

USER GUIDE: VIEW TRADE ADVICE USING BUSINESS INTERNET BANKING PLUS

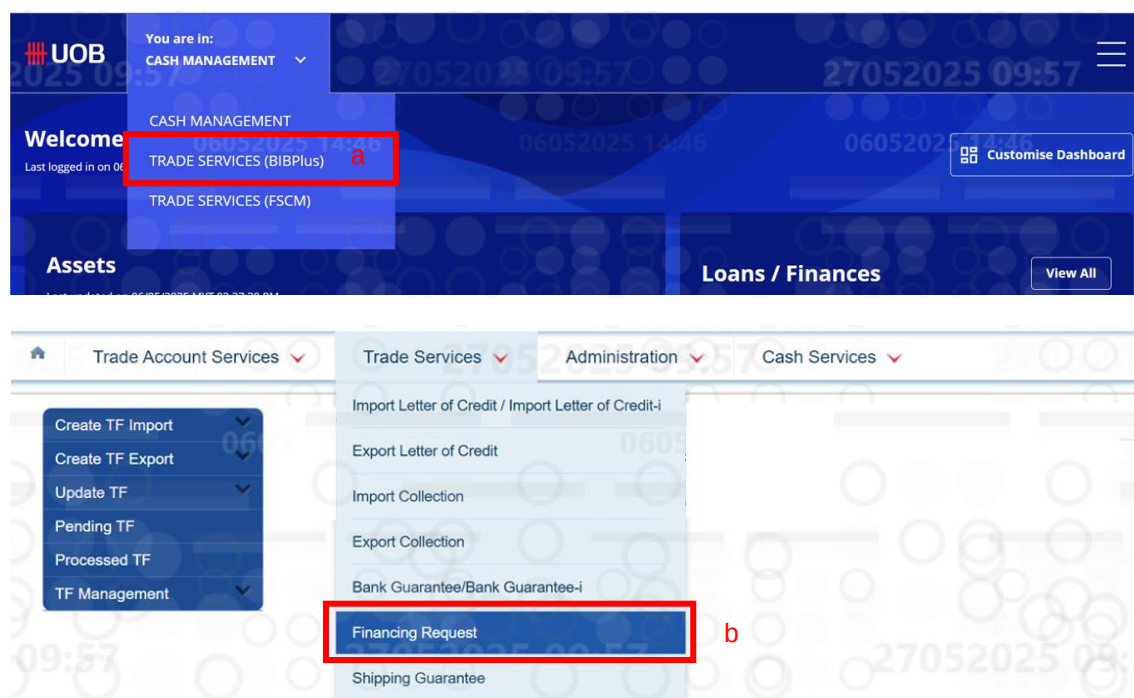
Important Notes:

- User access right must be granted by Company Administrator.
 - User may view trade advices irrespective of whether the trade transactions are initiated via BIBPlus.
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1. View Trade Advice from Trade Services Tab

Step 1

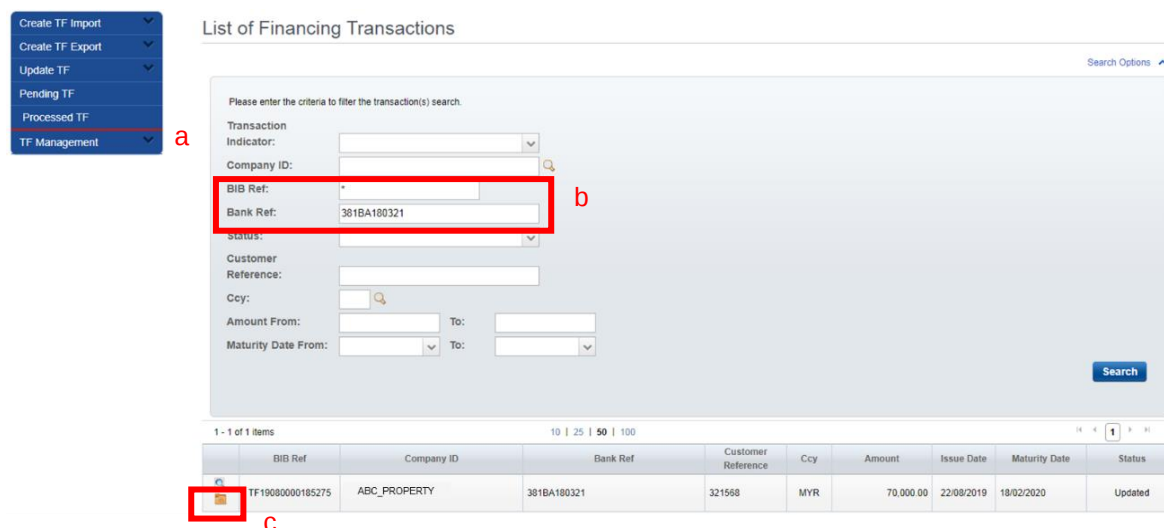


a) Select "Trade Services (BIBPlus)"

b) From the Top Menu Bar, select Trade Services > Financing Request.

Note: for illustration purpose, 'Financing Request' is selected. You may view advices for other import / bank guarantee products as well.

Step 2



a) From the left Navigation Menu, select Processed TF.

b) To search for specific TF, input BIB Ref or Bank Ref. and click Search.

You may use an asterisk (*) at the end of the BIB Ref or Bank Ref, to search for variable endings. For example: TF1908* will provide all possible search results with TF1908 at the front, including TF19080000185275, TF19080000437899, TF19080000265359 etc.

c) Click the folder. A Consolidated Summary screen will be displayed.

Step 3

Trade Account Services ▾ Trade Services Administration ▾ Cash Services ▾

Create TF Import ▾
Create TF Export ▾
Update TF ▾
Pending TF ▾
Processed TF ▾
TF Management ▾

Consolidated Summary

Financing Request

BIB Ref: TF22070000581772
Customer Reference: TF22070000581772
Bank Reference: 345IF092176
Company ID: NUSMETRO_PROPERTY
Amount Details: MYR 50,000.00
Outstanding Amount: MYR 50,000.00

Applicant Details

Name and Address:
NAME1
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 4
Bank Name: UOBM
Issuer's Ref: 0000000001400102179

1 - 4 of 4 Items 10 | 25 | 50 | 100

Last Updated Date	Type	Status	Topic	Ccy	Amount
23/07/2022	New	Processed	TF New	MYR	50,000.00
23/07/2022	Reporting	Updated	TF Updated	MYR	50,000.00
23/07/2022	Reporting	Updated	DR ADVICE		
23/07/2022	Reporting	Updated	RENTAS STP PAYMENT (SINGLE)		

From the list, click on the “Last Updated Date” link to view the desired advice (e.g. IF Debit Advice).

Step 4

Trade Account Services ▾ Trade Services Administration ▾ Cash Services ▾

Create TF ▾
Create TF ▾
Update TF ▾
Pending TF ▾
Processed TF ▾
TF Manage ▾

Bank Message

Date/Time: Friday, July 29, 2022 12:08:56 PM MYT
Reporting Status: Updated
Comment from the Bank:

MERGER CONVERSION
TRADE OPERATIONS CENTRE (271809K)
7TH FL, BGN UOB, MEDAN PASAR
50050 KUALA LUMPUR, MALAYSIA
TEL: 03-48198899

NAME1
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 3
ADDRESS LINE 4

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DEBIT ADVICE

DATE : JUL 29, 2022
TR REF: 345IF092176

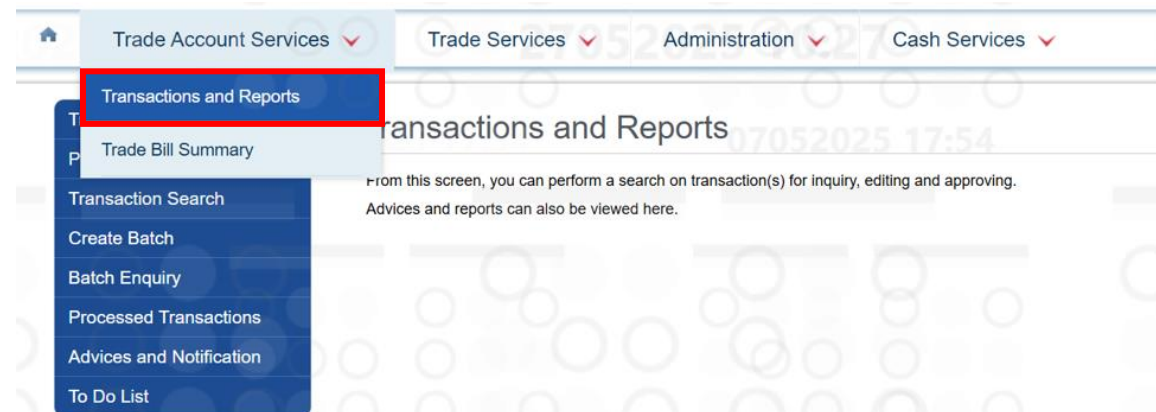
RELATED BILL :
BEING PROCEEDS OF LOAN NO: 345IF092176
CUST REF : TF22070000581772

				Amount
23/07/2022	Reporting	Updated	DR ADVICE	50,000.00
23/07/2022	Reporting	Updated	RENTAS STP PAYMENT (SINGLE)	50,000.00

A separate window will pop-up to display the advice. Please ensure pop-up blocker function is disabled.

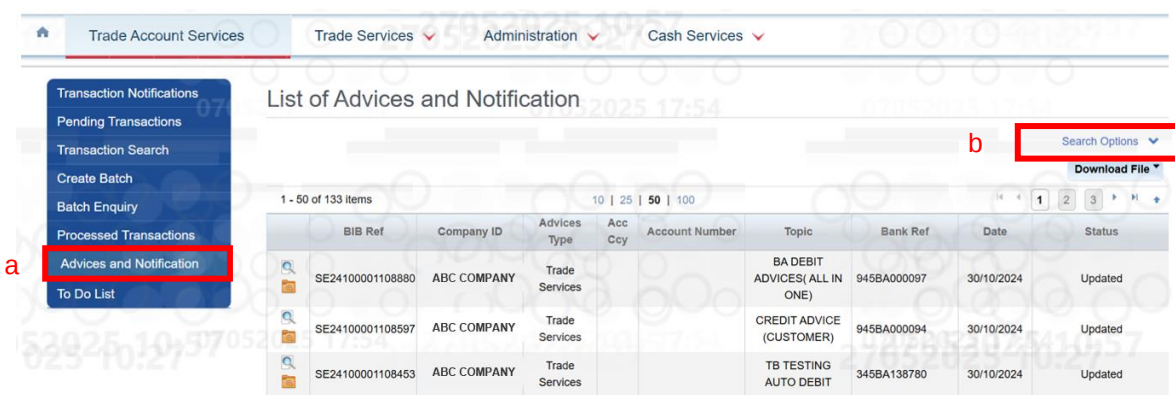
2. View Trade Advice from Trade Account Services Tab

Step 1



From the Top Menu Bar, select Trade Account Services > Transaction and Reports.

Step 2



- From the Left Navigation Menu, select Advices and Notification. You may start browsing for the desired trade advices from all the transactions populated.
- You may expand the search by clicking on Search Option to search for desired advice.

Step 3

Trade Account Services Trade Services Administration Cash Services

Transaction Notifications
Pending Transactions
Transaction Search
Create Batch
Batch Enquiry
Processed Transactions
Advices and Notification
To Do List

List of Advices and Notification

Search Options

Company ID: Bank Ref: b

BIB Ref: b

Advices Type: a

Account Number:

Acc Ccy:

MileStone Date From: To:

c

Download File

1 - 50 of 133 Items 10 | 25 | 50 | 100

BIB Ref	Company ID	Advices Type	Acc Ccy	Account Number	Topic	Bank Ref	Date	Status
SE24100001108880	ABC COMPANY	Trade Services			BA DEBIT ADVICES(ALL IN ONE)	945BA000097	30/10/2024	Updated

d

- You may opt to select 'Trade Services' under 'Advice Type'. System will return result for all advices of trade transactions.
- To search for specific TF, search by BIB Ref or Bank Ref.
You may use an asterisk (*) at the end of the BIB Ref or Bank Ref, to search for variable endings. For example: TF1908* will provide all possible search results with TF1908 at the front, including TF19080000185275, TF19080000437899, TF19080000265359 etc.
- Click on Search.
- Click on the folder icon. You will be able to view the advices from this folder.

3. View Trade Advices - Summary

View Trade Advices - Summary

Product Code	Product Description	Option
LC	Letter of Credit Issuance	Option 1
IB/TB	Inward Bill under LC	Option 1
IC	Inward Collection	Option 1
IL	Trust Receipt	Option 1
IF	Invoice Financing	Option 1
SG	Shipping Guarantee	Option 1
BA	Banker Acceptance - Purchase	Option 1
	Banker Acceptance - Sales	Option 2
PG/FG	Bank Guarantee	Option 1
BC/NG	Export Collection - With LC	Option 2
OB/BP	Export Collection - Non LC	Option 2
LA	LC Advising	Option 2
EL	Packing Credit	Option 2
VF	Vendor Financing	Option 2
BF	Buyer Financing	Option 2
ER	ECR Pre Shipment	Option 2
EP	ECR Post Shipment	Option 2

You may retrieve and view trade advices from the following options:

Option 1: Retrieve Advice from Processed Transaction Queue

Option 2: Retrieve Advice from Advices and Notification Queue

=====End of User Guide=====