

Creating an In-House Transfer (Live Rate)

For transfer of funds within CIMB Singapore accounts.

Step 1
Click **Payment > In-House Transfer** from the left navigation panel.

Step 3
Under **'Beneficiary Account'**:
a. select **'Other CIMB Account No'** and input the 10 digit CIMB account number,

OR
b. select **'Registered Account'** by clicking for transfer within own accounts/related accounts already linked to BizChannel@CIMB.

Step 5
For email notification (if required), select the **'Send'** button and provide the email address of the recipient (max. 100 characters).

Separate multiple email addresses with ;

Step 2
Click beside **'Source Account'** to select the debit account.

Step 4
Select the **Currency** and **Amount**.
For **'Amount'**, a minimal value of **SGD1** is required.

Step 6
Under **Instruction Mode**, select the value date.

Step 7
Click **'Confirm'**.

Step 8
Select **'Submit'** on the confirmation page, followed by **'OK'** to proceed.

Step 9
A confirmation status will be displayed upon successful submission.

NEXT STEP

Notify your **Authoriser(s)** to approve the transaction. (Refer to guide on 'Transaction Authorisation'.)