

Asia's Safest, Asia's Best

Safest Bank in Asia 2009 – 2013, Global Finance
Bank of the Year, Asia 2012, The Banker
Best Managed Bank in Asia Pacific 2013, The Asian Banker



Living, Breathing Asia

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I am
in need of an Internet
banking system that can
fulfill all my business needs
with ease

We are
making DBS IDEAL™ 3.0
faster, simpler and smarter

DBS IDEAL™ 3.0
Training Guide - Trade



Faster

The new DBS IDEAL™ 3.0 not only loads quickly but requires fewer clicks to navigate. So you can focus on what's important: growing your business.



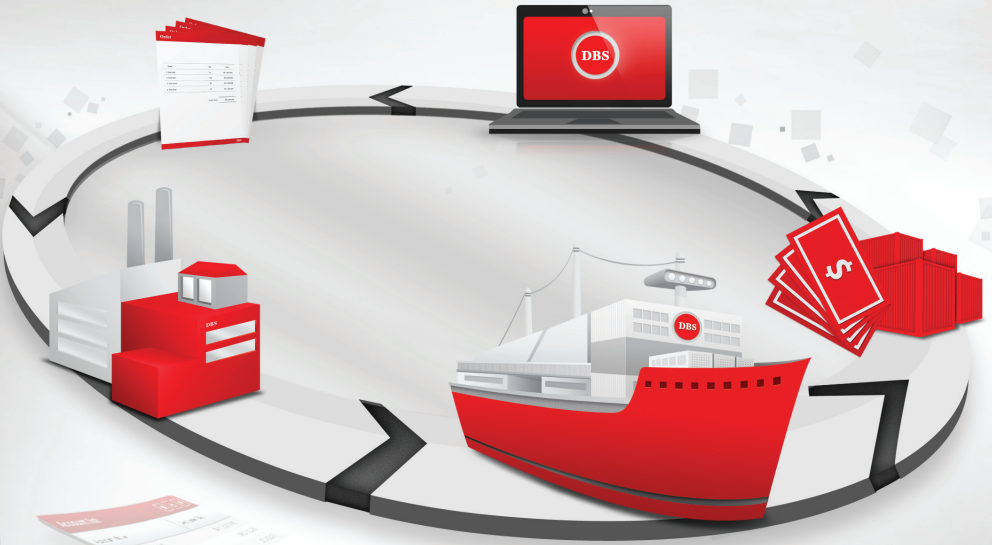
Simpler

DBS IDEAL™ 3.0 introduces a user-friendly interface that features an easy-to-use menu and layout – making online banking as easy as ABC.



Smarter

Intelligent and comprehensive, DBS IDEAL™ 3.0 is designed to help you get the most out of online banking. Powerful functions such as a customisable dashboard and the Transfer Wizard promises to make banking a breeze.



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Overview of DBS IDEAL™ 3.0

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For more information on Getting Started and Login, refer to Training Guide - Cash, page 4-12

1

How to use the financial calendar

The Financial Calendar on your DBS IDEAL™ Dashboard (default start-up screen) gives you an overview of your upcoming Trade Finance and Cash activities for the current month.

For more information on Dashboard, refer to Training Guide - Cash, page 13

The screenshot shows the Financial Calendar interface. On the left, a calendar for April 2013 displays dates 1 through 30. Below the calendar, four upcoming trade events are listed, each with a date and description. A 'View All' button is at the bottom of this list. An arrow points from this list to a larger window on the right. This window has a calendar header for April 2013 and a list of 'All events in April 2013'. The list contains several transaction entries with IDs and descriptions. A close button (X) is in the top right corner of this window.

1 Up to four upcoming Trade events are displayed. Click on each event to view related transaction details

2 To view an enlarged version of the Financial Calendar displaying all events in the current click on the **View All** button

3 Select desired time periods to display corresponding events

4 To view individual Trade Trade transaction details, click on the relevant entry list in the All Events window

5 To exit the Financial Calendar, click **X** on the top-right corner of the Window

2.2

To filter through Recent Activities

The screenshot shows the 'Recent Activities' interface. At the top, there is a 'Filter' section with several dropdown menus: 'Product' (set to 'All Product Types'), 'Sub Product' (set to 'All Sub Product Types'), 'Activity Type' (set to 'All'), 'Filter On' (set to 'Bank Reference'), and 'Last Activity Within' (set to 'Last 10 Days'). A 'Go' button is located to the right of the filter section. Below the filter section is a red 'Search Results' header with 'Items per Page' set to 50 and 'One item found'. The search results table has columns for 'Customer Reference', 'Bank Reference', 'Product/Sub Product', 'Counter Party', and 'Trans'. A single row is visible with a checkbox on the left and a 'Go' button on the right.

- 1 You may filter through Recent Activities by "Product" or "Date of Last Activity"
- 2 Key in the "Bank Reference" or "Customer Reference", if relevant
- 3 Click **Go** to search

2.3

To select and view Transaction Details and Transaction History

1. Follow Steps 1-3 in the "To filter through Recent Activities" section
2. Follow Steps 4-6 below



The screenshot shows the 'Recent Activities' interface after a search. The 'Search Results' header is red and shows 'Items per Page' set to 50 and 'One item found'. The search results table has columns for 'Product/Sub Product', 'Bank Reference', 'Counter Party', 'Customer Reference', and 'Trans'. A single row is visible with a checkbox on the left and a 'Go' button on the right. Below the table is a large greyed-out area, likely representing transaction details. At the bottom right, there are 'Acknowledge' and 'Select' buttons.

- 4 Click on the checkbox of the transaction you wish to view
- 5 Click **Select** to display Transaction Details and Transaction History



Transaction Details

Use this page to view the Transaction and Transaction level details. [Help on this page](#)

Initiated Transaction(s)

Transaction(s) [Transaction Latest Details](#)

Transaction Detail and Balance

Product Documentary Letters of Credit (Import)
Sub Product Import LC Issuance
Status Outstanding
Customer Reference 294 011
LC Number 00553011073386
Application Date 31-Jan-2014
Received Date 31-Jan-2014
LC Issue Date 31-Jan-2014
Confirmation Instruction Without
Confirmation Added No
Expiry Date 30-Apr-2014
Tenor Days 15
Tenor AFTER ACCEPTANCE DATE
Available With ANY BANK
Available By By Negotiation
Port of Loading/Airport of Departure HK1
Port of Discharge/Airport of Destination HK2
Transshipment Prohibited
Goods Description and Quantity Goods Description 1. Iph Coffee is a good brand, which was made in Iph, Maylisia, world famous coffee production basement.
2. Purified water should be of EVIAN brand, 1st class, purified from the fresh spring water in Tokyo, Japan. Only last year, there are 3 million tourism just come for it.

Transaction History

Transaction Type

Transaction Date	Reference Document	Value Date	Transaction Type	Transaction Amount	Outstanding Amount
31-Jan-2014			Issued	SGD 11.11	SGD 11.11

6

6 To return to the "Recent Activities" listing, click

2.4

To acknowledge Recent Transactions

1. Follow Steps 1-3 in the “To filter through Recent Activities” section.
2. Follow Steps 7-8 below

Recent Activities [Play Tutorial](#)
Use this page to view recent activities.

Items per Page 50
One item found

Search Results

Product/Sub Product Bank Reference Counter Party Customer Reference Trans

Documentary Letters of Credit (Import) - Import LC Issuance - Issuance (1) Items shown

<input type="checkbox"/>	Product/Sub Product	Bank Reference	Counter Party	Customer Reference	Trans
<input checked="" type="checkbox"/>	Import LC Issuance	00553011073386	Customer Name1 Customer Name1	294 011	


7 Click the checkbox(es) to select the transactions you wish to acknowledge

8 Click to see the below display message. The new transactions will no longer be reflected on the “Recent Activities” screen



Recent Activities [Play Tutorial](#)
Use this page to view recent activities.

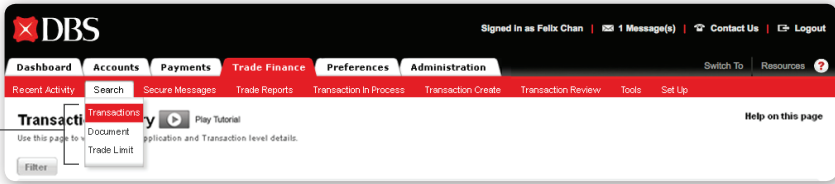
Successful Submission

 Action Successful: The selected item has been successfully Acknowledged.

2.5

To use the Search Menu

You may locate transactions or documents by entering specific details/search criteria.

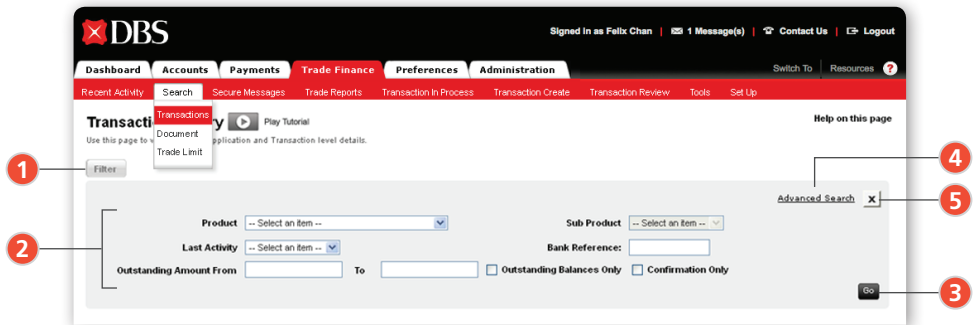


Field	Description
Transaction	Search for transactions and view transaction details and history
Document	Locate specific documents such as advices or SWIFT messages pertaining to transactions
Trade Limit	Provide real time updates of the limit availability

2.6

How to perform a Transaction Search

Trade Finance » Search » Transactions



- 1 Click to expand the filter criteria
- 2 Input general search filter criteria
- 3 Click **Go** to search based on the filter criteria provided
- 4 Access additional filter criteria by clicking [Advanced Search](#)
- 5 Click **x** to collapse the filter criteria

2.6.1

To use Advanced Search and collapse filter criteria section

Filter

Advanced Search X

Product -- Select an Item --

Sub Product -- Select an Item --

Last Activity -- Select an Item --

Bank Reference:

Outstanding Amount From To Outstanding Balances Only Confirmation Only

Customer Reference:

Counter Party

Currency: -- Select an Item --

Expire/Mature Date From To

Go

Field	Description
Customer Reference	Your reference number
Counter Party	Transaction counter party
Currency	Transaction currency
Expire/Mature Date	Transaction expiry date or maturity date

- 1 Click **Advanced Search** to access additional filter criteria
- 2 Input desired filter criteria and click **Go** to proceed with search
- 3 To close the Advanced Search, simply click on **Advanced Search** again

2.6.2

To view Transaction Details, Transaction History and related documents

Filter

Items per Page 50 First 1 2 3 Last

Search Results 136 items found, displaying 1 to 50

Product/Sub Product	Status	Application Date	PD	Customer Reference	Bank Reference
Documentary Letters of Credit (Import) - Import LC Issuance (50) Items shown					
Import LC Issuance	Completed	01-Aug-2012	P		005S001014
Import LC Issuance	Completed	01-Sep-2012	P		005S001014
Import LC Issuance	Outstanding	01-Sep-2012	P		005S301106
Import LC Issuance	Outstanding	01-Sep-2012	P		005S301106
Import LC Issuance	Outstanding	01-Sep-2012	P		005S301106
Import LC Issuance	Outstanding	01-Sep-2012	P	0107001	005S301107
Import LC Issuance	Outstanding	01-Sep-2012	P	0107002	005S301107

- 1 You may drag and drop the data columns to customize your view to fit your usage. All columns can be sorted in ascending or descending order
- 2 To select the relevant transaction, right click to see corresponding details

2.6.3

To filter Transaction Type and view documents from Transaction History

Transaction Details

Use this page to view the Transaction and Transaction level details. [Help on this page](#)

Transaction Detail and Balance

Product	Documentary Letters of Credit (Export)
Sub Product	Export LC Advising
LC Transferable	No
Status	Completed
Customer Reference	2012MAY18
Bank Reference	00553111324274
LC Number	2012MAY18
LC Issue Date	18-May-2012
LC Advised Date	18-May-2012
Confirmation Instruction	Without
Confirmation Added	No
Amount	SGD 0.01

Transaction History


Transaction Type: **All Transaction Types** (dropdown)

Transaction Date	Value Date	Transaction Type	Transaction Amount	Outstanding Amount
01-Sep-2012		Issued	SGD 35.00	SGD 35.00
01-Sep-2012	01-Sep-2012	Payment	SGD 35.00	SGD 0.00

1 Select transaction type from Transaction Types **All Transaction Types** dropdown list

2 Click on the document  icon to view the relevant document





11 JANUARY 2014

Customer Name: Customer Name1
Customer Address1
Customer Address2
Customer Address3
Customer Address4
Customer Address5

TRANSACTION ADVICE

Our ref. : 553-01-1073386 Category : 155 000
DC Amount : SGD11.11 Step : 155 000
Old LC ref./Customer ref.no. : 294 011

We enclose a copy of the Documentary Credit (DC) for your records.

Please check and ascertain that the details therein comply with your requirements. Please we hear from you to the contrary within 7 days, we shall assume that all the contents and modifications have your approval.

Transaction details as follows:-

PARTICULARS	ORIGINAL CCY & AMOUNT		RATE	P.C. NO.
	SETTLE	CCY & AMOUNT		
POSTAGE	SGD	10.00	0.000000	
LC ISSUE - COMM	SGD	80.00	0.000000	
	SGD	90.00	0.00	DR
	SGD	90.00	0.00	DR

- For enquiries on this transaction, please call our Trade Backdesk hotline no. at 6878-8881.
- Receive immediate notification on the status of your trade documents via fax and enjoy more lead time to clear your goods or prepare your export documents!! to obtain an Electronic Single Form, please visit our website at <http://www.dbs.com/my/corporate/trade/#enquiry> or call your Relationship Manager or our Corporate Contact Centre hotline at 1800-222-2200.

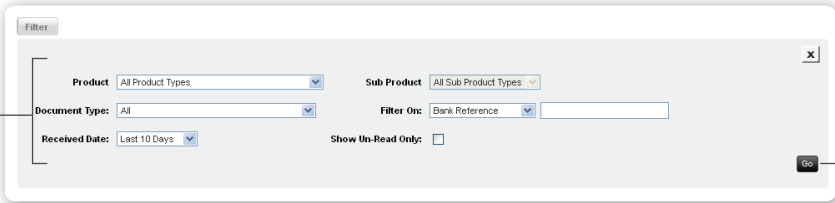
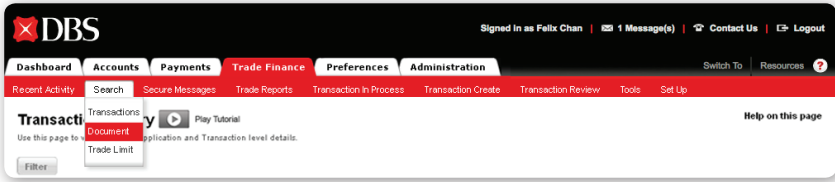
Page 1 of 1

Document: Transaction Advice

2.7

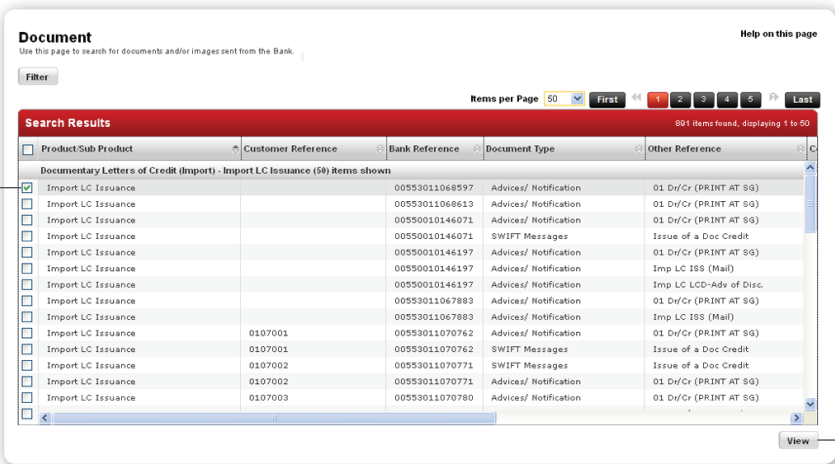
To view or search for a Document

Trade Finance » Search » Document



1 Select the appropriate options in the dropdown list and checkbox to specify your search criteria

2 Click **Go** to proceed with search



3 Select the relevant document(s) to view

4 Click **View** to load the document



The document(s) will be displayed in a pop-up window. You can export, print or save the document(s).

DBS
SWIFT-MT : 700 NORMAL
SWIFT-CREDIT : 0806000
SENT TO :
SHE BANK LTD, SPOKE
6 SHENTON WAY
SHE BUILDING
SINGAPORE 068809
171: SEQUENCE OF TOTAL
1/1
140A: FORM OF DOCUMENTARY CREDIT
188VOCABLE
139: DOCUMENTARY CREDIT NUMBER
853-01-107336
134C: DATE OF ISSUE
140131
140B: APPLICABLE RULES
UCP LATEST VERSION
131B: DATE AND PLACE OF EXPIRY
145439 IN HONG KONG
100: APPLICANT
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Customer Address1
Customer Address2
159: BENEFICIARY
Customer Name1 Customer Name1
Customer Address1
Customer Address2
Customer Address3
138: CURRENCY CODE, AMOUNT
8201.11
141B: AVAILABLE WITH ...BY
ANY BANK
BY NEGOTIATION
142C: DRAFTER AT
15: DAYS AFTER ACCEPTANCE DATE
142B: DRAFTER
SHE BANK LTD, SINGAPORE
143B: PARTIAL SHIPMENTS
PROHIBITED
143F: TRANSHIPMENT
PROHIBITED
144B: PORT OF LOADING/AIRPORT OF DEPARTURE
M2
144F: PORT OF DISCHARGE/AIRPORT OF DESTINATION
M2
14A: DESCRIPTION OF GOODS AND/OR SERVICES
Goods Description:
1. Ipon Coffee is a good brand, which was made in Ipon,
Naylisia, world famous coffee production basement.
2. Purified water should be of BYAN brand, first class, purified
from the fresh spring water in Tokyo, Japan. Only last year,
there are 1 billion tourists just come for it.
F O B M1
146A: DOCUMENTS REQUIRED
Doc requires 123
147A: ADDITIONAL CONDITIONS
ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT THERE
ARE SPECIFIC SANCTIONS AND REGULATIONS IMPOSED AND ENFORCED BY
THE US, UK, EU AND OTHER GOVERNMENTAL AND/OR REGULATORY
AUTHORITIES AGAINST CERTAIN COUNTRIES, ENTITIES AND/OR

Page: 1 of 2

If you choose to view more than one document, they will be displayed on separate pop-up windows

LC SWIFT Copy (MT700)

3

How to view your trade report

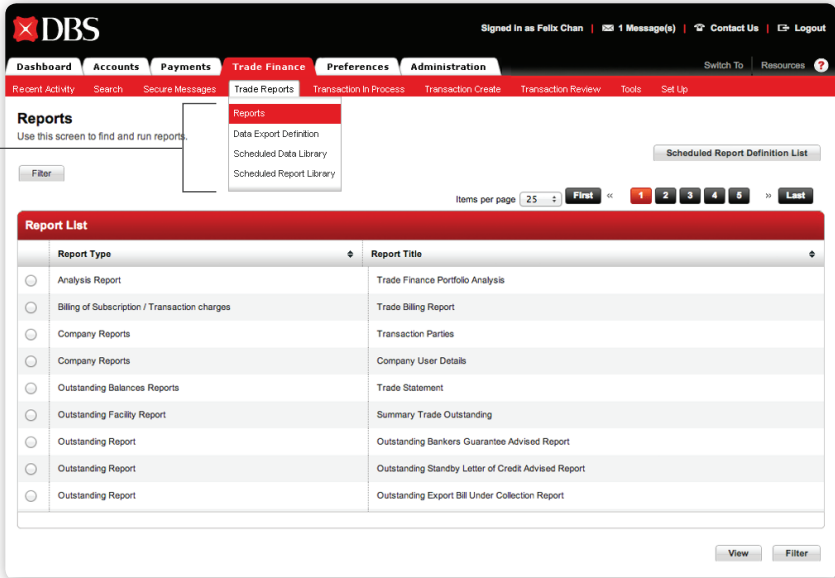
3.1

Trade Reports

To view your Trade Reports and Data Export Definitions.

To access Trade Reports

Trade Finance » Trade Reports » Reports



Field	Description
Reports	View standard reports, create new scheduled reports and run, edit or delete existing scheduled reports.
Data Export Definition	View Data Export Definitions, create new data export definitions and run, edit or delete existing definitions.
Scheduled Data Library	View the data exports that were run previously.
Scheduled Report Library	View the scheduled reports that were run previously.

You can use the following search criteria to find your report:

1. Report Type
2. Report Title

Filter

Report Type: All

Report Title:

Go

1 Select the appropriate Report Type from the dropdown list, and input a corresponding Report Title

2 Click 



Scheduled Report Definition List

Items per page 25 First 1 2 3 4 5 Last

Report Type	Report Title
<input type="radio"/> Analysis Report	Trade Finance Portfolio Analysis
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report
<input type="radio"/> Company Reports	Transaction Parties
<input type="radio"/> Company Reports	Company User Details
<input checked="" type="radio"/> Outstanding Balances Reports	Trade Statement
<input type="radio"/> Outstanding Facility Report	Summary Trade Outstanding
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Advised Report

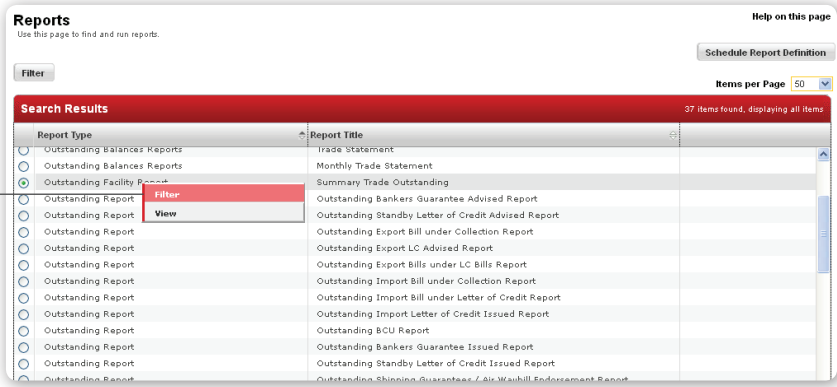
3 Access the Schedule Reports page by clicking on the **Scheduled Report Definition List**

4 Input customised dates, products, and other filters as you download reports

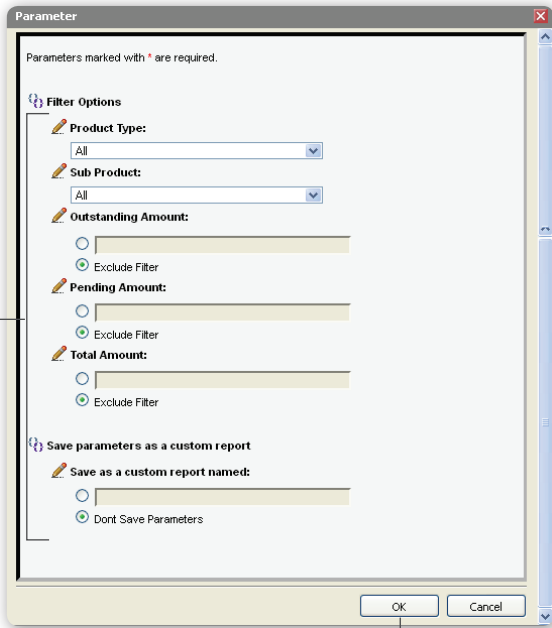
5 Click **View** to view the report as of the current date

3.2

To use personalized filters for the report you are downloading



1 Select the relevant report and click **Filter**



2 Input the relevant filter details. Enter a report name under "Save as custom report named" to create your own report

3 Click **OK** to proceed



The report will be displayed in a pop-up window as shown below.

Product Type	Sub Product	Outstanding Amount	Pending Amount	Total Amount	Outstanding Amount (Customer Currency)	Pending Amount (Customer Currency)	Total Amount (Customer Currency)
Banker's Guarantee							
	Banker's Guarantee Issuance	6,315.29	0.00	6,315.29	1,099.53	0.00	1,099.53
Documentary Letters of Credit (Export)							
	Export LC Advising	175,490.64	0.00	175,490.64	140,814.91	0.00	140,814.91
	Export Bill under LC	170,462.42	0.00	170,462.42	136,780.26	0.00	136,780.26
	Export LC Discounting	989,103.91	0.00	989,103.91	793,664.12	0.00	793,664.12
Documentary Letters of Credit (Import)							
	Import Bills under LC	296,995.73	0.00	296,995.73	238,311.52	0.00	238,311.52
	Bill Receivable Purchase/ Trust Receipt (LC)	178,381.30	0.00	178,381.30	143,134.44	0.00	143,134.44
	Import LC Issuance	1,866,714.58	0.00	1,866,714.58	1,497,865.26	0.00	1,497,865.26
Export Bill under Collection							

Summary Trade Outstanding Report

3.3

Scheduled Reports

The Scheduled Report Definition page allows you to create, run, edit and delete Scheduled Report Definitions.

Trade Finance » Trade Report » Reports

Report

- Data Export Definition
- Scheduled Data Library
- Scheduled Report Library

1 Schedule Report Definition

Items per page: 25 | First << 1 2 3 4 5 >> Last

Report Type	Report Title
<input type="radio"/> Analysis Report	Trade Finance Portfolio Analysis
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report
<input type="radio"/> Company Reports	Transaction Parties
<input type="radio"/> Company Reports	Company User Details

1 To see the list of schedule reports, click **Schedule Report Definition**



Scheduled Reports
Use this page to manage Scheduled Reports

Help on this page

Create New Scheduled Report Definition

Items per Page 50

Search Results 7 items found, displaying all items

Report Type	Report Title	Description	Date Created
<input type="radio"/> Outstanding Balances Reports	Trade Statement	TonyTestingTradeStatement	10-May-2013 16:10
<input type="radio"/> Outstanding Report	Outstanding Export Bills under LC Bills Report	ForAnujSchedRep	23-Dec-2011 13:14
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Advised Report	Scheduled LC OS Report	02-May-2013 18:10
<input type="radio"/> Outstanding Report	Outstanding Import Letter of Credit Issued Report	Monthly Import LC OS Report	03-May-2013 11:10
<input type="radio"/> Turnover Report	Transaction Report for Import Letter of Credit Issued	ILCTestingFilter	16-May-2013 17:11
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1585_22	22-May-2013 18:10
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1582_suraj	22-May-2013 18:10

Run Delete Edit

2 Select the relevant report(s)

3 Select your desired action by clicking **Run**, **Delete** or **Edit**

4 To create a new schedule report definition, click **Create New Scheduled Report Definition**

3.3.1

To create a new Scheduled Report

Scheduled Reports
Use this page to manage Scheduled Reports

Help on this page

Create New Scheduled Report Definition

Items per Page 50

Search Results 7 items found, displaying all items

Report Type	Report Title	Description	Date Created
<input type="radio"/> Outstanding Balances Reports	Trade Statement	TonyTestingTradeStatement	10-May-2013 16:10
<input type="radio"/> Outstanding Report	Outstanding Export Bills under LC Bills Report	ForAnujSchedRep	23-Dec-2011 13:14
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Advised Report	Scheduled LC OS Report	02-May-2013 18:10
<input type="radio"/> Outstanding Report	Outstanding Import Letter of Credit Issued Report	Monthly Import LC OS Report	03-May-2013 11:10
<input type="radio"/> Turnover Report	Transaction Report for Import Letter of Credit Issued	ILCTestingFilter	16-May-2013 17:11
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1585_22	22-May-2013 18:10
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1582_suraj	22-May-2013 18:10

Run Delete Edit

1 Click **Create New Scheduled Report Definition** at the top right-hand of the window



Scheduled Report Definition - Select the Name of Report to be Scheduled

Use this page to select the name of report that should be scheduled.

Select the Name of Report to be Scheduled

Report Type* Outstanding Report
Report Title* Outstanding Import Letter of Credit Issued Report

Cancel Next

2

3

2 Select the "Report Type" and corresponding "Report Title"

3 Click **Next** to proceed



Scheduled Report Definition - General Settings

Use this page to setup general information about the Scheduled Report Definition.

Help on this page

* Required

General Settings

Description* Monthly Import LC OS Report
E-mail To tonyleong@dbcs.com,daniel@dbcs.com
Password* ***** f
Confirm Password* *****
Days to Keep 99
File Extension* Adobe PDF File (.pdf)
Language English (UK)

Run Frequency*
-- Select an item --
-- Select an item --
Daily
Weekly
Monthly
Quarterly
Semi-Annually
Annually
Do not run on a schedule

Run Frequency Settings

-- Filter the Data

Outstanding Balances Only

Create/Modify a Custom Filter

Filters
-- Select an item --
-- Select an item --
Product Type
Due Date / Exp Date After (Format: yyyy-MM-dd)
Transaction Dates After (Format: yyyy-MM-dd)
Due Date / Exp Date Before (Format: yyyy-MM-dd)
Outstanding Amount
Bank Reference
Last Updated Within
Transaction Dates Before (Format: yyyy-MM-dd)
Outstanding Currency (e.g., USD)
Sub Product
Customer Reference
Counter Party

Cancel Save/Run Previous

4

5

6

7

4 Fill in the form
(Fields marked with * are mandatory)

6 Key in any relevant filter criteria, such as "Customer Reference", "Expiry", "Issue Date" or others

5 Select "Preferred File Type" and "Frequency"

7 Click **Save/Run** to proceed



You will be taken back to the Scheduled Reports screen, where a success notification message will be displayed.

Scheduled Reports
Use this page to manage Scheduled Reports

Help on this page

Action Successful

✓ • "Monthly Import LC OS Report" was submitted successfully.

Items per page 25 First 1 2 3 4 5 Last

Report List

Report Type	Report Title
<input type="radio"/> Analysis Report	Trade Finance Portfolio Analysis
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report

3.3.2

To run a Scheduled Report

Scheduled Reports
Use this page to manage Scheduled Reports

Help on this page

Create New Scheduled Report Definition

Items per Page 50

Search Results 7 items found, displaying all items

Report Type	Report Title	Description	Date Created
<input checked="" type="radio"/> Outstanding Balances Reports	Trade Statement	TonyTestingTradeStatement	10-May-2013 16:10
<input type="radio"/> Outstanding Report	Outstanding Export Bills under LC Bills Report	ForAnujSchedRep	23-Dec-2011 13:14
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Advised Report	Scheduled LC OS Report	02-May-2013 18:02
<input type="radio"/> Outstanding Report	Outstanding Import Letter of Credit Issued Report	Monthly Import LC OS Report	03-May-2013 11:00
<input type="radio"/> Turnover Report	Transaction Report for Import Letter of Credit Issued	ILCTestingFilter	16-May-2013 17:11
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1585_22	22-May-2013 18:04
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1582_suraj	22-May-2013 18:04

Run Delete Edit

1 At the Scheduled Report screen, select your report

2 Click **Run** to proceed

3.3.3

To edit a Scheduled Report

Scheduled Reports
Use this page to manage Scheduled Reports

Help on this page

Create New Scheduled Report Definition

Items per Page 50

Search Results 7 items found, displaying all items

Report Type	Report Title	Description	Date Created
<input checked="" type="radio"/>	Outstanding Balances Reports	Trade Statement	TonyTestingTradeStatement
<input type="radio"/>	Outstanding Report	Outstanding Export Bills under LC Bills Report	ForAnujSchedRep
<input type="radio"/>	Outstanding Report	Outstanding Bankers Guarantee Advised Report	Scheduled LC OS Report
<input type="radio"/>	Outstanding Report	Outstanding Import Letter of Credit Issued Report	Monthly Import LC OS Report
<input type="radio"/>	Turnover Report	Transaction Report for Import Letter of Credit Issued	ILCTestingFilter
<input type="radio"/>	Turnover Report	Transaction Report for Import Bill under Letter of Credit	1585_22
<input type="radio"/>	Turnover Report	Transaction Report for Import Bill under Letter of Credit	1582_suraj

Run Delete Edit

1 At the Scheduled Report screen, select your report

2 Click **Edit** to proceed

Scheduled Report Definition - General Settings
Use this page to setup general information about the Scheduled Report Definition.

Help on this page

*Required

General Settings

Description* Monthly Import LC OS Report

E-mail To* tonyleong@dbbs.com,daniel@dbbs.com

Password* *****

Confirm Password* *****

Days to Keep* 99

File Extension* Adobe PDF File (.pdf)

Language* English (UK)

Run Frequency Settings

Run Frequency* -- Select an item --
-- Select an item --
Daily
Weekly
Monthly
Quarterly
Semi-Annually
Annually
Do not run on a schedule

. Filter the Data

Cancel Save/Run Previous

3 A form with editable fields is displayed. Edit as desired (Fields marked with * are mandatory)

4 Click **Save/Run** to proceed

3.3.4

To delete Scheduled Report

Data Export Definition List
Use this screen to manage Data Export Definition List.

Create New Data Report Definition

Items per page: 10 First << 1 2 3 4 5 >> Last

Description	Date Created	Created by	Last Run	Next Run
<input type="radio"/> LC Balances List (Outstanding Only)	12-Jan-2011 1:38:06 PM	Tony	1-Feb-2010 7:01:02 AM	8-Feb-2010 7:00:00 AM
<input type="radio"/> Payments	23-Jan-2011 6:31:45 PM	Tony	1-Feb-2010 8:01:02 AM	8-Feb-2010 8:00:00 AM
<input type="radio"/> Payments on SLCs for the last 30 days	09-Dec-2010 1:38:06 PM	Tony	1-Feb-2010 9:01:02 AM	8-Feb-2010 9:00:00 AM

Run Delete Edit

1 At the Scheduled Report screen, select your report

2 Click **Delete** to proceed

Warning:
You are about to Delete the selected item. This action cannot be un-done.
To continue, click Confirm below. Otherwise, click Cancel.

Cancel **Confirm**

3 A dialogue box will appear to seek your confirmation to delete

4 Click **Confirm** to process

A notification message stating that the Report has been deleted will be displayed on screen.

Action Successful

The record was Deleted successfully.

3.4

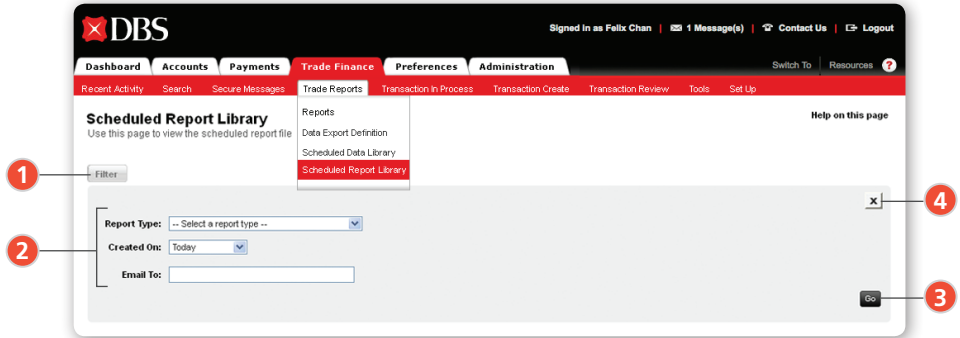
Scheduled Report Library

DBS IDEAL™ 3.0 offers you more efficient ways to manage your data. You can filter all previously run reports by “Report Type”, “Report Title”, “Creation Date” or “Email Recipients”.

3.4.1

To get to the Scheduled Report Library

Trade Finance » Trade Report » Scheduled Report Library



1 Click to expand the filter criteria

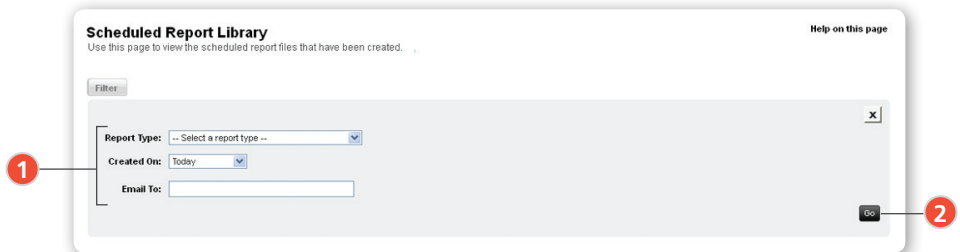
3 Click **Go** to proceed with search based on the filter criteria provided

2 General search filter criteria

4 Click **x** to collapse the filter criteria

3.4.2

To view Scheduled Reports



1 Specify filter criteria

2 Click **Go**

4

How to create trade transactions

4.1

To create a Transaction or Amendment

Trade Finance » Transaction Create

Field	Description
Product	Select Trade product to submit application
Sub Product	Select Trade sub-product to submit application
Create Amendment	Check this to submit Amendment application
Create Template	Check this to create template

- 1 Select your "Product" and "Sub Product" from the dropdown list to create a new application
- 2 Check "Create Amendment" to create an amendment application or check "Create Template" to create a new template
- 3 Click **Continue** to proceed




Create Transaction Amendment Play Tutorial Help on this page

Use this page to Create Transaction Amendment screen. *Required


Product Documentary Letters of Credit (Import)

Sub Product Import LC Issuance

Transaction to Amend* 

Cancel Continue

4

4 If you select 'Create Amendment', you can select the corresponding transaction by clicking on the  icon, which will show you the Balance List in a separate pop-up window where existing transactions are listed. Select the relevant transactions and click Select. The Transaction Reference will be displayed. Click Continue to proceed with your amendment.



Balance List Help on this page

Use this page to search for balance records.

Items per Page: 50 First 1 2 3 Last

Search Results 118 items found, displaying 1 to 50

Customer Reference	Bank Reference	Counter Party	Currency	Outstandi
<input type="radio"/> 118 LCI	00553011068445	BOARD OF FILM CENSORS	USD	
<input type="radio"/> 294 001	00553011069863	Customer Name1 Customer Name1	USD	
<input type="radio"/> 294 002	00553011070469	Customer Name1 Customer Name1	USD	
<input type="radio"/> 294 004	00553011071752	Customer Name1 Customer Name1	USD	
<input type="radio"/> 294 011	00553011073386	Customer Name1 Customer Name1	SGD	
<input type="radio"/> 294 01march	00553011073117	Customer Name1 Customer Name1	SGD	
<input type="radio"/> 294 22Mar	00553011073313	Customer Name1 Customer Name1	SGD	
<input type="radio"/> 294 30Apr13	00553011073769	Customer Name1 Customer Name1	SGD	
<input type="radio"/> 294 30Apr1eng	00553011073778	Customer Name1 Customer Name1	SGD	
<input type="radio"/> 294 13 002	00553011071084	QUANTUM LIFE TECHNOLOGIES PTE. LTD.	USD	
<input type="radio"/> 294 13 003	00553011071565	Customer Name1 Customer Name1	USD	
<input type="radio"/> 294 13 005	00553011072476	Customer Name1 Customer Name1	USD	
<input type="radio"/> 294 PRO_01	00553011073153	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SGD	
<input type="radio"/> BACKTOBACKLC	00553011072635	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	USD	
<input type="radio"/> clean usance	00553011068757	BOUGAINVILLE REALTY PTE LTD	SGD	

Close Select



Internal Notes

New Internal Note of 10 allowed text lines

5

Field	Description
Cancel	To exit and NOT save the details entered
Delete	To delete this application from the system
Save and Exit	To save the details entered and to exit
Submit	To save the details entered and submit for approval

5 Once you have input all application/amendment details, click on one of the above action buttons as required

4.2

Common Features


DBS IDEAL™ 3.0 offers several common features that reduce the time-spent on applications. In addition to pre-saved clauses, goods descriptions and transaction party lists, you can now attach documents to your online applications.

These features are common to all product applications, and will be detailed below.


4.2.1

Balance List

The Balance List contains all currently active transactions. Use it to select the relevant active transaction when making application renewals, or applying for Export Bills under LC.

1. To populate the new application fields with details from an active transaction, click on the Lookup Icon  next to "Reference for Renewal", "LC Advising Reference" or "LC Number".
2. To search for an Import LC to be included in an Export Bill under LC Application, choose either "LC Advising Reference" and "LC Number".

The Balance List displays all active Import LC Issuance transactions to be used in your Export Bill under LC Application.

1. To renew an existing active transaction, click on the Lookup Icon  next to "Reference for Renewal".

The Balance List displays all existing active transactions of the relevant "Product" and "Sub Product" Type. Select the relevant transaction for renewal.



4.2.2

Party List

The first section of all application forms contains information about the Transaction Parties such as:

Beneficiary Party ID *

For Account of - Party ID

Drawee Party ID *

Advising Bank Party ID *

Collect From Bank Party ID *

To simplify application creation, frequently used Party Details can be saved in the Party List for extraction and future use in applications.

4.2.3

To view the Party List

1 Click on the Lookup icon

Party List
Use this page to search for parties.

Filter Create a new Party

Items per Page 50

Search Results 29 items found, displaying all items

Party ID	Party Name	Address 1	Country Name	Party T
232121	ABCDEFHIJKLMNOPQRSTUVWXYZ1234	ABCDEFHIJKLMNOPQRSTUVWXYZ1234	India	Bi
23223232	ABC DEFG HIJKLMNOPQRS TUVWXYZ1234	ABC DEFG HIJKLMNOPQRS TUVWXYZ1234	American Samoa	Bi
2323232	ABCDEFHIJKLMNOP	ABCDEFHIJKLMNOP	Albania	Bi
343434	ABCDEFHIJKLMNOPQRSTUWV	ABCDEFHIJKLMNOPQRSTUWV	Aland Islands	Bi
5343434	ABCDEFHIJKLMNO	ABCDEFHIJKLMNO	India	Bi
675645	?? DEFG HIJKLMNOPQRS TUVWXYZ1234	?? DEFG HIJKLMNOPQRS TUVWXYZ1234	Albania	Bi
787	naseem	singapore	Singapore	AJ
85485	ANUJ T	PUNE	India	Bi
854851	ANUJ TELA	PUNE	Angulla	Bi
98	TESTING GRACE Provider Created	DBS ASIA HUB	Hong Kong	Bi
99	TESTING GRACE	DBS ASIA HUB	Hong Kong	Bi
ADV B	ADV Bank Name123	ADV Bank Address	Singapore	Bi

2 Select the relevant Party and click **Select**

The saved Party Details will then be used to populate the fields in the new application.

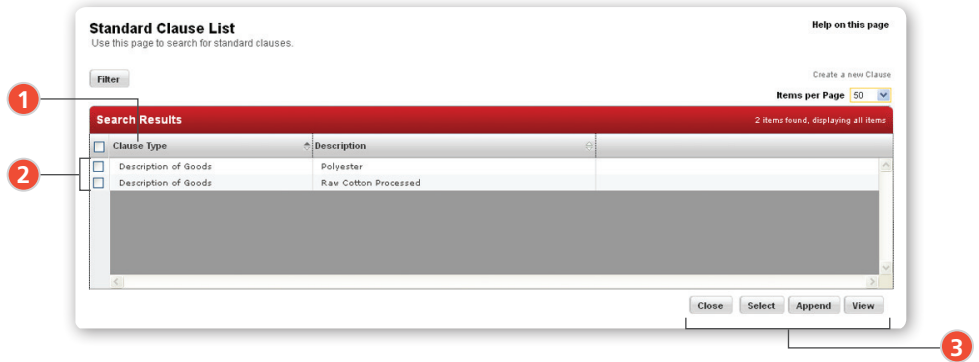
Note for Advising Bank Party List:


The banks listed here are DBS's correspondence banks.
If your preferred bank not in the list, please input the name and address on the Advising Bank Name & Address fields provided on the screen.
Note that adding your own bank list in the library is NOT allowed.

4.2.4

Standard Clause List

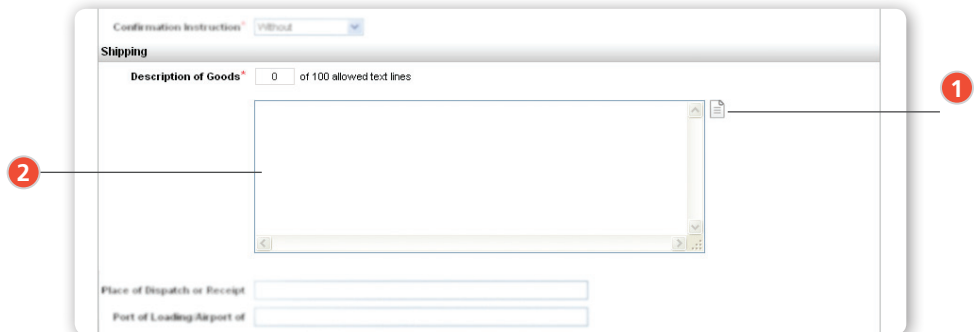
The Standard Clause List stores clauses for use in future applications.




- 1 Clauses are categorized according to type
- 2 The clauses can be accessed by clicking on 
- 3 Select the relevant clause and **Select**, **Append** or **View** it

4.2.5


Standard Clauses for Shipping, Instructions & Add New Internal Notes Sections

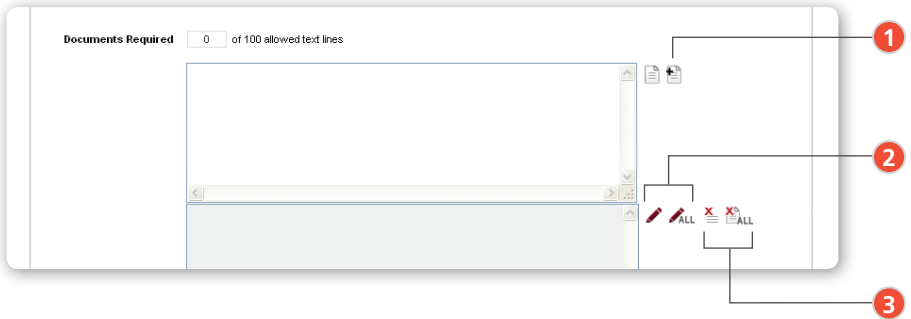








- 1 Click on  to select one or more Standard Clause(s) from the Standard Clause List to be copied into the text box
- 2 To edit the clause(s), simply edit the text directly in the text box

4.2.6

Standard Clauses for the Documents Section

To view the Standard Clause List, Click  and the list will appear in a separate pop-up window.

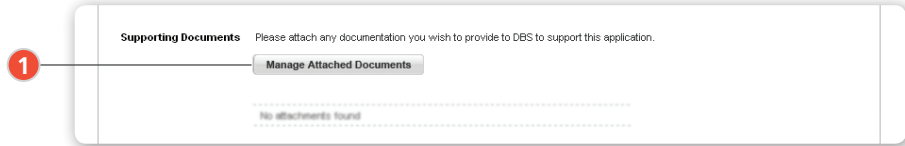


- 1 Clicking on  will copy the clause into Text Box 1 on the application form and you can later click on  to Append the clause to any clauses already on the application. The clauses will then be moved to Text Box 2
- 2 If you wish to edit any clauses already appended, you can click on  to edit the last appended clause, or click on  to edit all the clauses in Text Box 2
- 3 To clear the last clause appended in Text Box 2, click on  and to clear all the clauses, click on 

4.3

Manage Attachments

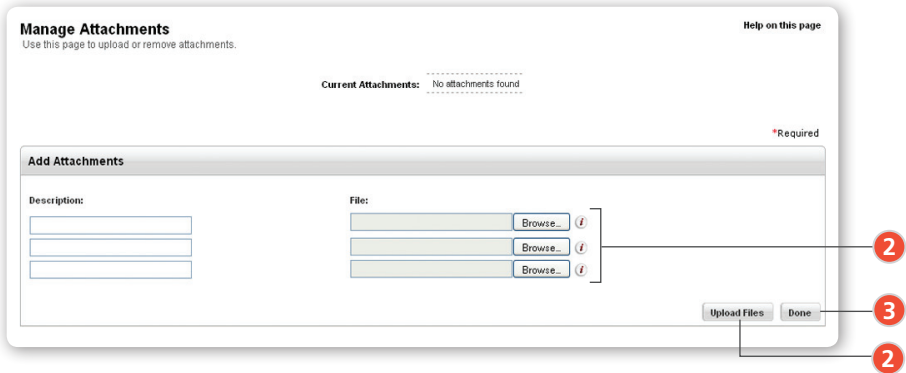
DBS IDEAL™ 3.0 now allows document to be attached directly onto online applications.



1 Click **Manage Attached Documents**



A pop-up window appears in which you can locate the document(s) to be attached.



2 Click **Browse** to select the file(s) you wish to attach, followed by Upload Files

3 Once you have selected file(s) you wish to attach, click **Done** and your file(s) will be attached to the application

5

How to manage your trade transactions

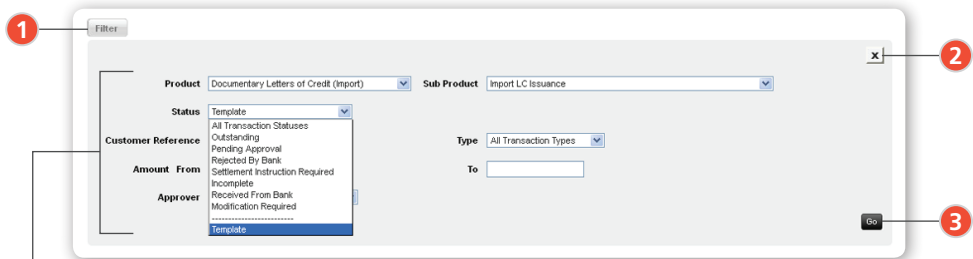
5.1

Transaction in Process

Trade Finance » Transaction in Process



The Transaction In Process page allows you to filter your transaction by “Product”, “Sub Product”, “Transaction Type”, “Customer Reference” and a range of the transaction amount



Field	Description
Transaction Status	Incomplete, Pending Approval Queued for Transmission, Sent, Arrived, Processed by Bank, Modification Required, Rejected By Bank, Cancelled, Settlement Instruction Required, Accepted, Amended, Completed, Issued or Document Received.
Transaction Type	Transaction Amendment, Transaction Origination, Document Presentation or Settlement.
Customer Reference	Key in the Customer Reference if you know the specific reference.
Amount From - To	Key in a range of transaction amounts. For example, 1000 to 10000. Refer to the Glossary for clarification on the various statuses.

- 1 Click on **Filter** to display the filter menu
- 2 If you wish to exit the filter menu, click **x**
- 3 Click **Go** to display all relevant transaction(s) in the Search Result box



Transactions in Process Help on this page

Use this page to modify, delete or approve any of the transactions for which you have entitlement.

Filter:

Rems per Page: 50 First 1 2 3 4 5 6 Last

Search Results 316 items found, displaying 1 to 50

Transaction Type	Product/Sub Product	Status	Application
Banker's Guarantee-Banker's Guarantee Issuance (8) Rems shown			
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 12-O
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 28-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Modification Required 28-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 28-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Modification Required 06-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 15-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 15-Fe
<input type="checkbox"/>	Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete 06-Mi
Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC) (40) Rems shown			
<input type="checkbox"/>	Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Modification Required 28-Nc
<input type="checkbox"/>	Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Pending Approval 28-Nc
<input type="checkbox"/>	Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Received From Bank 30-Nc
<input type="checkbox"/>	Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Received From Bank 30-Nc

Delete Reject Save as Template View Approve Offline Approve Offline Print Select

5.1.1 To select a Transaction quickly

Transactions in Process Help on this page

Use this page to modify, delete or approve any of the transactions for which you have entitlement.

Filter:

Rems per Page: 50 First 1 2 3 Last

Search Results 123 items found, displaying 1 to 60

Transaction Type	Status	Customer Reference- Amid. Seq.	Bank Reference	Transaction Amount	Applic
Documentary Letter of Credit-Import LC Issuance (50) Rems shown					
<input type="checkbox"/>	Transaction Origination			HKD 200,000	2
<input type="checkbox"/>	Transaction Origination			HKD 900,000	2
<input type="checkbox"/>	Transaction Origination			SGD 20,111,000	2
<input type="checkbox"/>	Transaction Origination			BWP 123,123,000	2
<input type="checkbox"/>	Transaction Origination			MYR 122,312,000	2
<input type="checkbox"/>	Transaction Origination			AUD 45,646,000	2
<input type="checkbox"/>	Transaction Origination			ARS 54,322,000	2
<input type="checkbox"/>	Transaction Origination			AUD 234,234,000	2
<input type="checkbox"/>	Transaction Origination			BDT 123,457,000	2
<input type="checkbox"/>	Transaction Origination			HKD 46,547,000	2
<input type="checkbox"/>	Transaction Origination			USD 56,545,000	2
<input type="checkbox"/>	Transaction Origination			CNY 533,223,000	2
<input type="checkbox"/>	Transaction Origination			TWD 23,342	2

Delete Reject Save as Template View Approve Offline Approve Offline Print Select


1 Mouse over the Transaction Type column to view key details of the transaction.

2 To select the required transaction, click on the checkbox(es) accordingly

3 Click the required action button to proceed

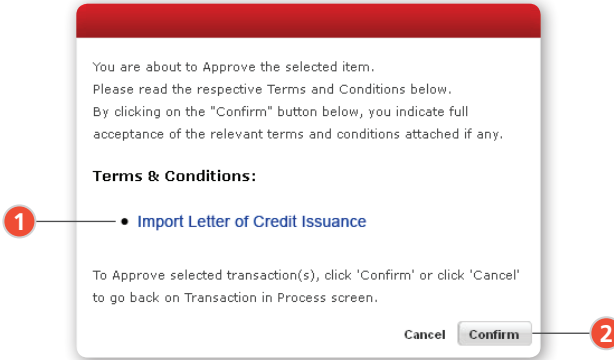
5.2


Approving a Transaction

1. Follow Steps 1 & 2 of "5.1.1 To Select a Transaction quickly".
2. Select the relevant transaction(s) and click 



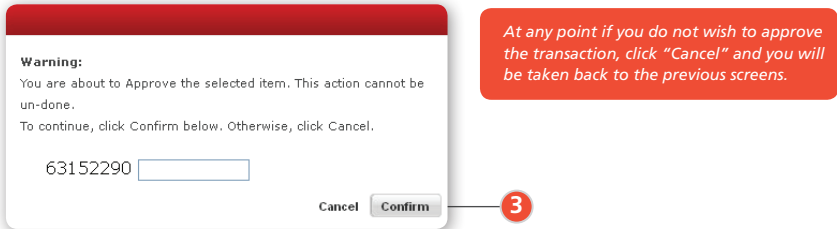
A confirmation message is displayed on screen together with a link to the Terms & Conditions.




- 1 Click on the blue hyperlink to view the Terms & Conditions
- 2 Click  to approve the transaction



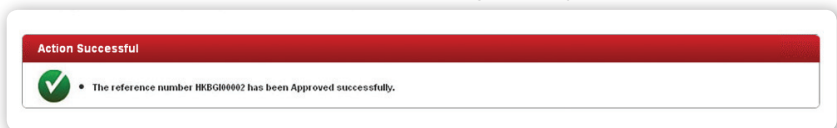
A Challenge Response screen is displayed.



- 3 Enter the Response code generated from your Security Device and click  to confirm approval of the transaction



An Action Successful message is displayed



5.3

Rejecting a Transaction

1. Follow Steps 1 & 2 of "5.1.1 To Select a Transaction quickly".
2. Select the relevant transaction(s) and click **Reject**



A warning message is displayed.

The dialog box has a red header. The main content area is white with a red border. It contains the following text: **Warning:** You are about to Reject the selected item. This action cannot be un-done. To continue, enter your Reject Reason below and click Confirm. Otherwise, click Cancel. Below this is a section titled **Reject Reason:** with a text input field. At the bottom right are **Cancel** and **Confirm** buttons. A red callout box on the right contains the text: *If you do not wish to reject the transaction, click "Cancel" and you will be taken back to the previous screen.* A red circle with the number 1 points to the text input field, and a red circle with the number 2 points to the **Confirm** button.

- 1 You will be required to key in your reason for rejection
- 2 Click **Confirm** to confirm rejection of the transaction




An Action Successful message is displayed.

The message box has a red header with the text **Action Successful**. Below the header is a green checkmark icon followed by a bullet point: **The reference number '1K8G00001' has been Rejected successfully.**

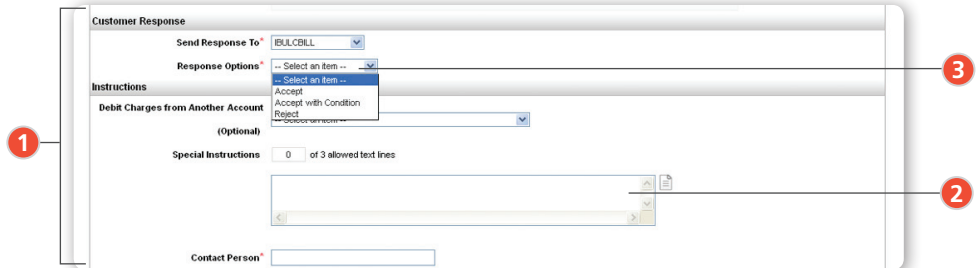
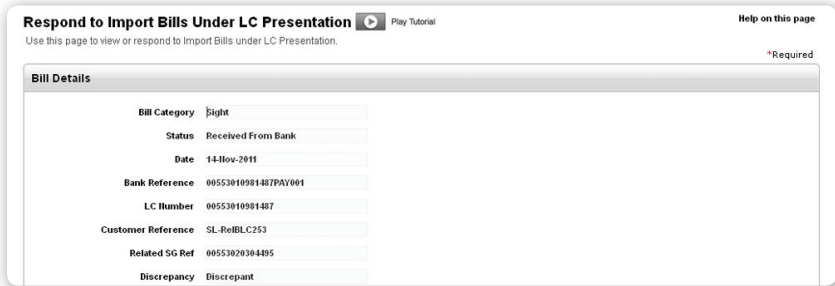
5.4

Responding to a Discrepant Bill

1. Follow Steps 1 & 2 of “5.1.1 To Select a Transaction quickly”.
2. Select the relevant transaction with the status “Received from Bank” and click 



The Respond to Import Bill Under LC Presentation page appears.



- 1 Scroll down to the “Customer Response” and “Instruction” sections
- 2 Key in your instructions
- 3 You can choose to accept or reject a Discrepant Bill

5.5

Responding to a Bill/Finance with Settlement Instruction

5.5.1

To create Settlement Instructions

1. Follow Steps 1 & 2 of “5.1.1 To Select a Transaction quickly”.
2. Select the relevant transaction with the status “Received from Bank”, e.g. Bill Receivable Purchase/Trust Receipt.
3. Click **Select** to proceed.



Respond to Bill Receivable Purchase/Trust Receipt financing page appears.

Respond to Bill Receivable Purchase / Trust Receipt (LC) Financing Play Tutorial Help on this page

Use this page to view or respond to Import Bill Receivable Purchase / Trust Receipt (LC) Financing Application. *Required

Bill Details

Product: Documentary Letter of Credit

Sub Product: Bill Receivable Purchase / Trust Receipt (LC)

Status: Settlement Instruction Required

Customer Reference: BRPTLCISM

Bank Reference: 0055301098350-0001

LC Number: 00553010983504

Bill Reference: 0055301098350-4PAY001

CL No: 1006099

Drawee Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Company Tax No:

Import License No: BRPTLCISM



Customer Response

Send Response To: IBULCERTR

Number Of Accounts: 1 Interest Projection Calculator

Account Number: -- Select an item --

Finance Amount: SGD

Interest Amount: SGD

Instructions

Debit Charges from Another Account (Optional): NAME OF ACCT NO:001-006099-5-00010060990006-SGD

Special Instructions: 1 of 3 allowed text lines

Details:

Contact Person: Miss SM

- 1 Scroll down to the “Customer Response” and “Instruction” sections to key in your instructions

On how to use the Interest Projection Calculator, refer to page 40.

2 After filling up the sections, click **Submit**



A warning message is displayed.

3 Click **YES** to submit the transaction

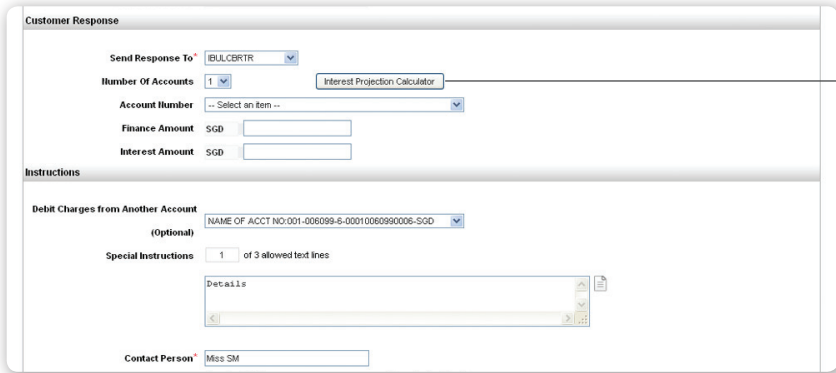


An Action Successful notification message is displayed

click here to View the application'."/>

5.5.2

Using the Interest Projection Calculator to facilitate your application

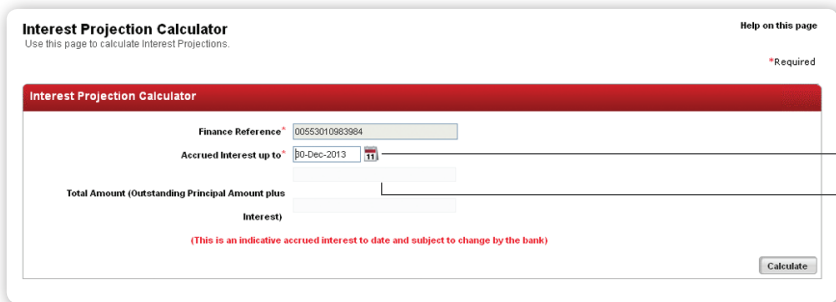


The screenshot shows a 'Customer Response' form. At the top, there are fields for 'Send Response To' (IBULCERTR), 'Number Of Accounts' (1), 'Account Number' (dropdown), 'Finance Amount' (SGD), and 'Interest Amount' (SGD). Below this is an 'Instructions' section with 'Debit Charges from Another Account' (NAME OF ACCT NO:001-006099-6-00010060990006-SGD), 'Special Instructions' (1 of 3 allowed text lines), and 'Contact Person' (Miss SM). A button labeled 'Interest Projection Calculator' is located to the right of the 'Number Of Accounts' field, with a red circle and the number '1' next to it.

1 Click **Interest Projection Calculator**



The calculator appears in a pop-up window.



The screenshot shows the 'Interest Projection Calculator' pop-up window. It has a title bar 'Interest Projection Calculator' and a subtitle 'Use this page to calculate Interest Projections.' There are fields for 'Finance Reference*' (00553010983984) and 'Accrued Interest up to*' (30-Dec-2013). Below these are fields for 'Total Amount (Outstanding Principal Amount plus Interest)'. A red note states '(This is an indicative accrued interest to date and subject to change by the bank)'. A 'Calculate' button is at the bottom right. Red circles with numbers '2' and '3' point to the 'Accrued Interest up to*' field and the 'Total Amount' field respectively.

2 Select the end date of your bill/finance and click **Calculate**

3 The interest amount from current date to the end date specified will be displayed

5.6

Modifying a Transaction

1. Follow Steps 1 & 2 of "5.1.1 To Select a Transaction quickly".
2. Select the relevant transaction(s).
3. Click **Select** to proceed.



The transaction application appears, an information box will be displayed on screen and the fields will be greyed out. You will not be able to edit the application yet.

The screenshot shows an 'Information' box with a red header. It contains an information icon (i) and the text: 'The selected item can be reviewed and approved below. To edit and save changes to this item, click the 'Edit' option below. (Note: If changes are saved, all previous approvals will be ignored and the approval count will return to zero)'. There is an 'Edit' button at the bottom right of the box. A red circle with the number '1' is positioned to the left of the box, pointing to the 'Edit' button.

- 1 To edit the fields in the application form, click **Edit** and the greyed out fields become editable as shown



The screenshot shows a 'Details' form with various fields. The fields are: 'Route Application To' (DLCISS), 'Send Via' (Swift), 'Expiry Date' (04-Sep-2013), 'Expiry Place' (Singapore (SG)), 'Currency' (SGD - Singapore Dollar), 'Amount' (1.10), 'For Local LCs, amount is' (Inclusive of GST), 'Base Currency Equivalent' (SGD 1.10), 'Tolerance' (About Up To, Percent More, Percent Less), 'Available With' (Any Bank), 'By' (By Negotiation), and 'Tenor Days/Phrase' (1 After Sight). Below these fields is an 'Internal Notes' section with a text area and an 'Add Note' button. At the bottom right of the form are buttons for 'Cancel', 'Delete', 'Save and Exit', and 'Submit'. A red circle with the number '2' is positioned to the right of the form, pointing to the 'Cancel' button.

- 2 To return to the previous screen without saving changes, click **Cancel**
To delete the transaction, click **Delete**
If you wish to save and exit, click **Save and Exit**
To submit the transaction for authoriser to approve, click **Submit**

If the transaction is Pending Approval, you may reject or approve the transaction as well.

5.7

Deleting a Transaction

1. Follow Steps 1 & 2 of “5.1.1 To Select a Transaction quickly”
2. Select the relevant transaction(s)
3. Click



A warning message is displayed.

Warning:
You are about to Approve the selected item. This action cannot be un-done.
To continue, click Confirm below. Otherwise, click Cancel.

If you do not wish to Delete the Transaction, click “Cancel”. You are brought back to the previous screen.


1

- 1 Click to delete the transaction



An Action Successful notification message is displayed.

Action Successful

 • The reference number 'HRBG000003' has been Deleted successfully.

5.8

Transaction Review

The Transaction Review function acts like an audit log, storing all customer transactions. It is a repository of all your transactional data submitted via DBS IDEAL™ 3.0. It displays the current details and workflow history of each transaction.

Trade Finance » Transaction Review

Transaction Review
Use this page to review transactions.

Filter

Product: All Product Types | Sub Product: All Sub Product Types
Transaction Type: All Transaction Types | Customer Reference:
Last Activity: Last 10 Days | Status: All Transaction Statuses

Items per Page: 50 | First | 1 | 2 | Last

Search Results 52 items found, displaying 1 to 50

Transaction Type	Product/Sub Product	Status	Application
Banker's Guarantee-Banker's Guarantee Issuance (4) items shown			
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	28-Feb
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Modification Required	28-Feb

Refer to the Glossary Table for a detailed description of all transaction types and statuses.

5.8.1

To filter Transactions

The Transaction In Process page allows you to filter your transactions by “Product”, “Sub Product”, “Transaction Type”, “Customer Reference” and a range of the transaction amount.

1 Filter

2 x

3 Go

Product: All Product Types

Sub Product: All Sub Product Types

Transaction Type: All Transaction Types

Customer Reference:

Last Activity: Last 10 Days

Status: All Transaction Statuses

Filter your transactional data by **Product Type** and **Sub Product Type** or choose from the following filter criteria:

Field	Description
Transaction Status	Incomplete, Pending Approval, Queued for Transmission, Sent, Arrived, Processed by Bank, Modification Required, Rejected By Bank, Cancelled, Settlement Instruction Required, Accepted, Amended, Completed, Issued or Document Received.
Transaction Type	Transaction Amendment, Transaction Origination, Document Presentation or Settlement
Customer Reference	Key in the Customer Reference if you know the specific reference
Amount From - To	Key in a range of transaction amounts. For example, \$1000 to \$10000. Refer to the Glossary for clarification on the various statuses

- 1 Click on **Filter** to display the menu
- 2 If you wish to exit the filter menu, click **x**
- 3 Click **Go** to display all relevant transaction(s) in the Search Result box

5.8.2

To select a Transaction quickly

The screenshot shows the 'Transaction Review' page. At the top, there is a 'Filter' button and a 'Help on this page' link. Below that, a 'Items per Page' dropdown is set to 50, with navigation buttons for 'First', 'Previous', 'Next', and 'Last'. The main area is titled 'Search Results' and shows 62 items found, displaying 1 to 50. A table lists transactions with columns for 'Transaction Type', 'Product/Sub Product', 'Status', and 'Application'. A tooltip is displayed over one of the rows, showing details for a 'Settlement' transaction. A red circle '1' points to the tooltip, and another red circle '2' points to the checkboxes in the 'Transaction Type' column.

Transaction Type	Product/Sub Product	Status	Application
<input type="checkbox"/> Banker's Guarantee-Banker's Guarantee Issuance (4) Items shown			
<input type="checkbox"/> Transaction Origination		Completed	28-Feb-2014
<input type="checkbox"/> Transaction Origination		Application Required	28-Feb-2014
<input type="checkbox"/> Transaction Origination		Completed	28-Feb-2014
<input type="checkbox"/> Transaction Origination		Completed	06-Mar-2014
<input type="checkbox"/> Documentary Letter of Credit-Bill			
<input type="checkbox"/> Settlement	Customer Reference: Amtd. Seq: 28-Feb-2014	Application Required	28-Nov-2014
<input type="checkbox"/> Settlement	Bank Reference: SECUREL/C	Pending Approval	05-Jan-2012
<input type="checkbox"/> Settlement	Expiry / Maturity Date: 18-Oct-2012	Received From Bank	28-Feb-2014
<input type="checkbox"/> Settlement	Beneficiary / Counter Party: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Received From Bank	28-Feb-2014
<input type="checkbox"/> Settlement	Last Activity: 28-Feb-2014 12:12:10	Received From Bank	28-Feb-2014
<input type="checkbox"/> Settlement	Last User: Bakh	Received From Bank	28-Feb-2014
<input type="checkbox"/> Settlement		Completed	28-Feb-2014
<input type="checkbox"/> Documentary Letter of Credit-Import Bills under LC (2) Items shown			
<input type="checkbox"/> Document Presentation	Documentary Letter of Credit-Import Bills under LC	Completed	10-Jan-2012

- 1 Mouse over the Transaction Type column, and the key details of the transaction will be displayed.
- 2 To select the required transaction(s), click on the checkbox(es) next to each transaction

To view Transaction Current Detail

Current Detail shows key transaction data such as the "Transaction Amount", "Status", "Bank Reference", "Create Date", "Last Activity" and the "Workflow History".

The screenshot shows the 'Transaction Detail' page. At the top, there is a 'Help on this page' link. Below that, the 'Current Detail' section is displayed. It contains a table with transaction details.

Current Detail	
Product	Trade Finance
Sub Product	Accounts Payable Financing (OTR/DGRP)
Transaction Amount	SGD 0.00
Customer Reference	LL19.3.1.3-12Mar
Create Date	03-Jan-2012
Creating/Modifying User	Batch
Counter Party	KELVIN
Transaction Type	Settlement
Current Status	Completed
Bank Reference	00553061532625
Last Activity	03-Jan-2012
System Generated Transaction	No



The Workflow History provides a detailed view of when and by whom the transaction was modified from creation to completion.

Workflow History			No Items found
Status	For Company	Acting User	
Received From Bank	Customer Name of TDS_Cust_ID-129485	Batch-Messaging(New-Bills)	
Settlement Instruction Required	Customer Name of TDS_Cust_ID-129485	Batch-Messaging(New-Bills)	
Pending Approval	Customer Name of TDS_Cust_ID-129485	SG102A03@SG102HC	
Final Approval	Customer Name of TDS_Cust_ID-129485	(PA)SG102A03@SG102HC	
Sent	Customer Name of TDS_Cust_ID-129485	Batch-Messaging(Outbound)	
Arrived	Customer Name of TDS_Cust_ID-129485	Batch-Messaging(Inbound)	
Completed	Customer Name of TDS_Cust_ID-129485	Batch-Messaging(New-Bills)	

Please note that if you wish to view the Current Detail, you will only be allowed to select one transaction at a time.

5.8.3

To access Current Detail

Select the checkbox associated with the relevant transaction and click Detail. Alternatively, right-click anywhere on the screen and click Detail.

Transaction Detail

Use this page to review the workflow history of a transaction.

Current Detail			
Product	Documentary Letter of Credit	Transaction Type	Transaction Amendment
Sub Product	Import LC Issuance	Current Status	Arrived
Transaction Amount	SGD 0.00	Bank Reference	00028011149677
Customer Reference	alan	Last Activity	06-Mar-2012
Amendment Sequence		System Generated Transaction	No
Create Date	01-Jul-2011		
Creating/Modifying User	HK100M03		

Workflow History				No Items found
Status	For Company	Acting User	On Date	
Incomplete	CUSTOMER_NAME OF CIN 7442115	HK100M02@HK100	01-Jul-2011 10:01	
Pending Approval	CUSTOMER_NAME OF CIN 7442115	HK100M02@HK100	01-Jul-2011 10:01	
Pending Approval	CUSTOMER_NAME OF CIN 7442115	HK100M03@HK100	30-Nov-2011 21:11	
Final Approval	CUSTOMER_NAME OF CIN 7442115	HK100M03@HK100	03-Jan-2012 15:11	

Cancel

1 Click **Cancel** to go back to previous menu

5.9

Viewing Transaction Application Print Reports

Application Print Report allows you to view a copy of an application made regardless of the current transaction status. The application can be printed or saved directly to your desktop in PDF format.

You may select more than one transaction and print all the applications at the same time, or save a series of applications that meet specified criteria.

To access Application Print Reports

Select the relevant transaction(s) and click [View](#)

Alternatively, right-click anywhere on the screen and click [View](#)

The Application Print Report is displayed in a separate window in PDF format as shown below.

Import Letter of Credit Issuance

Parties

LC Type : Normal	Company Tax Number: 1234567890
Your Reference: WST1209-01	Credit Liability: 0003900810000
LC Reference: ADL00000000005	Import License Number: 0987654321
Applicant:	Beneficiary:
XYZ Holdings	Westive Furnishings
11 Gul Circle	No. 9 Gongye Road, Paisha Industrial Zone, Longjiang, Shunde District, Foshan, Guangdong, China
Singapore 123456	
Singapore	
Advising Bank:	
Industrial Bank of China Ltd	
No. 23 – 76 Yang Ching Ave	
Shanxi District, Foshan 5678909	
China	

Details

Send via: SWIFT/Telex	Available by: By Payment
Expiry Date: DD-MMM-YYYY	Available With: Issuing Bank
Expiry Country: Singapore	Credit transferable: Conditional
Amount: SGD 100,000,000.00 (with GST)	Confirmation instructions: Confirm
Base Currency Equivalent: USD 101000000	Confirmation Charges For: Beneficiary
Tolerance: +0 / -0 %	Transferable Conditions:
Payment Terms: Usance	lorem ipsum onsecuterei lio huinsmfosakdvfn
Tenor: 90 days After B/L Date	kk klsdfk vbweifj sji sflookme kisdftwo

Shipping

Place of Dispatch or Receipt: Uzbekistan	Insurance: Applicant to Provide
City/Place of Loading: Guangdong	Insurance Policy Number: 123456789003456
Place of Destination or Delivery: Singapore	Insurer Name: Lloyds Insurance LLC
City/Place of Unloading: Port of Uzbekistan	32 Jalan Besar
Partial Shipments: Allowed	Singapore 234567
Transshipment: Allowed Upon Condition	Insurer Notification: Applicant To Notify Insurer by fax
Shipment Schedule:	
Latest Shipment: 01-JAN-1993	
Goods Description:	1. The quick brown fox jumped over the lazy dog and ate a cow and flew over the Moon and ate peppers. Tomatoes and corn grew in the fields where rainbows

Report: Import Letter of Credit Issuance

Glossary Table

Term	Definition
Transaction Amendment	When you make a change to the terms of a transaction.
Transaction Origination	When you create a new transaction.
Document Presentation	When you have documents to be presented to DBS for negotiation, financing or collections.
Settlement	A transaction in which payment or settlement instructions are required.
Incomplete	Status of a transaction application that has not been completed or submitted yet.
Pending Approval	Status of a transaction that requires approval by another user, following submission. The status is changed to Queued for Transmission once approval is given.
Queued for Transmission	Status of a transaction that has been submitted, is parked in DBS IDEAL™ 3.0 and queued for sending to the back office system.
Arrived	Status of a transaction that has been received by back office system and pending Bank to process.
Processed By Bank	Status of a transaction that has been processed by our Trade Operations Team and released back to you.
Modification Required	If a transaction application received is deemed to be discrepant or has been rejected by an approving user, the status is set to Modification Required . You can modify the transaction application by selecting it from the Transactions in Process module.
Rejected By Bank	If Trade Operations rejects the transaction in the back-end system and requires modification by the customer prior to re-submission in DBS IDEAL™ 3.0, the transaction status is set to Rejected By Bank .
Cancelled	At your request, Trade Operations may cancel transactions in the back-end system and the transaction status is set to Cancelled.
Accepted	Status set when Trade Operations accepts Bills as per your request.
Amended	At your request, Trade Operations may amend transactions in the back-end system. The status will be set to Amended once completed.
Current Detail	If you click Select, you will be taken to the Current Detail of the selected transaction where you can view key transaction data such as the Transaction Amount, Status, Bank Reference, Create Date, Last Activity and the Workflow History.
Completed	Status of a Transaction that has been completed.
Issued	Once Trade Operations has received and processed an application, the transaction status may be set to Issued. For instance when an import Letter of Credit Application is made, the status will be switched to Issued once the Import LC is issued.

Term	Definition
Document Received	When documents are sent to the bank and viewed by Trade Operations, the status is set to Document Received .
Workflow History	A detailed workflow history of a transaction from creation to completion, including when and by whom modifications were made.
Application Print Report	Clicking on View allows you to view a copy of the application made regardless of the current transaction status. The application can be printed or saved directly onto your desktop in PDF format.

6

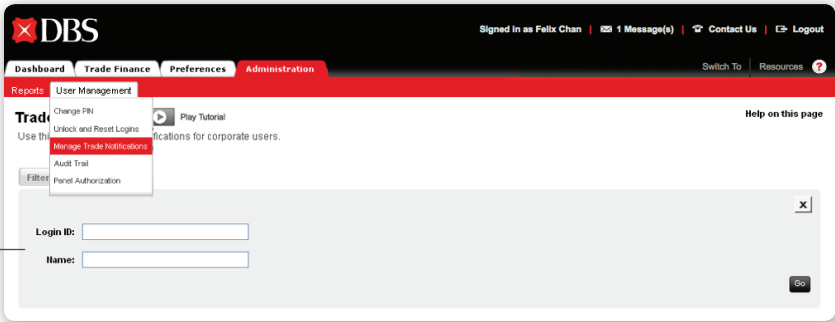
How to use trade notifications

Trade Notifications allow users to set events for which they wish to receive notifications. You can select to be notified of transactions with specific criteria, such as “Amount”, “Expiry”, “Maturity”, “Acceptance”, “Processing” and more.

6.1

To access Trade Notifications

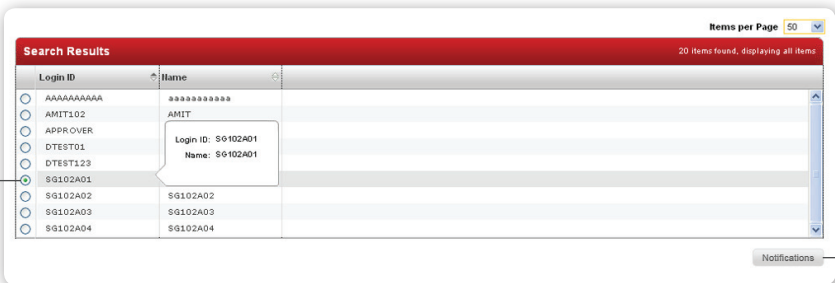
Administration » User Management » Manage Trade Notifications



1 Search and Select the user by Login ID/Name to setup their notifications

6.2

To view Trade Notifications



1 From the search list, select the user name whose notifications you wish to view

2 Click **Notifications** to load details

6.3

To create Trade Notifications

Notifications Setup - SG102A01
Use this page to maintain Notifications for corporate users.

Help on this page

Create a New Notification

Items per Page 50

Search Results One item found

E-Mail Address	Send Interval	Time	Send Notifications on Weekends	Send "To Activity" Messages
abc@dba.com	Half Hourly		No	No

Cancel Delete Copy Notification Edit

1 From the search list, select the notification you wish to create and click **Create a New Notification**



Create a new Notification - SG102A01
Use this page to create a notification.

Help on this page

*Required

Create a new Notification

Notification Type*
 E-Mail
 SMS
 FAX

Send Notifications Half Hourly ⓘ

2 Select the modes of communication that you wish to receive notifications in

For more information on the list of notifications, please refer to Appendix.



SMS Options

Mobile Number* Country Code - Area Code - Number
 - -

FAX Options

Fax Number* Country Code - Area Code - Number
 - -

Notification Options

Entitled to All Limit Setting (SGD)

Export Bill under Collection (+)

Documentary Letter of Credit (Export) (+)

Import Bill under Collection (+)

Documentary Letter of Credit (Import) (+)

Secure Mail (+)

Standby Letter of Credit (+)

Bankers Guarantee (+)

Transfer Letter of Credit (+)

Shipping Guarantee / Air Waybill (+)

Endorsement (+)

Trade Finance (+)

* Please refer to subproduct limit setting

Cancel Save


For greater detail, click on the [+] buttons to select options such as Acceptance Received, New LC Advised, Bill Overdue. Set specific limits for each transaction by entering the minimum amount into the Limit Setting column.

- 3 Fill in the relevant details
- 4 Select the products you wish to receive notifications for
- 5 Click **Save** to proceed



The new notification is saved and an Action Successful message is displayed.

Successful Submit

 The Notification was saved successfully.

6.4

To copy Notifications

Notifications Setup - SG102A01
Use this page to maintain Notifications for corporate users.

Help on this page

Create a New Notification

Items per Page 50

Search Results One item found

E-Mail Address	Send Interval	Time	Send Notifications on Weekends	Send "No Activity" Messages
abc@dbs.com	Half Hourly		No	No

Cancel Delete Copy Notification Edit


- 1 From the search list, select the notification you wish to copy and click

You can edit some settings within that notification and save it as a separate notification.



The new notification is saved and an Action Successful message is displayed.

Successful Submit

 The Notification was saved successfully.

6.5

To edit Notifications

Notifications Setup - SG102A01 Help on this page
Use this page to maintain Notifications for corporate users.

Create a New Notification

Items per Page 50

Search Results One item found

E-Mail Address	Send Interval	Time	Send Notifications on Weekends	Send "No Activity" Messages
abc@dfs.com	Half Hourly		No	No

Cancel Delete Copy Notification **Edit**

- 1 From the search list, select the notification you wish to edit and click **Edit**



Modify a Notification - SG102A01 Help on this page
Use this page to view or modify an notification. *Required

Modify a Notification

Notification Type* E-Mail
 SMS
 FAX

Send Notifications Half Hourly

E-Mail Options

E-Mail Address abc@dfs.com
 Format E-Mail content as HTML. (Default is plain text)
 Include E-Mail content as attachment

Password* *****
Confirm Password* *****

- 2 A form with editable field is displayed. Make your required modifications



14 Accounts Payable Financing (OTR/ERP)

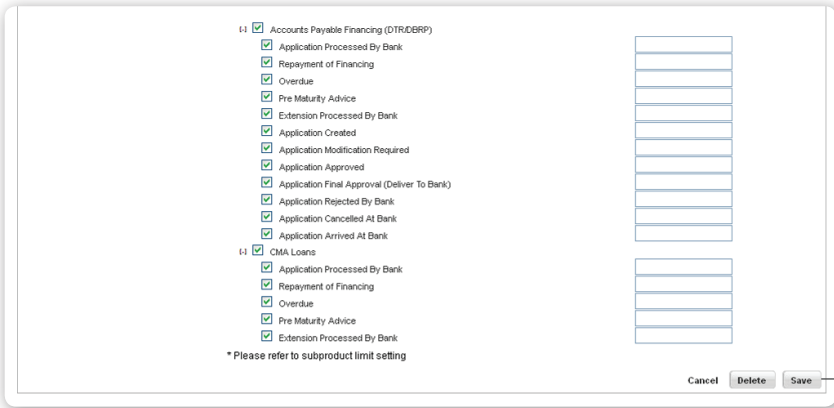
- Application Processed By Bank
- Repayment of Financing
- Overdue
- Pre Maturity Advice
- Extension Processed By Bank
- Application Created
- Application Modification Required
- Application Approved
- Application Final Approval (Deliver To Bank)
- Application Rejected By Bank
- Application Cancelled At Bank
- Application Arrived At Bank

14 CMA Loans

- Application Processed By Bank
- Repayment of Financing
- Overdue
- Pre Maturity Advice
- Extension Processed By Bank

* Please refer to subproduct limit setting

Cancel




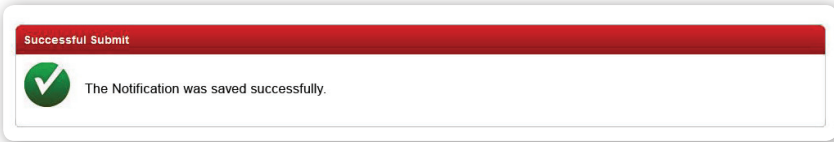
3 Click to proceed



The new notification is saved and an Action Successful message is displayed.

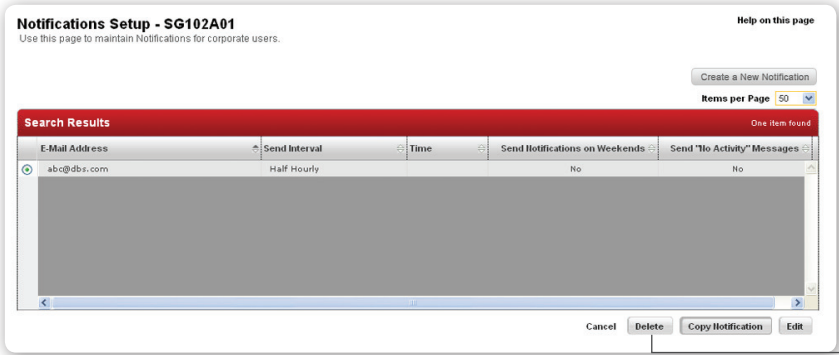
Successful Submit

 The Notification was saved successfully.



6.6

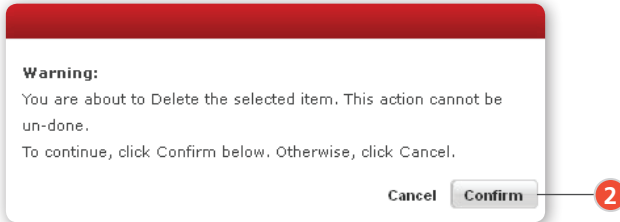
To delete Notifications



- 1 From the search list, select the notification you wish to delete and click **Delete**



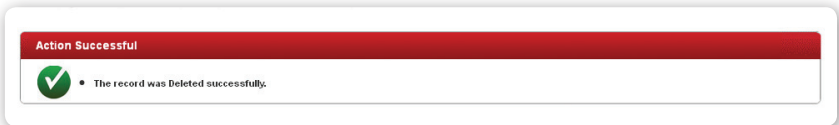
A warning message is displayed



- 2 Click **Confirm** to proceed



The notification is deleted and an Action Successful message is displayed.



7.1

Online Courier Service Tracking

Track your documents easily with our courier service tracking.

Transaction Details Help on this page

Use this page to view the Transaction and Transaction level details.

*Required

Initiated Transaction(s)

Transaction(s) [Transaction Latest Details](#)

Transaction Detail and Balance

Product	Documentary Letters of Credit (Export)
Sub Product	Export Bill under LC
Courier Number	DHL_8250274701
Status	Outstanding
Customer Reference	1082013
Bank Reference	00553152209866AMD001
LC Number	0046313M0000010

1 From Transaction Search, select and view Transaction Details of the transaction you wish to track. Click Courier Number to track courier service



Times given are local to the service area in which the shipment checkpoint is recorded

Airwaybill Number	Origin Service Area	Destination Service Area	Status
8250274701	Singapore - Singapore	Western India Regional Area - India	Signed for by: S TAMP SAMITA Shipment delivered April 04, 2013 15:15 ✓

8250274701 - Detailed Report

Date	Time	Location Service Area	Checkpoint Details
April 02, 2013	21:42	Singapore - Singapore	Shipment picked up
April 02, 2013	22:23	Singapore - Singapore	Processed at Singapore - Singapore
April 03, 2013	00:02	Singapore - Singapore	Processed at Singapore - Singapore
April 03, 2013	00:02	Singapore - Singapore	Departed from DHL facility in Singapore - Singapore
April 03, 2013	00:22	Singapore - Singapore	Arrived at DHL facility in Singapore - Singapore
April 03, 2013	02:02	Singapore - Singapore	Processed at Singapore - Singapore
April 03, 2013	06:53	Singapore - Singapore	Processed at Singapore - Singapore
April 03, 2013	07:29	Singapore - Singapore	Departed from DHL facility in Singapore - Singapore
April 03, 2013	10:24	Bangalore - India	Arrived at DHL facility in Bangalore - India
April 03, 2013	16:52	Bangalore - India	Processed at Bangalore - India
April 03, 2013	17:12	Bangalore - India	Processed at Bangalore - India
April 03, 2013	17:12	Bangalore - India	Departed from DHL facility in Bangalore - India
April 03, 2013	20:43	Bangalore - India	Arrived at DHL facility in Bangalore - India
April 04, 2013	01:45	Bangalore - India	Departed from DHL facility in Bangalore - India
April 04, 2013	05:32	Western India Regional Area - India	Arrived at DHL facility in Western India Regional Area - India
April 04, 2013	06:21	Western India Regional Area - India	Departed from DHL facility in Western India Regional Area - India
April 04, 2013	10:19	Western India Regional Area - India	Arrived at DHL facility
April 04, 2013	11:10	Western India Regional Area - India	With delivery courier
April 04, 2013	15:15	Western India Regional Area - India	Shipment delivered

The courier service provider's website will open in a separate window and you will be able to view the corresponding shipment details.

7.2

Trade Application Templates

Templates can be created and utilised in the future for recurring trade applications and transactions.

7.2.1

To create a Template

TRADE Finance » Transaction Create

Create Transaction Help on this page
Use this screen to create Transaction, Amendment or Template. *Required

Product* Documentary Letters of Credit (Import)]

Sub Product* Import LC Issuance]

Create Amendment

Create Template

Continue

- 1 Select "Product" and "Sub Product" from the dropdown list
- 2 Select "Create Template"
- 3 Click **Continue** to proceed

Create Template Play Tutorial Help on this page
Use this page to Create Template screen. *Required

Product Documentary Letters of Credit (Import)

Sub Product Import LC Issuance

Template Name* LC001

Route Application To DLGSS

Pre-Load from Template 🔍

Cancel **Continue**

- 4 Enter a "Template Name"
- 5 Click **Continue**

An Action Successful message will be displayed upon successful template creation.

Action Successful

• *LC001* Created successfully.

7.2.2

To save a Transaction as a Template

The screenshot shows the 'Transactions in Process' page. At the top, there is a 'Filter' button and a 'Items per Page' dropdown set to 50. Below this is a 'Search Results' header with 217 items found. The main table has columns for 'Transaction Type', 'Product/Sub Product', 'Status', and 'Application'. A context menu is open over a transaction, with 'Save as Template' highlighted. At the bottom of the table, there are buttons for 'Delete', 'Reject', 'Save as Template', 'View', 'Approve', 'Offline Approve', 'Offline Print', and 'Select'.

1 On the selected transaction form, click **Save as Template**

2 Alternatively, right click and select **Save as Template**

A confirmation screen will be displayed.

The dialog box is titled 'Confirm Save as Template:'. It contains the text 'Please enter a name for the new template.' and a label '* Save As Template Named:' followed by an input field. At the bottom right, there are 'Cancel' and 'Confirm' buttons.

3 Enter a "Template Name"

4 Click **Confirm** to proceed

An Action Successful message will be displayed when the template is successfully saved.

The message is displayed in a red banner with a green checkmark icon. The text reads: 'Action Successful' followed by a bullet point: 'The template saved template was created successfully.'

7.2.3

To update a Template

You can edit the details on your saved template.

Transaction Finance >> Transaction in Process

Transactions in Process Help on this page

Use this page to modify, delete or approve any of the transactions for which you have entitlement.

Filter

Product: Documentary Letters of Credit (import) Sub Product: Import LC Issuance

Status: Template

Customer Reference: All Transaction Statuses

Amount From: Outstanding

Approver: Pending Approval

Type: All Transaction Types

To:

Go

- 1 Select "Product" and "Sub Product" from the dropdown list
- 2 Select "Template" from the Status dropdown list
- 3 Click **Go** to proceed



Search Results Items per Page 50

0 items found, displaying all items

Transaction Type	Status	Application
Documentary Letter of Credit-imp	Template	25-Hc
Template	Template	25-Hc
Template	Template	15-O
Template	Template	17-O
Template	Template	02-M
Template	Template	02-M

Transaction Type: Template
Product/Sub Product: Documentary Letter of Credit-Import LC Issuance
Status: Template
Application Date: 02-May-2013
Customer Reference- And. Seq.: LCD01
Last Activity: 02-May-2013 17:27:50
Last User: S6102MA03

- 4 From the search results, right-click to select the template you wish to edit

7.2.4

To pre-load from Template

To pre-load new application fields with details from an existing template.

Create Transaction Origination Play Tutorial Help on this page

Use this page to create Transaction Origination screen. *Required

Product Documentary Letters of Credit (Import)

Sub Product Import LC Issuance

Customer Reference

Route Application To Import LC Issuance Routing

Pre-Load from Template 🔍

Copy from Application 🔍

Cancel Continue

- 1 After selecting your "Product" and "Sub Product" on Transaction Create, click on the Lookup Icon 🔍 beside "Pre-Load from Template"

Template List Help on this page

Use this page to search for templates to pre-populate a new application.

Items per Page 50

Search Results 14 items found, displaying all items

Customer Reference	Counter Party
<input type="radio"/> A	
<input type="radio"/> aaa	
<input type="radio"/> ABC Test	
<input type="radio"/> frances wooco	
<input type="radio"/> green	
<input type="radio"/> newTemplatee	
<input type="radio"/> R4TemplateName	
<input type="radio"/> test ak	Jane
<input type="radio"/> testi	
<input type="radio"/> TestingSaveAs	
<input type="radio"/> test test test	
<input type="radio"/> WP Test	

Close Select

- 2 The Template List opens in a separate pop-up window. Check the relevant Template and Click **Select**

Modify Import LC Issuance Application Help on this page

Use this page to view or modify Import LC Issuance Application. *Required

Action Successful

- *TestingjLC' Created successfully.

1. Parties

2. Details

3. Shipping

4. Documents

5. Instructions

6. Internal Notes

Parties

Application Status Incomplete

Customer Reference TestingjLC

Bank Reference

CL Account Number 1951278

- 3 Your new application will be populated with details from your selected template

7.2.5

To copy from Application List

To populate new application fields with details from a previous application.

Create Transaction Origination Play Tutorial Help on this page
Use this page to create Transaction Origination screen. *Required

Product Documentary Letters of Credit (Import)
Sub Product Import LC Issuance
Customer Reference*
Route Application To* Import LC Issuance Routing
Pre-Load from Template
Copy from Application

Cancel Continue

- 1 After selecting your "Product" and "Sub Product" on Transaction Create, click on the Lookup Icon beside "Copy from Application"



Copy From Application List Help on this page
Use this page to search for an existing application to pre-populate a new application.

Filter

Items per Page 50 First 1 2 3 4 5 Last

Search Results 840 items found, displaying 1 to 50

Customer Reference	Bank Reference	Counter Party
<input type="radio"/> 1295 003	00028015197946	ANUJDEFTEMP
<input type="radio"/> 1295 004	00028015197955	ANUJDEFTEMP
<input type="radio"/> 1295 009	00028015197982	ANUJDEFTEMP
<input type="radio"/> 141		
<input type="radio"/> 2.2.2.SLCI	00028010391237	Leyah
<input type="radio"/> 2.2.2-T	0002801145653	Name
<input type="radio"/> 2002		ANUJDEFTEMP
<input type="radio"/> 2003		ANUJDEFTEMP
<input type="radio"/> 231313213		

Close Select

- 2 The Copy from Application List opens in a separate pop-up window. Check the relevant Application and Click **Select**



Modify Import LC Issuance Application Help on this page
Use this page to view or modify Import LC Issuance Application. *Required

Action Successful

- *TestingILC' Created successfully.

Parties

Application Status Incomplete
Customer Reference TestingILC
Bank Reference

- 3 Your new application will be populated with details from your selected application

7.3

List of Trade Notifications

The following shows the list of trade notifications that you can manage.
Administration » User Management » Manage Trade Notifications

Export Bill under Collection <input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>	Export Bill under Collection	
<input checked="" type="checkbox"/>	Application Processed By Bank	
<input checked="" type="checkbox"/>	Acceptance Received	
<input checked="" type="checkbox"/>	Pre Maturity Advice	
<input checked="" type="checkbox"/>	Payment Received	
<input checked="" type="checkbox"/>	Amendment Processed By Bank	
<input checked="" type="checkbox"/>	Application Created	
<input checked="" type="checkbox"/>	Application Modification Required	
<input checked="" type="checkbox"/>	Application Approved	
<input checked="" type="checkbox"/>	Application Final Approval (Deliver To Bank)	
<input checked="" type="checkbox"/>	Application Rejected By Bank	
<input checked="" type="checkbox"/>	Application Cancelled At Bank	
<input checked="" type="checkbox"/>	Application Arrived At Bank	
<input checked="" type="checkbox"/>	Export Bill Under Collection Discounting	
<input checked="" type="checkbox"/>	Bill Discounted	
<input checked="" type="checkbox"/>	Repayment of Bill Discounted	
<input checked="" type="checkbox"/>	Bill Discounted Overdue (Exclude without recourse discounting)	
Import Bill under Collection <input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>	Import Bill under Collection	
<input checked="" type="checkbox"/>	New Bill Received	
<input checked="" type="checkbox"/>	Acceptance of Bill	
<input checked="" type="checkbox"/>	Amendment Received	
<input checked="" type="checkbox"/>	Payment of Bill	
<input checked="" type="checkbox"/>	Bill Overdue	
<input checked="" type="checkbox"/>	Pre Maturity Advice	
<input checked="" type="checkbox"/>	Payment Instructions Created	
<input checked="" type="checkbox"/>	Payment Instructions Modification Required	
<input checked="" type="checkbox"/>	Payment Instructions Approved	
<input checked="" type="checkbox"/>	Payment Instructions Final Approval (Deliver To Bank)	
<input checked="" type="checkbox"/>	Payment Instructions Arrived At Bank	
<input checked="" type="checkbox"/>	Bill Receivable Purchase/Trust Receipt (Non LC)	
<input checked="" type="checkbox"/>	Financing Request Processed	
<input checked="" type="checkbox"/>	Repayment of Financing	
<input checked="" type="checkbox"/>	Overdue	
<input checked="" type="checkbox"/>	Pre Maturity Advice	
Documentary Letter of Credit (Import) <input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>	Import LC Issuance	
<input checked="" type="checkbox"/>	Application Processed By Bank	
<input checked="" type="checkbox"/>	Amendment Processed By Bank	
<input checked="" type="checkbox"/>	Application Created	
<input checked="" type="checkbox"/>	Application Modification Required	
<input checked="" type="checkbox"/>	Application Approved	
<input checked="" type="checkbox"/>	Application Final Approval (Deliver To Bank)	
<input checked="" type="checkbox"/>	Application Rejected By Bank	
<input checked="" type="checkbox"/>	Application Cancelled At Bank	
<input checked="" type="checkbox"/>	Application Arrived At Bank	
<input checked="" type="checkbox"/>	Amendment Created	
<input checked="" type="checkbox"/>	Amendment Modification Required	
<input checked="" type="checkbox"/>	Amendment Approved	
<input checked="" type="checkbox"/>	Amendment Final Approval (Deliver To Bank)	
<input checked="" type="checkbox"/>	Amendment Rejected By Bank	
<input checked="" type="checkbox"/>	Amendment Cancelled At Bank	
<input checked="" type="checkbox"/>	Amendment Arrived At Bank	
<input checked="" type="checkbox"/>	Import Bills under LC	
<input checked="" type="checkbox"/>	New Bill Received	
<input checked="" type="checkbox"/>	Acceptance of Bill	
<input checked="" type="checkbox"/>	Payment of Bill	
<input checked="" type="checkbox"/>	Bill Overdue	
<input checked="" type="checkbox"/>	Pre Maturity Advice	
<input checked="" type="checkbox"/>	Discrepancy Response Processed By Bank	
<input checked="" type="checkbox"/>	Payment Instructions Created	
<input checked="" type="checkbox"/>	Payment Instructions Modification Required	
<input checked="" type="checkbox"/>	Payment Instructions Approved	
<input checked="" type="checkbox"/>	Payment Instructions Final Approval (Deliver To Bank)	

List of Trade Notifications (continuation)

	<input checked="" type="checkbox"/>	Payment Instructions Arrived At Bank	
	<input checked="" type="checkbox"/>	Discrepancy Received From Bank	
	<input checked="" type="checkbox"/>	Reminder for Discrepancy Response	
	<input checked="" type="checkbox"/>	Bill Receivable Purchase/Trust Receipt (LC)	
	<input checked="" type="checkbox"/>	Financing Request Processed	
	<input checked="" type="checkbox"/>	Repayment of Financing	
	<input checked="" type="checkbox"/>	Overdue	
	<input checked="" type="checkbox"/>	Pre Maturity Advice	
Standby Letter of Credit	<input checked="" type="checkbox"/>		
	<input checked="" type="checkbox"/>	Application Created	
	<input checked="" type="checkbox"/>	Application Modification Required	
	<input checked="" type="checkbox"/>	Application Approved	
	<input checked="" type="checkbox"/>	Application Final Approval (Deliver To Bank)	
	<input checked="" type="checkbox"/>	Application Rejected By Bank	
	<input checked="" type="checkbox"/>	Application Cancelled At Bank	
	<input checked="" type="checkbox"/>	Application Arrived At Bank	
	<input checked="" type="checkbox"/>	Amendment Created	
	<input checked="" type="checkbox"/>	Amendment Modification Required	
	<input checked="" type="checkbox"/>	Amendment Approved	
	<input checked="" type="checkbox"/>	Amendment Final Approval (Deliver To Bank)	
	<input checked="" type="checkbox"/>	Amendment Rejected By Bank	
	<input checked="" type="checkbox"/>	Amendment Cancelled At Bank	
	<input checked="" type="checkbox"/>	Amendment Arrived At Bank	
Bankers Guarantee	<input checked="" type="checkbox"/>		
	<input checked="" type="checkbox"/>	Bankers Guarantee Issuance	
	<input checked="" type="checkbox"/>	Application Processed By Bank	
	<input checked="" type="checkbox"/>	Claim Received	
	<input checked="" type="checkbox"/>	Claim Paid	
	<input checked="" type="checkbox"/>	Amendment Processed By Bank	
	<input checked="" type="checkbox"/>	Application Created	
	<input checked="" type="checkbox"/>	Application Modification Required	
	<input checked="" type="checkbox"/>	Application Approved	
	<input checked="" type="checkbox"/>	Application Final Approval (Deliver To Bank)	
	<input checked="" type="checkbox"/>	Application Rejected By Bank	
	<input checked="" type="checkbox"/>	Application Cancelled At Bank	
	<input checked="" type="checkbox"/>	Application Arrived At Bank	
	<input checked="" type="checkbox"/>	Amendment Created	
	<input checked="" type="checkbox"/>	Amendment Modification Required	
	<input checked="" type="checkbox"/>	Amendment Approved	
	<input checked="" type="checkbox"/>	Amendment Final Approval (Deliver To Bank)	
	<input checked="" type="checkbox"/>	Amendment Rejected By Bank	
	<input checked="" type="checkbox"/>	Amendment Cancelled At Bank	
	<input checked="" type="checkbox"/>	Amendment Arrived At Bank	
	<input checked="" type="checkbox"/>	Buyers Credit Undertaking	
	<input checked="" type="checkbox"/>	Application Processed By Bank	
	<input checked="" type="checkbox"/>	Amendment Processed By Bank	
	<input checked="" type="checkbox"/>	Application Created	
	<input checked="" type="checkbox"/>	Application Modification Required	
	<input checked="" type="checkbox"/>	Application Approved	
	<input checked="" type="checkbox"/>	Application Final Approval (Deliver To Bank)	
	<input checked="" type="checkbox"/>	Application Rejected By Bank	
	<input checked="" type="checkbox"/>	Application Cancelled At Bank	
	<input checked="" type="checkbox"/>	Application Arrived At Bank	
Transfer Letter of Credit	<input checked="" type="checkbox"/>		
	<input checked="" type="checkbox"/>	Transfer LC Issuance	
	<input checked="" type="checkbox"/>	Application Processed By Bank	
	<input checked="" type="checkbox"/>	Amendment Processed By Bank	
	<input checked="" type="checkbox"/>	Import Bill under Transferred LC	
	<input checked="" type="checkbox"/>	Discrepancy Received From Bank	
	<input checked="" type="checkbox"/>	Discrepancy Response Processed By Bank	
	<input checked="" type="checkbox"/>	New Bill Received	
	<input checked="" type="checkbox"/>	Acceptance of Bill	
	<input checked="" type="checkbox"/>	Payment of Bill	
	<input checked="" type="checkbox"/>	Bill Overdue	

List of Trade Notifications (continuation)

Shipping Guarantee / Air Waybill

Endorsement

- Application Processed By Bank
- Redeemed
- Overdue

Trade Finance

- Loan Packing Credits
 - Loan Packing Credit Application Processed By Bank
 - Loan Packing Credit Repayment of Financing
 - Loan Packing Credit Overdue
 - Loan Packing Credit Pre Maturity Advice
- Accounts Receivable Financing (BRD/BRS)
 - Application Processed By Bank
 - Repayment of Financing
 - Overdue
 - Pre Maturity Advice
 - Extension Processed By Bank
 - Application Created
 - Application Modification Required
 - Application Approved
 - Application Final Approval (Deliver To Bank)
 - Application Rejected By Bank
 - Application Cancelled At Bank
 - Application Arrived At Bank
- Accounts Payable Financing (DTR/DBRP)
 - Application Processed By Bank
 - Repayment of Financing
 - Overdue
 - Pre Maturity Advice
 - Extension Processed By Bank
 - Application Created
 - Application Modification Required
 - Application Approved
 - Application Final Approval (Deliver To Bank)
 - Application Rejected By Bank
 - Application Cancelled At Bank
 - Application Arrived At Bank
- CMA Loans
 - Application Processed By Bank
 - Repayment of Financing
 - Overdue
 - Pre Maturity Advice
 - Extension Processed By Bank

* Please refer to subproduct limit setting

Notes:



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