

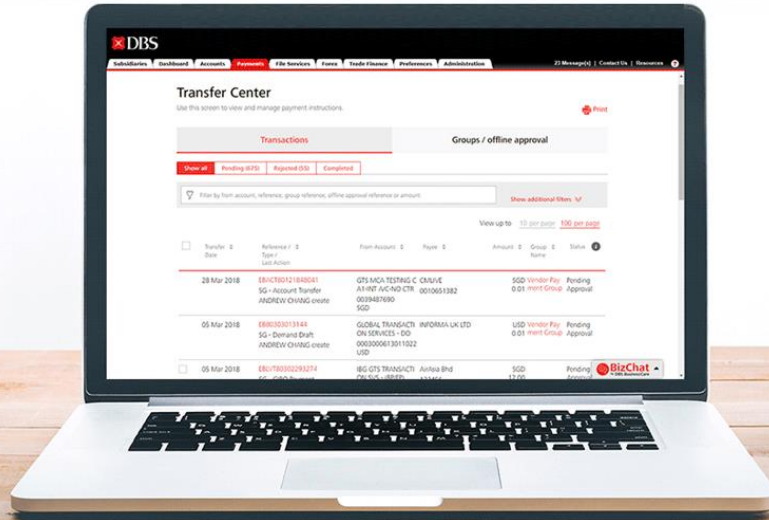


DBS IDEAL

Simplified User Experience

March 2019

Welcome to our IDEAL Newly Designed Screen!



Enhancement has been made to provide you with a better readability and more seamless experience!

At DBS, we are always looking to improve our online banking user experience. By taking researches and usability experiments, a cutting-edge IDEAL payment screen has been introduced to facilitate your daily transactions.

These enhanced features including:



Single entry
for all
payment types



Bigger fonts
and
visuals



Google-like
pre-emptive
search



Transfer
details
at a glance



Real-time
updates
of summary



Field size
counter

Start from now, you can go to IDEAL and try out our newly enhanced screens.

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01 Dashboard Overview

Company information at a glance

Startup screen

Announcement IDEAL digital token is now made compatible with Apple iOS 12. You can go to App-Store to download the latest IDEAL Mobile version.

Additional announcement at top of the page

Last time login information.

Number of unread message for the online alert setup by the user.

Same business calendar to be move to here

"My Pending Items" allows approvers to check the pending approval transactions, files, group, payee, and template.

Hi Super 2
Last login was on Monday, 04 Mar 2019, 20:30 (HKT), from IDEAL 3.0

- 0 new message
- View business calendar

MY PENDING ITEMS

- My approvals (16)
- 1 Transactions
- 0 Files
- 12 Payees
- 2 New Templates

Your new one-stop Transfer Center

Type any keyword or reference here, e.g. payment or 123456

CASH OVERVIEW

Accounts | Loans

ACCOUNT DETAILS [View all accounts](#)

GXXNXXEXXXXLX X XXXOXXXXLX LXXXTXX
473216174
 * HKD 0.00
 Available balance - as of 07 Feb 2019

[View all transactions](#)

Account details with make payment quick link for user convenience.

Use [Settings](#) to customize or add accounts to the dashboard

Universal search function that can cover menu function search and transaction enquiry

MY PENDING ITEM

- Transactions (My Approvals > By Transaction > View all (number))
- Files (My Approvals > By File > Number of result found)
- Payees (Payees > Pending approval (number))
- New Templates (Templates > Pending (number))

NOTES:

- There pending approval Group will be developed when the Approval by Group is ready
- Pending verification (transaction/file/group) and pending release will be added when verifier and releaser is ready

Same business calendar will still be used and displayed in here.

January 2019

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

All events in January 2019

- 04-Jan-2019
00030102065 This FD has matured
- 11-Jan-2019
00030102065 This FD has matured
- 18-Jan-2019
00030102065 This FD will mature

Cash Overview

CASH OVERVIEW		
Accounts	Fixed Deposits	Loans
ACCOUNT DETAILS View all accounts		
CXXEX XXXXXE LXXXTX 473116770 CNY 27,743.63 <small>Available balance - as of 19 Mar 2019</small> View all transactions	Only display the available balance to avoid customer confusions	Make a Payment
CXXEX XXXXXE LXXXTX 528008216 USD 875,402.80 <small>Available balance - as of 07 Feb 2019</small> View all transactions	Can create single payment, bulk payment, payroll, collection based on the account and user entitlement	Make a Payment
CXXEX XXXXXE LXXXTX 528008216 EUR 15,873.98 <small>Available balance - as of 07 Feb 2019</small> View all transactions	Click view all transactions and go to "Activities" page	Make a Payment
CXXEX XXXXXE LXXXTXA 472933418 HKD 9,748.46 <small>Available balance - as of 09 Mar 2019</small> View all transactions		Make a Payment
BXXFXXX XX HX X/X XHXXX XXXE 470556315 HKD 7,964,027.78 <small>Available balance - as of 19 Mar 2019</small> View all transactions		Make a Payment
<small>Use Settings to customize or add accounts to the dashboard</small>		

- Have accounts, fixed deposits, loans as usual.
- Accounts will be displayed with currency country flag.
- The tabs will only be displayed when users have respective entitlements to the accounts

On the bottom of each tab, there will be a **Settings** link where users can choose up to 5 accounts to be displayed on the dashboard.

Select accounts to show on the dashboard ✕

(up to 5 items)

120224659 - HKD 521123028 - HKD 528008216 - USN	<div style="border: 1px solid #ccc; display: inline-block; padding: 5px; background-color: #f00; color: white; margin-bottom: 5px;">add ></div> <div style="border: 1px solid #ccc; display: inline-block; padding: 5px; background-color: #f00; color: white; margin-top: 5px;">< remove</div>	473116770 - CNY 528008216 - USD 528008216 - EUR 472933418 - HKD 470556315 - HKD
---	---	---

Cancel
Save & close

Fixed Deposit and Loan Overview

CASH OVERVIEW		
Accounts	Fixed Deposits	Loans
FIXED DEPOSIT DETAILS View all fixed deposits		
0000003208 - HKD 3025009.9300 Amount	04 May 2017 Maturity date	3 Month(s) Tenure
0000003208 - HKD 1466162.2100 Amount	02 May 2017 Maturity date	3 Month(s) 2 Day(s) Tenure
0000003208 - HKD 1166394.2300 Amount	02 May 2017 Maturity date	3 Month(s) 2 Day(s) Tenure
0000003208 - HKD 1714506.5900 Amount	02 May 2017 Maturity date	3 Month(s) 2 Day(s) Tenure
0000003208 - HKD 864338.1700 Amount	02 May 2017 Maturity date	3 Month(s) 2 Day(s) Tenure
0000003208 - HKD 1164879.4300 Amount	11 Apr 2017 Maturity date	3 Month(s) Tenure
0000003208 - HKD 3532879.6700 Amount	11 Apr 2017 Maturity date	3 Month(s) Tenure
0000003208 - HKD 2525006.8800 Amount	11 Apr 2017 Maturity date	3 Month(s) Tenure
0000003208 - HKD 10218802.3300 Amount	11 Apr 2017 Maturity date	3 Month(s) Tenure
0000003208 - USD 10003.9600 Amount	04 Mar 2017 Maturity date	1 Day(s) Tenure
Use Settings to customize or add accounts to the dashboard		

[Click and go to Fixed Deposit Enquiry Page](#)

CASH OVERVIEW		
Accounts	Fixed Deposits	Loans
LOAN DETAILS View all loans		
3444788000011484 - HKD IPO LOAN - FLOATING		
7,379,212.50 Outstanding Balance	705,790.98 Next payment due amount	30 Jan 2019 Next payment date
3444788000011552 - HKD VEHICLE FINANCE - HIRE PURCHASE - PRIVATE CAR - FLOATING		
886,349.93 Outstanding Balance	46,347.00 Next payment due amount	01 Feb 2019 Next payment date
8404788000011569 - USD IPO LOAN - FLOATING		
25,000,000.00 Outstanding Balance	2,612,675.88 Next payment due amount	28 Feb 2019 Next payment date
8884940895827001 - HKD UNCOMMITTED REVOLVING TERM LOAN		
0.00 Outstanding Balance	4,160,000.00 Next payment due amount	20 Dec 2018 Next payment date
1004787910392340 - HKD PROPERTY LOAN - RESIDENTIAL		
13,896,805.40 Outstanding Balance	78,555.00 Next payment due amount	08 Feb 2019 Next payment date
Use Settings to customize or add accounts to the dashboard		

[Click and go to Loan Enquiry Page](#)

Dashboard Search

Type a keyword here, eg. payment

Once types in keywords

payment

Features

Payments / Transactions / Files

HK Payment (Local/Overseas Payee)

TW Payment (Local/Overseas Payee)

IN Payment (Local/Overseas Payee)

SG Payment (Local/Overseas Payee)

CN Payment (Local/Overseas Payee)

ID Payment (Local/Overseas Payee)

more...

Refine your search in

Payment templates with keyword "payment"

Payees with keyword "payment"

Account activities with keyword "payment"

Cheques with keyword "payment"

Features Search

To allow customer to type in key words for function/feature search (All IDEAL languages are supported)

Interaction: Once the user start to type in the words, the result should display dynamically based on the input. When user mouse over to the feature, he should be able to click the feature link and go to that IDEAL page.

Transaction Search

To serve as a link to bring the keywords to respective page for finishing the transaction search

Search functions:

- **Transfer Center** - Transaction Status Search
- **Account Activity** - Transaction History Search (30 days)
- **Template** - Payment template search
- **Payee** - Payee search
- **Cheque Enquiry** - Cheque Search

Interaction

- **Typing:** the search option display need to dynamically display the wording typed by the user (e.g. User types in key word = payment 123. Search option display = Account activities with keyword "**payment 123**")
- **Mouse over:** When user mouse over to the search option, he will be able to click the link and go to that IDEAL page to finish the search. The key words typed in will be brought to the page.

02 Landing Page Setup

Default organization and startup screen

Startup screen

Setting Page

User can use this screen to setup default startup screens for the next time login and the default organisation when you login to IDEAL

KEY CHANGE: The default organisation now will become the **“Real Default Organisation”**. Once setup is finished, next time when the user login, not only the dashboard, the whole IDEAL menu will be **“SWITCH TO”** the default organisation setup.

User > **Startup Screen**

Organisation > **Set default organisation**

03 Transfer to my account

Transfer funds between your company's DBS accounts locally

Input transaction details

Step 1: Accounts

Type in your account name to search or select from the drop down list

From account

To account

Transfer summary

From
IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 (SGD)

To
GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 (USD)

Send payee
USD 0.01

Your account will be deducted
SGD 0.01 (approx)

Payment date
Earliest available date (shown next page - Verify Details)

Total amount deducted
SGD 0.01 (approx)

Step 2: Transfer amount

When the currencies between two accounts are different, you can input the amount in one of the currencies.

Amount

Send payee
 This amount will be sent to your payee.
Indicative exchange rate 1 USD = 1.32831 SGD

Deduct from your account
 This approximate amount will be deducted from your account.

Foreign Exchange Contract (optional)

Use up to 2 existing FX contracts


Contract Reference No.	Exchange Rate USD to SGD	Balance (USD)\$	Amount to use (USD) \$
<input checked="" type="checkbox"/> 22345678	As per contract	Not applicable	0.01
<input type="checkbox"/>	As per contract	Not applicable	

If you have already booked a FX contract through DealOnline system, the contract will pop up for your selection when the currency pair is matched.

Step 3: Payment date

Payment date This is the actual date your account will be deducted.

Earliest available date (shown next page - Verify Details)

Choose date 

You can also input the contract manually if the contract is not booked online.

Step 4: Messages and notes

Reference (optional) Your statement reference
This will be shown in your statement for reconciliation.

0 characters left

Additional notes (optional) Message to your Approver
Use this to send a message related to this transfer.

109 characters left

[Cancel](#) [Save as draft](#) [Next](#)

Click "Next" to verify the payment details

Once click "Save as draft", the transaction status will become "Saved" and can be found in Transfer Center

Verify details

Transfer to your own account

Transfer funds between your company's DBS accounts locally




 1. Input Details

2. Verify Details

3. Submit for Approval

Preview your transfer


 Edit

Your account will be deducted	 SGD 0.01 (approx)
From	0039008104 (SGD) IBG GTS TRANSACTION SVS - (BP/FP)
To	0003000613011022 (USD) GLOBAL TRANSACTION SERVICES - DO NOT PROCEED
Payment date	05 Mar 2018 This transfer must be approved by 18:30 hrs 05 Mar 2018 by Approver.
Payee will receive	 USD 0.01
Based on this exchange rate	1 USD = As per contract SGD Contract Reference: 22345678 Amount to use(USD): 0.01
Total amount deducted	 SGD 0.01 (approx)
Reference	reference0000001
Message to your Approver	Please approve this transaction

Be aware of the approval cutoff time if you want to make this payment on the payment date indicated

Save as template Save this payment as a template for future use

Save the transaction as a template so that next time you won't need to input the same transaction details again.

Template name 

6 characters left

Cancel

Submit

Submit the payment if the transaction details are correct or click Cancel and go to Transfer Center.

Payment submitted for approval

Transfer to your own account

Transfer funds between your company's DBS accounts locally

1. Input Details

2. Verify Details

3. Submit for Approval




Your transfer has been submitted



[Click to print out the payment detail for filing.](#)

- Intra Company Transfer reference0000001 on 05 Mar 2018 for SGD 0.01 has been created successfully with status Pending Approval.
- Intra Company Transfer Template TransferInternalTemplate has been created successfully with status Pending Approval.

Want to be notified by SMS or Email when this transaction is approved? Set it up in [Alerts and Reminders](#).

Your account will be deducted	 SGD 0.01 (approx)
From	0039008104 (SGD) IBG GTS TRANSACTION SVS - (BP/FP)
To	0003000613011022 (USD) GLOBAL TRANSACTION SERVICES - DO NOT PROCEED
Payment date	05 Mar 2018 This transfer must be approved by 18:30 hrs 05 Mar 2018 by Approver.
Payee will receive	 USD 0.01
Based on this exchange rate	1 USD = As per contract SGD Contract Reference: 22345678 Amount to use(USD): 0.01
Total amount deducted	 SGD 0.01 (approx)
Reference	reference0000001
Message to your Approver	Please approve this transaction

[Make another transfer](#)

[Finished](#)

Click "Make another transfer" to create one more transaction or click "Finished" and go to Transfer Center.

04 Make a payment

Pay a local or overseas payee in any currency. Uses DBS Account Transfer, DBS PriorityPay, Telegraphic Transfer, or available local transfer types

Step 1: Transfer from

Select debit account, currency, and amount

1 Select debit account from drop down menu

Dynamic account search is supported

2 Select payment currency and fill in payment amount.

Based on the currency and amount selected, IDEAL will direct customers to payment types applied to the currency & amount.

3 Transfer summary bar will instantly reflect information provided by you and will let you know the indicative time when the payee can receive the money.

Step 2: Transfer to

Select existing payee or create a new payee

- 1** Select existing payee or create a new payee.
 - (A) Select an existing payee
 - When selecting an existing payee, dynamic search is supported

Step 2: Transfer to

Existing payee New payee

Existing payee: Mr. F Chan - 1231231231

Mr. F Chan Account number: 1231231231

Transfer summary

From
XXXXXXXX XX XX XXXX XXXX XXXX 470556315 (HKD)
XXXXXXXX XX
470556315 (HKD)

Send payee
HKD 10.00
Likely to receive on same day

Your account will be

1 (B) Create a new payee

Fill in the new payee information. (Country, payee name, address, account number)

Existing payee
New payee

Country

Payee name

Payee/address Line 1 (optional)

Address Line 2 (optional)

Address Line 3 (optional)

Payee bank account number

You could enjoy faster and more cost effective transaction by using DBS PriorityPay if your payee also has a DBS account.

Allowed characters:

- Letters (a-z), Numbers (0-9)
- Special characters /-?:(,),'*+~
- Up to 7 Chinese characters

Enter the real name of the payee - it's a regulatory requirement.

Payee address is not required for the transfer.

Alphanumeric characters only

Transfer summary

From
XXXXXXXXXX XXX XXX XXX XXXXXXX
XXXXXXXXXXXX XXXX
470556315 (HKD)

Send payee
HKD 10.00
Likely to receive on same day

Your account will be deducted
HKD 10.00

Payment date
02 Jan 2018

Payment type
Hong Kong CHATS Payment

Total amount deducted
HKD 10.00

Save Payee Save this payee's details for future use. [Save this new payee so that next time you can just search the payee rather than input all the information again](#)



Based on the payee selected or created, IDEAL will direct customers to payment types applied to the country & bank of the payee.

- When selected payee bank is DBS, IDEAL will route the payment through **Account Transfer** payment type.
- When selected payee bank is registered in different country or the payee bank is a Singapore bank but the payment currency is not SGD, IDEAL will route the payment through **Telegraphic Transfer** payment type.

Step 3: Payment date

Select payment date and payment types


- 1 When selected payee bank is **DBS, IDEAL** will route the payment through **Account Transfer** payment type.

Transfer summary will instantly reflect the indicative fund receiving date based on the information provided. For example, if the debit account currency is the same as the payment currency, and customer chooses to pay on the "Earliest available date", the payment is expected to be received by payee in the same day

Step 3: Payment date

Payment date This is the actual date your account will be deducted.

Earliest available date (shown next page - Verify Details)

Choose date 

Payment type Hong Kong Account Transfer

Transfer summary

From
XXXXXXXXXX XXX XXX XXXXX
XXXXXXXXXX XXX
470556315 (HKD)


Send payee
HKD 10.00
Likely to receive on same day

Your account will be deducted
HKD 10.00

- 2 When selected payee bank is registered in different country or the payee bank is a **domestic bank** but the **payment currency is not local currency**, IDEAL will route the payment through **Telegraphic Transfer** payment type.

Payment date This is the actual date your account will be deducted.

Earliest available date (shown next page - Verify Details)

Choose date 

Payment type Hong Kong Telegraphic Transfer

From
XXXXXXXXXX XXX XXX XXXXX
XXXXXXXXXX XXX
470556315 (HKD)

Send payee
SGD 10.00
Likely to receive in same day-2 working days


Your account will be deducted
HKD 58.39 (approx)

- 3 When selected payee bank is a **domestic bank**, and the payment currency is **local currency**, then you can select from one of the applicable local payment types

Each payment type indicates a different speed of payment completion, cutoff time, and pricing. You can select the payment type in regard to the level of urgency of the payment.

Payment date This is the actual date your account will be deducted.

TODAY: 02 Jan 2018

Choose date 

Payment priority / type

Normal [CHATS Payment]
Approve before 20:00 hrs of payment date; Payee receives payment by end of day

Next Day Payment [AutoPay Payment]
Approve before 23:30 hrs of payment date; Payee receives payment by next working day

From
XXXXXXXXXX XXX XXX XXXXX
XXXXXXXXXX XXX
470556315 (HKD)

Send payee
HKD 10.00
Likely to receive on same day

Your account will be deducted
HKD 10.00

Payment date
03 Jan 2018

Payment type
Hong Kong CHATS Payment

Step 4: Bank Charge

Select bank charge debit account

1 Select bank charge types and bank charge debit account

For Telegraphic Transfer, need to first select the bank charge type (Shared, Us, They)

Step 4: Bank charges

Bank charges

Shared (SHA)
You pay DBS charges, payee pays their bank's charges

Us (OUR)
You pay all charges

They (BEN)
Payee pays all charges

Explanation text for you to quickly understand what are these charge types stand for

Pay charges from this account XXXXX XXXXXXXX XXXXXXXX 521123028 (HKD)

Transfer summary

From
XXXXX XXXXXXXX XXXXXXXX
521123028 (HKD)

Send payee
HKD 10.00
Likely to receive on same day

Your account will be deducted
HKD 10.00

Payment date
03 Jan 2018

Step 5: Messages and notes

Submit payment information to banks and payee

1 Select payment details to payee bank, send messages to payee through email or fax, provide payment reference for reconciliation, send message to transaction approver

Step 5: Messages and notes

Payment details to the payee bank (optional)

The payee may receive this message once their bank processes this transfer.

140 characters left

Message to the payee

Send up to **5 notifications** to other payee or other third-parties, including reference/invoice numbers and payment details.
Can send up to 5 notification to payee or to yourself through Email or Fax. This service is totally free.

Reference (optional)

Your statement reference
This will be shown in your statement for reconciliation.

16 characters left

Additional notes (optional)

Message to your Approver
Use this to send a message related to this transfer.

Transfer summary

From
XXXXX XXXXXXXX XXXXXXXX
521123028 (HKD)

Send payee
HKD 10.00
Likely to receive on same day

Your account will be deducted
HKD 10.00

Payment date
03 Jan 2018

Payment type
Hong Kong CHATS Payment

Payee name
Mr. F Chan

Payee account
1234567890

Total amount deducted
HKD 10.00

2 Save as draft for future edit or click "Next" to preview the transaction.

Cancel
Save as draft
Next

Click "Next" to verify the payment details

Once click "Save as draft", the transaction status will become "Saved" and can be found in Transfer Center

Preview and submission of the transaction

Verify the payment details

- 1 Verify the payment detail or click “Edit” back to editing page.

Make a Payment / Transfer

Pay a local or overseas payee in any currency. Uses DBS Account Transfer, DBS PriorityPay, Telegraphic Transfer, or available local transfer types

✔ 1. Input Details
2. Verify Details
3. Submit for Approval

Preview your transfer

[Click “Edit” to go back to the previous page.](#)

Your account will be deducted	★ HKD 10.00
From	521123028 (HKD) XXXXX XXXXXXXX XXXXXXXX
To	1234567890 Mr. F Chan
Payment date	03 Jan 2018 This transfer must be approved by 20:00 hrs 03 Jan 2018 by Approver.
Payment type	Hong Kong CHATS Payment

- 2 After verifying the payment detail, customer can select to save the payment as a template, and then click submit to finish the payment editing.

Save as template Save this payment as a template for future use

Template name ✔

8 characters left

Cancel
Submit

Next time you can go to “Templates” to create a similar payment without putting in the same details again.

- 3 Payment submitted with status of pending approval

Your transfer has been submitted

Print

Now you can printout the payment detail right after submitting the payment

- ✔ • CHATS Payment EBHVT80103570942 on 03 Jan 2018 for HKD 10 has been created successfully with status Pending Approval.
- CHATS Payment Template Payment for Mr F Chan has been created successfully with status Approved.

Want to be notified by SMS or Email when this transaction is approved? Set it up in [Alerts and Reminders](#).

05 Bulk Payment

Send money locally to more than one payee

Step 1: Payment from

Select a local currency debit account

Use drop-down list or type in account information to find a proper debit account. The account balance information will be instantly shown for your account selection.

Note: only local currency accounts will be displayed here.

Account	3028 ▼
	XXXXXXXXXXXXXXXXXXXX 521123028 (HKD)
	XXXXX XXXXXXXXXX XXXXXXXX 521123028 (HKD) 3,695,357.10 ✔

Step 2: Payment to

Select payee and edit payment detail

1 Select existing payee or create a new payee.

(A) Select existing payee

Existing payee
New payee

chan
Dynamic search is supported for finding existing payee

1
+
-

CHAN TAI MAN CHAN TAI MAN
123451234 003447
STANDARD CHARTERED BANK (HK) LTD HONG KONG/CENTRAL BRANCH

You can add more than 1 payment for a single payee by clicking +

[Show optional details](#) ▼

(B) Create new payee

Existing payee
New payee

Payee name 9 characters left

LAU SIU WAH ✔

Please enter the actual account name of the beneficiary, as it is a regulatory requirement.

Payee bank ID Enter Bank ID or Search for bank by name and city/district.

BANK OF CHINA (HONG KONG) LIMITED-012 ... ✕
🔍

BANK OF CHINA (HONG KONG) LIMITED **Bank ID:**
TSIM SHA TSUI EAST BRANCH 012 729
HONG KONG

[Can't find the bank? Enter details manually](#) ▼

Find bank ID

Dynamic search is supported for finding a correct payee bank for this new payee

Payee bank account number 1 characters left

987654321 ✔

Alphanumeric characters only

Save Payee Save this payee's details for future use.

Save the payee so that next time you won't need to input the information again

Payee Nickname (optional) 28 characters left

WAH DEE ✔

Use nicknames to identify payees with different account numbers.

One will be auto-created based on your payee name if this is left blank.

Add payee

Click this button to add payee for the payment

For payee with multiple accounts, you can edit the payee nickname to reflect the account information

2 Edit payment detail for each payee

The added payee will be shown here for you to edit payment details, including amount, purpose code, reference, etc.

Added payees Filter by name, nickname or account number

Dynamic search is supported for you to find specific payee for editing payment details.

Payee/Nickname: LAU SIU WAH WAH DEE	Bank/Bank Code: BANK OF CHINA (HONG KONG) LIMITED 012729	Account number: 987654321	
--	---	-------------------------------------	--

Amount (HKD)	Transaction code	Reference for payee (optional):	Particulars (optional):
<input style="border: 1px solid green;" type="text" value="25"/> ✓ <small>13 characters left</small>	<input style="border: 1px solid #ccc;" type="text" value="20 - Sundry Credit"/>	<input style="border: 1px solid green;" type="text" value="SALARYFORDEC"/> ✓ <small>0 characters left</small>	<input style="border: 1px solid #ccc;" type="text"/> <small>12 characters left</small>

Hide optional details

Once click "show optional details, the below optional fields will expand for you to put in more information.

Message to the payee (optional) 5 notifications

Email

Fax

Can send up to 5 notification to payee or to yourself through Email or Fax. This service is totally free.

✓

Message

69973 characters left

Payment summary: Total payees: 1 Total amount (HKD): 25.00

Step 3: Payment date

Choose a payment date to schedule your transaction.

You can either choose **Earliest Available Date** indicated by the system or choose another future date by clicking the calendar.

Payment date This is the actual date your account will be deducted.

Earliest Available Date 04 Jan 2018

This transfer must be approved by **18:00 hrs 03 Jan 2018** by Approver.
Likely to receive in 1 working days

Based on your mix of payee bank details, the earliest payment date is the next working day.

IDEAL will tell you when is the earliest available date for the payment and the indicative cutoff time for the transaction to be approved.

Choose date

You can also choose to have another payment date. Up to 90 days in the future can be chosen.

Step 4: Transaction references

Put in customized transaction reference

You can edit your preferred reference and batch ID for this payment. They are optional fields. IDEAL will assign the reference and batch ID for you if you skip this section.

Internal reference
(optional):

Add your own reference for this bulk payment

We will assign a reference if this field is left blank.

16 characters left

Batch ID
(optional):

Track the progress of your bulk payment using this 5-digit number.

We will assign a batch ID if this field is left blank.

5 characters left

Click "Next" to verify the payment details

[Cancel](#) [Save as draft](#) [Next](#)

Once click "Save as draft", the transaction status will become "Saved" and can be found in Transfer Center

Preview and submission of the transaction

Verify the payment details

1 Verify the payment detail or click "Edit" back to editing page.

Make a Bulk Payment

Send money locally to more than one payee

✓ 1. Input Details

3. Submit for Approval

Preview bulk payment

Click "Edit" to go back to the previous page.

From	120224659 (HKD) RISTORISTO
Your account will be deducted	HKD 520.00
Payment date	05 Jan 2018 <small>This transfer must be approved by 18:00 hrs 04 Jan 2018 by Approver.</small>
Internal reference	
Batch ID	A batch ID will be generated after payment submission.

2 After verifying the payment detail, you can choose to save the payment as a template, and then click submit to finish the payment editing.

Payment summary: Total payees: 1 Total amount (HKD): 520.00

Payee/Nickname: CHAN TAI MAN CHAN TAI MAN	Bank/Bank Code: STANDARD CHARTERED BANK (HK) L TD 003	Account number: 123451234
---	--	------------------------------

Amount (HKD): 520	Transaction code 20 - Sundry Credit	Reference for payee (optional): SALARYFORDEC	Particulars(optional):Particulars rs -
----------------------	--	---	--

Show optional details

Save as template Save this payment as a template for future use

Template name ✓

Next time you can go to "Templates" to create a similar bulk payment without putting in the same details again.

Cancel
Submit

3 Payment submitted with status of pending approval

Make a Bulk Payment

Send money locally to more than one payee

✓ 1. Input Details

✓ 2. Verify Details

3. Submit for Approval

Your payment has been submitted

You can printout the payment details by clicking this "Print" button

- ✓
Bulk Payment EBLV780104505766 on 05 Jan 2018 with 1 items for HKD 520.00 has been created successfully with status Pending Approval.
- ✓
Bulk Payment Template Employee Salary has been created successfully with status Approved.

Want to be notified by SMS or Email when this transaction is approved? Set it up in [Alerts and Reminders](#).

Similar design and functionalities can be applied to Bulk Collection / Payroll / Management Payroll

06 Transfer Center

Use this screen to view and manage payment instructions.

Overview

Whole new screen design and user experience enhancement

You can enjoy below benefit with our new Transfer Center:

Single entry transaction management

We have merged the Transfer Center, Cheque and Draft Center, Payroll Center into one single new Transfer Center. You are no longer required to go to different places for finding different type of transactions. You can save more time and track your activities at one glance.

Cutting Edge Design

The dynamic search box has also been introduced into this new Transfer Center. Now it's faster for you to look for transactions. We are also using the new design with bigger fonts for better readability and ease of use.

Transfer Center

Use this screen to view and manage payment instructions.



Use different status tab to find your transaction easily

[Show all](#)
[Pending \(672\)](#)
[Rejected \(59\)](#)
[Completed](#)

Filter by from account, reference, group reference, offline approval reference or amount [Show additional filters](#)

Newly designed filtering buttons and dynamic search box for you to easily find out your transactions

View up to [10 per page](#) [100 per page](#)

<input type="checkbox"/>	Transfer Date	Reference / Type / Last Action	From Account	Payee	Amount	Group Name	Status
<input type="checkbox"/>	28 Mar 2018	EBACT80121848041 SG - Account Transfer ANDREW CHANG create	GTS MCA TESTING C A1-INT A/C-NO CTR 0039487690 SGD	CMLIVE 0010651382	SGD 0.01		Pending Approval
<input type="checkbox"/>	02 Mar 2018	aaa SG - FAST Payment LEE HIANG LAN PEARLY N create	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	DJOWIE3 5555577777	SGD 0.01		Pending Approval
<input type="checkbox"/>	27 Feb 2018	JasCustRef-2 UYJYVMJWPTKQQ5 SG - FAST Payment System Create	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	GTS20180204-From -01 108189886	SGD 0.03		Pending Approval
<input type="checkbox"/>	27 Feb 2018	EBGPP80227551243 SG - FAST Payment SUET NING WONG creat e	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	airasia bhd 1234567	SGD 12.00		Pending Approval

View up to [10 per page](#) [100 per page](#)

1 2 3 4 5 ... 80 >

You will be able to see transactions of all the payment types (e.g. Telegraphic Transfer, Payroll, Cheque) that you have access to in this new Transfer Center

Delete

If you're a maker, you can select multiple transaction and delete them in one shot if required

To select multiple transaction for deletion

Select your transactions to be deleted

1 Select transactions from "Transactions" tab.

Go to Transfer Center > Select transactions to be deleted.

View all (679)
 Partial approved (14)
 Pending approval (636)
 Pending verification (0)

Pending release (0)
 Submitted (0)
 Approved (12)
 Received (13)
 Saved (4)

View up to 10 per page 100 per page

<input type="checkbox"/>	Transfer Date	Reference / Type / Last Action	From Account	Payee	Amount	Group Name	Signature Trail
<input checked="" type="checkbox"/>	28 Mar 2018	EBACT80121848041 SG - Account Transfer ANDREW CHANG create	GTS MCA TESTING CA1-INT A/C-NO CT R 0039487690 SGD	CMLIVE 0010651382	SGD 0.01	Group F	
<input checked="" type="checkbox"/>	05 Mar 2018	EB80303013144 SG - Demand Draft ANDREW CHANG create	GLOBAL TRANSACTI ON SERVICES - DO 000300061301102 2 USD	INFORMA UK LTD	USD 0.01	Group F	
<input type="checkbox"/>	02 Mar 2018	aaa SG - FAST Payment LEE HIANG LAN PEARLY N create	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	DJOWIE3 5555577777	SGD 0.01	Group G	
<input type="checkbox"/>	02 Mar 2018	EBCCH80301040307 SG - Corporate Cheque ANDREW CHANG create	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	4 payees View details	SGD 4.00	Group F	
<input type="checkbox"/>	28 Feb 2018	EBGPP80228553752 SG - FAST Payment SUET NING WONG creat e	IBG GTS TRANSACTI ON SVS - (BP/FP) 0039008104 SGD	AirAsia Bhd 123456	SGD 12.00	Group F	

View up to 10 per page 100 per page 1 2 3 4 5 ... 64 >

Select your transactions by checking the box

2 items selected

Click "Show" to display the selected transactions.

2 items selected

<input type="checkbox"/>	Date	Reference	To	Amount
<input checked="" type="checkbox"/>	28 Mar 2018	EBACT80121848041	CMLIVE	0.01 SGD
<input checked="" type="checkbox"/>	05 Mar 2018	EB80303013144	INFORMA UK LTD	0.01 USD

Unselect the transactions by clicking the trash can icon.

Delete the selected transactions by clicking the button.

07 My Approval

View and approve items that need your approval.

Overview on My Approval

Whole new screen design and user experience enhancement

My Approvals

View and approve items that need your approval. You may select one or more items to approve.

Export CSV
 Print

By Transaction

View all (299)
 Partial approved (4)
 Pending approval (295)

Show additional filters

299 results found View up to 10 per page 100 per page

☐	Transfer Date ↕	Reference / ↕ Type / Hash Value	From Account ↕	Payee ↕	Amount ↕	Last Action ↕
<input type="checkbox"/>	20 Dec 2017	SUPPLIER SG - Bulk Payment <small>(File) 838810</small>	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 SGD	2 payees View details	2.00	TANAG DJOWORSKY PETER Create
<input type="checkbox"/>	20 Dec 2017	EBHVT71219800534 SG - MEPS Payment 231926	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104	Jen MAS Test 7144	1.00	SGD JENNIFER PUI FUN CHAY Create
<input type="checkbox"/>	19 Dec 2017	SUPPLIER SG - Bulk Payment <small>(File) 895574</small>	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 SGD	2 payees View details		
<input type="checkbox"/>	18 Dec 2017	EBOTT71218710178 SG - Telegraphic Transfer 102731	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 SGD	ABC Scenario Co any 0090920000		
<input type="checkbox"/>	14 Dec 2017	EBACT71214610279 SG - Account Transfer 578747	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 SGD	CMLIVE 0010651382	1.00	SGD PRATEEK JOBALIA Create
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>(File) 780150</small>	GLOBAL TRANSACTION SERVICES - DO NOT PR OCEED 0003000613011022 USD	ARVIND KUMAR PA THAK 156901075059	0.10	USD KAREN LIM Create
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>(File) 138116</small>	GLOBAL TRANSACTION SERVICES - DO NOT PR OCEED 0003000613011022 USD	MOSCO RENGASAM Y 494202020502548	0.10	USD KAREN LIM Create
<input type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>(File) 903537</small>	GLOBAL TRANSACTION SERVICES - DO NOT PR OCEED 0003000613011022 USD	GUM JA NAW 060107060043717 01	0.10	USD KAREN LIM Create

View up to 10 per page 100 per page

1
2
3
4
...
30
>

Reject
Approve

You can download the CSV excel file or print out the transaction for filing

Newly designed filtering buttons and dynamic search box for you to easily find out transactions for approval

All fields are allow for sorting by alphabetical ascending or descending order

When there are multiple payees within 1 transactions, you can view and filter the payee details by clicking "View details"

2 payee details ✕

Filter by payee name, account number, amount

No. ↕	Payee Name ↕	Account Number ↕	Amount ↕
1	BENAME1	1041234538	1.00
2	BENAME2	2071234520	1.00

Selected transactions will be highlighted as grey color.

You can choose to approve or reject the transaction by clicking buttons in the end of the page.

Filter out your transactions to approve

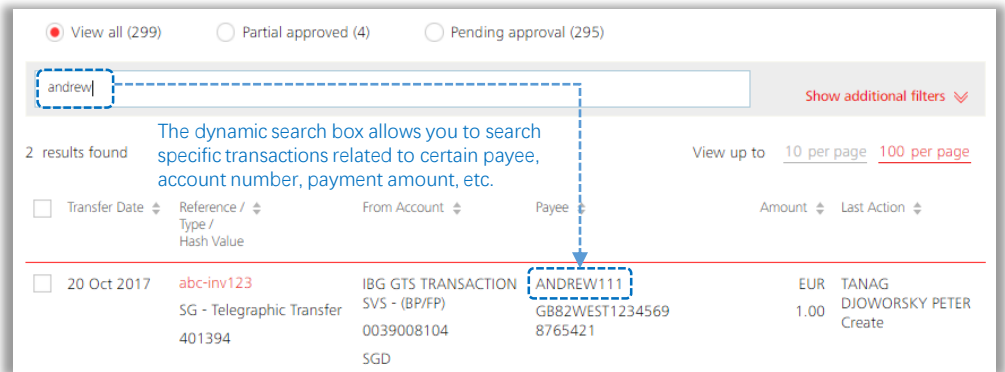
Narrow down the transactions for approval review

1 Smart filtering tools: we provide some basic but smart filtering tools for you to find out specific transactions for approval

These 3 radio buttons allow you to do the basic filtering to find out what transactions are at the "Partial Approved" status and what are at "Pending Approval" status.

Partial approved: The transaction has been approved by other approvers but still need one or few approvers to approve.

Pending approval: The transaction hasn't been approved by any approvers.



View all (299) Partial approved (4) Pending approval (295)

Search: andrew

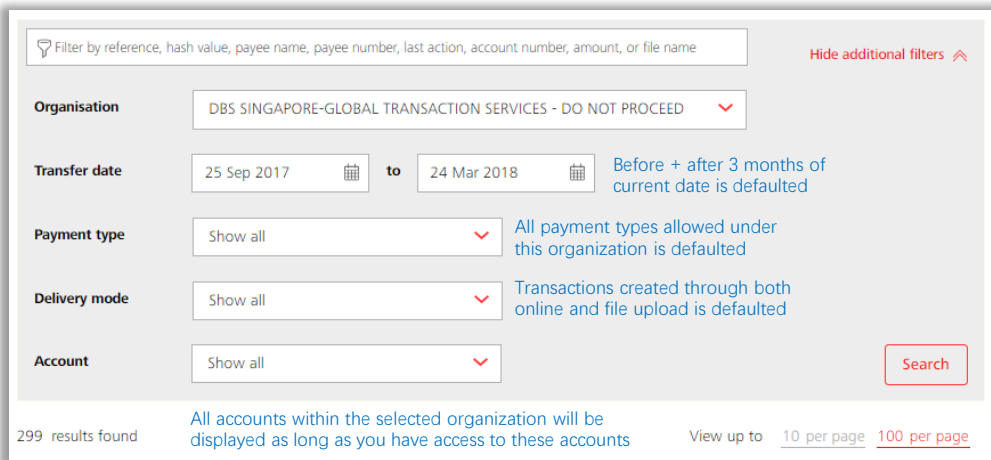
2 results found

The dynamic search box allows you to search specific transactions related to certain payee, account number, payment amount, etc.

Transfer Date	Reference / Type / Hash Value	From Account	Payee	Amount	Last Action
20 Oct 2017	abc-inv123 SG - Telegraphic Transfer 401394	IBG GTS TRANSACTION SVS - (BP/FP) 0039008104 SGD	ANDREW111 GB82WEST1234569 8765421	EUR 1.00	TANAG DJOWORSKY PETER Create

2 Additional filters for your advance search: The number of transactions you saw in the first place was the search result based on the default criteria:

- (1) Pre-defaulted organization
- (2) Transfer date within 6 months period
- (3) All payment types
- (4) All delivery modes
- (5) All accounts



Filter by reference, hash value, payee name, payee number, last action, account number, amount, or file name

Hide additional filters

Organisation: DBS SINGAPORE-GLOBAL TRANSACTION SERVICES - DO NOT PROCEED

Transfer date: 25 Sep 2017 to 24 Mar 2018 (Before + after 3 months of current date is defaulted)

Payment type: Show all (All payment types allowed under this organization is defaulted)

Delivery mode: Show all (Transactions created through both online and file upload is defaulted)

Account: Show all

Search

299 results found

All accounts within the selected organization will be displayed as long as you have access to these accounts

View up to 10 per page 100 per page

Approve transactions

Select single or multiple transactions to approve at once

Once you have done the filtering, you can check or uncheck to select single or multiple transactions for approval.

<input type="checkbox"/>	11 Dec 2017	Wrong Acct No test Partner Bank Payment 220655	DBS VICKERS SECURITIES (THAILAND) C 0384035002 THB	Wrong Acct 49313302	THB	ESLINA KHIN Create 1.00
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer 780150	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	ARVIND KUMAR PAT HAK 156901075059	USD	KAREN LIM Create 0.10
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer 138116	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	MOSCO RENGASAMY 494202020502548	USD	KAREN LIM Create 0.10
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer 903537	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	GUM JA NAW 060107060043717 01	USD	KAREN LIM Create 0.10

Approve Payment

Review the payment you wish to approve

Summary Quickly check on how much money you have in the account and how much money you are about to pay out or collect from.

GLOBAL TRANSACTION SERVICES - DO NOT PROCEED-0003000613011022 -USD (as at 23:18 SGT)

You have **10.04 USD** | You need **0.30 USD** | You are collecting **0.00 USD** | Total transactions **3**

Payment Information

<input checked="" type="checkbox"/>	Transfer Date	Reference / Type / (Source)	From Account	Payee	Hash Value	Approval Amount
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	GUM JA NAW 060107060043717 01	903537	USD 0.10
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	MOSCO RENGASAMY 494202020502548	138116	USD 0.10
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	ARVIND KUMAR PAT HAK 156901075059	780150	USD 0.10

You can reconfirm the selection by clicking the checkbox

Approve

1 Send Challenge to your registered smartphone

Get Challenge via SMS Get the challenge code via SMS or directly see the challenge code on the screen

2 Enter the Challenge into either of these security tokens to generate a Response

Digital Token Instructions Security Device Instructions

3 Enter Response You can use digital token in IDEAL mobile app or the physical security device to get the challenge response for the approval

Cancel Approve

1 2 3 4 ... 30 >

Reject Approve

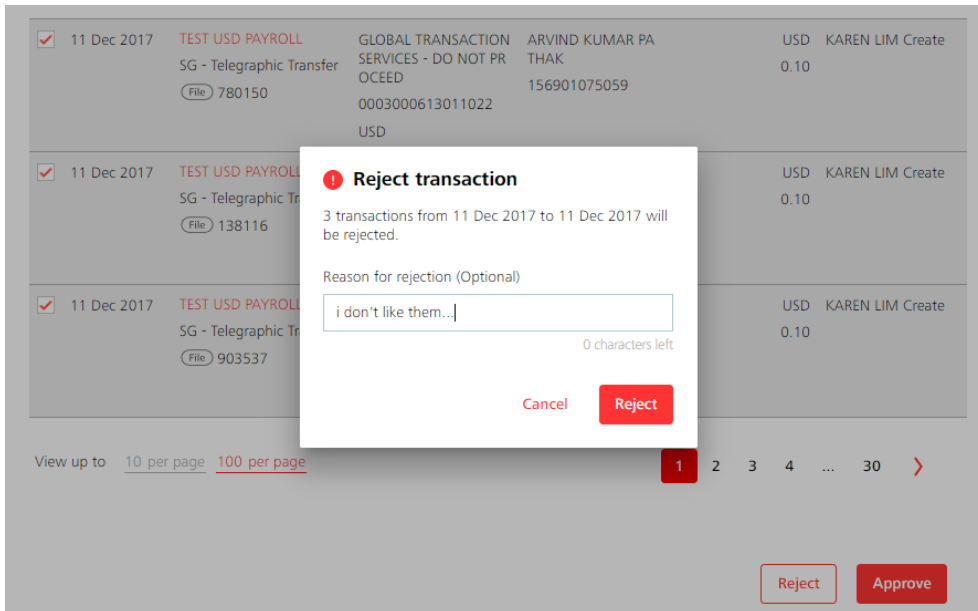
Get Challenge via SMS:
The challenge code will be sent through SMS when you are the 1st approver of Telegraphic Transfer transaction or at least one of the transactions was edited by yourself

Reject Transactions

Reject and make note to the payments

Except for approval, you can also reject the selected transactions when there are something incorrect about the transactions.

You can input up to 20 characters into the reason for rejections column so that the maker will know what to do to follow up on the rejected transactions



<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>File</small> 780150	GLOBAL TRANSACTION SERVICES - DO NOT PROCEED 0003000613011022 USD	ARVIND KUMAR PA THAK 156901075059	USD 0.10	KAREN LIM Create
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>File</small> 138116			USD 0.10	KAREN LIM Create
<input checked="" type="checkbox"/>	11 Dec 2017	TEST USD PAYROLL SG - Telegraphic Transfer <small>File</small> 903537			USD 0.10	KAREN LIM Create

View up to 10 per page 100 per page

1 2 3 4 ... 30 >

Reject Approve

08 Balance

View balance for current day and prior day (up to the past 6 months).

Whole new screen design and user experience

Account Balance

View balance for current day and prior day (up to the past 6 months).

Export CSV Export PDF Print

Export the file base on the search criteria given below

Organisation DBS SINGAPORE-GLOBAL TRANSACTION SERVICES - DO NOT PROCEED Hide additional filters

Business date

Current month

Last 1 month and current month

Last 2 months and current month

to

Sort by **Account name**

IBG GTS TRAN-0039008104-SGD

[Click and go to the detail activity page for this account](#)

1,098.08
Opening Balance

1,098.08
Ledger Balance

1,098.08
Available Balance (as of 05 Mar 2018)

[Hide daily summary](#)

[View transaction history](#)

Action

[Transfer to own account](#)
[Make a payment / transfer](#)

You can make a transfer from a specific deposit account from here

View up to [100 per page](#)

Business Date	Opening Balance	Ledger Balance	Available Balance
26 Feb 2018	134.79	135.80	135.80
27 Feb 2018	135.80	1,088.10	1,088.10
28 Feb 2018	1,088.10	1,088.09	1,088.09
01 Mar 2018	1,088.09	1,088.08	1,088.08
02 Mar 2018	1,088.08	1,098.08	1,098.08
03 Mar 2018	1,098.08	1,098.08	1,098.08
05 Mar 2018	1,098.08	1,098.08	1,098.08

Daily balance will display base on the business date range given in the search area

View up to [100 per page](#)

GTS MCA TEST-0039488190-EUR

0.00
Opening Balance

0.00
Ledger Balance

0.00
Available Balance (as of 05 Mar 2018)

[Show daily summary](#)

[View transaction history](#)

Action

GTS MCA TEST-0039488190-CNH

0.00
Opening Balance

0.00
Ledger Balance

25.00
Available Balance (as of 05 Mar 2018)

[Show daily summary](#)

[View transaction history](#)

Action

GLOBAL TRANS-0003000613011022-USD

110.83
Opening Balance

110.83
Ledger Balance

110.83
Available Balance (as of 05 Mar 2018)

[Show daily summary](#)

[View transaction history](#)

Action

09 Activities

View balance for current day and prior day (up to the past 6 months).

Whole new screen design and user experience

View Transaction History

View your transaction history

[Export CSV](#) [Export PDF](#) [Print](#)

Organisation [Hide additional filters](#)
Account
Business date
 Current month
 Last 1 month and current month
 Last 2 months and current month
 to [Search](#)

IBG GTS TRANSACTION SVS - (BP/FP) - 00039008100004 - SGD

1,098.08 SGD

Available Balance (as of 05 Mar 2018)

134.79 SGD	1,098.08 SGD	0.02 SGD	963	Action
Opening Balance (as of 26 Feb 2018)	Ledger Balance	Total Debiting Amount	Total Crediting Amount	Transfer to own account Make a payment / transfer
Show more details				

You can make a transfer from this account

Transaction Details

View up to [10 per page](#) [100 per page](#)

Date	Value Date	Transaction Details	Debit	Credit	Running Balance	Report
26 Feb 2018	25 Feb 2018	FAST PAYMENTOther Y448281802250927098631 180225092709OTHERCHAN YOKE SING, MARCELLUSSGD 1 885460111	0.00	1.00	135.79	View
26 Feb 2018	26 Feb 2018	FAST PAYMENTSEND BACK FROM PAYLAH! BUSINESS I20001336OtherSGD 0.01	0.00	0.01	135.80	View
27 Feb 2018	27 Feb 2018	ADVICEFR551 R OCOE REFUND 0551FR18027952	0.00	952.30	1,088.10	-
28 Feb 2018	28 Feb 2018	FAST PAYMENTGPP70001 EBGPP80228555579 DBS:0010651382:IDEALSAL ARY PAYMENTSGD 0.01	0.01	0.00	1,088.09	View
01 Mar 2018	01 Mar 2018	REMITTANCE TRANSFER OF FUNDSRTF EBACT80122849526 0016RF8942282CMLIVE SGD 0.01	0.01	0.00	1,088.08	View
02 Mar 2018	02 Mar 2018	DEPOSITDEP 39008104,JUR EAST CTRL	0.00	10.00	1,098.08	-

Click to download the payment advice for reviewing transaction details

View up to [10 per page](#) [100 per page](#)

[Cancel](#)

i Transactions performed on a non-working day will be posted on the next working day. If date requested is a non business day, please select the next business day to view your transaction.

10 Fixed deposits

Use this screen to view results for a FD search.

Overview







Whole new screen design and user experience enhancement

Fixed Deposit

Use this screen to view results for a FD search.

Download or printout all your fixed deposit information from these icons

 Export CSV  Export PDF  Print


Organisation	DBS CHINA-RAYXU CO.LTD		Hide search options 
Account	Show all		
Maturity date	01 Dec 2017 	to	30 Mar 2018 
Currency	Show all		<input type="button" value="Search"/>

Show all Active (0) Matured (1)


Quickly find out your active or matured fixed deposits through these tabs.

Sort by Deposit number 

011307250029-CNY

55,106.37 Amount	29 Dec 2017 Maturity date	27 Jan 2014 Placement date	3 Month(s) Tenure	Matured Status
Hide more details 	Generate detail report			
2.600000% Interest Rate	358.19 Interest Amount	54,373.50 Earmark Amount		
Maturity Instructions	M			
Settlement Account Number	30001678288			

You can generate a fixed deposit details report from here



Fixed Deposit Details

Transaction Advice/s

Deposit Number : 011307250029	Placement Date : 27-Jan-2014
Currency : CNY	Maturity Date : 29-Dec-2017
Principal Amount : 55,106.37	Status : Matured

Transaction Details

Tenure : 3 Month(s)	Interest Rate : 2.600000%
Settlement Account Number : 30001678288	Interest Amount : 358.19
Maturity Instructions : Rollover P+1	Earmark Amount : 54,373.50

11 Cheque Status

View and manage the cheques that have been issued

Overview

Whole new screen design and user experience enhancement

You can find specific cheques by entering a specific or range of cheque numbers or amounts, or by entering the payee name or reference

View Cheque Status

View and manage the cheques that have been issued

[Export CSV](#) [Export PDF](#) [Print](#)

Show all
Issued
Expired
Presented
Returned/Stopped

Show additional filters

For cheque numbers and amounts, use a dash (-) to indicate a range. Use commas (,) to indicate multiple cheque numbers.

View up to
10 per page
100 per page

Value Date	Cheque Number	Payee Name	Amount	Reference	Status	Effective Date	Remarks	Action
	518452				Presented	13-Sep-2017		
13-Sep-2017	692806	BENJAMIN TAN	SGD 25,000.00	YYCHQ1_E2E_REF2	Issued	13-Sep-2017	Others	Stop this cheque
13-Sep-2017	692808	NG BENG KIM	SGD 220,000.00	YYCHQ2_E2E_REF2	Stopped & returned	13-Sep-2017		Stop this cheque

View up to
10 per page
100 per page

1
2
3
4
5
...
10
>

By expanding the additional filters, you can further select the organisation, account, the value date, and the product type of the cheques

Hide additional filters

For cheque numbers and amounts, use a dash (-) to indicate a range. Use commas (,) to indicate multiple cheque numbers.

Organisation

Account

Value date from to

Product type All Corporate Cheque Cheque Express

Search

Thank you!

Thank you for choosing DBS IDEAL as your online banking business tool! More new screen experience will be coming soon in this year! Now you can go to try out all these newly designed screens and let us know your experience by taking this simple [survey](#).

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