

IDEAL「易理財」™ 服務更新

主要優點

在 IDEAL「易理財」™ 的升級版推出之後，現有用戶仍可繼續透過保密的網上理財服務，辦理商貿交易申請和作出各項有關現金與商貿事宜的查詢。

- 新介面設計可讓用戶更方便進行現金及商貿查詢與交易
- 提供更全面的商貿交易查詢
- 詳盡的資料與報告，以及賬戶結餘和其他交易程序詳情
- 內建最新加密技術，加倍保障網上交易安全性

升級版 IDEAL「易理財」™ 的主要新增與改良功能：

現金管理

1. 匯入匯款查詢

The screenshot shows the 'Inward Remittance' page in the DBS IDEAL system. The page is titled 'DBS BANK - IDEAL - Microsoft Internet Explorer'. The user is logged in as 'SINACC02' at '08-Apr-2006 18:57:23hrs'. The page has a navigation menu with 'Home', 'Cash Management', 'Txn Services', 'Account Mgmt', 'Auth Queue', 'File Transfer', 'Reports', and 'Help'. The 'Cash Management' section is active, and the 'Remittance' tab is selected. The form displays the following details:

- Reference No.: 1513113001367
- Created Date/Time: 10-APR-2006 14:49:18
- A/C No.: 400241112-HKD
- Remittance Type: RTGS
- Value Date: 10-APR-2006
- Remittance Amount: 500,000.00 HKD
- Ordering Party: TESTER 2
- Remitting Bank Name: HSBC
- Beneficiary Account Name: SUBSCRIBER007
- Beneficiary Bank Name: ADDRESS 1234567890 ADDRESS 1234567890
- Payment Description: TESTING THE BEN ACCOUNT NOT IN I2
- A/C for deducting charge: 4002411120
- Charge Amount: 10.00 HKD

Buttons for 'Print' and 'Close' are visible at the bottom right of the form.

2. 進行貸款查詢

The screenshot shows the 'Loan Details' page in the DBS IDEAL system. The page is titled 'DBS BANK - IDEAL - Microsoft Internet Explorer'. The user is logged in as 'MAKER1' at '12-Apr-2006 10:41:16hrs'. The page has a navigation menu with 'Home', 'Cash Management', 'Txn Services', 'Account Mgmt', 'File Transfer', 'Reports', and 'Help'. The 'Cash Management' section is active, and the 'Loan Details' tab is selected. The form displays the following details:

- Loan Type: BANK GUARANTEE
- Loan Account Number: 16-888-478-0007671227-00099226-000-99
- Original Loan Amount: 1,105,000.00
- Currency: USD
- Additional Information:
 - Interest Rate: 0.000000
 - Maturity Date: 13-APR-2020
 - Start Date: 13-MAR-2006
 - Original Installments: 1
 - Outstanding Balance: 955,000.00
 - Remaining Installments: 1
 - Next Payment Date: 13-APR-2020
 - Next Payment Amount: 955,000.00
 - Past Due Amount: (empty field)

A 'Close' button is visible at the bottom right of the form.

貿易融資

Loan Ref	Txn Date	Outstanding Amount Ccy	Txn Status	Due Date
p 028010132678TRL 007	15-OCT-2004	947,348.25 HKD	OVERDUE	11-OCT-2004
p 028010156223TRL 003	29-JUL-2004	170,218.60 HKD	OVERDUE	27-OCT-2004
p 028010247830TRL 002	15-OCT-2004	353,194.35 HKD	OVERDUE	13-OCT-2004
p 028010257604TRL 005	23-SEP-2004	394,177.73 HKD	OVERDUE	22-DEC-2004
p 028010257604TRL 006	12-AUG-2004	844,550.79 HKD	OVERDUE	10-NOV-2004
p 028010257604TRL 007	25-AUG-2004	839,976.30 HKD	OVERDUE	23-NOV-2004
p 028010257604TRL 008	09-SEP-2004	517,926.68 HKD	OVERDUE	08-DEC-2004
p 028010266248TRL 003	10-AUG-2004	675,497.24 HKD	OVERDUE	08-NOV-2004
p 028010272918TRL 025	23-AUG-2004	389,567.39 HKD	OVERDUE	19-OCT-2004
p 028010272918TRL 026	30-AUG-2004	283,224.12 HKD	OVERDUE	01-NOV-2004
p 028010272918TRL 027	30-AUG-2004	374,565.87 HKD	OVERDUE	01-NOV-2004
p 028010272918TRL 028	07-SEP-2004	387,776.56 HKD	OVERDUE	02-NOV-2004
p 028010272918TRL 029	07-SEP-2004	415,807.20 HKD	OVERDUE	02-NOV-2004

1. 申請貿易融資及進行各項查詢，例如貿易貸款

2. 批核入口票據差額

Bills under LC

Bill Category: SIGHT Date: 06-APR-2006 Status: COMPLETED

Bill Ref: 028010373079PAV002 Related Ref: 028010373079

Bill Ccy/Amount: HKD 101.00 Related SG Ref:

Presenting Bank: UAT - OVERSEAS CHINESE BANKING CORP
65 CHULIA STREET
OCBC CENTER
SINGAPORE

Beneficiary/Exporter: BEN NEW NAME I21LC003
BEN NEW ADD1 I21LC003
BEN NEW ADD2 I21LC003
BEN NEW ADD3 I21LC003

Applicant/Importer: HK I2 UAT CUST 1
TRADE FUSION SEQ

Draft Tenor: 0 Days Due Date:

Shipment From: INDONESIA Shipment To: JAPAN

Shipment Date: 04-APR-2006 BL/AWB No.: I2BL003-2 Vessel/Flight No.: I2VN003-2

Discrepancy Accept Form -- Web Page Dialog

Discrepancy Details

Discrepancy details of the document

Accepted By: TRADEMAKER11

Date of Acceptance: 01-SEP-2005

Buttons: Confirm Accept, Cancel

批核

Authorisation Q

Open | Authorize | Reject | Txn Notes | Audit Trail

Search Criteria

Security Challenge/Response -- Web Page Dialog

Please use your Security Token to submit the Response

Challenge: 0832216

Response:

Buttons: OK, Cancel

Cust Ref No.	Amount Ccy	Debit A/C No.	Product
006 PDD-060410079922	15,000.00 CAD	400244715-HKD	DEMAND DRAFT
006 001	100.00 HKD	400452629-HKD	CASHIERS ORDER
006 PTT-060412086985	5.00 HKD	400452629-HKD	TELEGRAPHIC TRANS
006 PHR-060412086445	1,000,000.00 HKD	528101453-HKD	CHATS/RTGS
006 PTT-060412088953	66.00 HKD	400452629-HKD	TELEGRAPHIC TRANS
006 16123213123123	901,324,543.00 HKD	528101453-HKD	ACCOUNT TRANSFER
006 1234567	23,132.00 HKD	400452629-HKD	ACCOUNT TRANSFER
006 HYSMK	25.00 NZD	400452629-HKD	TELEGRAPHIC TRANS
006 PHG-060412086581	72,457.00 HKD	400452629-HKD	PAYROLL
006 PHP-060410079923	6,000.00 HKD	400452629-HKD	AUTOPAY

Beneficiary: ABC COMPANY Bank Ref No.: PDD-060410079922

Next Signatory: SUPER Hash Value: 913666

Authorized By:

1. 更簡易的交易批核程序

如欲進一步查詢，請聯絡客戶服務熱線 (852)2290-8038。