## HOW TO TRANSFER FROM OCBC TO CITIBANK (INTERNET BANKING)

\*Please note that you may have to change the daily transfer limit accordingly

1. For OCBC, please add our Citibank account nos as a Payee first. Then, choose "Transfer Funds" "to another bank account in Singapore" after you log-in.

| Your accounts                                 | Payments & transfers | Investments &<br>insurance                          | Customer<br>service        | Open an account | Rewards |
|---|----------------------|---|----------------------------|-----------------|---------|
| Transfer funds                                | Tra                  | nsfer Funds   |                            |                 |         |
| Make a transfer                               |                      | Make a transfer                                     |                            |                 |         |
| Add & manage payees                           | 1                    | to your own OCBC/Plus! ai                           | ccount                     |                 |         |
| Manage future-dated and<br>recurring transfer |                      | to someone else's OCBC/F to another bank account in | Plus! account<br>Singapore |                 |         |
| Check internet transactionstatus              | n                    | to a bank account oversease                         | s (including overseas OCB  | C accounts)     |         |
| Update transaction limits                     |                      |   |                            |                 |         |

2. Select "Transfer Now" and "Money will be deposited via FAST immediately".

| 1 | Make a transfer:  |
|---|---|
|   | O to your own OCBC/Plust account                              |
|   | O to someone else's OCBC/Plust account                        |
|   | to another bank account in Singapore                          |
|   | to a bank account overseas (including overseas OCBC accounts) |

| Name<br>Account No.   | Bank Details                  | Amount (SGD)<br>Transaction limit | When to Transfer?   | Description<br>(optional)<br>What is This? |
|-----------------------|-------------------------------|-----------------------------------|---|--|
| BMW Financial<br>Svcs | CITIBANK NA                   | 10xxx.00                          | Transfer now  | Add Description                            |
| O Money will be d     | leposited via FAST immediatel | y O Mone                          | Transfer now<br>Transfer at a future date<br>Recurring transfer | 3 business                                 |

| Name<br>Account No. Bank Details |                         | Amoun    | it (SGD) | When to Transfer?        |        | Description<br>(optional)<br>What is This? |
|----------------------------------|-------------------------|----------|----------|--------------------------|--------|--|
| BMW Financial<br>Svcs            | CITIBANK NA             | 10xx     | ĸ.00     | Transfer now             | *      | Add Description                            |
| Money will be a                  | deposited via FAST imme | ediately | () Mo    | ney will be deposited vi | a GIRO | in 2 to 3 business                         |

3. Key in a One-time password (OTP) sent to your phone.

|   | One Time Passwo     | ord  | Your last   | ogin was 08<br>I Help    |
|---|---------------------|--|-------------|--------------------------|
| rments &<br>Insfers<br>Trans<br>Transf<br>Name<br>Account I |                     | One-time password<br>Resend<br>If you do not receive the password in the next 2 minutes, please<br>click "Resend". | Re<br>ster? | wards<br>Desci<br>(optic |
| Ezbuy citi<br>08632710<br>Transfe<br>Account                | erring from:<br>no. | Submit >   | i8 Jul 2017 |                          |

4. Select "Citibank" in "Transferred To" and fill in the details accordingly.

## **Transfer Funds**

| it ma<br>Pleas                      | y take up to a few min<br>e check Internet Trar | nutes for transfe | r to reach beneficiar<br>or update on the sta | ry bank<br>itus of this trans | sfer.                   |
|-------------------------------------|---|-------------------|---|-------------------------------|-------------------------|
| Transferring<br>Name<br>Account No. | to:<br>Bank Details                             | Amount<br>(\$GD)  | When to transfer?                             | Description<br>(optional)     | Status                  |
| RMM/ Financial                      |   | 10                | One time on xx                                |                               | In Progress<br>Ref. no. |

