Balance Searc	nent Fixed	Deposit Online Int Balance Accour	I Loan ICBC Mess	enging Customer	Services Liquidity t	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Current C	Payroll S	enice Payment & Trai >> Manage A/C Current Account Account Details Transaction Hist	nsfer Cash Pool Managem > Current Account Services > Balance Searr pry Searr	ch	Deposit Online Int Balance Accour Accour	t Balance	enging Customer	Services Liquidity r	management >> Help
Operation Guide Manage A/C Receivable Manage //C Current Account Services Current Account Services Current Account Balance Current Account Statements Maintain A/C Alias	Payroll S	enice Payment & Trar >> Manage A/C Current Account Account Details Transaction Histo Country / Area:Sir	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance Searce Dry Searce Dry Searce	ch	Deposit Online Int Balance Accour Accour	t Loan ICBC Mess at Balance at Summary	enging Customer Search Download	Services Liquidity r	management >> Help
- Operation Guide Manage A/C Receivable Manage //C - Current Account Services - Current Account Balance - Current Account Balance - Current Account - Statements - Maintain A/C Allas - E-silip Services	Payroll S	enice Payment & Trar >> Manage AC Current Account Account Details Transaction Histo Country / Area:Sir Account Name:IN	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance Sear Sear Igapore DUSTRIAL AND COMMERCIA	ch EANK OF CH	Deposit Online Int Balance Accour Accour	t Loan ICBC Mess It Balance It Summary	Search	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Services Current Account Balance Current Account Current Account Account Account Account Account Account Current Current Account Current Current Account Current Current Account Current	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Histo Country / Area:Sir Account Name IN Account Name In	Insfer Cash Pool Managem C > Current Account Services > Balance any Sear agapore DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO	ch c	Int Balance Accour Accour HINA LIMITED	I Loan ICBC Mess It Balance It Summary	Summary Download	Services Liquidity r	management >> Help
Operation Guide Manage A/C Receivable Manage Current Account Services Current Account Services Current Account Balance Current Account Balance Current Account Balance Current Account Balance Statements E-slip Services Review statement Statement Agreement	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Histo Country / Area:Sir Account Name iN Account Name in	Insfer Cash Pool Managem Contract Account Services > Balance Balance Balance DUSTRIAL AND COMMERCIA English: INDUSTRIAL AND COMMERCIA English: INDUSTRIAL AND COMMERCIA	ch ch ch ch ch ch ch ch ch ch ch ch ch c	Deposit Online Int Balance Accour Accour Accour Accour Accour Accourt Account Type	I Loan ICBC Mess Int Balance Int Summary AITED Account	Search Download	Services Liquidity r	management >> Help
Operation Guide Manage A/C Receivable Manage Current Account Services Current Account Services Current Account Balance Current Account Balance Current Account Statements Amintain A/C Alias E-slip Services Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Histo Country / Area:Sir Account Name in Account Name in Account Name in Account Name in	Insfer Cash Pool Managem Contract Account Services > Balance Balance Searc Searc Searc DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO cocunt Number 3010001000147374	current Account ch ch ch ch ch ch ch ch ch ch ch ch ch	Deposit Online Int Balance Accour Accour HINA LIMITED ANK OF CHINA LIM Account Type	I Loan ICBC Mess It Balance It Summary IITED Account Current Balance	Search Download Summary Download	Services Liquidity r	management >> Help
Operation Guide Manage A/C Receivable Manage Current Account Services Current Account Information Current Account Statements Maintain A/C Alias E-slip Services Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Hist Country / Area:Sir Account Name in Account Name in	Insfer Cash Pool Managem Contract Account Services > Balance Balance Searc Searc DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO count Number 3010001000147374 3020002000205910	ch ch ch ch ch ch ch ch ch ch ch ch ch c	Deposit Online Int Balance Accour Accour Accour Accour Accour ANK OF CHINA LIM Account Type	I Loan ICBC Mess at Balance at Summary AITED Account Current Balance	Search Download	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Information Current Account Statements Maintain A/C Alias Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Hist Country / Area:Sir Account Name in Account Name in	Inster Cash Pool Managem Cash Pool Managem Comment Account Services > Balance Searc Dy Searc DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO count Number 2010001000147374 2020002000205910 202000200020514	chinent Fixed Current Account chine L BANK OF CH DMMERCIAL B Currency SGD USD CNY	Deposit Online int Balance Accour Accour Accour Accour Accour ANK OF CHINA LIN Account Type	I Loan ICBC Mess It Balance It Summary AITED Account	Search Download	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage AC Current Account Services Current Account Balance Current Account Statements Statements Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage AC Current Account Account Details Transaction Histo Country / Area:Sir Account Name in Account Name in	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance District Account Services > Balance District Account Services > Searce District Account Services > Searce District Account Number Saladoo 1000147374 Saladoo 2000205910 Saladoo 2000205914 Ince / Net Position(SGD)	chinent Fixed Current Account chine L BANK OF CH DMMERCIAL B Currency SGD USD CNY	Deposit Online int Balance Accour Accour Accour Accour Accour Accourt Account Type	I Loan ICBC Mess It Balance It Summary ITED Account	enging Customer Search Download Summary Download	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Balance Current Account Statements Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage A/C Current Account Account Details Transaction Hist Country / Area:Sir Account Name:IN Account Name in Account Name in	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance Searc Searc Searc DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO count Number 3010001000147374 3020002000205910 3020002000000 3020002000000 3020002000000 30200020000000 302000200000000 30200020000000000	ch ch ch ch ch ch ch ch ch ch ch ch ch c	Deposit Online Int Balance Accour Accour Accour ANK OF CHINA LIN ACCOUNT Type	I Loan ICBC Mess It Balance It Summary AITED Account Current Balance	enging Customer Search Download	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Balance Current Account Balance Current Account Statement Statement Statement Statement Operation Guide	Payroll S	enice Payment & Tran	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance Sear Sear DUSTRIAL AND COMMERCIA English: INDUSTRIAL AND CO count Number 3010001000147374 302000200025810 302000200025810 302000200025810 Sear Count Number Sear	current Account current Account ch ch ch ch ch ch ch ch ch ch ch ch ch	Deposit Online Int Balance Accour Accour AlNA LIMITED ANK OF CHINA LII ACCOUNT Type	I Loan ICBC Mess It Balance It Summary ITED Account	Search Download	Services Liquidity r	management >> Help
Operation Guide Manage AC Receivable Manage Current Account Services Current Account Balance Current Account Balance Current Account Statement Statement Statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran	Insfer Cash Pool Managem Cash Pool Managem Cash Pool Managem Balance Balance Sear Sear Sear DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO count Number 3010001000147374 302000200205910 302000200020511 Count Net Position(SGD) Ince / Net Position(SGD) Ince / Net Position(CNY) al amount in USD	current Account current Account ch ch ch ch ch ch ch ch ch ch ch ch ch	Deposit Online Int Balance Accour Accour Accour Accour Accour Accourt Type	I Loan ICBC Mess It Balance It Summary ITED Account	Search Download	Services Liquidity r	management >>> Help
Operation Guide Manage ACC Receivable Manage Current Account Services Current Account Services Current Account Balance Current Account Balance Current Account Balance Current Account Balance Statements Statement Account Services Review statement Statement Agreement Operation Guide	Payroll S	enice Payment & Tran >> Manage ACC Current Account Account Details Transaction Histo Country / Area:Sir Account Name in Account Name in Account Name in Account Name in Total Bala Total Bala Total Bala Total Count Attention: Total Count	Insfer Cash Pool Managem Cash Pool Managem Balance Searce Market Searce DUSTRIAL AND COMMERCIA English:INDUSTRIAL AND CO ccount Number 301000100147374 3020002000205910 302000200020511 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD20002000020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD2000200020514 AD20002000000514 AD20002000000514 AD20002000005510 AD20002000005510 AD20002000005510 AD200020000005510 AD2000200000000000000000000000000000000	ch ch ch ch ch ch ch ch ch ch ch ch ch c	Deposit Online Int Balance Accour Accour Accour Accour Accour Account Type Count Type Co	I Loan ICBC Mess It Balance It Summary ITED Account Current Balance Subject to changes di	Customer	Services Liquidity r	management >> Help

PS :

- **1.** You could check your account as long as the account connected to ICBC Singapore Branch E-banking.
- 2. Choose the region you want to check , and the following account ;
- 3. Click the account or currency link to display the balance and inquire date & time, and the summary of account total balance you choose will show below.
- 4. The inquire result can print out directly.

ICBC 😰 中国工商银行新加坡分行

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED , SINGAPORE BRANCH

6 RAFFLES QUAY #23-01, SINGAPORE 048580 SWIFT CODE :ICBKSGSG TEL(65)65391066 FAX:(65)65381370

Check Bal in Current A/C					>> Help
Account Details	Search	Account Balance Se			arch
Transaction History	Search	ount Summary	Do	wnload	
Country / Area:Singapore					
Account Name:XOXLXDXIXLXNX	XAX-XAXIXIX	XLXBXAX)XLXD			
Account Name in English:XOXLXE	XIXLXNX XA	<-XAXIXIX XLXBXA		Account Summar	y Download
Account Number	Currency	Account Type	Current Balance	Available Balance	Enquiry Tim
© <u>0103010001000027801</u>	SGD	Current Account	29,127.59	29,127.59	30-10-2013 09:4
0103020002000040402	USD	Current Account	1,066,775.40	1,066,775.40	30-10-2013 09:4
0103020002000041277	USD	Current Account	34,026,425.31	34,026,425.31	30-10-2013 09:4
Total Balance / Net Position(SGI	0)		29,127.59	29,127.59	
Total Balance / Net Position(USI	D)		35,093,200.71	35,093,200.71	
currAccountBalance_convert_su	m		35,116,283.04	35,116,283.04	
currAccountBalance_convert_N Group balance summary	ote				
Cur	rency		Current	Balance	Available Balance
S	GD		29,12	7.59	29,127.59
U	SD	35,093,	200.71	35,093,200.71	
currAccountBalance	_convert_balar	35,116,	283.04	35,116,283.04	
	[Print	Back		



c) Check Details In Current Account

Click 'Manage A/C' → 'Current Account Services' → 'Current Account Statements' :



PS:

- **1.** You could check your account as long as the account connects to ICBC Singapore Branch E-banking.
- 2. The default selection is to check the details of the latest 5 days. You can select the range of date that you would like. The maximum is within one year's account details can be display.
- 3. Printing e-slip needs the e-token device.
- 4. The details can be direct download as Excel or PDF format.

ICBC () 中国工商银行 新加坡分行 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, SINGAPORE BRANCH 6 RAFFLES QUAY #23-01, SINGAPORE 048580 SWIFT CODE :ICBKSGSG TEL(65)65391066 FAX:(65)65381370

Branch Name:Industrial and Commercial Bank Of China Singapore Branch Account Name:XOXLXDXIXLXNX XAX-XAXIXIX XTX Account Name in English:XOXLXDXIXLXNX XAX-XAXIXIX XTX Account Number:0103010001000027774 Date Range: 01-09-2013 To 30-10-2013 Transaction Time Date of value Transaction Type Remarks Credit Amount Debi

Enquiry Time: 30-10-2013 09:47:57

Currency:SGD	
--------------	--

Tra	ansaction T	ime Date of va	lue Transactio	n Type Re	marks Cree	lit Amount l	Debit Amou	it Balance	Certifi	cate number	Transac	tion Details	Transact	tion Details
1	02-09-201 15:32:45	3 02-09-20	13 REMITT	ANCE EB	ANK- YJH		10.0	0 140,750.	81		12345678	9012345678	39 XX 1234	XXXX 567890
2	25-09-201 11:46:51	3 25-09-20	13				19.2	2 140,731.	59		01030100	01118233093	80	
3	29-09-201 18:17:15	3 29-09-20	13				19.2	2 140,712.	37		01030100	01118233093	80	
4	01-10-201 17:47:52	3 01-10-20	13				19.2	2 140,693.	15		01030100	01118233093	30	
5	01-10-201 17:47:54	3 01-10-20	13				12.8	1 140,680.	34		01030100	01118233093	30	
6	01-10-201 17:45:03	³ 01-10-20	13			112.00		140,792.	34		01030100	00100002066	XRXGX XHXI 52 X (XNXM) XOXU XIXUXI	TXOXIXN: LXIXGX TX.X XMXEXSX JXTXRX DXTXOX)X
7	30-10-201 10:25:24	3 30-10-20	13		232	145.00		140,937.	34		01030100	0100004914	2 XPXTX	PXEXLXD
Total						257.00	80.47	1						
Branch Accoun Accoun	Name: t Name: t Name in v Time:	Industrial a XEXRXEXSX XI XEXRXEXSX XI 01-03-2014 1	and Commerci XGXPXRX XTX XGXPXRX XTX 0:24:07	al Bank C XTX XTX)f China S	Singapore	Branch							
Account	t Number:	01 0302000200	0023544											
Curren	cy:	USD												
Date R	ange:	01-02-2014 T	o 01-03-201	4										
		Transaction	Time	Date of •	Transact	iRemarks	Credit AnI	ebit AmcE	alance	Certifica	Transact	iTransacti	Transactic	on Details
1		01-02-2014	17:28:46	01-02-20	1REMITTAN	EBANK-FY	JH S	3.00 2	21,000.8	2	123456	123456 123	3456	
2		01-02-2014	17:28:46	01-02-20	1 CHARGE	EBANK-FY	JH 1	0.00 2	20,990.8	2	01030200	1114511941	8	
3		01-02-2014	10:20:55	01-02-20	1 REMITTAN	EBANK-FY	JH 2	0.00 2	20,970.8	2	778899	PETROEAST	123456789)
4		01-02-2014	10:20:55	01-02-20	1 CHARGE	EBANK-FY	JH 1	0.00 2	20,960.8	2	01030200	1114511941	8	
5		01-03-2014	16:20:48	01-03-20	1 INTEREST		3.40	2	20,964.2	2				
Total							3.40 1	33.00						



V INTERNAL TRANSFER

Click 'Payment & Transfer' → 'Transfer' → 'Internet Transfer' :





Note :

- 1. The function applies to the company's transfer between internal registered accounts;
- 2. The payer and payee must be in the same region, such as Singapore accounts, or domestic accounts, China domestic accounts belongs to same region;
- **3.** Support payer and payee using different type of currency;
- 4. After submit your order, you will see the reference exchange rate in the active code key in page;
- 5. Real-time transfer without any charge;
- 6. Need to use e-token device;
- 7. The successful submitting page could be printed.

Internal Transfer

>> Help Real-time instruction submitting succeeded! Instruction No.: ACA18921 Time of Submission: 30-10-2013 09:53:33 Customer Name: XRXGXTXOXIXNX XHXLXIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X From: 0103010001000020662 payment ac Currency: SGD Debit Amount: SGD 100.00 Transfer To: XHXNX XOXSXRXCXIXNX(XOXTX XAXIXIX)X To: 0103020002000019449 Currency: USD Credit Amount: USD 79.25 Exchange Rate: 1 USD = 1.2619 SGD Reference: Transfer type: Real-time Save Print Finish



VI EXTERNAL TRANSFER

Click 'Payment & Transfer' \rightarrow 'Transfer' \rightarrow 'External Transfer' :





Note :

- 1. It applies to the Singapore ICBC local accounts transfer;
- 2. Support payer and payee using different type of currency;

3. After submit your order, you will see the reference exchange rate in the active code key in page;

4. Real-time transfer without any charge;

5. The information of payee can be saved, for direct selection next time, to avoid double entry;

Manage A	/C Re	ceivable	Agency distr	ibution of wages	Payments	Fund pool	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management	Bills
- Transfer				External Tran	sfer							>> Help
- Internal	Transfer				来自网	网页的消息				×		
- External	Transfer											
Check Ir Transfer	nstruction	-				Do you Transfer	want to insert the Beneficiary List?	e beneficiary info	ormation into your			
- List of P	ayees									fician/s Account fr	m My payee or enter	the
- Sign Sch - Agreem	hedule Tr ent	ansfer						确	定取消		on one of the	ure
Check/C	ancel Ag	reement hsfer				Curre	ency: USD 🔻 p	lease choose the	currency.			
Agreem	ent					Transfer Am	ount: USD 👻		300.00			
Check Ir	nstruction e transfer	on				Refere	nce:					
+ Batch Tra	ansfer			Whether to	send SMS remi	nder to benefic	ciary: 🔘 yes 🔍	no				
+ Remit								Submit	Reset			
List of	Davoo	e										>> Help
LISCO	rayee	5										~~ neip
	Directio	nal acco	unt									-
						Sorry no r	ocord under th	o giyon condi	tone			
						30Hy, 110 F	ecola under li	le given condi	ions.			
	1											
	List of F	Payees										
				A/C Name to	be credited	i		A/C No. to be	credited		Currency	-
		0		zhan	gsan		0	10301000100	00017070		USD	-
											[Page 1page of 1page]
					Add	Modify	Delete	Download	d Transfer			

6. You can choose to send text message to inform the payee to check the account, the language of text message depends on the version of the e-banking you login. The text message service is free of charge;

Whether to send SMS remine	der to benef	iciary: 💿 ye	s 🔘 no	
		Notice	Cell phone number	SMS content
	Payment successful		65 XXXXXXXX	The Bank has deducted the payment of
s				USD from the account number ending
Ū.				with 3544 to that ending with .[ICBC]
			Submit	t



7. The successful submitting page could be printed for use.

External Transfer

>> Help

Real-time instruction submitting succeeded!
Instruction No.: ACB28947
Time of Submission: 30-10-2013 09:57:45
Customer Name: XRXGXTXOXIXNX XHXLXIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X
From Account Name: 0103010001000020662 payment ac
Currency: SGD
Amount to be debited: SGD 20.00
Transfer To: XOXBXHXNX XTX XTX
To: 0103020002000019697
Credit Currency: USD
Credit Amount: USD 15.85
Reference Exchange Rate: 1 USD = 1.2619 SGD
Reference:
Save Print Finish



WI REMITTANCE

A) Singapore Local SGD Remittance

Click 'Payment & Transfer' \rightarrow 'Remittance' \rightarrow 'Create' :

Manage A/C	Receivable	Payroll Service	Payment & Trans	er Cash Pool Management	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management	ł
	_		> > Payment & T	ransfer > Remittance > Create						
Payment &	Transfer		i dynon a i							
+ Transfer										
+ Transfer Ba	atches		Create							>> Help
- Remittance	9			🗹 I have read and agree	with the <u>Circular o</u>	n Remittance				
- Create				Your Nam			CIAL BANK OF CHIN/	A LIMITED 💌		
- Check				Applicant's Account Numbe	r: 010302000200	00205910 💌				
- Saved Rec	cord			Remitting Currence	y: USD 🛩 Usat	ble Balance:0.00				
+ ICBC EXPRE	ESS			Beneficiary account typ	e: O Registered	Account 💿 Man	ual input			
+ Batch remit	ttance	4		Beneficiary's Nam	e: xxxxxxxxxxx					
- Operation G	Guide			т	0: 123123123123	123123				
				Receiving Currence	V. USD 🗸					
						Next	Reset			
			ũ,							
Submit In	struction - R	emittance							>> Help	
Step 1: Se	lect Remitta	nce Account								
			Submitted on: 3	0-10-2013 You can Choos	se from " <u>Temp</u>	late " for remi	ttance details			
		Account N	ame in English:							
			Remitting unit:	XRXGXTXOXIXNX XHXLXIX	GX XTX.X(XNX	MXMXEXSX)	XOXUXTXRX XIXU)	KDXTXOX)X 👻		
			Remittance A/C:	0103010001000020662 pa	ayment ac 👻					
			Currency:	SGD 🔻						
			Sender's Tel:	123456789	*					
		Se	nder's Address: I	CBC SINGAPORE	*					
Stop 2: Fill	l in Bonofici	anv'e Dotaile								
5100 2.111	r in Denener	Transfe	rs within ICBC*	🔿 ves 🍳 no						
		Ben	eficiary's Name			*				
			To	1234567800123456780						
			Currener	200 - ·						
	0.00	nto des siste of h	Currency.							
	Cou	City of the h	eneliciary bank.							
		City of the t	enericialy balls.		on book in the	liat Other				
		F	eneficiary bank:	BSSSGSGIBD DBS BAI	NK I TD (INVF	STMENT F*	5			
		Banafic	iary Bank Code	DBSSSGSGIBD						
		Address	freceiving bank	INVESTMENT BANKING						
		Address o	receiving bank.							
				SINGAFORE						
					J					
		C	Contact Number:	123456789	*					
			Reference:							
Step 3: Fill	I in Amount	Details								
Stop of the		Rem	nittance Amount o	IGD 1	00.00 *					
		Remi	ttance Purpose:	reback money 💌 *						
			Company Name:	XRXGXTXOXIXNX XHXI XIX	GX XTX X/XNX	MXMXEXSX				
		Feel	Charge Account	0103010001000020662 ns	vment ac 👻			an norpr		
			Currency:	SGD -	,					
			Outrait	Orana Tarana kat		Paula and C	ubmit	Canaci		
			Submit	Save Lemplate		Save and Si	uomit	Cancel		



INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED , SINGAPORE BRANCH

Submit Instruction - Remittance	>> Hel	p
Submitted on: 3	30-10-2013	1
Account Name in English:		
Remitting unit:)	<pre>KRXGXTXOXIXNX XHXLXIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X(Singapore)</pre>	
Remittance A/C: 0	0103010001000020662 payment ac	
Sender's Tel: 1	123456789	
Sender's Address: I	CBC SINGAPORE	
Transfers within ICBC: r		
Denenciary's Name. 7	1224567900122456790	
Currency: S	SGD	
Country/region of beneficiary bank:	SINGAPORE (SG)	
City of the beneficiary bank: S	SINGAPORE	
Beneficiary bank: [DBSSSGSGIBD DBS BANK LTD. (INVESTMENT BANKING DEPARTMENT) SINGAPORE	
Beneficiary Bank Code: L Address of receiving bank: (JESSSGSGIED INIVESTMENT BANKING DEPARTMENT)	
Address of receiving bank (SINGAPORE	
Ourte d Number	100 15 2700	
Contact Number.	123430789	
Reference.		
Remittance Amount: S	SGD 100.00	
Remittance Purpose: r	reback money	
Company Name:) Eac Charge Account (KRXGXTXOXIXNX XHXLXIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X(Singapore) 102010001000020662 novment on	
Currency:	SGD	
Banking Charges: S	SGD 0.00	
Telex Fee: S	SGD 0.00	
Fee for Reference: S	SGD 0.00	
	168156100.00	
Please enter the following numbers on your 1	Foken:	
I ne above picture includes 6 digits random n	umber from payee account and Remittance Amount, please check it carefully.	
Flease press [OK] on the token and infish the	ranación as quicky as you can belore inneour.	
Dynamic Password:	*	
Enter Verification Code: fetk	fetk Petresh verification code	
	Confirm	
Submit Instruction Domittanco		المل
Submit Instruction - Remittance	>> successfully submitted! Instruction Seg: ACC20778	Hel
Submit Instruction - Remittance Remittance instruction Details of the Instruction	on sucessfully submitted! Instruction Seq: ACC29776	Hel
Submit Instruction - Remittance Remittance instruction Details of the Instruction:	>> successfully submitted! Instruction Seq: ACC29776	Helj
Submit Instruction - Remittance Remittance instruction Details of the Instruction Submitted on Account Name in English	>> sucessfully submitted! Instruction Seq: ACC29776	Helj
Submit Instruction - Remittance Remittance instruction Details of the Instruction: Submitted on Account Name in English Remittion unit	>>> consucessfully submitted! Instruction Seq: ACC29776 : 30-10-2013 : VRYCEXTEXCENTER VIEW VIEW VIEW VIEW VIEW VIEW VIEW VIEW	Helj
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Submit Instruction - Remittance Remittance instruction Details of the Instruction Submitted on Account Name in English Remitting unit Remittance A/C Currency Sender's Tel Sender's Address Transfers within ICBC	>> on sucessfully submitted! Instruction Seq: ACC29776 : 30-10-2013 : XRXGXTXOXIXNX XHXLXIXGX XTX X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X(Singapore) :0103010001000020662 payment ac :SGD :123456789 :ICBC SINGAPORE :no	Hell
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Submit Instruction - Remittance Remittance instruction Details of the Instruction Submitted on Account Name in English Remitting unit Remitting unit Remittance A/C Currency Sender's Tel Sender's Address Transfers within ICBC Beneficiary's Name To Currency Country/region of beneficiary bank City of the beneficiary bank Beneficiary bank Beneficiary bank Code Address of receiving bank Contact Number Reference Remittance Arount Remittance Arount Remittance Arount Remittance Auges	>> on successfully submitted! Instruction Seq: ACC29776 : 30-10-2013 : XRXGXTXOXIXNX XHXLXIXGX XTX.X(XNIXMIXEXSX XOXUXTXRX XIXUXDXTXOX)X(Singapore) 010301000100020662 payment ac :SGD :123456789 :ICBC SINGAPORE : ICBC SINGAPORE : SINGAPORE SINGAPORE (SG) : SINGAPORE DBSSSGSGIBD DBS BANK LTD. (INVESTMENT BANKING DEPARTMENT) SINGAPORE : DBSSSGSGIBD : (INVESTMENT BANKING DEPARTMENT) SINGAPORE : : 223456789 : : : : : : : : : : : : : : : : : : :	Helj
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Submit Instruction - Remittance Remittance instruction Submitted on Account Name in English Remitting unit Remittance ACC Currency Sender's Tel Sender's Address Transfers within ICBC Beneficiary's Name To Currency Country/region of beneficiary bank Beneficiary bank Beneficiary bank Beneficiary bank Beneficiary bank City of the beneficiary bank Beneficiary bank Contact Number Reference Remittance Amount Remittance Amount Remittance Amount Currency Banking Charges Telex Fee Fee for Reference	>> on succesfully submitted! Instruction Seq: ACC29776 30-10-2013 XRXGXTXOXIXIX XHXLXIXGX XTX X(XIXMIMIXEXSX XOXUXTXRX XIXUXDXTXOX)X(Singapore) 1010301000100020662 payment ac SGD 122456789 1CBC SINGAPORE	Hell



Note :

1. When you choose 'Registered Account' or Singapore branch local account , there will be a prompt to remind you that the internal registered account transfer could

not be done by this function;

Submit Instruction - Remittance	>> Help							
☑ I have read and agree with the	Circular on Remittance							
Remitter Name:	RXGXTXOXIXNX XHXLXIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X 👻							
Applicant's Account Number:	010301000100020662 payment ac 💌							
Remitting Currency:	SGD ▼ Usable Balan 来自网页的消息							
Beneficiary account type:	Registered Account							
Beneficiary's Name:	XRXGXTXOXIXNX XHXL Please access "Payments-Transfer-Internal Transfer" to conduct transfer. The transfer is free of charges.							
To:	0103010001000020662							
Receiving Currency:	SGD •							
Industrial and Commercial Bank of China or not:	© Yes ● No							
Cross-border or not	© Yes ◉ No							
	Next Reset							

- 2. The function supports different currency of the payer and payee accounts;
- 3. The 'cross-border" default setting is 'no', you can choose 'yes' if you need;
- 4. Your inputs of the payee name, account and currency in the first page, those inputs will be saved to the next page;
- 5. The blank input box with ' * ' must be filled;
- 6. After key in the country and city information of beneficiary's bank, can use SWIFT CODE or name of the bank to display the detail and select the correct input from the list, no manual input is required;

7.	You can choose	Save and Submit	when you submit th	e instruction or add new
		KODBSGSGSGXXX KOREA	DEVELOPMENT BANK, THE (SINGAPORE BRANCH) SINGAPORE
	ridarooo orroconnig bank.	DBSSSGSGPCG DBS B	ANK LTD. (PCG-PRIVATE BAN	KING DEPARTMENT) SINGAPORE
	Address of receiving bank:	DBSSSGSGLMS DBS B	ANK LTD. (LIQUIDITY MANAGE	MENT SYSTEM) SINGAPORE
	Beneficiary Bank Code:	DBSESGSGXXX DBS VI DBSSSGSGIBD DBS BA	CKERS SECURITIES (SINGAP)	ORE) PTE LTD SINGAPORE
	Beneficiary bank:	dbs		*
		Please select a ben	eficiary bank in the list 🔘 Oth	ers
	City of the beneficiary bank:	SINGAPORE		*
Co	untry/region of beneficiary bank:	SINGAPORE (SG)		*

sample to avoid inputting the same information again.



B) Other Currency, system cross-border remittance

Click 'Payment & Transfer'>>'Remittance'>>'Create' :

 Cataline Cataline Cataline	Payment & Transfer	> > Payment & Transfer > Remittance > Create
control in the section of a per with the (inclusion internations control in the section of a per with the (inclusion internations control internation control internations control internation contr	+ Transfer	
• Crack • Crack	+ Transfer Batches	Create
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- check - and Record - and Rec	- Create	Inave read and agree with the <u>uncular on restrictions</u>
- Sard Record - Sociely Conserve : US	- Check	TOUT NAME: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
Recting Corrers (LIGE)	- Saved Record	Applicant's Account Number: 01030200200205910 M
Rest rest in re		Remitting Currency: USD 🔽 Usable Balance:0.00
	+ ICBC EXPRESS	Beneficiary account type: O Registered Account ③ Manual Input
- Operation Guide - Operation	+ Batch remittance	Beneficiary's Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Permet 1 Transf 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors 1 Caraffir factors <	- Operation Guide	To: 123123123123123123
Payment & Tanadar > Read Payment > Rea		Receiving Currency: USD V
Promot S Transfer >> Pennet & Transfer Transfer Transfer Transfer Transfer Creater Sep 1: Select Remittance > Create Sep 2: Select Remittance Emploate: 160-0014: You can Choose Rem: Tampdate for remittance details Creater Sep 1: Select Remittance Account Tame in English: You remittance details Creater Sep 1: Select Remittance Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in English: You remittance details Creater Sender Tambore Account Tame in House You tame in		Next Reset
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Check Saved Record Saved Record Contract	- Create	Account Name in English:
Saved Record Idea Express Sub 2: Fill in Beneficiary's Details Courter (USD) USD) USD (USD) USD) USD (USD) USD) USD (USD) USD (USD) USD (USD) USD) USD (USD) USD (USD) USD) USD (USD) USD (USD) USD (USD) USD) USD (USD) USD (USD) USD) USD (USD) USD) USD (USD) USD (USD) USD	- Check	Your Name INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
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CBC EXPRESS idach remittance coperation Guide Contact Number: [23123123123] Contact Number: [23123123] Contact Number: [2312312] Contact Number: [23123	- Saved Record	Countrylegion of beneficiary bank (HUNK KUTIS (Ink.)
Bach remittance Operation Guide Beneficiary bank. ICBKHK/HHXXX INDUSTRIAL AND COMMERCIAL BA Beneficiary bank. ICBKHK/HHXXX INDUSTRIAL AND COMMERCIAL BA Beneficiary bank. ICBKHK/HHXXX Address of receiving bank. How KONG Contact Number: [123123123123] Contact Number: [123123123123] Reference: Contact Number: [123123123123] Reference: Contact Number: [123123123123] Remittance Amount Usp 10.00 Remittance Purpose Input by hand M testeel	+ ICBC EXPRESS	© Please select a beneficiary bank in the list O Others
Coperation Guide Beneficiary Bank Code: [CBKHGHHXXX Address of receiving bank. Hong Kong Branch HONG KONG Contact Number: [23123123123 Contact Number: [23123123123] Reference: Editch remittance Operation Guide Step 3: Fill in Amount Details Remittance Amount Usp 10.00 * Remittance Purpose [nput by hand]* testee]	+ Batch remittance	Beneficiary bank [ICBKHKHHXXX INDUSTRIAL AND COMMERCIAL BA
Address of receiving bank (hong Kong Eranch HONG KONG Contact Number: [123123123] Reference: Batch remittance Operation Guide Step 3: Fill in Amount Details Remittance Amount USD 10.00 * Remittance Purpose [nput by hand]*	- Operation Guide	Beneficiary Bank Code: ICBK/HK/HV00X
Contact Number: 123123123123 Reference Coperation Guide Step 3: Fill in Amount Details Remittance Amount USD 10.00 * Remittance Purpose Input by hand * testtes!		Address of receiving bank; Hong Kong Branch HONG KONG
I CBC EXPRESS Batch remittance Operation Guide Step 3: Fill in Amount Details Remittance Amount USD ID 00 Remittance Purpose Input by hand restees Input by hand resteesI		Contact Number 123123123 - Reference
Bach remittance Operation Guide Step 3: Fill in Amount Details Remittance Amount USD 10.00 * Remittance Purpose Input by hand * testtest		
Bach remittance Amount USD 10.00 * Remittance Amount USD 10.00 * Remittance Purpose Input by hand * testtest	+ ICBC EXPRESS	Step 3: Fill in Amount Details
Operation Guide Testiest	+ Batch remittance	Remittance Amount USD 10.00 *
	- Operation Guide	testination reposed input of initial
Company Name INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED		Company Name: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
Fee Charge Account 0103020002005910		Fee Charge Account 0103020002005910
Submit Save Template Save and Submit Cancel		Submit Save Template Save and Submit Cancel





PS :

1. When you choose 'Registered Account', there will be a prompt to remind you that the internal registered account transfer could not be done by this function;

ICBC 遐 <u>中国工商银行</u>	新加坡分行	6 RAFFLES QUAY #23-01, SINGAPORE 048580 SWIFT CODE :ICBKSGSG TEL(65)65391066 EAX:(65)65381370
Submit Instruction - Remittance	A LIMITED , SINGAPORE BRANCH	>> Help
I have read and agree with the	<u>Circular on Remittance</u>	
Remitter Name:	XRXGXTXOXIXNX XHXL	XIXGX XTX.X(XNXMXMXEXSX XOXUXTXRX XIXUXDXTXOX)X 🔻
Applicant's Account Number:	0103010001000020662	2 payment ac ▼
Remitting Currency:	SGD 👻 Usable Balan	来自网页的消息
Beneficiary account type:	Registered Account	
Beneficiary's Name:	XRXGXTXOXIXNX XHXL	Please access "Payments-Transfer-Internal Transfer" to
To:	0103010001000020662	
Receiving Currency:	SGD -	
Industrial and Commercial Bank of China or not:	🔿 Yes 💿 No	桶定
Cross-border or not:	🔿 Yes 💿 No	
	Next	Reset

- 2. The function supports different currency of the payer and payee accounts;
- 3. The 'cross-border" default setting is 'no', you can choose 'yes' if you need;
- 4. Your inputs of the payee name, account and currency in the first page, those inputs will be saved to the next page;
- 5. The blank input box with ' * ' must be filled;
- 6. After key in the country and city information of beneficiary's bank, can use SWIFT CODE or name of the bank to display the detail and select the correct input from the list, no manual input is required;

7.	You can choose	Save and Submit	when you submit th	e instruction or add new
		KODBSGSGSGXXX KOREA	DEVELOPMENT BANK, THE (SINGAPORE BRANCH) SINGAPORE
		DBSSSGSGPCG DBS BA	NK LTD. (PCG-PRIVATE BAN	KING DEPARTMENT) SINGAPORE
	Address of receiving bank:	DBSSSGSGLMS DBS BA	NK LTD. (LIQUIDITY MANAGE	MENT SYSTEM) SINGAPORE
	Beneficiary Bank Code:	DBSESGSGXXX DBS VIC DBSSSGSGIBD DBS BAN	KERS SECURITIES (SINGAP) NK LTD. (INVESTMENT BANKI	ORE) PTE LTD SINGAPORE NG DEPARTMENT) SINGAPORE
	Beneficiary bank:	dbs		*
		Please select a bene	ficiary bank in the list 🔘 Oth	ers
	City of the beneficiary bank	SINGAPORE		*
Co	untry/region of beneficiary bank:	SINGAPORE (SG)		*

sample to avoid inputting the same information again.



VII ICBC EXPRESS

Click 'Payment & Transfer' → 'ICBC Express' → 'Create' :





Manage A/C	Receivable	Payroll Service	Payment & Transfer Cash Pool Management Fixed Deposit Online Loan ICBC Messenging Customer Services Liquidity management	
Payment & Tr	ansfer	A	>> Payment & Transfer > ICBC EXPRESS > Create	
+ Transfer				
+ Transfer Bato	ches		Create	>> Hel
+ Remittance			Remittance date: 18-06-2014	
			Payer Name in English: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	
- ICBC EXPRES	S		Payer Name: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (Singapore)	
- Saved Recor	d		Remittance A/C: 010301000147374	
- Check			Currency: SGD	
Chicoli			Senders i el	
- Create			Senders Address ILEC SINGAPURE	
+ Batch remitta	ince		Country/region of payee's account opening bank: Hongkong China	
One setion Cui	ut.		Name of receiving bank: ICBC (Asia)	
- Operation Gui	ide		Payee Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
			To: 123123123123123	
			Currency: SGD	
			Beneficiary's address: ICBC CHINA HONGKONG	
			Reference:	
	c		Demillance Amount COD 50.00	
ICDC LAFALS	.3		Remainde Annount SGD 10.00	
- Saved Recor	d		Banking charges paid by The ordering distance pays the charges (OUR)	
- Check			Name of payment account for remittance fees: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (Singapore)	
			Fee Charge Account 0103010001000147374	
- Create			Currency: SGD	
+ Batch remitta	ince		Taxes: SGD 0.00	
			Remittance Purpose: SCHOOL FEE	
- Operation Gui	ide		Please press [OK] on the token and finish the tranaction as quickly as you can before timeout.	
			Dynamic Password:	
			Enter Verification Code: Refresh verification code	
			Confirm Cancel	

Note :

- 1. It applies to the global remittance whose payer and payee accounts are ICBC accounts;
- 2. The money is debited in real-time and the message is send in real-time;
- 3. It requires that the currency of the payer and payee accounts must be the same ;
- 4. You can save the remit information as sample to avoid manual input the same information next time.



X PAYROLL SERVICE

Before you submit the payroll instruction, you need download the Client Tool to create the staff salary detail list, follow by corresponded payroll type, submit instruction. Payroll service includes regular authority, separate authority and via RMB pre-settlement remittance. The following is an instruction in detail. A) Payroll detail document

Manage A/C Receivable	Agency distribution of	wages Payment	ts Fund pool	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management	Bills N
Download	× >>	Customer Services	> Download						
Check Change Company									
Details	Down	load							>> Help
- Change Logon Password	Down	load		Down	load ICBC Int	ernet Banking soft	Nare		>> Help
+ Upload Payroll e-Slip				Down	Cli	ent Tool	ware		
+ Manage Certificate					Available Cur	rrency in FX Trade			
Annual Fee - Internet					Pu	urpose			
Banking					Download /	Account Details			
- ID information inquiry					Receiva	able Account			
Check discount details for									
Ø Client tool of overseas Interne	et banking of Industrial and	d Commercial Bank of	f China						- e x
File (E) Tools(I) Help (H)									
Batch transfer Batch remitta	nce E-navrol Pavro	Service 🗖 Wage dist	tribution via advance	avchance settlement					
Sequence Nu Paver Account	Payment Amo	Repeficiary a Re	eneficiary N	exchange sectement					
bequence normal rayer recountry in	aynerer anon an analoca ar e	in beneficiary and be		*Required field					_
				Payer Account Opening Inst Sequence	titution: * Industrial	and Commercial Bank of Ch	ina Singapore Branch 🔹	Modification options Update	
				Payment A	Amount: *	-			
				Transfer-in Cu	rrency: *	Modificatio	n options		
			Ber	eficiary account is opened in I and Commercial Bank of China	Industrial Group: * 💿 Yes	No			
				Beneficiary	/ Name: *		•		
				Accou	unt No.: *	•			
				Note: *Please check carefully	/ before entering acc	count number			
				* If the users hope to m "Please check the trans	odify or delete recor fer in currency in bat	d(s), please click one record tch files before uploading the	first m.		
				* If the users hope to m *If CS2 system dearing	noter in currency will nodify or delete recor is applied, please en	lead to rejection of the whole rd(s), please dick one record ter beneficiary bank's BSB m	e batch first imber: or please enter beneficia	erv hank's	
				SWIFT code, and these *If CS2 system clearing	e two cannot be ente is applied, payment a	ered at the same time. account currency should be	selected as Australian dollar upo	on submitting payment information;	
				or the instruction proce	ssing may be failed				
				<) F
•			,	Add Modify	Delete	Reset			
Batch transfer Batch remittan	nce E-payroll Payro	Il Service Wage distr	ribution via advance (exchange settlement					
Sequence Nu Payer Accoun P	Payment Amo Transfer-in C.	Beneficiary a Ber	neficiary N	* Required field					
2 Industrial an 2	20.00 SGD	Yes WA	ANG SANJIA	Payer Account Opening Inst	titution: * Industrial	l and Commercial Bank of Ch	ina Singapore Branch 🔍	Modification options Update	
J Industrial an J	330	NO MA		Sequence	Number: 4	4	Search		
				Payment A Transfer-in Cu	mount: *	Modificatio	in options		
			Ben	eficiary account is opened in I	Industrial	@ Na			
			•	nd Commercial Bank of China	Group: * O tes	() NO			
				Accou	int No.: *	•	•		
				Note: *Please check carefully * If the users hope to m	v before entering acc odify or delete recor	count number rd(s), please click one record	first		
				The discrepancy in tran * If the users hope to m	nsfer-in currency will wolify or delete recor	lead to rejection of the who rd(s), please dick one record	e batch first		
			Ł	"If CS2 system dearing SWIFT code, and these	is applied, please en e two cannot be ente	ter beneficiary bank's BSB ni ered at the same time.	umber; or please enter beneficia	ary bank's	
				or the instruction proces	ssing may be failed	account currency should be:	selecteu as Australian dollar upo	an sourniturig payment information;	
				<					•
			[Add Modify	Delete	Reset			



Wage distribution via advance exchange settlement display

nstruction SN	Opening instit	Employee na	ID number	Beneficiary's	Payment amo	Remarks	
1	Industrial an	马楠	6104041988	274911043@	20.00		* Required held
2	Industrial an	张慧	6102021965	274911043@	20.00	ceshi	Opening institution of payer account: * Industrial and Commercial Bank of China Singapore Branch V Modification opti
3	Industrial an	度糙	2387471981	123456789@	30.00		Instruction number: 4 4 A Conset
							Payment amount: * CNY
							Employee name (Chinese): *
							ID number: "
							Beneficiary's E-mail:
							Domarkey
							Note: "Please check carefully before entering account number * If the unare home to medify an delate account (), placed did one record first
							Note: "Rease check carefully before entering account number ** If the users hope to andfy or deflete record(s), please check one record first **Please check the transfer-in currency in blach files before uploading them. The discrepancy in transfer-in currency will lead to rejection of the whole batch
							Note: "Please check carefully before entering account number * If the users hope to modify or delete record(s), please calck one record first "Please check the transfer in currency in batch first before uploading them. The discrepancy in transfer in currency will lead to rejection of the whole batch 4
							Note: "Please check carefully before entering account number " If the users hope to modify or delete record(o), please click one record first "Please check the transfer-in currency in batch files before uploading them. The discrepancy in transfer-in currency will lead to rejection of the whole batch 4
							Note: "Researcheck carefully before entering account number ** If the users hope to modify or defete record(b), please cick one record first **Please check the transfer-in currency in blach files before uploading them. The discrepancy in transfer-in currency will lead to rejection of the whole batch *
							Note: "Please check carefully before entering account number # If the users hope to modify or delete record(b) please clack one record first "Please check the transfer-in currency in blach files before uploading them. The discrepancy in transfer-in currency will lead to rejection of the whole batch 4
							Note: "Please check carefully before entering account number ** If the users hope to modify or delete record(b), please check one record first **Please check the transfer-in currency will lead to rejection of the whole batch The discrepancy in transfer-in currency will lead to rejection of the whole batch *
							Note: "Please check carefully before entering account number # If the users hope to modify or delete read(0), please clack one record first "Please check the transfer-in currency in black files before uploading them. The discrepancy in transfer-in currency will lead to rejection of the whole black 4
							Note: "Please check carefully before entering account number * If the users hope to modify or delete read(6), please clack one record first *Please check the transfer-in currency will lead to rejection of the whole batch The discrepancy in transfer-in currency will lead to rejection of the whole batch 4
							Note: "Rease check carefully before entering account number " If the users hope to modify or delete read (of hope hope care cound first "Please check the transfer-in currency will lead to rejection of the whole batch The discrepancy in transfer-in currency will lead to rejection of the whole batch *
							Note: "Please check carefully before entering account number # If the users hope to modify or delete read(b), please clack one record first "Please check the transfer-in currency will lead to rejection of the whole batch The discrepancy in transfer-in currency will lead to rejection of the whole batch 4

Note :

- 1. You could download the client tool from the internet banking. Choose 'Download' below the customer service. Select 'Save' and 'Install" the software;
- 2. Open the client tool and choose the correct type of payroll service and start to input the staff salary information;
- **3.** Payroll service with regular and separate authority should both choose 'Payroll service' function;
- 4. After you have finished inputting each staff salary information, click . Add , below. When you finish inputting all the staff salary information,

click '🔄' in the top left to save the file;

- 5. To modify the file, click '2' in the top left to open the file first.
- 6. Choose the one you want to modify in the left list, and modify on the right. After you complete the changes, click ^{Modify}, 'below, and click ^G, in the top left to save ;
- 7. If you want to delete, click '^{Delete}' in the top left to open the file. Then choose the one you want to delete in the left list, and click '^{Delete}, on the right below. Again, click '^{Delete}' in the top left to save.



B) Payroll Service With Regular Authority

Click 'Payroll Service'>>'Submit Instruction - Payroll'

Manage A/C	Receivable	Payroll	Service	Payment & Transfer	Cash Pool Management	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management	
Payroll Servic	ce			> Payroll Service > \$	Submit Instruction – Payroll						
- Check Instruc	ction – Payroll										
Submit Instru	ction -		Sub	mit Instruction – Pa	ayroll					>>	Help
Calf manager			Sec	ı.	Product Name			Description	ı	Action	
payment acco	ount		1	Payroll S	ervice with Regular Authority	null.				Submit	
			2	Payroll Se	rvice with Separate Authority	null.				Submit Employee Acco Information Submit Payment	<u>ount</u>
										Instruction	
Manage A/C	Receivable	Payroll	Service	Payment & Transfer	Cash Pool Management	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management	
Payroll Servic	ce		:	> > Payroll Service > \$	Submit Instruction – Payroll						
- Check Instruc	ction – Payroll										
Submit Instru	ction -		Sub	mit Instruction – Pa	ayroll					>>	• Help
Self-manager	ment on				Cut-off time of Payrol	Il Service is 6:30. P	ease submit an	nd authorize the transac	tion before the cut-off time	3.	
payment acco	ount				Otherwise, it will be	processed in the n	ext business da	IV. Sorry for the inconvie	I DANK OF CHINA LIM		
					Name	or branch institution		AL AND COMMERCIA	E DANK OF CHINA LIVI		
					Pa,	Parmont ourroom		1000147374			
						Payment current	, 30D V		1000		
						Payment dai	e. 10-00-2014	(DD-MM-Y	111)		
						Payment usag	e:^ Payroll ser	vice V			
		•				Upload file	s:"	DIOW	/se		
						i otal Amoui					
						lotal Iransactio	n:*				
					Name	of the batch packa	ge:				
					After submitting the	Banking Charg	es. Collect by tra	insaction information under the	inquiry instruction transac	tion	
					, and Submining th	e monuculon, preas	o inquire trie let		inquity moraction transac		
							Submit	Back			

PS:

1. Click' Submit ', submit the instruction of payroll service with regular

authority;

- 2. The staff salary list and payment information should all be submitted by the finance ID;
- 3. The payment account must be the same with the default setting in the agreement. If modify needed, you can change it in the function 'Self-management on payment account' in the internet bank;
- 4. The deadline of submit is 6:30 pm every day;
- 5. You can submit the instruction in advance and choose the day to execute it. If you choose T day, the instruction will be accepted in T day. The money will be debited in T day and arrived in T+1 day. You can also check it on the internet bank on T+1 day.

If the Payee is other bank account, then , T+3 days reach Payee.

- 6. The staff salary list must be uploaded before submit;
- 7. The currency, total amount and total transaction must be the same with the staff salary list, otherwise it will be failed to submit the instruction.
- 8. When Authorizer would like to make a payment action, click on the 'Review' to proceed.



C) Payroll Service with Separate Authority

Process flow example: HR submit salary details \rightarrow HR Authorize the salary details \rightarrow Finance submit the salary details \rightarrow Finance approve.

Click 'Payroll Service'>>'Submit Instruction - Payroll'

Manage A/C F	Receivable	Payroll Servic	e Paym	nent & Transfer	Cash Pool Management	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity mana	igement	
Payroll Service			> > P	ayroll Service > S	ubmit Instruction – Payroll							
- Check Instruction	on – Payroll											
Payroll	ion –		Submit I	Instruction – Pa	ayroll							>> Help
Calf manageme			Seq.		Product Name			Description			Action	
payment accourt	int		1	Payroll Se	ervice with Regular Authority	null.					<u>Submit</u>	
										2	Submit Employee	Account
			2	Pouroll So	nice with Separate Authority	oull					Information	n
			2	r ayron de	ivice with Separate Authority	nun.					Submit Paym	ient
											Instruction	1

Click 'Submit the employee account information' :

Manage A/C	Receivable	Payroll Service	Payment & Transfer	Cash Pool Manager	ment	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management
Payroll Servi	ice		> > Payroll Service > \$	Submit Instruction – Pa	iyroll					
- Check Instru	uction – Payroll									
Submit Instr	uction -	S	ubmit Instruction – Pa	ayroll						>> Help
Fayron Solf manage	monton		Seq.	Product Name				Descripti	on	Action
payment acc	count		1 Payroll S	ervice with Regular Aut	hority:	null.				Submit
			2 Payroll Se	ervice with Separate Au	thority	null.				Submit Employee Account Information Submit Payment Instruction
Submit th	ne instruct	ion of agenc	y distribution of	wages						>> Help
		Cut-off ti	me of Payroll Sen	ice is 6:30. Plea	se sub	mit and aut	norize the tra	insaction before	the cut-off time.	
		Otherwis	se , it will be proce	essed in the next	busine	ess day. Sor	ry for the inc	onvience brough	nt to you.	
				Upload files:*	* E:\新	í加坡交流 <mark>\</mark> ſ	发工资\8	浏览		
				Total Amount.*	* SGD) -		90.00		
			Т	otal Transaction:*	* 3					
			Name of th	e batch package:	:					
			E	anking Charges:	: Collec	ct by transad	tion			
		After s	ubmitting the inst	ruction, please in	iquire t	the fee infor	mation unde	r the inquiry inst	ruction transaction	1
				Su	ubmit		Back			
Submit th	ne instruct	ion of agenc	y distribution of	wages						>> Help
				Upload files:	: E:\新力	加坡交流\代发	支工资18月权的	限分离.sal		
				Total Amount	: SGD 9	90.00				
			T	otal Transaction	:3					
			E	anking Charges:	: Coller	ct by transad	tion			
		After s	ubmitting the inst	ruction, please in	nquire t	the fee infor	mation unde	r the inquiry inst	ruction transaction	1
			Please press (OK] on the token an	d finist	h the tranad	ion as quick	ly as you can be	fore timeout.	
			Dynamic	Password:	***					
			Enter Verific	ation Code: 83e	:a	83ea	Refresh	verification code	2	
				Cor	nfirm		Cancel			



Click 'Submit payment instruction' :

Manage A/C	Receivabl	e Payrol	Il Service	Payment & Trar	nsfer Cash	Pool Manager	nent Fi	xed Deposit Online Loan	ICBC Messe	inging Cu	istomer Services Liquid	ity management	
Payroll Servio	ce			> > Payroll Serv	ice > Submit In	struction – Pa	yroll						
- Check Instruc	ction – Payr	oll											
Submit Instru	iction -		Sub	mit Instructio	n – Payroll								>> Help
Payroll			Sec	q.	Produ	ct Name			Des	cription		Action	
Self-manager payment accord	ment on ount		1	Pa	yroll Service wi	th Regular Aut	hority	null.				Submit	
		-										Submit Employee	Account
			2	Pay	roll Service wit	h Separate Au	thority	null.				Submit Pavn	nent
												Instruction	n
代发工资	长户管理	收款业务	付款业务	定期存款	网上贷款	工银信使	客户服务						热点
代发工资				>>代发工资	> 提交代发工	资指令							
- 查询指令													
- 提交代发工资	話令		提	交代发工资	旨令							>>	▶帮助信息
						:	查询条件:						
							tere tar	25-09-2013	- 25-10-2013				
							em 14701.	20 07 2010	20 10 2010				
								查询	返回				
				批次号 批	運包别名	提交	ID	提交时间	总金额	总笔数	指令状态	付款账户记账方式	操作
			+	ADK208		COSLTEST	F2.c.0103	25-10-2013 15:37	:37 150.00	3	等待财务人员付款	汇总记账	付款
									打印				
代发工资 🕵	户管理 业	文款业务	付款业务 ;	定期存款 网.	上贷款 工银	信使 客户册	R 务-						兼
			提交	代发工资指令								>>	• 帮助信息
代发工资		_						代发工资业务付款日期为当日	日的指令我行的受到	毘时间截至			
- 査询指令								每日下午6:30,请在此之前 報讨这时间把办我行的当日(「完成指令的提交利 (計畫指合、現行海)	『审批工作。 在下一工作			
- 提交代发工资	指令							日处理,不便之处,敬请谅	辉.	un -n-			
		-						是否付款: * 是 ▼					
								分支机构名称:* XOXLXDX	IXLXNX XAX-XAX	IXIX XTX	•		
								付款账号:* 01030100	001000027774 8	GD current :	acct for corp-Resident	•	
								付款币种:*新加坡元	-				
		•						付款日期:*25-10-2013	(DC	D-MM-YYYY)			
								付款用道: * 代发工资 文件名称: 8月47日分享	▼ I cal				
								总金额: 150.00					
								总笔数: 3					
								批量包名称: 批次号: ADK200					
								手续费: 按笔收取					
								提交指令后,请在 查询	指令交易查询手续	费信息			
								提交	返回				

ICBC	B	中国工商银行 新加坡分行 6 RAFFLES QUAY #23-01, SINGAPORE 048 SWIFT CODE :ICBKSGSG TEL(65)6539106	3580 6
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, SINGAPORE BRANCH FAX: (65)65381370	
代发工资 账户管理	收款业务 付	教业务 定期存款 用上贷款 工程包接 多户服务	
代发工资		42代发工艺指令	>> 帮助伯恩
- 査询指令		是否仲裁。是	
- 提交代发工资指令		分支机构总称。XOMLIDXIXLINX XAX-XAXDIX XTX	
		行動振行。0103010001000027774	
		付款市种。新加坡元	
		付款日期, 25-10-2013	
		付款通法。代工工会	
		文件名称。6月仅预用 5回	
		▲全额。SGD 160.00	
	•	单笔広, 3	
		<u>我童毛多称。</u>	
		推改传,AD(208	
		手段表,如此改取	
		現代指令を、何正を通今との意思を行うため、ほうになっていた。	
		補資 上級上すなから 51 数3 種類外的のなか。25萬年的のなかすね。 強いたちればら・	
		· #能入的态密码。 ★★★★★★	
		油地入出运动: VD8h VD8h 」(新設立政)	
	_	時认 取消	
代发工资账户	管理 收款:	业务 付款业务 定期存款 网上贷款 工銀信使 客户服务	热点
代发工资		► >>代发工资 >提交代发工资指令	
- 查询指令			
- 提交代发工资指	\$	提交代发工资指令	>> 帮助信息
		感批型指令为 ADK208 的代发工资付款指令已提交,请使用查询指令查询该笔指令状态。	

PS :

- 1. The staff salary detail list submitted by the HR ID. The payment instruction should be submitted by the finance ID. The authority is separated, ensure information is protected;
- 2. Before you submit the payment instruction, you should check the corresponding instruction of staff salary list;
- 3. The deadline of submit is 6:30 pm everyday; If you submit the instruction in T day. The money will be debited in T day and arrived in T+1 day. You can also check it on the internet bank on T+1 day;

If the Payee is other bank account, T+3 days applied.

- 4. Only the HR ID can query and check staff salary list after the instruction submitted; Finance ID click ' REVIEW ' to proceed the payment.
- 5. The payment account can be changed by self service.

ICBC 函 中国工商银行 新加坡分行 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, SINGAPORE BRANCH

X ICBC MESSENGING

Notify you any change to your account balance and also update account status periodically; make you feel safe about your account at all times

A) Set receiving option

Manage A/C Receivable	Payroll Service	Payment & Transfe	r Cash Pool Manag	ement Fixed Deposit Online Loan ICBC Messenging Customer Services Liquidity management
ICBC Messenging		> > ICBC Messeng	ing > Set receiving optic	n
Subscribe ICBC Messenging				
- My ICBC Messenging		Set receiving option		>> Help
- Set receiving option		The following is the ID e-mail:) and contact informati	on of all customers of the company, please select and maintain the contact method you want to use for ICBC to send SMS or
		Customer ID: C/	AOLIANGLIANG.c.0103	Contact No.: 65 - Example:County code-mobile phone number Mailbox address: Example example @cbcb.com.cn
		Customer ID: YA	NXIAQIN.c.0103	Contact No.: 65 - 90818323 Example:County code-mobile phone number Mailbox address: zhilun huano@sculche.com on Example example @ktbb com on
		Customer ID: KE	EXIAODAN.c.0103	Contact No.: (55 - 90263918 Example:County code-mobile phone number Malibox address: manarybb@125.com Example@cbc.com.cn
		Customer ID: LI	URONG.c.0103	Contact No.: 65 - 90263918 Example:County code-mobile phone number Mailbox address: hong.ming@kbc.com.sg Example@kbc.com.on
		Note: After this setting,	, you still need to modify	the Messenger service already contracted.
				Confirm
> > ICBC Me	ssenging > Set	receiving option		
Set receiving o	ption			>> Help
	-	The information of 1	modification is as f	iollows, please confirm:
		Customer ID:CAOLI	ANGLIANG.c.0103	Contact No.: —— Mailbox address: ——
	ļ.	Customer ID:YANXI	AQIN.c.0103	Contact No.: 65-90818323 Mailbox address: zhilun.huang@sg.icbc.com.cn
	1	Customer ID:KEXIA	ODAN.c.0103	Contact No.: 65 -90263918 Mailbox address: mananjob@126.com
	I	Customer ID:LIURC	NG.c.0103	Contact No.: 65-90263918 Mailbox address: hong.ming@icbc.com.sg
		Please	press [OK] on the t	oken and finish the tranaction as quickly as you can before timeout.
			Dynamic Passwor	d: *****
		Er	ter Verification Cod	e: 4fyf 4f yf Refresh verification code
				Confirm

Note:

- **1.** You can update the Mobile phone number and email address for all your registered Token IDs under your company. Please update immediately if there is any changes about the contact information.
- 2. Contact number must be a Singapore mobile phone number, and please key in the correct email address.
- 3. You need the E-Token device to complete this action.



B) Subscribe ICBC Messenging

Customized functions for account changes and balance changes alert setting, including Mobile phone text message and emails.

Manage A/C	Receivable	Payroll Service	Payment & Transfer	Cash Pool Management	Fixed Deposit Onli	ne Loan ICBC Messenging	Customer Services	Liquidity management	
CBC essenging			> > ICBC Messenging	1 > Subscribe ICBC Messeng	ing				
Subscribe ICI Aessenging	BC								
ly ICBC Mes	senging	S	ubscribe ICBC Messe	nging					>>
Set receiving	j option				В	isiness reminding type			
			Serial number	Pro	oduct name	1	Product description	A	ction
			1	Account	change reminder			<u>Su</u>	<u>bscribe</u>
			2	Fixed-time	balance reminder			Su	bscribe
			3	Reminder for collectio	n and distribution of casl	i pool		Su	<u>bscribe</u>
			4	Business p	rocessing reminder			Su	<u>bscribe</u>
			5	Regular	expiry reminder			Su	bscribe

a. Account change reminder

Manage A/C	Receivable	Payroll Service	Payment & Transfer	Cash Pool Management	Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management
ICBC		<u>^</u>	ubscribe ICBC Messer	nging					>> Helt
Messenging		5	Type of me	ssenging service: Alert on	account changes				
_ Subscribe ICB Messenging	BC			Company's name: INDUS	RIAL AND COMM	IERCIAL BANK	OF CHINA LIMITED	~	
incoveriging				Subscribed A/C: 010301	0001000147374 💽	•			
- My ICBC Mess	senging			Custom currency: SGD 💽	•				
- Set receiving	option		Withdrawal	reminder amount:	1.00) The transaction	n with incurring amount	above the amount will I	se subject to financial reminding
			Reminding amount fo	or account posting:	1.00	The transaction	n with incurring amount	above the amount will I	pe subject to financial reminding
			Display transaction ar	nount and account oDisp balance:	lay 🔿 Not displaye	ed			
				Service period: 1 mont	n 💌				
				Auto-renew: will be de	em will automatical educted from the sp	lly make extensio pecified payment	on for you upon the expi account	ry of the services. Each	extension period is one month, and fees
			R	eceiving language: 💿 Engl	ish				
		•		Receiving mode: 🗹 SMS	🔲 E-mail				
		- 15	Receivi	ng number / email: <mark>Set recei</mark>	ving option				
				Customer ID: CAOLIA	NGLIANG.c.0103	Cor	itact No.: ——	Ma	ailbox address: ——
				Customer ID: YANXIAG	QIN.c.0103	Conta	ict No.: 65- 90818323	Mailbo	x address: zhilun.huang@sg.icbc.com.cn
				Customer ID: KEXIA0	DAN.c.0103	Cor	tact No.: 65- 90263918	Ma	ailbox address: mananjob@126.com
				Customer ID: LIURON	IG.c.0103	Cor	tact No.: 65- 90263918	Ma	ailbox address: hong.ming@icbc.com.sg
				Company's name: INDUS	RIAL AND COMM	IERCIAL BANK	OF CHINA LIMITED	~	
				Payment A/C No.: 010301	0001000147374 💽	•			
				Currency: SGD 💽	•				
						Confirm	Cancel		

Note:

- 1. Different currency or account able to have different reminder settings
- 2. If the service period completed, Auto-renew function can helps you to continue this reminder service.
- **3.** This ICBC Messenging is free of charge, but the payment account information have to filled in.



b. Fixed-time balance reminder

Manage A/C Receivable	Payroll Service	Payment & Transfer Cash Pool Manageme	nt Fixed Deposit	Online Loan	ICBC Messenging	Customer Services	Liquidity management
ICBC Messenging	~	> > ICBC Messenging > Subscribe ICBC Mess	enging				
Subscribe ICBC Messenging							
- My ICBC Messenging	S	bscribe ICBC Messenging					>> Help
- Set receiving option		Type of messenging service: Fixed	-time balance remind	er		_	
		Company's name: IND	JSTRIAL AND COMN	IERCIAL BANK	OF CHINA LIMITED	~	
		Subscribed AIC: UTU) 💌				
		Balance reminder type: 🗹 🤇	current Balance 🗹 A	vailable Balance			
		Sending period: 📀 🛛	ay 🔿 Ten days 🔿 M	onth			
		Service period: 6 m	onths 💌				
		Auto-renew: will b	e deducted from the sp	ny make extensio pecified payment	on for you upon the expl Laccount	ry of the services. Each	extension period is one month, and tees
	1	Receiving language: 💿 E	nglish				
		Receiving mode: 🗹 s	MS 🗖 E-mail				
		Receiving number / email: Set n	eceiving option	Cor	staat bla	M	allhav addraaa
		Customer ID: CAU		Contr	naci Nu	Mailba	andux address. ——
			ACDIN.C.0103	Conta	vtost No : 65, 00363040	Manbu	albox address. Zhilon.noang@sg.icbc.com.cn
			AODAN.C.0103	Cor	tact No.: 65-90263918	1014	alibox address: mananjob@r2o.com
		Company's name: IND	JSTRIAL AND COMM	IERCIAL BANK	OF CHINA LIMITED	~	anbox address, nong,ning@cbc.com.sg
		Payment A/C No.: 010	8010001000147374 💽	1		initial and a second se	
		Currency: SGI					
				Confirm	Cancel		
Subscribe ICBC Mes	senging						>> Help
		Type of messenging service: Fixe	d-time balance re	minder			
		Enterprise name: IND	USTRIAL AND CC	MMERCIALE	BANK OF CHINA LI	MILED	
		Subscribed AC: 010	30100010001473	1/4			
		Currency, Sol	J rant Delanas () va	ilabla Dalana			
		Balance reminder type: Cur	rent Balance Ava	liable Balanc	e		
		Sending period. Day	autha				
		Auto repour Vee	onuns				
		Posoiving Jonguage: Eps	lich				
		Receiving language. Eng	2				
		Receiving number (amail: Cus	, tomer ID:V&NVI&C	NN 6 0103 C	ontact No :65-009	19373	
		Cus	tomer ID:KEVIA0	MALC:0103 C	Contact No :65-90	763918	
		Cus	tomer ID:1 IURON	IG c 0103 - Ci	ontact No :65-9026	3918	
		Enterprise name: IND	USTRIAL AND CC	MMERCIAL F	ANK OF CHINALL	MITED	
		Payment A/C No.: 010	30100010001473	74			
		Currency: SGI)				
		Please press [OK] on the token and	I finish the tranact	ion as quickly	/ as you can before	timeout.	
		Dynamic Password: *****	*	-			
		Enter Verification Code: ea6I	ea6b	Refresh v	verification code		
		Con	firm	Cancel			



Note:

- 1. Different currency or account able to have different reminder settings
- 2. If the service period completed, Auto-renew function can helps you to continue this reminder service.
- **3.** This ICBC Messenging is free of charge, but the payment account information have to filled in.
- C) My ICBC Messenging

Manage A/C	Receivable	Payroll Service	Payment & Transfer	Cash Pool Management	Fixed Deposit Online Loan ICBC Mess	enging Customer S	ervices Liqu	uidity management	
CBC lessenging			> > ICBC Messengir	g > My ICBC Messenging					
Subscribe ICE Messenging	BC								
ly ICBC Mes	senging	•	ly ICBC Messenging						>
Set receiving	option	1	My Industrial and Comn	ercial Bank of China Messenge	r List:				
			corial number	Messagetyne	Account No.	Pocoking modo	Receiving	Display	
			senarnanner	mesonge type	Account No.	Receiving mode	language	or not	Action
			1	Alert on account changes	0103010001000147374	SMS E-mail	language English	or not	Action Modify End
			1 2	Alert on account changes	0103010001000147374	SMS E-mail SMS E-mail	language English English	Display	Action Modify End Modify End

Note:

- 1. You can manage your subscribed ICBS Messenging Services, parameters of each service able to Modify under the Action column
- 2. And you are able to Terminate the particular service while you click the End under the Action column.



XI TERM DEPOSIT (FIXED DEPOSIT)

Please contact our ICBC Product Manager for more information.

XII CASH POOL MANAGEMENT

Please contact our ICBC Product Manager for more information.