

## Setting Up Recurring Transfers (OCBC)

- [Log in to Personal Internet Banking](#) with your **Username** and **Password**.
- Select **Payments & transfers** and click on **Add & manage payees** (from left hand menu)
- Click on **+ Add account** under Accounts at other banks in Singapore
- Select **HSBC (Corporate)** under Bank and enter **Saxo Capital Markets** under Name (as per bank's record). Enter **147125793003** under Account no. and your **Saxo Client ID** under Your initials and click **Next**.
- Complete the **2FA Token Authentication** process to authorise and click **Submit**.

**Add Account**

HSBC (CORPORATE)

Name (as per bank's record)  
Saxo Capital Markets

Account no.  
147125793003

FAST transfers only for HSBC savings and current accounts with 12-digit account numbers.

Email of account holder (if you wish to notify them of payment)

Your initials  
Client ID

**Next** >

- After successfully adding Saxo Capital Markets as the Payee, click on **Payments & transfers** and then **Transfer Funds**.
- Select **Make a transfer: to another bank account in Singapore**. Select transfer to Saxo Capital Markets and enter the **Amount** of Recurring Transfer and select **Recurring transfer** under **When to Transfer**. Under **Frequency**, select **Monthly** and indicate the **Number** of recurring times. Indicate the **Date** as **1<sup>st</sup> or 12<sup>th</sup> of the next month**. Enter **Saxo Client ID** and **Account Name** under Description. Select **Transfer via FAST** and the **Account** you wish to transfer the Amount from.
- Click on **Next**.
- Review the transfer and click **Submit**.

**1 Make a transfer:**

to your own OCBC/Plus! account

to someone else's OCBC/Plus! account

to another bank account in Singapore

to a bank account overseas (including overseas OCBC accounts)

**2 Transfer to:**

Name Account No.	Bank Details	Amount (SGD) <small>Transaction limit</small>	When to Transfer?	Description (optional) <small>What is This?</small>
Saxo Capital Markets 147125793003	HSBC (CORPORATE)	1000	Recurring transfer	Saxo Client ID & Account Name Edit

Frequency: Monthly    No. of times: 24

Transfer on: 12 Oct 2017

Transfer via FAST  
Recurring transfer

Transfer via GIRO  
Recurring transfer

Monthly recurring transfer starts on 12 Oct 2017 and ends on 12 Sep 2019

Ensure that the amount is within your transaction limit and that there is sufficient balance on the date of transfer. Otherwise, the transfer will not be successful.  
G3 instant transfer message - Recurring Transfer

**3 Transfer from**

Please select