

Setting Up Recurring Transfers (UOB)

- [Log in to Personal Internet Banking](#) with your **Username** and **Password**.
- Select **Pay and Transfer** and click on **Transfer Funds**.
- Authenticate with your **2FA PIN**.
- Click on the **+Add button** at the top right-hand corner to **Add Payee Account Number**.
- Click on **Account Number** tab.
- Select **Hongkong & Shanghai Banking Corp - Corporate (HSBC Corp)** under Bank, enter **147125793003** under Account Number and click **Submit**.
- Complete the **2FA Token Authentication** process and click **Authorise**.
- After successfully adding Saxo Capital Markets as the Payee, click on **Transfer Funds**.
- Enter the **Amount** of Recurring Transfer and select the **Account** you wish to debit the Amount from.
- Indicate the **Date** as 1st or 12th of the next month (eg. 12/01/2018) and click on the **Recurring Box**.
- Select **Monthly/Quarterly** under Frequency and select **Perpetual** under Repeat (you may cancel the recurring transfer at any point in time).
- Ensure that **FAST** is checked.
- Indicate your **Saxo Client ID and Name** under My Initials and click **Continue**.
- Review the recurring transfer and click **Confirm**.

Transfer Funds - Other Bank

Confirm your payee details.

TO SAXO CAPITAL MARKETS 147125793003 (SGD) HSBC CORP		AMOUNT 100.00 SGD	FROM Your Selected Bank Account 1234567890	
WHEN 12 Jan 2018	RECURRING YES	FREQUENCY Monthly	REPEAT Perpetual	TOTAL TRANSFER AMOUNT -
FAST TRANSFER YES	PURPOSE OTHR Other	CHARGES WAIVED		
MY INITIALS Client ID: 8001234 John Tan				
TRANSFER DATE		AMOUNT		
12 Jan 2018		100.00 SGD		

[Confirm](#) [Cancel](#)

Note: The earliest payment date is 3 calendar days after setup to allow for processing. For example, Standing Instructions set up on Monday will have the earliest first payment date on Thursday.