

## **ACH BANK & BRANCH CODE GUIDE**

Last updated: 26 December 2019

### **IMPORTANT NOTE:**

1. *This guide is for customer using the old IBG payment and collections.*
2. *Customer using the new **FAST/GIRO** service, please be reminded that the following 3 banks require the 3 digits branch code to be appended to the account number.*
  - OCBC – Oversea-Chinese Banking Corporation Limited
  - HSBC – The Hongkong & Shanghai Banking Corporation Limited
  - SBI – State Bank of India

*Please follow the instruction given in **Appendix C** for more information.*
3. *UOB will not be held responsible for any errors or omissions that may appear in the guide. For updates of the codes, please refer to [www.uobgroup.com/ACHcodes](http://www.uobgroup.com/ACHcodes).*
4. *For DBS enquiries, please call 1800 222 2200. For OCBC enquiries, please call 1800 438 3333.*

The ACH Bank Code, Branch Code and Account Number are key fields in the required information to be provided for **Interbank GIRO (IBG)** transactions only.

For accounts belonging to the following banks, you may wish to take note of the following conditions when preparing the IBG transactions:

Bank Name	Bank Code	Branch Code	Account No (Example)	Remarks
<b>UOB</b>	7375	030	<u>9102031012</u>	<ul style="list-style-type: none"> <li>- 10-digit Account No</li> <li>- Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch Code</li> </ul> <p><i>eg. For account 9102031012, use <u>910</u> to refer to Appendix A to retrieve the Branch Code <u>030</u>. (Account No will remain as <u>9102031012</u>.)</i></p>
<b>UOB (for VAN account only)</b>	7375	001	<u>860012349101</u>	<ul style="list-style-type: none"> <li>- VAN: Virtual Account Number</li> <li>- Length of Account Number varies from 7 to 18 digits (except 8, 10, 15 and 16)</li> <li>- Use 001 as default Branch Code</li> </ul>
<b>DBS</b>	7171	005	<u>0052312891</u>	<ul style="list-style-type: none"> <li>- Usually 10-digit Account No</li> <li>- Use first 3 digits of Account No as the Branch Code</li> </ul> <p><i>eg. For account 0052312891, the Branch Code will be <u>005</u>. (Account No will remain as <u>0052312891</u>.)</i></p>

Bank Name	Bank Code	Branch Code	Account No (Example)	Remarks
<b>POSBank</b>	7171	081	084102395	<ul style="list-style-type: none"> <li>- 9-digit Account No</li> <li>- Use <u>081</u> as Branch Code for all POSBank accounts</li> </ul>
<b>OCBC</b>	7339	550	1089550	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 5501089550, the Branch Code will be <u>550</u> and the Account No will be <u>1089550</u>.</i></p>
<b>HSBC Corporate</b>	7232	146	172002492	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 146172002492, the Branch Code will be <u>146</u> and the Account No will be <u>172002492</u>.</i></p>
<b>HSBC Personal</b>	9548	146	123843293	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 146123843293, the Branch Code will be <u>146</u> and the Account No will be <u>123843293</u>.</i></p>
<b>SBI</b>	7991	277	67012518738	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 27767012518738, the Branch Code will be <u>277</u> and the Account No will be <u>67012518738</u>.</i></p>
<b>Standard Chartered</b>	9496	018	1803645852	<ul style="list-style-type: none"> <li>- 10 digit Account No</li> <li>- Use '0' + 1<sup>st</sup> two digit of account number as Branch Code</li> <li>- Account Number : the full 10 digit account number</li> </ul>

For banks not listed above, please refer to Appendix B or contact the relevant banks for enquiries.

**APPENDIX A: ACH Bank & Branch Codes for UOB Group Branches (sorted by first 3 digits of the 10-digit account numbers) – including United Overseas Bank (UOB)**

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Main	101	7375	001
UOB Jalan Sultan	102	7375	002
UOB City Plaza	103	7375	003
UOB Tai Seng	104	7375	004
UOB Rochor	105	7375	005
UOB Novena Square	106	7375	006
UOB Thomson	107	7375	007
UOB Vivo City	108	7375	008
UOB Anson Road	109	7375	057
UOB Thomson	110	7375	010
UOB Anson Road	111	7375	057
UOB Bukit Panjang	112	7375	012
UOB Jurong Point	113	7375	013
UOB City Plaza	114	7375	014
UOB Toa Payoh	115	7375	015
UOB Novena Square	116	7375	016
UOB Coleman	117	7375	017
UOB Scotts	118	7375	018
UOB New Bridge	119	7375	019
UOB Holland	120	7375	020
UOB Anson Road	121	7375	057
UOB Thomson	122	7375	022
UOB Serangoon Garden	123	7375	023
UOB Serangoon Garden	124	7375	024
UOB Parkway Parade	125	7375	025
UOB Upper Bukit Timah	126	7375	059
UOB Bedok	127	7375	027
UOB Ang Mo Kio	128	7375	028
UOB Scotts Square	129	7375	029
UOB Clementi	130	7375	030
UOB Parkway Parade	131	7375	031
UOB City Plaza	132	7375	032
UOB Novena Square	133	7375	033
UOB Clementi	134	7375	034
UOB Boon Lay	135	7375	035
UOB Parkway Parade	136	7375	036
UOB Suntec City	137	7375	037
UOB Tampines	138	7375	038

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Northpoint	139	7375	039
UOB Changi Airport	140	7375	040
UOB Bukit Batok Central	141	7375	041
UOB Coleman	142	7375	042
UOB Changi Airport	143	7375	043
UOB Pasir Ris	144	7375	044
UOB Woodlands	145	7375	045
UOB Coleman	146	7375	046
UOB Rochor	147	7375	047
UOB Coleman	148	7375	048
UOB Tiong Bahru Plaza	150	7375	050
UOB Bukit Batok Central	151	7375	051
UOB Suntec City	152	7375	052
UOB Boon Lay	153	7375	053
UOB Bukit Panjang	154	7375	054
UOB Tampines	155	7375	055
UOB Bukit Panjang	156	7375	056
UOB Anson Road	157	7375	057
UOB Jalan Sultan	158	7375	058
UOB Upper Bukit Timah	159	7375	059
UOB Vivo City	160	7375	060
UOB Parkway Parade	162	7375	062
UOB Hougang	163	7375	063
UOB City Plaza	164	7375	064
UOB Bishan	166	7375	066
UOB Bendemeer	167	7375	067
UOB Orchard	168	7375	068
UOB Macpherson	169	7375	069
UOB Main	180	7375	080
UOB Anson Road	201	7375	057
UOB Jalan Sultan	202	7375	058
UOB Upper Bukit Timah	203	7375	059
UOB Jalan Sultan	204	7375	058
UOB Vivo City	206	7375	060
UOB Parkway Parade	207	7375	062
UOB Upper Bukit Timah	208	7375	059
UOB Hougang	209	7375	063
UOB Vivo City	210	7375	060
UOB City Plaza	211	7375	064
UOB Bishan	212	7375	066

		IBG Bank-Branch Code	
Branch Name	Account Number (1st 3 digits of A/c No.)	Bank Code	Branch Code
UOB Hougang	213	7375	063
UOB Vivo City	215	7375	060
UOB Bendemeer	216	7375	067
UOB Orchard	217	7375	068
UOB Bendemeer	218	7375	067
UOB Macpherson	219	7375	069
UOB Main	301 (301-3XX-XXX-X, CA & Statement based Savings accounts)	7375	001
UOB Coleman	301 (301-1XX-XXX-X, Passbooks Savings accounts & TD)	7375	046
UOB Coleman	302	7375	046
UOB Rochor	303	7375	047
UOB Coleman	304	7375	048
UOB Tiong Bahru Plaza	307	7375	307
UOB Admiralty	308	7375	308
UOB Jalan Sultan	309	7375	002
UOB Tai Seng	310	7375	004
UOB Coleman	311	7375	311
UOB Novena Square	312	7375	006
UOB Thomson	314	7375	007
UOB Anson Road	318	7375	057
UOB Orchard	320	7375	320
UOB Suntec City	321	7375	037
UOB Bukit Panjang	324	7375	012
UOB Ang Mo Kio	327	7375	327
UOB Bedok	328	7375	328
UOB Jurong Point	330	7375	013
UOB Farrer Park	332	7375	332
UOB City Plaza	335	7375	014
UOB JEM	336	7375	336
UOB City Plaza	337	7375	064
UOB Tampines	338	7375	038
UOB Novena Square	339	7375	016
UOB New Bridge	340	7375	019
UOB Holland	341	7375	020
UOB New Bridge	343	7375	343
UOB Serangoon Garden	344	7375	024
UOB Northpoint	346	7375	346
UOB Upper Bukit Timah	347	7375	059

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Bedok	348	7375	027
UOB Ang Mo Kio	349	7375	028
UOB Main	350	7375	001
UOB Main	351	7375	351
UOB Main	352	7375	001
UOB Bishan	353	7375	066
UOB Rochor	354	7375	047
UOB Toa Payoh	355	7375	015
UOB Parkway Parade	356	7375	062
UOB Scotts Square	357	7375	018
UOB Northpoint	358	7375	446
UOB Scotts Square	359	7375	029
UOB Clementi	360	7375	030
UOB Parkway Parade	361	7375	031
UOB City Plaza	362	7375	032
UOB Boon Lay	363	7375	035
UOB Parkway Parade	364	7375	036
UOB Suntec City	365	7375	037
UOB Tampines	366	7375	038
UOB Northpoint	367	7375	039
UOB Changi Airport	368	7375	040
UOB Bukit Batok Central	369	7375	041
UOB Pasir Ris	370	7375	044
UOB Woodlands	371	7375	045
UOB Coleman	372	7375	046
UOB Tiong Bahru Plaza	373	7375	050
UOB Anson Road	374	7375	057
UOB Upper Bukit Timah	375	7375	059
UOB Vivo City	376	7375	060
UOB City Plaza	377	7375	064
UOB Hougang	378	7375	063
UOB Bendemeer	379	7375	067
UOB Orchard	380	7375	068
UOB Tiong Bahru Plaza	381	7375	307
UOB Admiralty	382	7375	308
UOB Coleman	383	7375	311
UOB Orchard	384	7375	320
UOB Ang Mo Kio	385	7375	327
UOB Bedok	386	7375	328
UOB Farrer Park	387	7375	332

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB JEM	388	7375	336
UOB New Bridge	389	7375	343
UOB Main	390	7375	351
UOB Shenton Way	391	7375	431
UOB Jalan Sultan	392	7375	432
UOB Tiong Bahru Plaza	393	7375	437
UOB West Coast	394	7375	441
UOB Serangoon Central	395	7375	447
UOB Hougang MRT	396	7375	448
UOB Main	397	7375	001
UOB Main	398	7375	001
UOB Raffles City	399	7375	492
UOB Shenton Way	401	7375	431
UOB Jalan Sultan	402	7375	432
UOB Jalan Sultan	403	7375	432
UOB Jalan Sultan	404	7375	432
UOB Serangoon Central	405	7375	447
UOB Bedok	406	7375	328
UOB Tiong Bahru Plaza	407	7375	437
UOB Ang Mo Kio	408	7375	028
UOB Bedok	409	7375	328
UOB JEM	410	7375	336
UOB West Coast	411	7375	441
UOB Jalan Sultan	412	7375	432
UOB Serangoon Central	413	7375	447
UOB West Coast	414	7375	441
UOB JEM	415	7375	336
UOB Northpoint	416	7375	446
UOB Serangoon Central	417	7375	447
UOB Main	419	7375	001
UOB Waterway Point	420	7375	493
UOB Raffles City	421	7375	494
UOB Vivo City	422	7375	495
UOB Toa Payoh	423	7375	496
UOB Marina Bay Financial Ctr	424	7375	497
UOB Suntec City	425	7375	418
UOB Orchard	426	7375	068
UOB Main	427	7375	001
UOB Tampines	428	7375	038
UOB Northpoint	429	7375	446

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Vivo City	430	7375	495
UOB Shenton Way	431	7375	431
UOB Jalan Sultan	432	7375	432
UOB Main	433	7375	001
UOB Bukit Panjang	434	7375	012
UOB Ang Mo Kio	435	7375	028
UOB Bedok	436	7375	027
UOB Tiong Bahru Plaza	437	7375	437
UOB New Bridge	438	7375	019
UOB West Coast	441	7375	441
UOB Northpoint	446	7375	446
UOB Serangoon Central	447	7375	447
UOB Hougang MRT	448	7375	448
UOB Main	450	7375	001
UOB Main	451	7375	001
UOB Woodlands	455	7375	045
UOB Main	456	7375	001
UOB Toa Payoh	457	7375	015
UOB Main	459	7375	001
UOB Main	460	7375	001
UOB JEM	461	7375	336
UOB Novena Square	462	7375	016
UOB Boon Lay	463	7375	035
UOB Main	465	7375	001
UOB Parkway Parade	466	7375	036
UOB Bendemeer	467	7375	067
UOB Raffles City	492	7375	492
UOB Waterway Point	493	7375	493
UOB Raffles City	494	7375	494
UOB Vivo city	495	7375	495
UOB Coleman	501	7375	046
UOB Coleman	502	7375	046
UOB Coleman	503	7375	046
UOB Coleman	504	7375	046
UOB Coleman	505	7375	046
UOB Coleman	506	7375	046
UOB Coleman	507	7375	046
UOB Coleman	508	7375	046
UOB Main	611	7375	001
UOB Main	612	7375	001



Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Main	613	7375	001
UOB Main	614	7375	001
UOB Main	615	7375	001
UOB Main	616	7375	001
UOB Main	617	7375	001
UOB Main	618	7375	001
UOB Main	619	7375	001
UOB Main	620	7375	001
UOB Marina Bay Financial Ctr	631	7375	630
UOB Wealth Banking Scotts Square	633	7375	632
UOB Wealth Banking Tampines	636	7375	635
UOB MBFC Privilege	638	7375	637
UOB Wealth Banking Katong	640	7375	639
UOB PBC Serangoon Garden	642	7375	641
UOB Wealth Banking JEM	643	7375	643
UOB Jurong Point	645	7375	013
UOB Wealth Banking JEM	650	7375	643
UOB Private Bank	651	7375	651
UOB Tampines One	655	7375	653
UOB Jurong Point	658	7375	013
UOB PBC Orchard	662	7375	662
UOB PBC Orchard	663	7375	662
UOB PBC Bukit Timah	666	7375	665
UOB Marina Bay Financial Ctr	668	7375	497
UOB Private Bank	688	7375	651
UOB Main	701	7375	001
UOB Farrer Park	702	7375	332
UOB JEM	703	7375	336
UOB Tai Seng	704	7375	004
UOB Jalan Sultan	705	7375	432
UOB Northpoint	706	7375	446
UOB Thomson	707	7375	007
UOB Serangoon Central	708	7375	447
UOB Hougang MRT	709	7375	448
UOB Waterway Point	710	7375	493
UOB Raffles City	711	7375	494
UOB Bukit Panjang	712	7375	012
UOB Jurong Point	713	7375	013
UOB City Plaza	714	7375	014

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Toa Payoh	715	7375	015
UOB Novena Square	716	7375	016
UOB Vivo City	717	7375	495
UOB Scotts	718	7375	018
UOB New Bridge	719	7375	019
UOB Holland	720	7375	020
UOB Marina Bay Financial Ctr	721	7375	630
UOB Wealth Banking Scotts Square	722	7375	632
UOB Wealth Banking Tampines	723	7375	635
UOB Serangoon Garden	724	7375	024
UOB MBFC Privilege	725	7375	637
UOB Upper Bukit Timah	726	7375	026
UOB Bedok	727	7375	027
UOB Ang Mo Kio	728	7375	028
UOB Wealth Banking Katong	729	7375	639
UOB Clementi	730	7375	030
UOB PBC Serangoon Garden	731	7375	641
UOB Wealth Banking JEM	732	7375	643
UOB Private Bank	733	7375	651
UOB PBC Orchard	734	7375	662
UOB Boon Lay	735	7375	035
UOB Parkway Parade	736	7375	036
UOB Suntec City	737	7375	037
UOB Tampines	738	7375	038
UOB Changi Airport	740	7375	040
UOB Bukit Batok Central	741	7375	041
UOB Pasir Ris	744	7375	044
UOB Woodlands	745	7375	045
UOB Coleman	746	7375	046
UOB Rochor	747	7375	047
UOB Tiong Bahru Plaza	750	7375	050
UOB Tampines One	753	7375	653
UOB Anson Road	757	7375	057
UOB Upper Bukit Timah	759	7375	059
UOB Hougang	763	7375	063
UOB PBC Bukit Timah	765	7375	665
UOB Bishan	766	7375	066
UOB Bendemeer	767	7375	067
UOB Orchard	768	7375	068

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Main	769	7375	001
UOB Main	901	7375	001
UOB New Bridge	902	7375	343
UOB New Bridge	903	7375	343
UOB Farrer Park	904	7375	332
UOB Orchard	905	7375	320
UOB Tai Seng	906	7375	004
UOB Tiong Bahru Plaza	907	7375	307
UOB Admiralty	908	7375	308
UOB Tiong Bahru Plaza	909	7375	307
UOB Clementi	910	7375	030
UOB Coleman	911	7375	311
UOB City Plaza	912	7375	032
UOB Parkway Parade	913	7375	062
UOB Hougang	914	7375	063
UOB Toa Payoh	915	7375	015
UOB City Plaza	916	7375	014
UOB Jurong Point	917	7375	013
UOB New Bridge	918	7375	343
UOB Bendemeer	919	7375	067
UOB Orchard	920	7375	320
UOB Suntec City	921	7375	037
UOB Main	922	7375	001
UOB Thomson	923	7375	007
UOB Coleman	924	7375	311
UOB Tiong Bahru Plaza	925	7375	050
UOB Upper Bukit Timah	926	7375	059
UOB Ang Mo Kio	927	7375	327
UOB Bedok	928	7375	328
UOB Clementi	929	7375	030
UOB Tampines	930	7375	038
UOB City Plaza	931	7375	032
UOB Farrer Park	932	7375	332
UOB Hougang	933	7375	063
UOB New Bridge	934	7375	343
UOB Tampines	935	7375	038
UOB JEM	936	7375	336
UOB Main	937	7375	001
UOB Tampines	938	7375	038
UOB Main	942	7375	001

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Boon Lay	945	7375	035
UOB Northpoint	946	7375	346
UOB Main	951	7375	001
UOB New Bridge	952	7375	343
UOB New Bridge	953	7375	343
UOB Farrer Park	954	7375	332
UOB Orchard	955	7375	320
UOB Tai Seng	956	7375	004
UOB Tiong Bahru Plaza	957	7375	307
UOB Admiralty	958	7375	308
UOB Tiong Bahru Plaza	959	7375	307
UOB Clementi	960	7375	030
UOB Coleman	961	7375	311
UOB City Plaza	962	7375	032
UOB Parkway Parade	963	7375	062
UOB Hougang	964	7375	063
UOB Toa Payoh	965	7375	015
UOB City Plaza	966	7375	014
UOB Jurong Point	967	7375	013
UOB New Bridge	968	7375	343
UOB Bendemeer	969	7375	067
UOB Orchard	970	7375	320
UOB Suntec City	971	7375	037
UOB Main	972	7375	001
UOB Thomson	973	7375	007
UOB Coleman	974	7375	311
UOB Tiong Bahru Plaza	975	7375	050
UOB Upper Bukit Timah	976	7375	059
UOB Ang Mo Kio	977	7375	327
UOB Bedok	978	7375	328
UOB Clementi	979	7375	030
UOB Tampines	980	7375	038
UOB City Plaza	981	7375	032
UOB Farrer Park	982	7375	332
UOB Hougang	983	7375	063
UOB New Bridge	984	7375	343
UOB Tampines	985	7375	038
UOB JEM	986	7375	336
UOB Main	987	7375	001
UOB Tampines	988	7375	038

		IBG Bank-Branch Code	
Branch Name	Account Number (1st 3 digits of A/c No.)	Bank Code	Branch Code
UOB Main	989	7375	001
UOB Main	990	7375	001
UOB Main	992	7375	001
UOB Main	993	7375	001
UOB Boon Lay	995	7375	035
UOB Northpoint	996	7375	346

**APPENDIX B: ACH Bank & Branch Codes for Other Banks (sorted by Bank Code)**

**Note:** If you are unable to find ACH Bank & Branch Codes for the following banks, please use the Branch Code, '999'.

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
+ 7047	<b>Bangkok Bank Public Company Ltd</b>	702	Head Office
+ 7056	<b>P.T. Bank Negara Indonesia (Persero) Tbk</b>	001	Head Office
@ 7065	<b>Bank of America, NA</b>	212	Singapore Branch
@ 7083	<b>Bank of China Limited</b>	011	Main Branch
		012	Jurong West Sub-Branch
		013	North Sub-Branch
		014	Katong Sub-Branch
		015	Tampines Sub-Branch
		016	Chinatown Sub-Branch
@ 7092	<b>The Bank of East Asia Ltd</b>	001	Main Office
@ 7108	<b>Bank of India</b>	001	Main Office
@ 7117	<b>Singapore Island Bank Limited</b>	802	finatiQ
@ 7126	<b>The Bank of Tokyo-Mitsubishi UFJ, Ltd</b>	001	Head Office
@ 7135	<b>Credit Agricole Corporate and Investment Bank</b>	001	Singapore Branch
@ 9496	<b>Standard Chartered Bank (Singapore) Limited</b>	001	Battery Road (001)
		002	Robinson Road (002)
		003	Scotts Mall
		004	Tampines Central (004)
		005	Upper Thomson (005)
		006	Upper Thomson (006)
		007	Bukit Timah
		008	Anchorpoint (008)
		009	Marine Parade (009)
		011	South Bridge Road
		012	Serangoon Garden
		013	Selegie
		014	Anchorpoint (014)
		015	Selegie (015)
		016	Robinson Road
		017	Anchorpoint (017)
		018	Jurong
		019	Hougang
		020	City Plaza
		022	Woodlands
		023	Anchorpoint
		024	Holland Village
		025	Direct Banking

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 9496	<b>Standard Chartered Bank (Singapore) Limited</b>	028	Item Processing
		040	Marine Parade
		041	Jurong East
		042	Tampines Central
		052	Upper Thomson
		053	Bedok
		054	Toa Payoh
		056	Suntec PB Centre
		057	VivoCity
		059	ION Orchard
		060	Sixth Avenue
		061	NEX Serangoon
		062	Marina Bay
		063	Clementi Mall
		064	Plaza Singapura
		065	Mandarin Gallery Banking Centre
		066	Jurong Point Bank @ Post
@ 7153	<b>JPMorgan Chase Bank, N.A.</b>	001	Main Branch
		002	Orchard Road
		003	Jurong
		004	Visa Creditcard
@ 7171	<b>DBS Bank Ltd</b>	001	DBS Shenton Way
		002	DBS Jurong Point
		003	Shenton Way (03)
		004	Parkway Parade (004)
		005	DBS Toa Payoh
		006	DBS Alexandra
		007	South Bridge (07)
		008	DBS Great World City
		009	Shenton Way (09)
		010	DBS South Bridge
		011	DBS Rochor
		012	DBS HarbourFront
		014	DBS Bukit Timah
		015	DBS Thomson
		016	Payment Ops (Remittance)
		017	DBS Bedok
		018	DBS AMK Hub
		019	DBS Woodlands
		020	DBS Clementi
		021	Staff
		022	DBS Battery Road
		023	DBS Hougang
		024	DBS Balestier
		025	DBS Towner Road
		026	Towner Road (26)
		027	DBS Parkway Parade
		028	Balestier (28)
		029	DBS Tampines Centre
		030	Jurong (30)
		031	Investment Banking

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7171	<b>DBS Bank Ltd</b>	032	Buona Vista (32)
		033	DBS Raffles City
		036	Finance & Tax
		037	Financial Institutions Group
		038	BOSC
		047	DBS Serangoon Garden
		048	DBS Raffles Place
		049	Clementi (49)
		050	Shenton Way (50)
		051	Shenton Way (51)
		052	DBS Eunos Station
		053	Bedok (53)
		054	DBS Westgate
		055	Shenton Way (55)
		056	Liat Towers (56)
		057	DBS RWS Sentosa
		060	Shenton Way (60)
		061	Marina Bay Sands
		062	DBS Scape
		063	DBS Holland Village
		064	DBS Gleneagles
		065	DBS Liat Towers
		066	DBS Choa Chu Kang
		067	Shenton Way (67)
		069	Liat Towers (69)
		070	DBS Bishan
		072	Raffles Place (72)
		074	DBS Suntec City
		081	Local Clearing
		082	Cashline
		096	Br Remittances Unit
		098	Liat Tower (098)
		100	DBS Plaza Singapura
		104	DBS Tai Seng
		105	DBS NUS Remix
		106	DBS Telepark
		107	Buona Vista Corp
		109	Treasures Ctr - Ngee Ann
		110	Treasures Centre - Siglap
		113	Treasures MBFC
		118	DBS China Square
		120	iBanking
		121	Bras Basah (121)
		122	POSB Hougang Central
		123	Bras Basah (123)
		124	Bras Basah (124)
		125	POSB ITE College Central
		126	Bras Basah (126)
		127	Bras Basah (127)
		128	Bras Basah (128)
		129	POSB Jurong Point
		130	POSB Bukit Panjang
		131	Bras Basah (131)
		132	Bras Basah (132)



ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7171	<b>DBS Bank Ltd</b>	133	Bras Basah (133)
		134	Bras Basah (134)
		135	Bras Basah (135)
		136	Bras Basah (136)
		137	Bras Basah (137)
		138	POSB Tampines West
		139	Bras Basah (139)
		140	Bras Basah (140)
		141	POSB Newton
		142	POSB Kaki Bukit
		143	POSB Yishun West
		144	Bras Basah (144)
		145	KeyPoint
		146	POSB Macpherson
		147	Bras Basah (147)
		148	Bras Basah (148)
		149	POSB Jurong West
		150	POSB Bukit Batok Central
		151	Bras Basah (151)
		152	Bras Basah (152)
		153	POSB Punggol Plaza
		154	Bras Basah (154)
		155	Bras Basah (155)
		156	Bras Basah (156)
		157	POSB Siglap
		158	Bras Basah (158)
		159	Bras Basah (159)
		160	Bras Basah (160)
		161	Bras Basah (161)
		162	POSB Taman Warna
		163	POSB Yew Tee
		164	POSB Tanjong Pagar
		165	Bras Basah (165)
		166	POSB Tiong Bahru
		167	POSB Toa Payoh East
		168	POSB Bukit Batok West
		169	Bras Basah (169)
		170	Bras Basah (170)
		171	POSB Woodlands West
		172	Bras Basah (172)
		173	Bras Basah (173)
		174	Bras Basah (174)
		175	POSB Zhenghua
		176	POSB Telok Blangah East
		177	Bras Basah (177)
		178	POSB Bras Basah
		179	POSB Toa Payoh Central
		180	Bras Basah (180)
		181	POSB Marine Parade
		182	Bras Basah (182)
		183	Bras Basah (183)
		184	Bras Basah (184)
		185	Bras Basah (185)
		186	POSB Sims Ave

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7171	<b>DBS Bank Ltd</b>	187	Bras Basah (187)
		188	Bras Basah (188)
		189	POSB Centrepoint
		190	POSB Suntec City
		191	POSB Yishun Central
		192	Bras Basah (192)
		193	POSB Eastpoint
		194	Bras Basah (194)
		195	POSB Vivo City
		196	Bras Basah (196)
		197	Bras Basah (197)
		198	POSB Ang Mo Kio Central
		199	POSB Bukit Merah Central
		200	POSB Bedok Central
		201	POSB Clementi Central
		202	POSB Woodlands
		203	POSB Thomson Plaza
		204	POSB Beauty World
		205	Bras Basah (205)
		206	Bras Basah (206)
		207	POSB Ang Mo Kio North
		208	Bras Basah (208)
		209	POSB SGH
		210	Bras Basah (210)
		211	Bras Basah (211)
		212	Bras Basah (212)
		213	POSB Bedok South
		214	POSB Collyer Quay
		215	Bras Basah (215)
		216	POSB Boon Lay
		217	POSB Potong Pasir
		218	Bras Basah (218)
		219	Bras Basah (219)
		220	Bras Basah (220)
		221	POSB Square 2
		222	Bras Basah (222)
		223	Bras Basah (223)
		224	Bras Basah (224)
		225	Bras Basah (225)
		226	Bras Basah (226)
		227	Bras Basah (227)
		228	POSB Raffles Quay
		229	Bras Basah (229)
		230	POSB Tampines East
		231	POSB Funan Centre
		232	Bras Basah (232)
		233	POSB Nanyang Estate
		234	Bras Basah (234)
		235	POSB Upper Cross Street
		236	Bras Basah (236)
		237	Bras Basah (237)
		238	POSB Heartland Mall
		239	Bras Basah (239)
		240	POSB Jurong East Central

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7171	<b>DBS Bank Ltd</b>	241	POSB Kampong Ubi
		242	POSB Serangoon Central
		243	POSB Tampines Central
		244	POSB Bishan Central
		245	POSB White Sands
		246	Bras Basah (246)
		247	POSB Ngee Ann City
		248	POSB Great World City
		249	Bras Basah (249)
		250	Bras Basah (250)
		251	Bras Basah (251)
		254	Payment Ops (Chq & Giro)
		257	POSB Compass Point
		259	POSB Nee Soon South
		260	POSB Pasir Ris East Branch
		287	POSB West Coast
		288	DBS MBFC
		289	POSB Canberra
		291	DBS Sports Hub
		347	Outward Clearing Centre 1
		363	Network Management
		390	Giro Processing Unit
		391	Outward Clearing Centre 2
@ 7171	<b>Post Office Savings Bank</b>	081	All Branches (for accounts with 9 digits). <i>Note: For accounts with 10 digits, please refer to the respective POSB branches under DBS Bank Ltd listing. For enquiries, please call DBS at 1800 339 6666.</i>
@ 7214	<b>Citibank NA</b>	001	Shenton Way - IB
		002	Orchard Road - IB
		003	Taman Jurong - IB
		011	Shenton Way - CSG
		012	Orchard Road - CSG
		013	Taman Jurong - CSG
		015	Esplanade
		017	Cuscaden Road
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Bishan
		023	Marina Bay Sands
		024	Vivo City
		025	Holland Village
		026	Ang Mo Kio
		027	Tampines Plaza
		028	SMRT
		029	Serangoon
		031	Private Bank
		032	Asia Square
		033	Woodlands

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 9201	<b>Citibank Singapore Ltd</b>	011	Capital Square
		012	MacDonald House
		013	Jurong East
		015	Esplanade
		017	Cuscaden Road
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Punggol
		023	Marina Bay Sands
		024	Vivo City
		025	Holland Village
		026	Ang Mo Kio
		027	Tampines Plaza
		028	SMRT
		029	Serangoon
		031	Private Bank
		032	Asia Square
		033	Woodlands
@ 7232	<b>The Hongkong &amp; Shanghai Banking Corp - Corporate</b>	041	Collyer Quay 041
		042	Orchard Dhoby Ghaut 042
		043	Claymore-Tanglin 043
		044	Holland Village 044
		045	Serangoon 045
		046	Jurong 046
		047	Collyer Quay-TG Pagar047
		049	Suntec 049
		050	Jurong-Bukit Timah 050
		051	Marine Parade 051
		052	Collyer Quay 052
		054	Serangoon-Bishan 054
		055	Claymore-Ord Central 055
		056	Collyer Quay-Vivocity056
		071	Tampines 071
		141	Collyer Quay-OCB141
		142	Orchard Dhoby Ghaut 142
		143	Liat Tower Wealth Hub
		144	Holland Village
		145	Serangoon Garden
		146	Jurong
		147	Tanjong Pagar
		149	Suntec City
		150	Upper Bukit Timah
		151	Marine Parade
		152	Collyer Quay
		154	Bishan
		155	Orchard Central
		156	VivoCity
		157	Nassim Hill

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7232	<b>The Hongkong &amp; Shanghai Banking Corp - Corporate</b>	171	Tampines
		172	Claymore
		173	Bukit Timah 173
		189	Collyer Quay 189
		191	Collyer Quay 191
		257	Claymore-Nassim 257
		271	Tampines 271
		801	VA DBU 01
		802	VA DBU 02
		803	VA DBU 03
		872	VA ACU 72
		873	VA ACU 73
@ 9548	<b>HSBC Bank (Singapore) Ltd - Personal</b>	041	Collyer Quay 041
		042	Orchard Dhoby Ghaut 042
		043	Claymore-Tanglin 043
		044	Holland Village 044
		045	Serangoon 045
		046	Jurong 046
		047	Collyer Quay-TG Pagar047
		049	Suntec 049
		050	Jurong-Bukit Timah 050
		051	Marine Parade 051
		052	Collyer Quay 052
		054	Serangoon-Bishan 054
		055	Claymore-Ord Central 055
		056	Collyer Quay-Vivocity056
		071	Tampines 071
		141	Collyer Quay-OCB141
		142	Orchard Dhoby Ghaut 142
		143	Liat Tower Wealth Hub
		144	Holland Village
		145	Serangoon Garden
		146	Jurong
		147	Tanjong Pagar
		149	Suntec City
		150	Upper Bukit Timah
		151	Marine Parade
		152	Collyer Quay
		154	Bishan
		155	Orchard Central
		156	VivoCity
		157	Nassim Hill
		171	Tampines
		172	Claymore
		173	Bukit Timah 173
		175	Raffles Place 175
		176	Alexandra Branch 176
		257	Claymore-Nassim 257
		271	Tampines 271
		275	Raffles Place 275
		276	Alexandra Branch 276

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7241	<b>Indian Bank</b>	001	Singapore Branch
@ 7250	<b>Indian Overseas Bank</b>	001	Main Branch
	<b>Industrial &amp; Commercial Bank Ltd</b>		ICB has merged with UOB since 25 Nov 02. Please see Appendix A – ACH Bank & Branch Codes for UOB Group Branches.
+ 7287	<b>HL Bank</b>	001	Singapore Branch
@ 7302	<b>Malayan Banking Berhad</b>	001	Main Branch
		002	Robinson Road
		003	Tampines
		004	Woodlands 888 Plaza
		005	Maybank@HDBHub
		006	Bukit Timah
		007	Jurong Point
		008	Balestier Plaza
		009	North Bridge Road
		010	Ang Mo Kio
		011	Queensway
		012	Maybank@nex
		013	Bedok
		014	Geylang Serai
		015	Marine Parade
		016	Choa Chu Kang
		017	Chinatown
		018	Holland Village
		019	Jurong East
		020	Yishun
		021	Textile Centre
		022	Kovan
		033	HP Processing Centre
		052	Maybank Card Centre
		080	e-Banking
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	501	OCBC Centre
		503	North
		504	OCBC Centre (504)
		505	JP Morgan Chase Bank
		506	Jalan Besar (506)
		507	Marine Parade (507)
		508	Orchardgateway
		509	Geylang
		510	Tampines (510)
		511	Upper Serangoon (511)
		512	Katong (512)
		514	Bukit Batok BBC
		515	Jalan Sultan
		516	United Square
		517	OCBC Centre (517)

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	518	Bukit Timah
		519	Ang Mo Kio Central (519)
		520	Bedok
		521	Jalan Besar
		522	Clementi (522)
		524	Alexandra Village
		525	Paya Lebar Square
		526	Toa Payoh Central (526)
		527	Jurong East
		528	Ang Mo Kio Central
		529	Marina Bay Financial Centre (529)
		530	Yishun
		531	Thomson (531)
		532	Upper Serangoon (532)
		533	Bukit Batok
		534	Tampines
		535	Jurong West
		536	Upper Serangoon
		537	Nanyang Technological University
		538	Bishan
		539	Toa Payoh Central (539)
		540	Lucky Plaza (540)
		541	OCBC Centre (541)
		542	Bukit Timah (542)
		543	Hougang Mall (543)
		544	Clementi (544)
		545	Bukit Panjang
		546	Tampines (546)
		547	Serangoon Garden (547)
		548	Tampines (548)
		549	Marine Parade (549)
		550	Northpoint
		551	Serangoon Garden
		552	Clementi (552)
		553	Jurong Point
		554	Bukit Timah (554)
		555	White Sands
		556	Hougang Mall
		557	Causeway Point
		558	Sun Plaza
		560	EastPoint Mall
		561	Hougang Mall (561)
		562	CityLink Mall
		563	mybank.ocbc.com
		564	Marina Bay Financial Centre (564)
		565	Compass Point (565)
		566	Marine Parade (512)
		567	Compass Point
		568	Toa Payoh Central
		569	HarbourFront
		570	Branch 570
		574	Auto Loan Centre
		576	Punggol Plaza

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	579	SMU
		581	North (581)
		582	Orchardgateway (582)
		583	FairPrice Plus
		584	Premier Banking Offshore
		587	FairPrice Plus (587)
		588	Ubi
		589	OCBC Centre (589)
		590	OCBC Centre (590)
		591	North (591)
		592	FairPrice Plus (592)
		593	Suntec City
		594	ION Orchard
		595	OCBC Centre (595)
		596	Marina Bay Financial Centre
		597	VivoCity
		599	Parkway Parade Premier
		601	OCBC Centre (601)
		602	OCBC Centre (602)
		603	OCBC Centre (603)
		604	OCBC Centre (604)
		605	Hougang (605)
		606	Northpoint (606)
		607	OCBC Centre (607)
		608	Bedok North (608)
		609	Choa Chu Kang (609)
		610	Marina Bay Financial Centre (610)
		611	Toa Payoh Central (611)
		612	Bedok (612)
		613	Hougang
		614	Northpoint (614)
		615	Jurong West (615)
		616	Woodlands
		617	Sixth Avenue (617)
		618	OCBC Centre (618)
		619	Lucky Plaza (619)
		620	City Square Mall (620)
		621	Marine Parade (621)
		622	Clementi
		623	Bedok (623)
		624	North (624)
		625	Kallang (625)
		626	Holland Village (626)
		627	Joo Chiat (627)
		628	Jurong Point (628)
		629	North (629)
		630	North (630)
		631	PCL
		632	OCBC PCL
		633	OCBC Bank PCL (633)
		634	OCBC PCL (634)
		635	Alexandra Village (635)
		636	Woodlands (636)



ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	637	OCBC PCL (637)
		638	MBFC1
		639	NUS
		640	Jalan Sultan (640)
		641	North (641)
		642	Marine Parade (642)
		643	Causeway Point (643)
		644	Plus! (644)
		645	Bukit Batok (645)
		646	Jurong East (646)
		647	North (647)
		648	Plus! (648)
		649	Sixth Avenue (649)
		650	OCBC Centre (650)
		651	Marina Bay Financial Centre (651)
		652	North (652)
		653	City Square Mall
		654	Marine Parade (654)
		655	Jalan Besar (655)
		656	Thomson
		657	Ang Mo Kio
		658	Clementi (658)
		659	Lucky Plaza
		660	Holland Village
		661	Joo Chiat (661)
		662	Bedok North
		663	City Square Mall (663)
		664	Upper Serangoon (664)
		665	Joo Chiat
		666	Sixth Avenue
		667	Tampines South
		668	North (668)
		669	Northpoint (669)
		670	Upper Serangoon (670)
		671	Jurong West (671)
		672	Marina Bay Financial Centre (672)
		673	Choa Chu Kang
		674	Northpoint (674)
		675	Jurong West (675)
		676	Jalan Sultan (676)
		677	Toa Payoh Central (677)
		678	Lucky Plaza (678)
		679	Marina Bay Financial Centre (679)
		680	White Sands (680)
		681	Tampines South (681)
		682	Woodlands (682)
		683	Tampines South (683)
		684	Ang Mo Kio (684)
		685	Singapore Polytechnic
		686	North (686)
		687	OCBC Centre (687)
		688	Sun Plaza (688)
		689	North (689)

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	690	OCBC Centre (690)
		691	Mortgage Direct Channels
		693	Kallang Wave
		694	White Sands (694)
		695	North (695)
		701	OCBC Centre (701)
		702	OCBC Centre (702)
		703	OCBC Centre (703)
		704	OCBC Centre (704)
		705	OCBC Centre (705)
		706	Plus ! (706)
		707	Northpoint (707)
		708	Paya Lebar Square (708)
		709	Tampines (709)
		710	Ang Mo Kio Central (710)
		711	Bishan (711)
		712	North (712)
		713	North (713)
		714	OCBC Centre (714)
		716	Branch 716
		717	North (717)
		802	OCBC ACU
+ 7357	<b>UCO Bank</b>	001	Main Office
		002	Serangoon Road
		003	Tanjong Pagar
@ 7366	<b>RHB Bank Berhad</b>	001	Cecil Street
		002	Bukit Timah
		003	Geylang
		004	Bukit Merah
		005	Jalan Besar
		006	Katong
		007	Upper Serangoon
@ 7418	<b>BNP Paribas</b>	000	Singapore Branch
		001	DBU
		050	ACU
@ 7463	<b>Deutsche Bank AG</b>	001	Singapore Branch
@ 7472	<b>Sumitomo Mitsui Banking Corporation</b>	806	Singapore Branch
+ 7490	<b>Korea Exchange Bank</b>	001	Singapore Branch
@ 7621	<b>Mizuho Corporate Bank, Ltd</b>	000	Singapore Branch
		901	Internal Admin
@ 7685	<b>UBS AG</b>	001	Singapore Branch
+ 7764	<b>First Commercial Bank</b>	000	Head Office

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7791	<b>State Bank of India</b>	276	Cecil Street ACU
		277	Cecil Street
		278	Cecil Street Retail
		279	Cecil Street Retail ACU
		280	Little India
		281	Little India ACU
		282	Jurong East
		283	Jurong East ACU
		284	Ang Mo Kio
		285	Ang Mo Kio ACU
		286	Marine Parade
		287	Marine Parade ACU
		288	Verdun Road
		289	Verdun Road ACU
		290	Jurong East 1
		291	Jurong East 1 ACU
& 7852	<b>Societe Generale</b>	001	Singapore Branch
& 7931	<b>Australia &amp; New Zealand Banking Group Ltd</b>	050	Institutional Ac
		051	Personal Bk Ac/Loans
		057	Credit Card Account
@ 7986	<b>CIMB Bank Berhad</b>	001	Singapore Branch
@ 8077	<b>National Australia Bank Ltd</b>	001	Singapore Branch
& 8350	<b>Intesa Sanpaolo S.P.A.</b>	001	Singapore Branch
@ 8493	<b>Svenska Handelsbanken AB (publ)</b>	001	Singapore Branch
& 8518	<b>Nordea Bank Finland Plc</b>	001	Singapore Branch
@ 8527	<b>Skandinaviska Enskilda Banken AB (publ)</b>	001	Singapore Branch
@ 8606	<b>Commerzbank AG</b>	001	Singapore Branch
@ 8712	<b>Industrial &amp; Commercial Bank of China</b>	100	Raffles Branch
		101	Orchard
		102	Chinatown
		103	Jurong East
		104	Paya Lebar
@ 9186	<b>ICICI Bank Limited</b>	871	Raffles Quay
		881	Main Office
& 9353	<b>CTBC Bank Co., Ltd</b>	001	Singapore Branch

+ - eGIRO (Tier One eGIRO User- Receiving Banks)

@ - eGIRO (Tier One eGIRO User- Originating and Receiving Banks)

& - eGIRO (Tier Two eGIRO User- Receiving Banks)

### APPENDIX C: FAST/GIRO User Guide

Note:

1. The new FAST/GIRO service uses **BIC Code** as the replacement for the existing ACH Bank and Branch Code.
2. Please use the **account number only** when preparing the transactions, unless you are paying to the following banks:

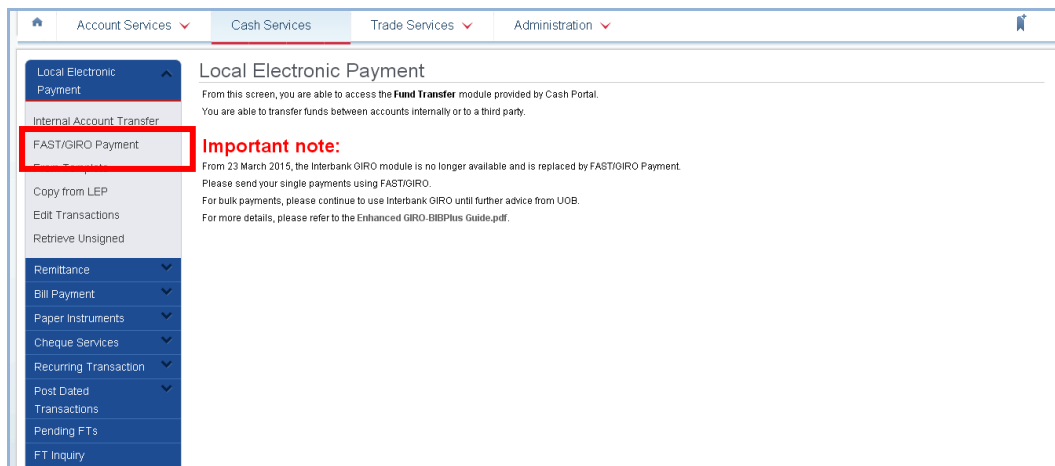
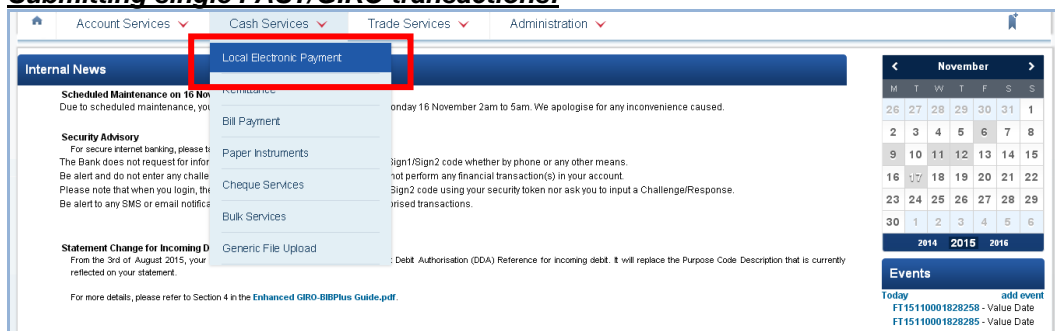
Bank Name	Interbank GIRO			FAST/GIRO	
	Bank Code	Branch Code	Account Number	BIC Code	Account Number
<b>OCBC</b>	7339	<u>550</u>	1089550	OCBCSGSGXXX	<u>550</u> 1089550
<b>HSBC Corporate</b>	7232	<u>146</u>	172002492	HSBCSGSGXXX	<u>146</u> 172002492
<b>HSBC Personal</b>	9548	<u>146</u>	123843293	HSBCSGS2XXX	<u>146</u> 123843293
<b>SBI</b>	7991	<u>277</u>	67012518738	SBINSGSGXXX	<u>277</u> 67012518738

**No ACH Bank and Branch Code is required** when creating **FAST/GIRO** transaction via Business Internet Banking (BIB) and Business Internet Banking Plus (BIBPlus).

**Therefore, ACH Bank and Branch Code will not be required in the following scenario:**

**A. BIBPlus**

**1) Submitting single FAST/GIRO transactions:**



Account Services | Cash Services | Trade Services | Administration

**Create a New FAST/GIRO Payment**

Company ID: ABCPTE LTD  
 Transfer From: SGD 1234567890 Current Account - Corpora

Recurring Payment

**Important Notes:**  
 1. "Transfer to Name" field is for reference only. The Bank will process your request solely based on the information in the "Transfer to Account" field and not rely on the details in the "Transfer to Name" field;  
 2. UOB will not validate the accuracy of the "Transfer to Account" as such information is not available to us. Please ensure the account number is filled in correctly and name of bank is selected.  
 3. For payment to any UOB account, please use the Inter Account Funds Transfer module under Local Electronic Payment menu.  
 4. Please take note of the account number for the following Payee bank:

OCBCHSBCSBI Account No. Length of Account No varies for these three banks.  
 Important: Input the full account number. Do not exclude the first 3 digits from the Account No.  
 E.g. For Payee account 5501089550, input 5501089550



Account Services | Cash Services | Trade Services | Administration

**Create a New FAST/GIRO Payment**

**General Details**

Company ID: ABCPTE LTD Bank: UOB Singapore  
 Transfer From: SGD 1234567890 Current Account - Corporate BIB Ref: FT15110001971731  
 Product Type: **FAST/GIRO Single Payment** Template Name:   
 Processing Mode:  FAST  GIRO Application Date: 17/11/2015 (dd/mm/yyyy)

Ultimate Originating Customer:

**Transfer To Details**

Name:  BIC Code:   
 Account:  Bank Name:

**Transaction Details**

**2) Submitting bulk FAST/GIRO transactions:**

Account Services | Cash Services | Trade Services | Administration

**Internal News**

**Scheduled Maintenance on 16 Nov**  
 Due to scheduled maintenance, you will be unable to use the Internet Banking service on Monday 16 November 2am to 5am. We apologise for any inconvenience caused.

**Security Advisory**  
 For secure internet banking, please do not use the same password for other services. The Bank does not request for information such as your PIN, credit card details, or other sensitive information. Be alert and do not enter any challenge questions or answers. Please note that when you log in, you will be asked to input a Challenge/Response code using your security token or ask you to input a Challenge/Response code. Be alert to any SMS or email notifications from the Bank.

**Statement Change for Incoming Debt**  
 From the 3rd of August 2015, your incoming debt statement will be reflected on your statement. Debt Authorisation (ODA) Reference for incoming debit. It will replace the Purpose Code Description that is currently used for incoming transactions. For more details, please refer to Section 4 in the Enhanced GIRO-BIBPlus Guide.pdf.

Local Electronic Payment  
 Remittance  
 Bill Payment  
 Paper Instruments  
 Cheque Services  
**Bulk Services**

Calendar: November  

M	T	W	T	F	S	S
26	27	28	29	30	31	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	1	2	3	4	5	6

 Events  
 Today  
 FT15110001828258 - Value Date  
 FT15110001828285 - Value Date



Account Services | **Cash Services** | Trade Services | Administration

**Initiation**

- New
- From Template
- Copy From
- From Upload
- Edit Transactions
- Retrieve Unsigned
- Uploaded File Results
- Pending Bulks
- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Bulk Order

From this screen, the user is able to access the **Transaction Bulk** module provided by the Portal. The customer is able to create transaction bulks and handle transactions as a group and is able to create bulks from uploaded files as well. Please note that there are cut-off timings for Bulk Services.

Payment & Collection via	Service Type	Cut-Off Date <sup>1</sup>	Cut-Off Time <sup>1</sup>
FAST <sup>5</sup>	Normal (V falls on business day) <sup>3</sup>	V <sup>2</sup> falls on Mon to Fri	12.00pm
	Normal (V falls on non-business day) <sup>4</sup>	V-1 falls on Mon to Fri	12.00pm
GIRO	Normal <sup>6</sup>	V-1 falls on: Mon to Fri	6.00pm
		Sat	6.00am
	Express <sup>7</sup>	V falls on: Mon to Fri	11.30am
		Sat	6.00am



Account Services | **Cash Services** | Trade Services | Administration

**Initiation**

- New
- From Template
- Copy From
- From Upload
- Edit Transactions
- Retrieve Unsigned
- Uploaded File Results
- Pending Bulks
- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Create a New Bulk Order

**Bulk Details**

Company ID: ABCPTELTD

Product Group: Payment

Product Type: FAST/GIRO

Transfer From: [Dropdown]

Currency: [Dropdown]



Account Services | **Cash Services** | Trade Services | Administration

**Initiation**

- New
- From Template
- Copy From
- From Upload
- Edit Transactions
- Retrieve Unsigned
- Uploaded File Results
- Pending Bulks
- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Create a New Bulk Order

Save Submit Template Cancel Help

**General Details**

Company ID: ABCPTELTD

Transfer From: [Dropdown] - Corporate

Product Type: FAST/GIRO

Product Group: Payment

Bulk Description: [Text Field]

Processing Mode:  FAST  GIRO

Ultimate Originating Customer: [Text Field]

BIB Ref: BK15110001973743

Template Name: [Text Field]

Application Date: 17/11/2015 (dd/mm/yyyy)

Value Date: 17/11/2015 (dd/mm/yyyy)

Bulk Customer Reference: BK15110001973743



Account Services | **Cash Services** | Trade Services | Administration

Initiation  
Pending Bulks  
Bulks Inquiry  
Bulks Maintenance  
Files Maintenance

### Add Transaction to Bulk

Add Cancel Help

**General Details**

Bulk Reference ID:	BK15110001973743	Bank:	UOB Singapore
Company ID:	ABCPTLTD	BIB Ref:	FT15110001973892
Transfer From:	SGD 4523339993 Current Account Corporate	Application Date:	17/11/2015 (dd/mm/yyyy)
Product Type:	<b>FAST/GIRO</b>		
Processing Mode:	GIRO		

**Transfer To Details**

Name:  BIC Code:  Bank Name:

Account:

Pre-Approved Beneficiary

## B. BIB

### 1) Submitting single FAST payment:



Company: ABCPTLTD User: LWWCS1

You are now logged in to Business Internet Banking

To proceed, please select your choice of transaction from the left-hand side menu

**FAST Payment** (highlighted in red)

**Announcements**

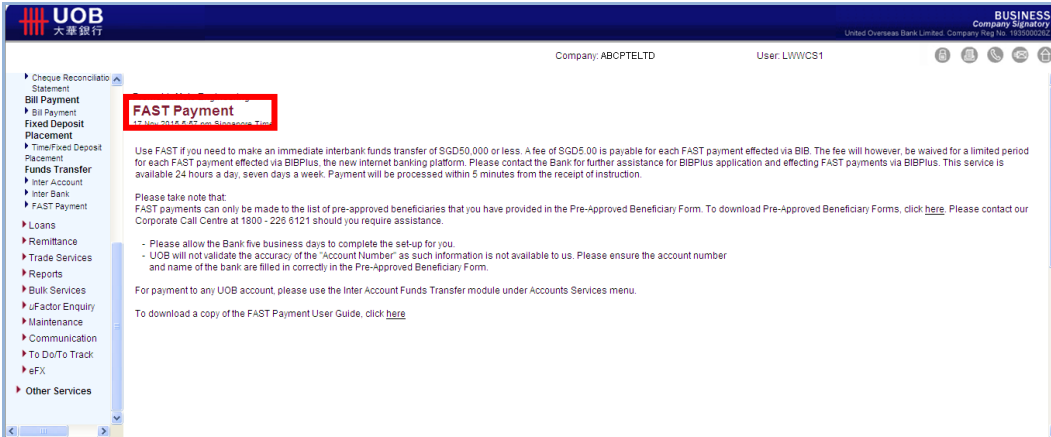
- FAST PAYMENT**

Use FAST if you need to make an immediate interbank funds transfer of SGD50,000 or less. Click [here](#) to find out more about FAST payments.

To effect FAST payments via BIB, please provide the list of pre-approved beneficiaries in the Pre-Approved Beneficiary Form. Please download Pre-approved Beneficiary Form [here](#). Please contact our Corporate Call Centre at 1800 - 226 6121 should you require assistance.

To download a copy of the FAST Payment User Guide, click [here](#).

- Law Firm Client Accounts

Company: ABCPTLTD User: LWWCS1

**FAST Payment** (highlighted in red)

Use FAST if you need to make an immediate interbank funds transfer of SGD50,000 or less. A fee of SGD5.00 is payable for each FAST payment effected via BIB. The fee will however, be waived for a limited period for each FAST payment effected via BIBPlus, the new internet banking platform. Please contact the Bank for further assistance for BIBPlus application and effecting FAST payments via BIBPlus. This service is available 24 hours a day, seven days a week. Payment will be processed within 5 minutes from the receipt of instruction.

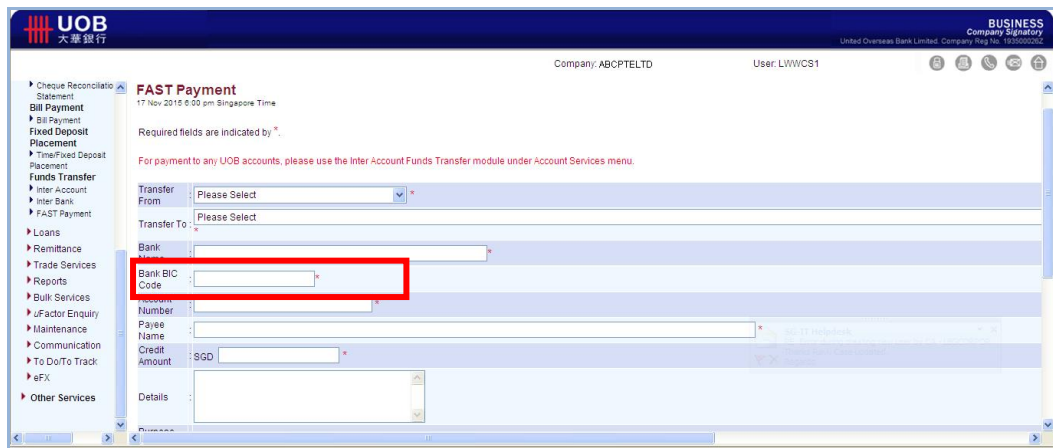
Please take note that:  
FAST payments can only be made to the list of pre-approved beneficiaries that you have provided in the Pre-Approved Beneficiary Form. To download Pre-Approved Beneficiary Forms, click [here](#). Please contact our Corporate Call Centre at 1800 - 226 6121 should you require assistance.

- Please allow the Bank five business days to complete the set-up for you.
- UOB will not validate the accuracy of the "Account Number" as such information is not available to us. Please ensure the account number and name of the bank are filled in correctly in the Pre-Approved Beneficiary Form.

For payment to any UOB account, please use the Inter Account Funds Transfer module under Accounts Services menu.

To download a copy of the FAST Payment User Guide, click [here](#)

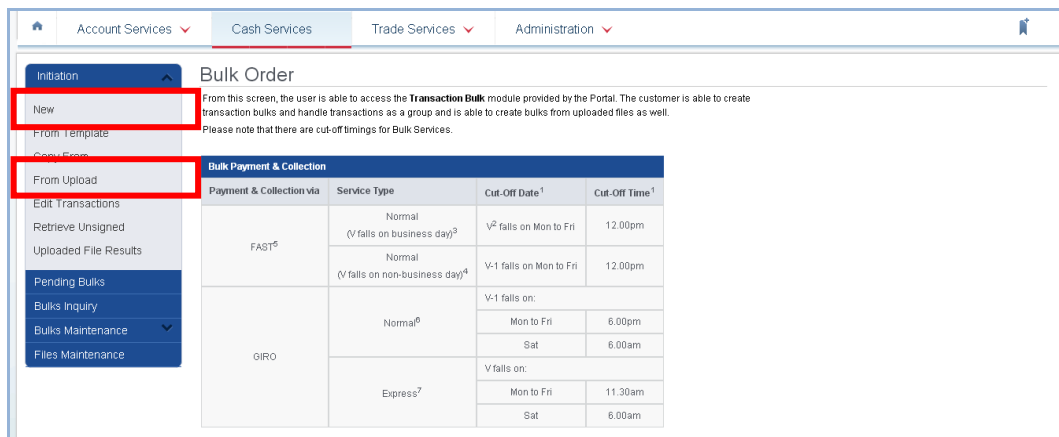
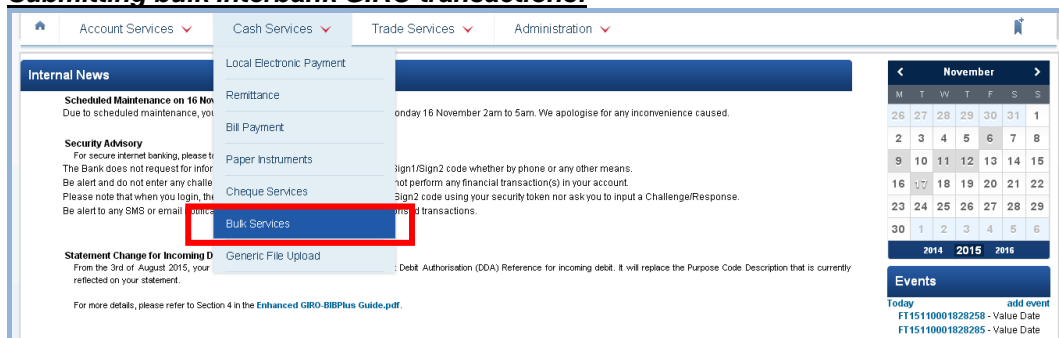




**The ACH Bank and Branch Code will still be required in the following scenario:**

**A. BIBPlus**

**1) Submitting bulk Interbank GIRO transactions:**





Account Services | **Cash Services** | Trade Services | Administration

Initiation

- New
- From Template
- Copy From
- From Upload
- Edit Transactions
- Retrieve Unsigned
- Uploaded File Results

Pending Bulks

- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Create a New Bulk Order

**Bulk Details**

Company ID: ABCPTE LTD

Product Group: Payment

Product Type: **Interbank Giro**

Transfer From:

Currency:



Account Services | **Cash Services** | Trade Services | Administration

Initiation

- New
- From Template
- Copy From
- From Upload
- Edit Transactions
- Retrieve Unsigned
- Uploaded File Results

Pending Bulks

- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Create a New Bulk Order

Save Submit Template Cancel Help

**General Details**

Company ID: TBDUOB

Transfer From: SGD 3523338062 Current Account - Corporate

Product Type: **Interbank Giro**

Product Group: Payment

Bulk Description: Pre-Approved Beneficiary Only

BIB Ref: BK15110001977225

Template Name:

Application Date: 17/11/2015 (dd/mm/yyyy)

Value Date: 17/11/2015 (dd/mm/yyyy)

Bulk Customer Reference: BK15110001977225

**Bulk Summary**

Total amount of records: SGD

No. of records: 0

Highest Amount of records: SGD



Account Services | **Cash Services** | Trade Services | Administration

Initiation

- Pending Bulks
- Bulks Inquiry
- Bulks Maintenance
- Files Maintenance

### Add Transaction to Bulk

Add Cancel Help

**General Details**

Bulk Reference Id: BK15110001977225

Company ID: TBDUOB

Transfer From: SGD 3523338062 Current Account - Corporate

Product Type: Interbank Giro

Bank: UOB Singapore

BIB Ref: FT15110001977237

Application Date: 17/11/2015 (dd/mm/yyyy)

**Transfer To Details**

Name: Pre-Approved Beneficiary

Account: Pre-Approved Beneficiary

Bank/Branch Codes:

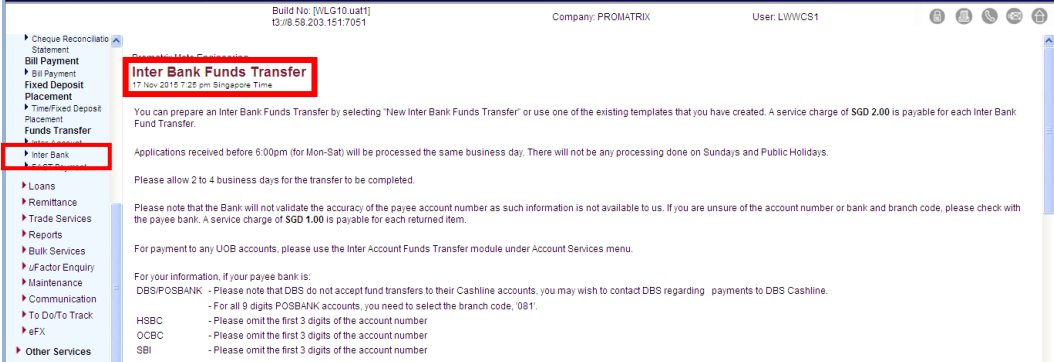
Bank Name:

Branch Name:



## B. BIB

### 1) **Submitting single Interbank GIRO transactions:**



Build No: [WLG10.uat1]  
13/08.58.203.151.7051 Company: PROMATRIX User: LWWCS1

**Inter Bank Funds Transfer**  
17 Nov 2015 7:25 pm Singapore Time

You can prepare an Inter Bank Funds Transfer by selecting 'New Inter Bank Funds Transfer' or use one of the existing templates that you have created. A service charge of **SGD 2.00** is payable for each Inter Bank Fund Transfer.

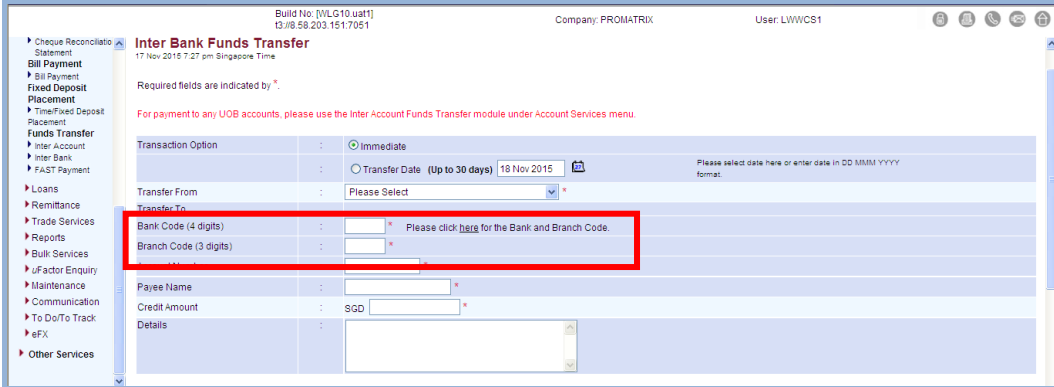
Applications received before 6:00pm (for Mon-Sat) will be processed the same business day. There will not be any processing done on Sundays and Public Holidays.

Please allow 2 to 4 business days for the transfer to be completed.

Please note that the Bank will not validate the accuracy of the payee account number as such information is not available to us. If you are unsure of the account number or bank and branch code, please check with the payee bank. A service charge of **SGD 1.00** is payable for each returned item.

For payment to any UOB accounts, please use the Inter Account Funds Transfer module under Account Services menu.

For your information, if your payee bank is:  
 DBS/POSBANK - Please note that DBS do not accept fund transfers to their Cashline accounts, you may wish to contact DBS regarding payments to DBS Cashline.  
 - For all 9 digits POSBANK accounts, you need to select the branch code, '081'.  
 HSBC - Please omit the first 3 digits of the account number  
 OCBC - Please omit the first 3 digits of the account number  
 SBI - Please omit the first 3 digits of the account number

Build No: [WLG10.uat1]  
13/08.58.203.151.7051 Company: PROMATRIX User: LWWCS1

**Inter Bank Funds Transfer**  
17 Nov 2015 7:27 pm Singapore Time

Required fields are indicated by \*.

For payment to any UOB accounts, please use the Inter Account Funds Transfer module under Account Services menu.

Transaction Option :  Immediate  
 Transfer Date (Up to 30 days) 18 Nov 2015  
Please select date here or enter date in DD MM YYYY format.

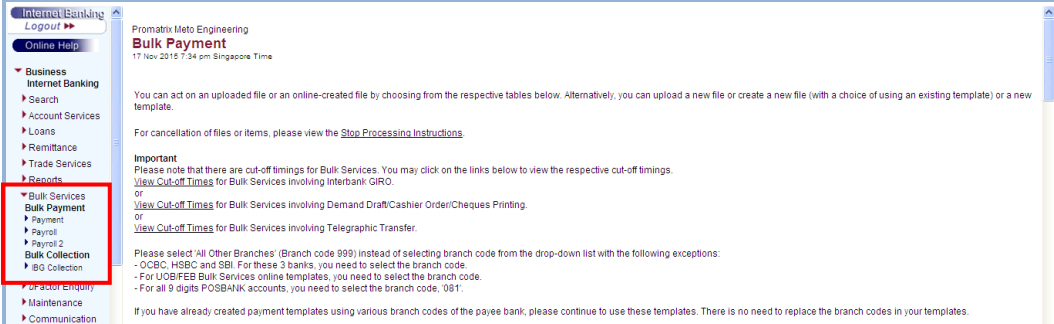
Transfer From : Please Select

Transfer To :  
 Bank Code (4 digits) : \* Please click [here](#) for the Bank and Branch Code.  
 Branch Code (3 digits) : \*

Payee Name : \*  
 Credit Amount : SGD \*

Details : [Text Area]

### 2) **Submitting bulk Interbank GIRO transactions:**



Build No: [WLG10.uat1]  
13/08.58.203.151.7051 Company: PROMATRIX User: LWWCS1

**Bulk Payment**  
17 Nov 2015 7:34 pm Singapore Time

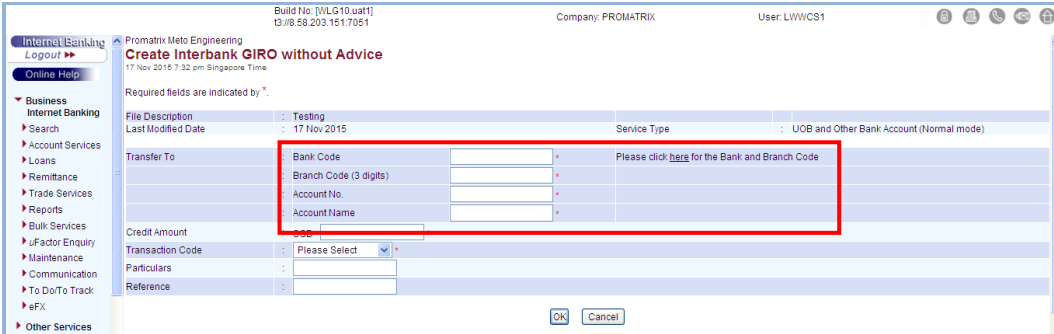
You can act on an uploaded file or an online-created file by choosing from the respective tables below. Alternatively, you can upload a new file or create a new file (with a choice of using an existing template) or a new template.

For cancellation of files or items, please view the [Stop Processing Instructions](#).

**Important**  
 Please note that there are cut-off timings for Bulk Services. You may click on the links below to view the respective cut-off timings.  
[View Cut-off Times](#) for Bulk Services involving Interbank GIRO  
 or  
[View Cut-off Times](#) for Bulk Services involving Demand Draft/Cashier Order/Cheques Printing.  
 or  
[View Cut-off Times](#) for Bulk Services involving Telegraphic Transfer.

Please select 'All Other Branches' (Branch code 999) instead of selecting branch code from the drop-down list with the following exceptions:  
 - OCBC, HSBC and SBI. For these 3 banks, you need to select the branch code.  
 - For UOB/FEB Bulk Services online templates, you need to select the branch code.  
 - For all 9 digits POSBANK accounts, you need to select the branch code, '081'.

If you have already created payment templates using various branch codes of the payee bank, please continue to use these templates. There is no need to replace the branch codes in your templates.

Build No: [WLG10.uat1]  
13/08.58.203.151.7051 Company: PROMATRIX User: LWWCS1

**Create Interbank GIRO without Advice**  
17 Nov 2015 7:32 pm Singapore Time

Required fields are indicated by \*.

File Description : Testing  
 Last Modified Date : 17 Nov 2015  
 Service Type : UOB and Other Bank Account (Normal mode)

Transfer To :  
 Bank Code : \* Please click [here](#) for the Bank and Branch Code.  
 Branch Code (3 digits) : \*  
 Account No. : \*  
 Account Name : \*

Credit Amount : SGD \*

Transaction Code : Please Select

Particulars :  
 Reference : [Text Area]

OK Cancel