



## **INTERBANK FUNDS TRANSFER FOR PAYMENT OF IMPRESARIO REGISTRATION FEES**

All payment should be made to **OCBC 537-247314-001**

For *POSB/DBS* account holders, please refer to the following link (FAQ) for more information on funds transfer to other banks:

<http://www.dbs.com/sg/personal/ibanking/additionalinfo/faq/fundstransfer/otherbank/default.aspx>

Do take note of point 3 in the FAQ:

### 3. How do I transfer funds to an account of another Bank?

To begin, you would need to pre-designate the payee account first:

- Log on to DBS iBanking
- Select Funds Transfer: Manage Payee List & Settings >> Add new Other Bank Payee to pre-designate the payee account.
- Input the payee bank code, payee branch code, payee account number, your initials (optional)\*, and the name you wish to give to the account.  
\* The initials, if specified, will be sent together as part of your fund transfer details to the payee bank. This information is optional.

Note: Upon successful application, an SMS notification will be sent to your registered iB Message mobile number. For Other Banks interbank funds transfer, you can add up to a maximum of 20 payees.

Once the account has been successfully designated, you may proceed to transfer funds immediately:

- Select Funds Transfer>> To Other Bank's Account.
- Select the Payee Account
- Specify your debiting DBS/POSB account and the amount to transfer
- You can choose to carry out the transfer immediately or set a future date for the transaction to take place

Note: For your added security, the DBS iB Secure PIN is required to complete the transaction and upon successful transfer for S\$2,000 and above, an SMS notification will be sent to your registered iB Message mobile number.

Please note that the Bank cannot check the accuracy of the payee account number, as this information is not available to us. Therefore, we advise you to check with your payee bank if you are unsure of the bank code, branch code and the account number.

As an added safety measure, we will mail you a confirmation note to inform you of the account(s) you have designated for Interbank Funds Transfer.

Taken from <http://www.dbs.com/sg/personal/ibanking/additionalinfo/faq/fundstransfer/otherbank/default.aspx>



An example of what you will see:

POSB iBanking

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### Funds Transfer to Other Bank

22 Oct 2011 11:18 PM Singapore

You currently do not have any payee in your personal funds transfer payee list. To add a new payee for Transfer to Other Bank, please [click here](#).

OK

- Account Information
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  - Funds Transfer To My A/C
  - Funds Transfer To Other DBS/POSB A/C
  - Funds Transfer To Other Bank**
  - Remittance New
  - Funds Transfer: Manage Payee List & Settings
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### Add New Other Bank Payee

22 Oct 2011 11:22 PM Singapore

1 Add Payee 2 Confirm Payee 3 Complete

To add a new payee to your personal payee list for Funds Transfer to Other Bank, fill in your personal preferences and provide the payee information.

#### Account Information

Account Name	<input type="text"/>
My Initials (For display on payee's bank statement)	<input type="text"/> <span style="border: 1px solid red; padding: 2px;">Fill in your name</span>
Daily Transfer Limit	SG\$1,000.00 (click here to change limit)

#### New Payee Information

Payee Bank Code (4 digits)	7339 (Click here for a list of bank codes & branch codes)	<span style="border: 1px solid red; padding: 2px;">Select: OVERSEA-CHINESE BANKING CORPORATION LTD</span>
Payee Branch Code (3 digits)	537 (Click here for a list of bank codes & branch codes)	<span style="border: 1px solid red; padding: 2px;">Select: NANYANG TECHNOLOGICAL UNIVERSITY</span>
Payee Account Number	247314001 (Please omit dashes)	For special instructions on other banks account number format, please click here.
Name of Payee	NTUCAC-Impresario (Maximum 20 characters.)	

Submit Clear Cancel



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### Add New Other Bank Payee

22 Oct 2011 11:26 PM Singapore

1 Add Payee 2 Confirm Payee 3 Complete

You have requested to add the following payee to your personal list.

Please verify the details and click on "Confirm" to proceed.

**New Payee Information - Confirmation**

Payee Bank	OVERSEA-CHINESE BANKING CORPORATION LTD(7339)
Payee Branch	NANYANG TECHNOLOGICAL UNIVERSITY(537)
Payee Account Number	247314001
Name of Payee	NTUCAC-IMPRESARIO
My Initials	SHEN MEI

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### Add New Other Bank Payee

22 Oct 2011 11:27 PM Singapore

1 Add Payee 2 Confirm Payee 3 Complete

**Your new payee is now ready for One Time Password (OTP) authorisation.**

The OTP for this transaction will reach the mobile phone / message pager that you have designated for iB Message shortly. Please activate the new payee with this OTP before it expires at Singapore 22 Oct 2011 23:30:43

Payee Bank	OVERSEA-CHINESE BANKING CORPORATION LTD (7339)
Payee Branch	NANYANG TECHNOLOGICAL UNIVERSITY (537)
Payee Account Number	247314001
Name of Payee	NTUCAC-IMPRESARIO
My Initials	<input type="text"/>
Transaction Reference	7143890762

Shows the name you filled in earlier

**What's Next ?**

- **Activate This Payee With the One Time Password (OTP) Sent To You Via SMS**
- Add Another Other Bank Payee
- Delete Existing Other Bank Payee



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### Activate New Funds Transfer Payee with OTP

22 Oct 2011 11:28 PM Singapore

Please select the transaction by clicking on the radio button in the leftmost column.

To authorise your transaction, enter the OTP for the transaction and click on 'Submit' to confirm.  
To request for a new OTP, click on 'New OTP'. A new OTP will be sent to your mobile phone or message pager  
To delete your transaction, click on 'Delete' to confirm.

Select	Transaction Type	Transaction Details	Status	Enter OTP
<input type="radio"/>	FT to Other Bank	Reference: 7143890762 Created: Singapore 22 Oct 2011 23:27 hrs Details: NTUCAC-Impresario OVERSEA-CHINESE BANKING CORPORATION LTD 247314001	Please Enter OTP	V20x- This OTP will expire at Singapore 22 Oct 2011 23:30 hrs

**Note:** Transactions will be removed from this list if it is not authorised with its respective OTP within 24 hours.

Key in the OTP sent to you via sms

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To delete your transaction, click on 'Delete' to confirm.

Select	Transaction Type	Transaction Details	Status	Enter OTP
<input checked="" type="radio"/>	FT to Other Bank	Reference: 7143890762 Created: Singapore 22 Oct 2011 23:27 hrs Details: NTUCAC-Impresario OVERSEA-CHINESE BANKING CORPORATION LTD 247314001	Please Enter OTP	V20x- ..... This OTP will expire at Singapore 22 Oct 2011 23:30 hrs

**Note:** Transactions will be removed from this list if it is not authorised with its respective OTP within 24 hours.



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### Activate New Funds Transfer Payee with OTP

22 Oct 2011 11:30 PM Singapore

You have requested for the following transaction to be authorised.

Please ensure that the details below are correct and click on "Confirm" to complete this transaction.

Transaction Type	Transaction Details
FT to Other Bank	Reference: 7143890762 Created: Singapore 22 Oct 2011 23:27 hrs Details: NTUCAC-Impresario OVERSEA-CHINESE BANKING CORPORATION LTD 247314001

**Confirm**

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**Account Information**  
Funds Transfer

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### Activate New Funds Transfer Payee with OTP

23 Oct 2011 12:01 AM (Midnight) Singapore

**Your new payee has been activated. You may now proceed with your Funds Transfer.**  
You may wish to print out a copy of this confirmation for reference.

Transaction Type	FT to Other Bank
Transaction Details	Reference: 7143933717 Created: Singapore 22 Oct 2011 23:58 hrs Details: NTUCAC- Impresario OVERSEA-CHINESE BANKING CORPORATION LTD 247314001
Transaction Reference	7143937598

**You will receive an SMS notification shortly for this transaction.**

- To apply for iB Message, you can visit any DBS/POSB ATM or click [here](#) for the iB Message application form.
- To update iB Message, you can visit any DBS/POSB ATM or click [here](#) for the iB Message update form.

#### What's Next ?

- [Transfer to DBS/POSB A/C Now](#)
- **[Transfer to Other Bank A/C Now](#)**
- [Perform Another OTP Authorisation](#)
- [Add DBS/POSB Payee](#)
- [Add Other Bank Payee](#)



**POSB** iBanking

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23 Oct 2011 12:03 AM (Midnight) Singapore

This service allows you to transfer funds to other bank accounts. Funds will generally be available to the payee after 2 working days if instructions are submitted before 8pm on a working day. Funds submitted after 8pm will be considered as next business day transaction. Fund transfers to other banks using the "Future Transfer", the date selected must not fall on a non business day or public holiday.

For the purpose of this matter, a "working day" will mean Monday to Friday, excluding public holidays. Please refer to [Help](#) for more details.

### Funds Transfer Limit

(applies to both immediate and future transfers done at Internet Banking on the same day)

Authorised Daily Limit	SS\$1,000.00 ( <a href="#">click here to change limit</a> )
Remaining Daily Limit	SS\$1,000.00

You can now transfer funds to other bank:

From Account	POSB Savings 186-46127-4 <a href="#">Credit Card Cash Advance Fee and Interest</a>
To Account	OVERSEA-CHINESE BANKING CORPORATION LTD 247314001 NTUCAC- Impresario <a href="#">Add New Payee</a>
Amount	SS <input type="text"/>

**Transfer Type:**

Immediate Transfer

**Future Transfer. Please select date of transfer:**  
(You may specify a date up to 30 days in advance and your account will be debited one working day before the effective date.)

25 / 10 / 2011  
(dd / mm / yyyy)

**Note:**

- For your added security, you will be required to input DBS iB Secure PIN to complete this transaction.
- Funds Transfer from Credit Card will be treated as a Cash Advance transaction. [Cash Advance Fee and Interest](#) shall apply.
- Fund transfers to other banks using the "Future Transfer", the date selected must not fall on a non business day or public holiday.