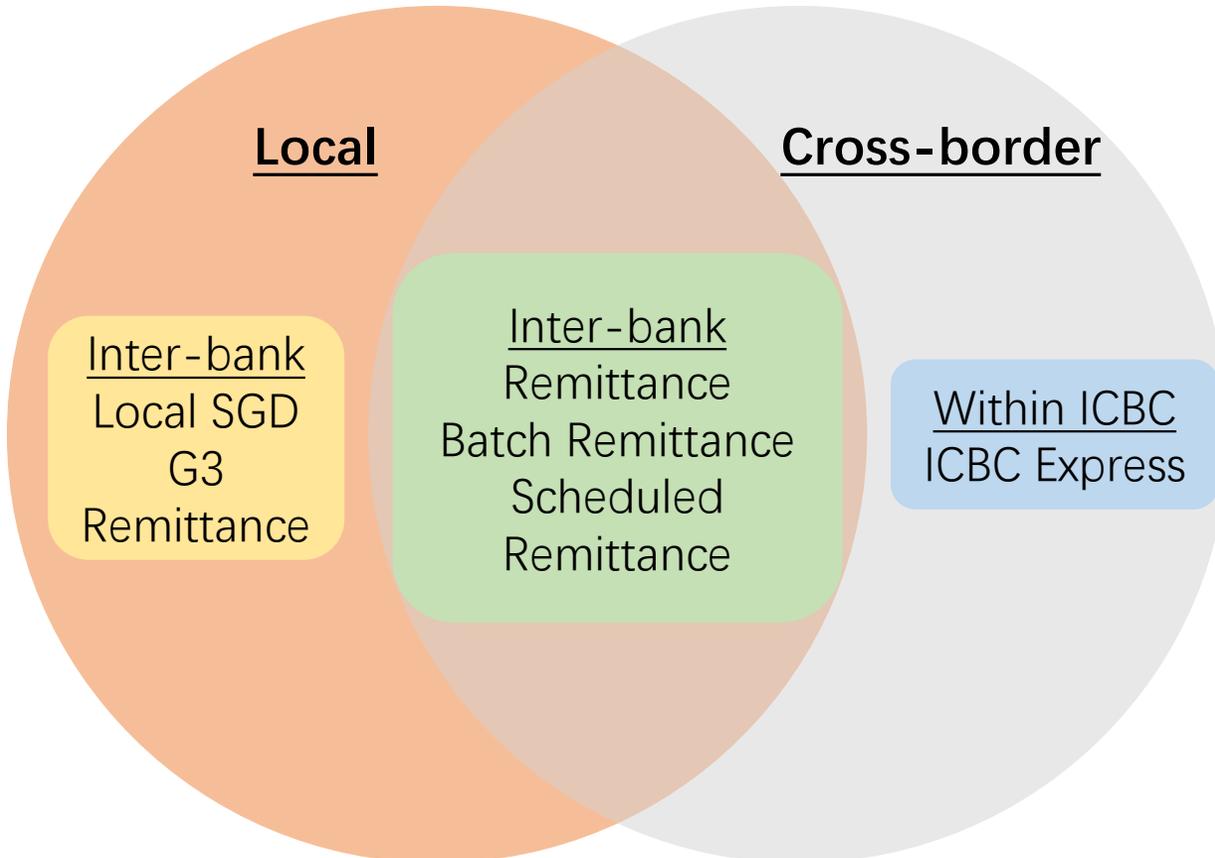


# Corporate Internet Banking Remittance User Guide



## Introduction to Corporate Internet Banking Remittance

ICBC corporate clients can complete remittances and related operations such as instruction submission, instruction inquiry, and instruction approval for transfer through ICBC Corporate Internet Banking.



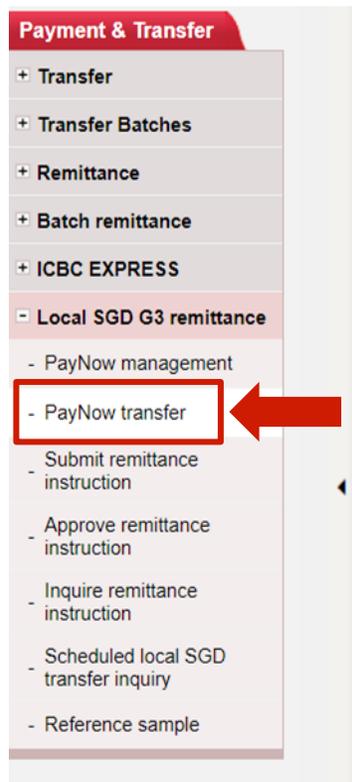
### Special Advantages

- **Convenient and fast:** Carry out remittances without physical and time constraints while avoiding queues at physical branches.
- **Flexible:** Remittances can be made to local or cross-border customers of ICBC or other banks (subject to local regulatory requirements).
- **Efficient:** Payee information can be saved for repeated transactions.
- **Supports scheduled remittance:** You can submit a scheduled remittance instruction for future payments.

## Local SGD G3 Remittance — PayNow Transfer

### STEP

Log in to Corporate Internet Banking, click **Payment & Transfer** → **PayNow Transfer**, fill in the transfer information (the payee information can be confirmed via the payee's mobile number, IC number or UEN registered on PayNow) and submit.



> > Payment & Transfer > Local SGD G3 remittance > PayNow transfer

**PayNow transfer**

**Collection information:**

Collection method:  Cell phone number  NRIC/FIN  UEN

Cell phone number: + Singapore,65

**Transfer information:**

Ordering Customer:

Payment Account:

Currency: SGD Usable Balance:

**Amount Details:**

Transfer amount: SGD

Transfer postscript: PayNow

Transfer purpose: Choose

Choose

### NOTE:

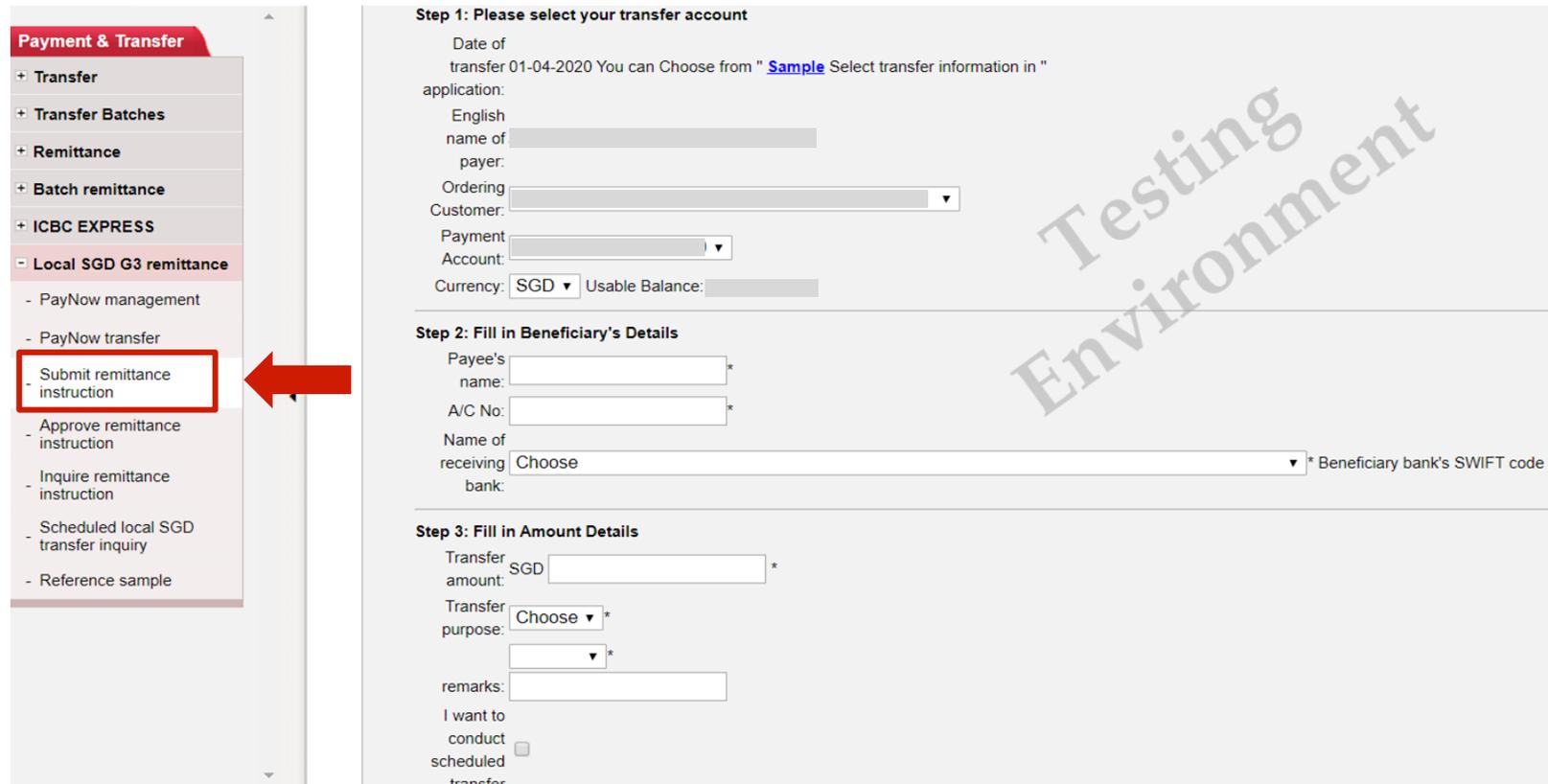
1. It supports **PayNow transfer to enterprises.**
2. The payee must be a **local account** in Singapore **with PayNow activated.**
3. Only **local transactions in SGD** are supported.
4. Does not support **cross border payments.**
5. The funds will be remitted in **real-time via FAST.**

## Local SGD G3 Remittance — General SGD Local Transfer

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Local SGD G3 Remittance** →

**Submit Remittance Instruction**, fill in the remittance information, check and submit.



**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- + Batch remittance
- + ICBC EXPRESS
- Local SGD G3 remittance
  - PayNow management
  - PayNow transfer
  - **Submit remittance instruction**
  - Approve remittance instruction
  - Inquire remittance instruction
  - Scheduled local SGD transfer inquiry
  - Reference sample

**Step 1: Please select your transfer account**

Date of transfer 01-04-2020 You can Choose from " [Sample](#) Select transfer information in "

application:

English name of payer:

Ordering Customer:

Payment Account:

Currency:  Usable Balance:

**Step 2: Fill in Beneficiary's Details**

Payee's name:

A/C No:

Name of receiving bank:  \* Beneficiary bank's SWIFT code

**Step 3: Fill in Amount Details**

Transfer amount: SGD

Transfer purpose:

remarks:

I want to conduct scheduled transfer

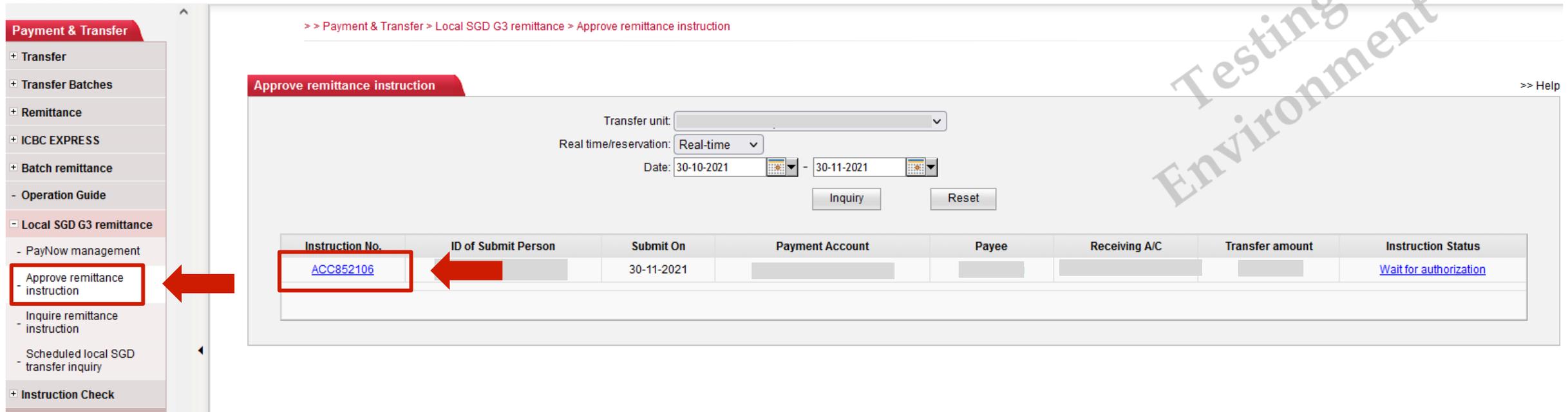
### NOTE:

1. It supports **general SGD transfer**.
2. The payee must be a **local account** in Singapore.
3. Only **local transactions in SGD** are supported.
4. Does not support **cross border payments**.
5. The funds will be remitted in **real-time via FAST or G3 T+2 arrival**.

## Local SGD G3 Remittance — General SGD Local Transfer

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Local SGD G3 Remittance** → **Approve Remittance Instruction**, select the instruction, check and approve.



>> Payment & Transfer > Local SGD G3 remittance > Approve remittance instruction

Approve remittance instruction >> Help

Transfer unit:

Real time/reservation: Real-time

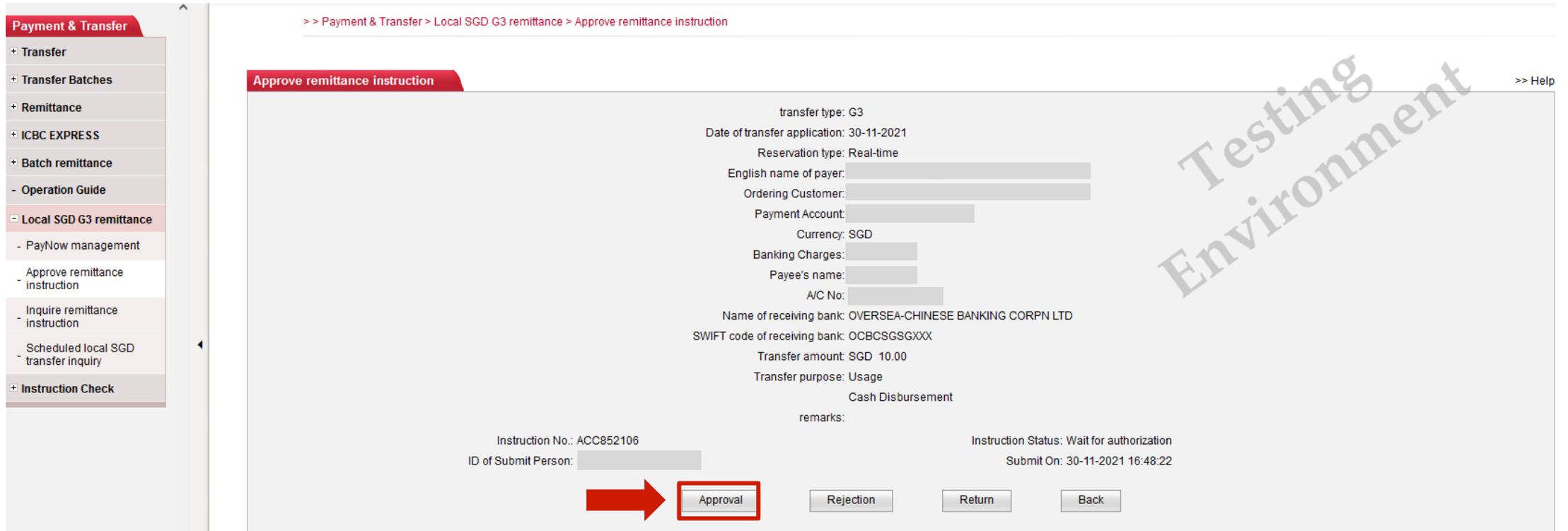
Date: 30-10-2021  - 30-11-2021

Instruction No.	ID of Submit Person	Submit On	Payment Account	Payee	Receiving A/C	Transfer amount	Instruction Status
<a href="#">ACC852106</a>		30-11-2021					<a href="#">Wait for authorization</a>

## Local SGD G3 Remittance — General SGD Local Transfer

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Local SGD G3 Remittance** → **Approve Remittance Instruction**, select the instruction, check and approve.



>> Payment & Transfer > Local SGD G3 remittance > Approve remittance instruction

Approve remittance instruction >> Help

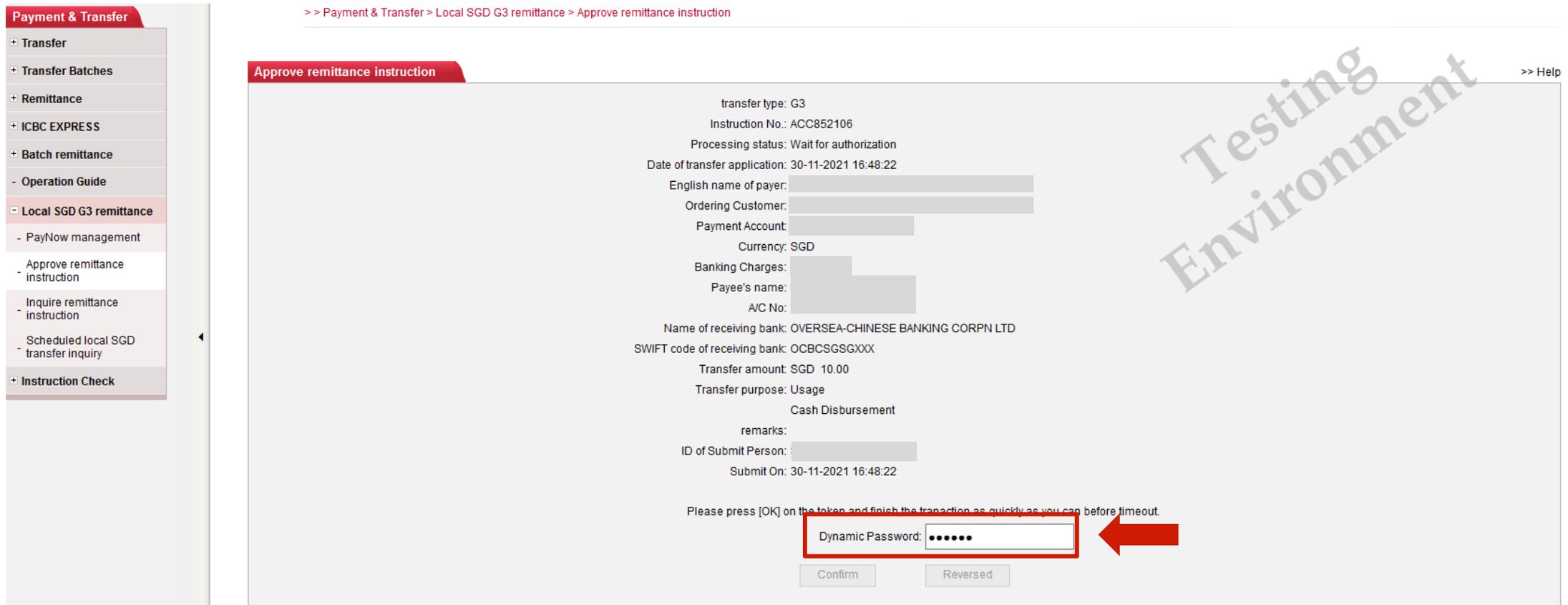
transfer type: G3  
 Date of transfer application: 30-11-2021  
 Reservation type: Real-time  
 English name of payer:   
 Ordering Customer:   
 Payment Account:   
 Currency: SGD  
 Banking Charges:   
 Payee's name:   
 A/C No.:   
 Name of receiving bank: OVERSEA-CHINESE BANKING CORPN LTD  
 SWIFT code of receiving bank: OCBGSGGXXX  
 Transfer amount: SGD 10.00  
 Transfer purpose: Usage  
 Cash Disbursement  
 remarks:

Instruction No.: ACC852106  
 ID of Submit Person:   
 Instruction Status: Wait for authorization  
 Submit On: 30-11-2021 16:48:22

## Local SGD G3 Remittance — General SGD Local Transfer

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Local SGD G3 Remittance** → **Approve Remittance Instruction**, select the instruction, check and approve.



>> Payment & Transfer > Local SGD G3 remittance > Approve remittance instruction

**Approve remittance instruction** >> Help

transfer type: G3  
 Instruction No.: ACC852106  
 Processing status: Wait for authorization  
 Date of transfer application: 30-11-2021 16:48:22  
 English name of payer: [Redacted]  
 Ordering Customer: [Redacted]  
 Payment Account: [Redacted]  
 Currency: SGD  
 Banking Charges: [Redacted]  
 Payee's name: [Redacted]  
 A/C No.: [Redacted]  
 Name of receiving bank: OVERSEA-CHINESE BANKING CORPN LTD  
 SWIFT code of receiving bank: OCBGSGGXXX  
 Transfer amount: SGD 10.00  
 Transfer purpose: Usage  
 Cash Disbursement  
 remarks:  
 ID of Submit Person: [Redacted]  
 Submit On: 30-11-2021 16:48:22

Please press [OK] on the token and finish the transaction as quickly as you can before timeout.

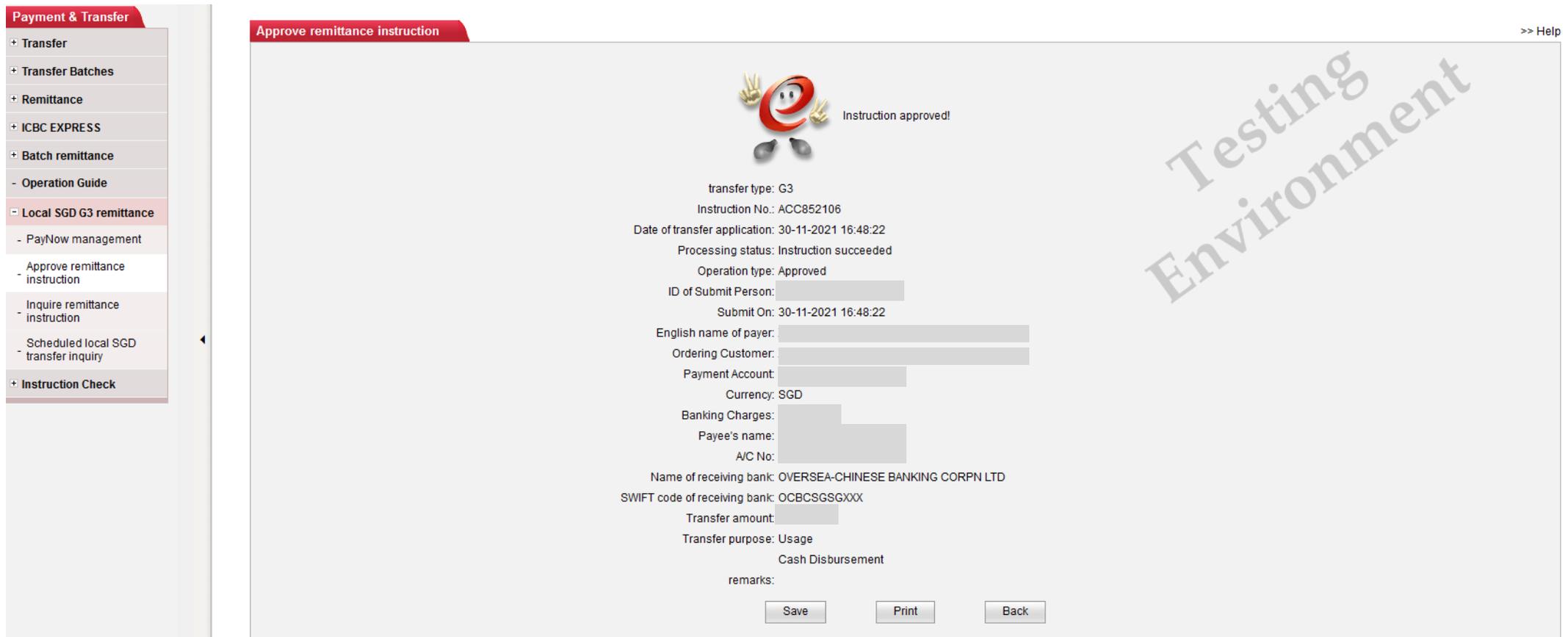
Dynamic Password: [Redacted] 

Confirm Reversed

## Local SGD G3 Remittance — General SGD Local Transfer

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Local SGD G3 Remittance** → **Approve Remittance Instruction**, select the instruction, check and approve.



**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- + ICBC EXPRESS
- + Batch remittance
- Operation Guide
- Local SGD G3 remittance
- PayNow management
- Approve remittance instruction
- Inquire remittance instruction
- Scheduled local SGD transfer inquiry
- + Instruction Check

**Approve remittance instruction** >> Help

Instruction approved!

transfer type: G3  
 Instruction No.: ACC852106  
 Date of transfer application: 30-11-2021 16:48:22  
 Processing status: Instruction succeeded  
 Operation type: Approved  
 ID of Submit Person: [REDACTED]  
 Submit On: 30-11-2021 16:48:22  
 English name of payer: [REDACTED]  
 Ordering Customer: [REDACTED]  
 Payment Account: [REDACTED]  
 Currency: SGD  
 Banking Charges: [REDACTED]  
 Payee's name: [REDACTED]  
 A/C No: [REDACTED]  
 Name of receiving bank: OVERSEA-CHINESE BANKING CORPN LTD  
 SWIFT code of receiving bank: OCBCSGSGXXX  
 Transfer amount: [REDACTED]  
 Transfer purpose: Usage  
 Cash Disbursement  
 remarks:

Save Print Back

Testing Environment

## ICBC Express

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** → **Create**, fill in the remittance information, check and submit.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- + Batch remittance
- ICBC EXPRESS
- Create
- Check
- Approve Instruction - Remittance
- Saved Record
- + Local SGD G3 remittance

I have read and agree with the [Circular on Remittance](#)

**Step 1: Select Remittance A/C**

Remittance Date: 01-04-2020 You can Choose from " [Sample](#) " for remittance details

Payer Name in English:

Payer Name:

Remittance A/C:

Currency:  Usable Balance:

Sender's Tel:

Sender's Address:

Please enter complete address information of remitter, in the sequence of house number, street and city. If you need to update the address information, please contact the customer service manager to supplement the address information synchronously.

---

**Step 2: Fill in Beneficiary's Details**

Country/region of payee's account opening bank:

Bank Name:

Payee Name:

Beneficiary's A/C No.:

Currency:  [\\*Instructions for selecting collection currency.](#)

Beneficiary country/location:

Address of Beneficiary:

Please enter complete address information of beneficiary, in the sequence of house number, street and city. P.O Box is not supported.

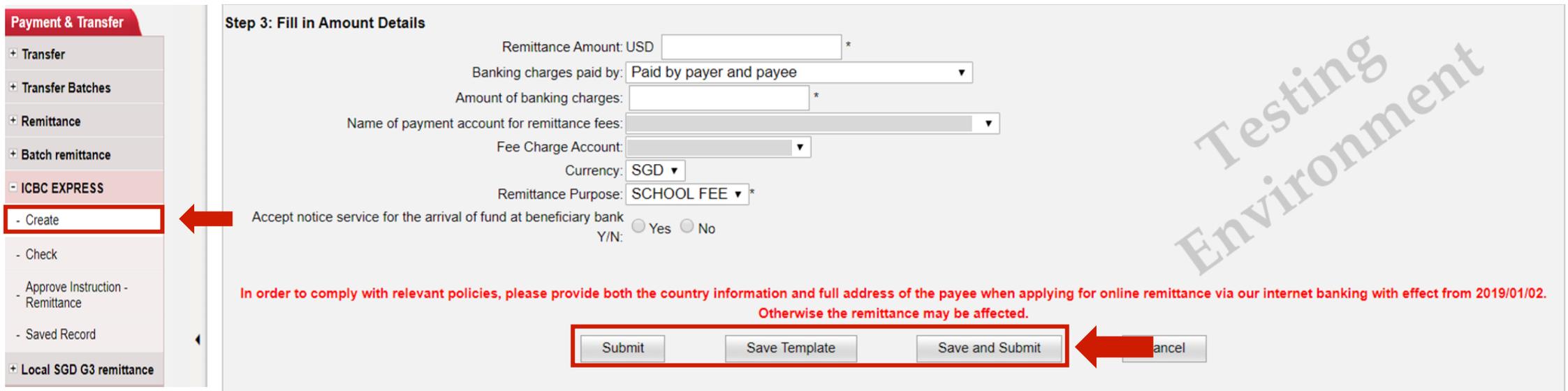
Reference:

Testing Environment

## ICBC Express

STEP

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** → **Create**, fill in the remittance information, check and submit.



**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- + Batch remittance
- **ICBC EXPRESS**
  - **Create**
  - Check
  - Approve Instruction - Remittance
  - Saved Record
- + Local SGD G3 remittance

**Step 3: Fill in Amount Details**

Remittance Amount: USD  \*

Banking charges paid by:

Amount of banking charges:  \*

Name of payment account for remittance fees:

Fee Charge Account:

Currency:

Remittance Purpose:  \*

Accept notice service for the arrival of fund at beneficiary bank Y/N:  Yes  No

**In order to comply with relevant policies, please provide both the country information and full address of the payee when applying for online remittance via our internet banking with effect from 2019/01/02. Otherwise the remittance may be affected.**

Testing Environment

### NOTE:

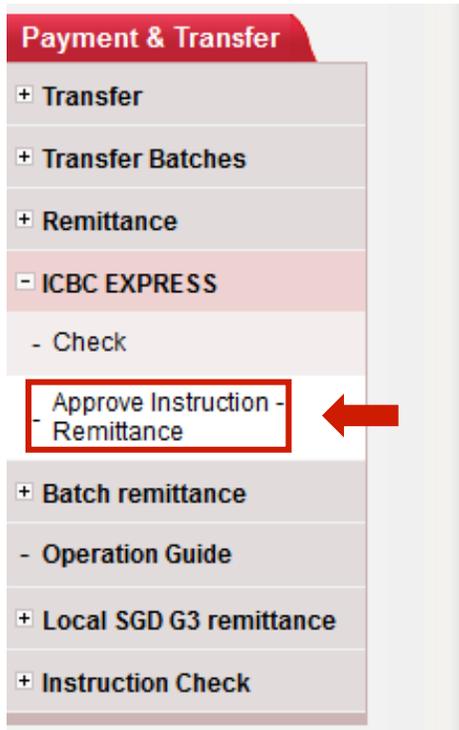
1. It supports **global remittances** where both accounts of payee and payer are **ICBC accounts**.
2. The payee must be an **ICBC account located outside of Singapore**.
3. Supports **cross border multi-currency** transactions including **USD, SGD, HKD and RMB**.
4. The funds will be deducted and sent in **real-time**.

## ICBC Express

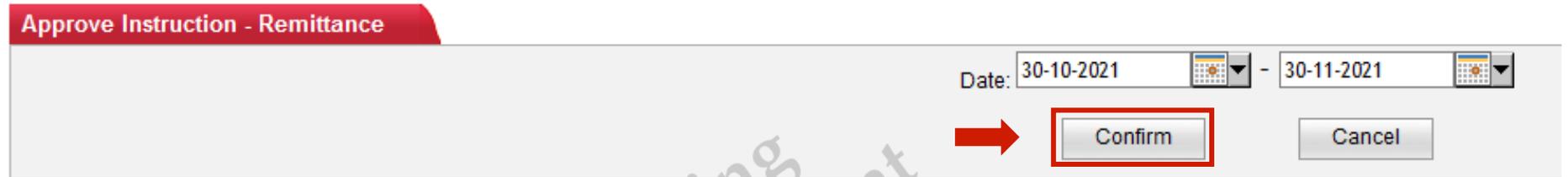
STEP

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** →

**Approve Instruction Remittance**, select the instruction, check and approve.



> > Payment & Transfer > ICBC EXPRESS > Approve Instruction - Remittance



Testing Environment

## ICBC Express

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** → **Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- **ICBC EXPRESS**
  - Check
  - Approve Instruction - Remittance
- + Batch remittance
- Operation Guide
- + Local SGD G3 remittance
- + Instruction Check

>> Payment & Transfer > ICBC EXPRESS > Approve Instruction - Remittance

**Approve Instruction - Remittance** >> Help

Select all on the page/Cancel selecting all on the page <input type="checkbox"/>	Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
<input type="checkbox"/>	<a href="#">ACC852108</a>		30-11-2021 14:43:35		SGD		USD		Wait for authorization

Testing Environment

## ICBC Express

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** →

**Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- **ICBC EXPRESS**
- Check
- Approve Instruction - Remittance
- + Batch remittance
- Operation Guide
- + Local SGD G3 remittance
- + Instruction Check

> > Payment & Transfer > ICBC EXPRESS > Approve Instruction - Remittance

**Approve Instruction - Remittance** >> Help

Total Transaction: 1  
 Total Amount:   
 Operation type:  Approved  Rejection

Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
ACC852108	<input type="text"/>	30-11-2021 14:43:35	<input type="text"/>	SGD	<input type="text"/>	USD	<input type="text"/>	Wait for authorization

Please press [OK] on the token and finish the transaction as quickly as you can before timeout.

Dynamic Password:

➔

Testing Environment

## ICBC Express

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **ICBC EXPRESS** → **Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- + Remittance
- ICBC EXPRESS
  - Check
  - Approve Instruction - Remittance
- + Batch remittance
- Operation Guide
- + Local SGD G3 remittance
- + Instruction Check

>> Payment & Transfer > ICBC EXPRESS > Approve Instruction - Remittance

**Approve Instruction - Remittance** >> Help



The transaction has submitted to the Bank for processing. Please check the transaction status later to confirm the result.

Total Transaction: 1  
 Total Amount:   
 Operation type: Approved

Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
ACC852108	<input type="text"/>	30-11-2021 14:43:35	<input type="text"/>	SGD	<input type="text"/>	USD	<input type="text"/>	The bank is processing

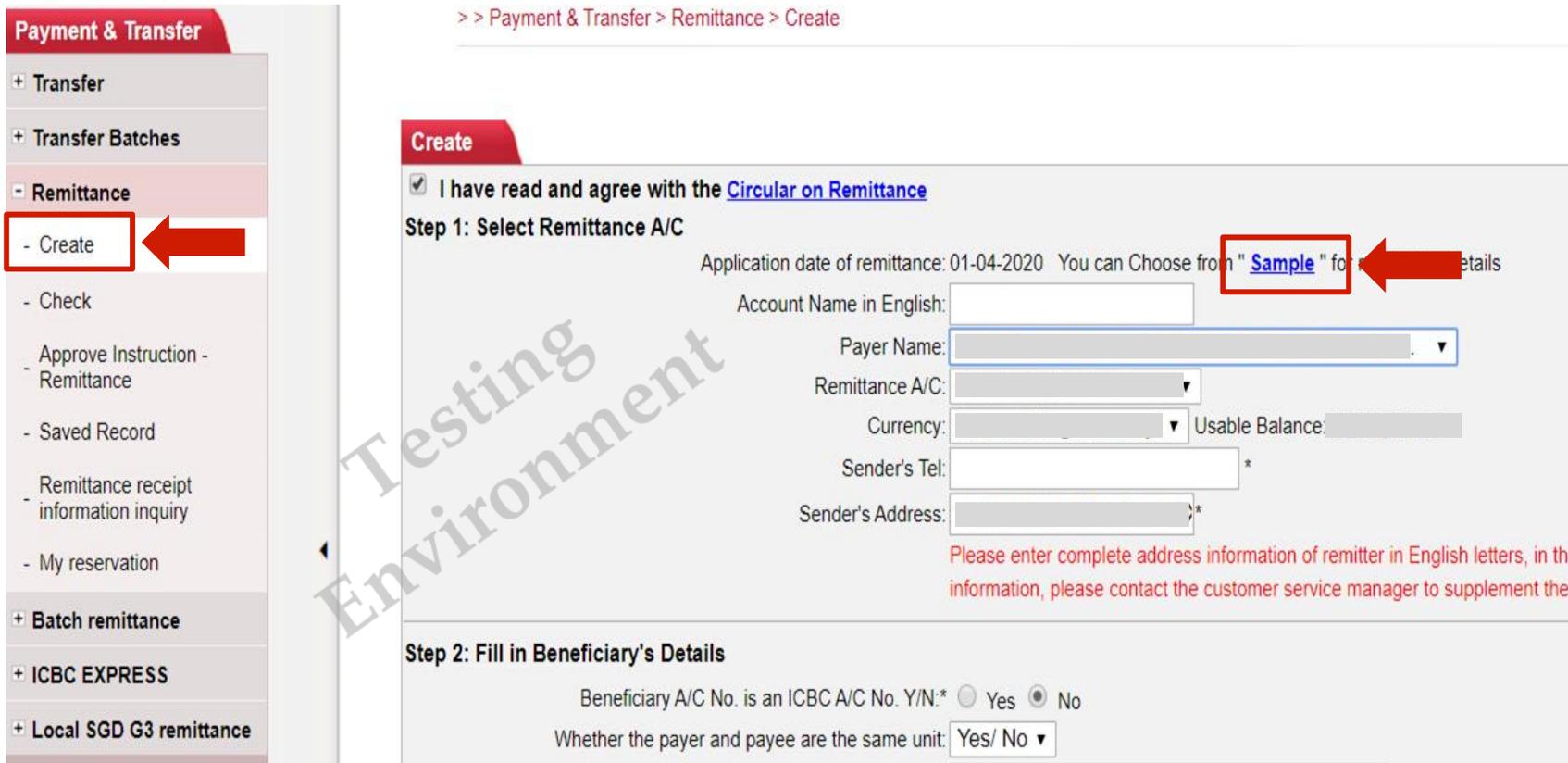
Save    Print    Finish

Testing Environment

## Remittance

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer → Remittance → Create**, fill in the remittance information, check and submit.



>> Payment & Transfer > Remittance > Create

**Create**

I have read and agree with the [Circular on Remittance](#)

**Step 1: Select Remittance A/C**

Application date of remittance: 01-04-2020 You can Choose from " **Sample** " for details

Account Name in English:

Payer Name:

Remittance A/C:

Currency:  Usable Balance:

Sender's Tel: \*

Sender's Address: \*

Please enter complete address information of remitter in English letters, in the information, please contact the customer service manager to supplement the :

**Step 2: Fill in Beneficiary's Details**

Beneficiary A/C No. is an ICBC A/C No. Y/N:\*  Yes  No

Whether the payer and payee are the same unit:  Yes/ No ▾

Select **“Sample”** to use previously saved transaction details as a **template**.

Otherwise, fill in the transaction details accordingly

## Remittance

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer → Remittance → Create**, fill in the remittance information, check and submit.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- Remittance
  - Create
  - Check
  - Saved Record
  - Remittance receipt information inquiry
  - My reservation
- + ICBC EXPRESS
- + Batch remittance

>> Payment & Transfer > Remittance > Saved Record

**Saved Record** >> Help

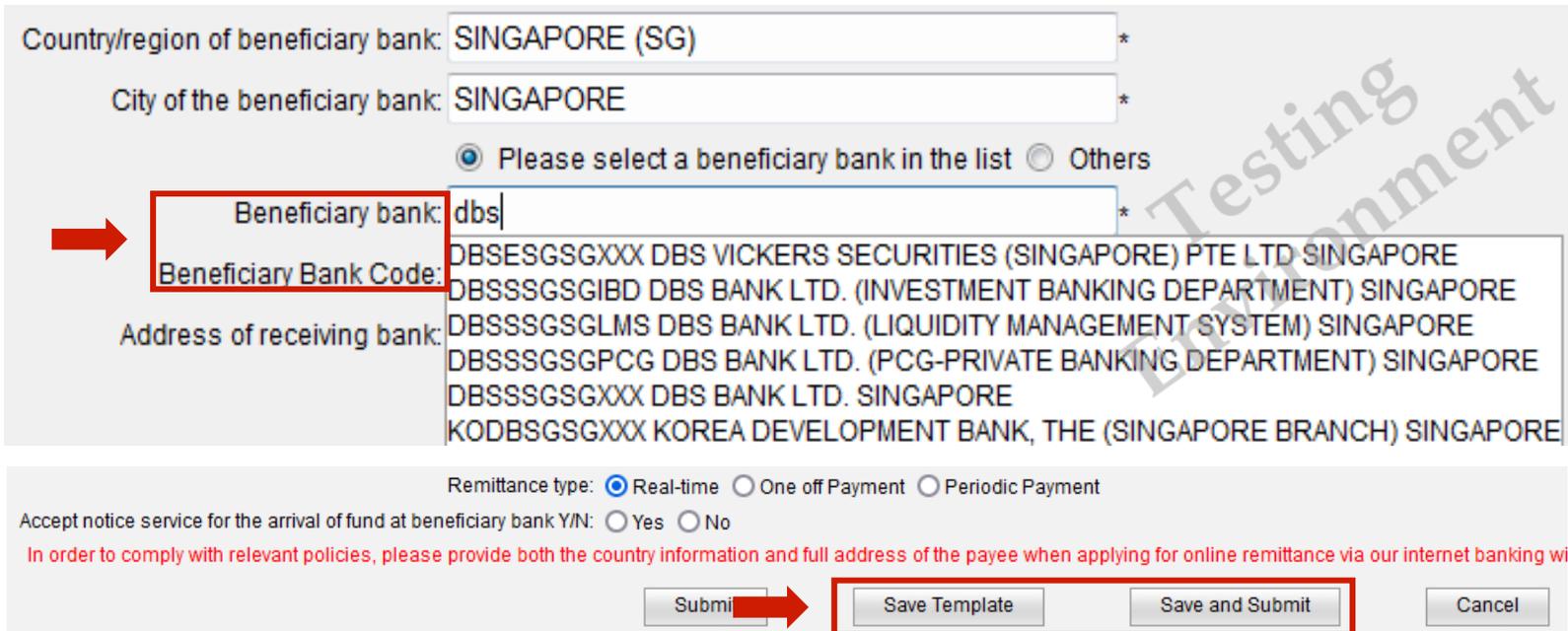
Template Name

	Template Name	Beneficiary's account name	Receiving A/C	Beneficiary bank	Remittance type	Country/area	Template Seq.
<input type="checkbox"/>					Cross-border remittance	Sin 	<a href="#">EX158117</a>
<input type="checkbox"/>					Cross-border remittance	Singapore	<a href="#">EX158124</a>

## Remittance

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Remittance** → **Create**, fill in the remittance information, check and submit.



Country/region of beneficiary bank: SINGAPORE (SG) \*

City of the beneficiary bank: SINGAPORE \*

Please select a beneficiary bank in the list  Others

Beneficiary bank: dba

Beneficiary Bank Code: DBSESGSGXXX DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SINGAPORE  
 DBSSSGSIBD DBS BANK LTD. (INVESTMENT BANKING DEPARTMENT) SINGAPORE  
 DBSSSGSGLMS DBS BANK LTD. (LIQUIDITY MANAGEMENT SYSTEM) SINGAPORE  
 DBSSSGSGPCG DBS BANK LTD. (PCG-PRIVATE BANKING DEPARTMENT) SINGAPORE  
 DBSSSGSGXXX DBS BANK LTD. SINGAPORE  
 KODBSGSGXXX KOREA DEVELOPMENT BANK, THE (SINGAPORE BRANCH) SINGAPORE

Address of receiving bank:

Remittance type:  Real-time  One off Payment  Periodic Payment

Accept notice service for the arrival of fund at beneficiary bank Y/N:  Yes  No

In order to comply with relevant policies, please provide both the country information and full address of the payee when applying for online remittance via our internet banking wi

Submit Save Template Save and Submit Cancel

### NOTE:

1. It supports **all transfers and remittances other than ICBC internal transfer.**
2. The payee **must not** be an account opened with **ICBC Singapore.**
3. Supports **cross border multi-currency** transactions including **USD, SGD, HKD and RMB.**
4. Transaction details can be **saved as templates** for future transactions.

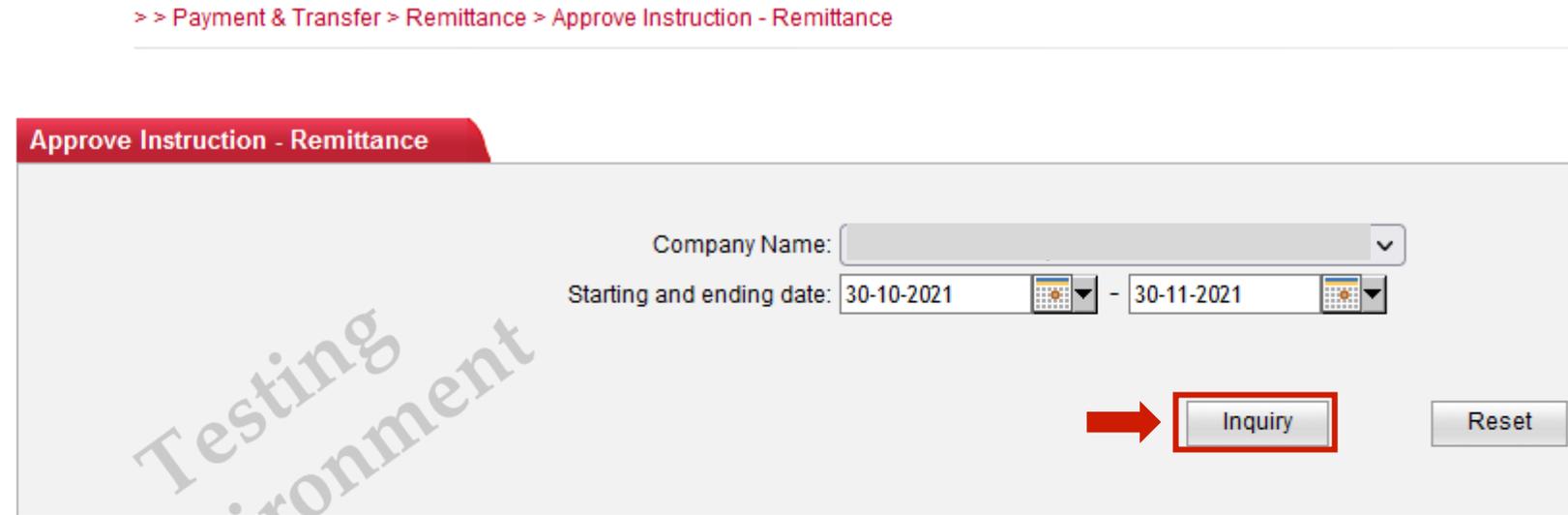
The beneficiary bank information will be **furnished automatically** after the SWIFT CODE/BIC of the beneficiary bank is filled and no additional input necessary.

## Remittance

STEP

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Remittance** →

**Approve Instruction Remittance**, select the instruction, check and approve.



## Remittance

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer → Remittance → Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- Remittance
  - Approve Instruction - Remittance
  - Check
  - Remittance receipt information inquiry
  - My reservation
- + ICBC EXPRESS
- + Batch remittance
- Operation Guide
- + Local SGD G3 remittance
- + Instruction Check

>> Payment & Transfer > Remittance > Approve Instruction - Remittance

**Approve Instruction - Remittance** >> Help

Select all on the page/Cancel selecting all on the page <input type="checkbox"/>	Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
<input type="checkbox"/>	<a href="#">ACC851106</a>		01-11-2021 16:38:52		USD		CNY		Wait for authorization

Testing Environment

## Remittance

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Remittance** →

**Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- **Remittance**
  - Approve Instruction - Remittance
  - Check
  - Remittance receipt information inquiry
  - My reservation
- + ICBC EXPRESS
- + Batch remittance
- Operation Guide
- + Local SGD G3 remittance
- + Instruction Check

>> Payment & Transfer > Remittance > Approve Instruction - Remittance

**Approve Instruction - Remittance** >> Help

Total Transaction: 1  
 Total Amount: [Redacted]  
 Operation type:  Approved  Rejection

Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
ACC851106		01-11-2021 16:38:52		USD		CNY		Wait for authorization

Please press [OK] on the token and finish the transaction as quickly as you can before timeout.

Dynamic Password: [Redacted]



Testing Environment

## Remittance

**STEP**

Authorizer logs in to ICBC Corporate Internet Banking, click **Payment & Transfer → Remittance → Approve Instruction Remittance**, select the instruction, check and approve.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- Remittance
  - Approve Instruction - Remittance
  - Check
  - Remittance receipt information inquiry
  - My reservation
- + ICBC EXPRESS
  - + Batch remittance
  - Operation Guide
  - + Local SGD G3 remittance
  - + Instruction Check

>> Payment & Transfer > Remittance > Approve Instruction - Remittance

>> Help



The transaction has submitted to the Bank for processing. Please check the transaction status later to confirm the result.

Total Transaction: 1  
 Total Amount:   
 Operation type: Approved

Instruction No.	ID of Submit Person	Submit On	Remittance A/C	Currency	Receiving A/C	Receiving Currency	Remittance Amount	Instruction Status
ACC851106	<span style="background-color: #ccc; display: inline-block; width: 100px; height: 15px;"></span>	01-11-2021 16:38:52	<span style="background-color: #ccc; display: inline-block; width: 100px; height: 15px;"></span>	USD	<span style="background-color: #ccc; display: inline-block; width: 100px; height: 15px;"></span>	CNY	<span style="background-color: #ccc; display: inline-block; width: 100px; height: 15px;"></span>	Wait for authorization

## Remittance

**STEP** To check on the progress of the remittance, click **Payment & Transfer** → **Remittance** → **Remittance**

### Receipt Information Inquiry.

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- **Remittance**
  - Create
  - Check
  - Saved Record
  - **Remittance receipt information inquiry**
  - My reservation
- + ICBC EXPRESS
- + Batch remittance
- Operation Guide

>> Payment & Transfer > Remittance > Remittance receipt information inquiry

**Remittance receipt information inquiry**

Name of branch institution:

A/C No.:

Starting and ending date: 01-01-2021 - 20-09-2021  Recently Today

Business Number	Remittance date	Sender's Details	Remittance Amount	Action
IRM001186696	06-01-2021			<a href="#">View</a>
IRM001187111	11-01-2021			<a href="#">View</a>

Testing Environment

## Remittance

**STEP**

To check on the progress of the remittance, click **Payment & Transfer** → **Remittance** → **Remittance**

**Receipt Information Inquiry.**

**Payment & Transfer**

- + Transfer
- + Transfer Batches
- Remittance
  - Create
  - Check
  - Saved Record
  - Remittance receipt information inquiry
  - My reservation
- + ICBC EXPRESS
- + Batch remittance

>> Payment & Transfer > Remittance > Remittance receipt information inquiry

**Remittance receipt information inquiry**

Credit Date: 06-01-2021  
 Business No.: IRM001186696  
 Payment Value Date: 06-01-2021  
 Remittance Amount: [Redacted]  
 Remitting bank: [Redacted]  
 Payee's name and address: [Redacted]  
 Remitter's Information: [Redacted]  
 Payment details: [Redacted]  
 Service Charge: 0.00  
 Deposit amount: [Redacted]

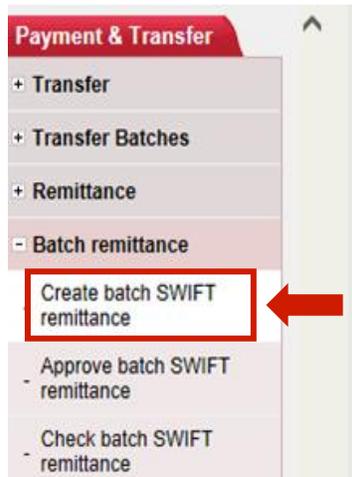


Testing Environment

## Batch Remittance (using SWIFT as an example)

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer** → **Batch Remittance** → **Create batch SWIFT Remittance**, upload the completed instruction template file, check and submit.



>>Payment > Batch remittance > Create batch SWIFT remittance

**Create batch SWIFT remittance**

Upload files :

Payment account bookkeeping method :  One-to-One Transfer

[Download Template](#)

Tip: In order to meet the relevant policy requirements, remittances sent to mainland China need to fill in the full address of the payee, otherwise the relevant remittance may be affected.  
The handling fee that the party is required to bear will be deducted from the payment account by default.

**NOTE:**

1. Allows payments to be made to **multiple accounts simultaneously, greatly improving efficiency.**
2. It supports **SWIFT, local SGD cross-bank transfer and ICBC Express.**
3. It supports **cross border multi-currency** transactions.

## Scheduled Remittance

**STEP**

Log in to ICBC Corporate Internet Banking, click **Payment & Transfer → Remittance → Create**, select the type and time/period of scheduled remittance, fill in the remittance information, check and submit.

**Remittance**

- Create**
- Check
- Approve Instruction - Remittance
- Saved Record
- Remittance receipt information inquiry
- My reservation

**+ Batch remittance**

**+ ICBC EXPRESS**

**+ Local SGD G3 remittance**

### Step 3: Fill in Amount Details

Remittance Amount: USD  \*

Banking charges paid by: Paid by payer and payee

Remittance Purpose: Cross-border goods trade

For RMB remittance to China Mainland (Except HongKong, Macau and Taiwan), please select a remittance purpose from the drop-down arrow ,manual filling in this column will result in your payment request being rejected.

Company Name:

Fee Charge Account:

Currency: SGD

Remittance type:  Real-time  One off Payment  Periodic Payment

Start date: 01-01-2021  (DD-MM-YYYY)

Cycle: Day

Reservation times:  \*

Execution date: 01-01-2021  (DD-MM-YYYY)

In order to comply with relevant policies, please provide both the country information and full address of the payee when applying for online remittance via our internet banking with effect from 2019/01/02. Otherwise the remittance may be affected.

Specify the conditions for automatic execution of the transfer or remittance on a future date/periodic cycle.

**NOTE:**

1. It supports **local SGD transfers, ordinary and batch remittances**.
2. Able to set the parameters for transfer and remittance such as currency, amount and transfer out/into account.



For more details, please scan the QR code on the left and follow our **WeChat official account!**

For more information of ICBC Corporate Internet Banking, please visit our Website:

**[WWW.ICBC.COM.SG](http://WWW.ICBC.COM.SG)**

**HOME > Commercial Bank Business > Corporate Banking > Corporate Internet Banking**

If you have any queries or need any help, please contact your **RM in-charge** or contact us.

Attn: **Cash Management Hub**

Email: **[cmh@sg.icbc.com.cn](mailto:cmh@sg.icbc.com.cn)**

DID: **(65)6436 6508**