



我

需要一個能輕鬆滿足所有業務需要的  
網上銀行系統

我們

呈獻的DBS IDEAL™ 3.0  
更快捷、更簡單、更具智慧

DBS IDEAL™ 3.0

培訓指南



### **更快捷**

全新的DBS IDEAL™3.0不僅載入速度更快，而且導航時所需的點擊次數更少。因此，您可以心無旁騖地專注於最重要的事情：擴充您的業務。



### **更簡單**

DBS IDEAL™3.0提供了友好的用戶介面，以及易於使用的功能表和佈局，讓網上銀行變得如同ABC一樣簡單。



### **更具智慧**

DBS IDEAL™3.0將智慧和全面融於一身，以協助您能充分使用網上銀行。可定制的控制面板、轉帳精靈等強大功能，定能令您輕鬆辦妥銀行業務。

# DBS IDEAL™ 3.0概覽

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有關開始使用和登入的更多資訊，請參考培訓指南-現金，第4-12頁

# 1

## 如何使用財務日曆

DBS IDEAL™ 控制面板（預設啟動畫面）上的財務日曆，為您提供了本月即將發生的貿易財務和現金活動概述。

有關控制面板的更多資訊，請參考培訓指南-現金，第13頁

The screenshot shows the 'Financial Calendar' interface. On the left, a calendar grid for April 2013 is displayed with dates 1 through 30. Below the calendar, a list of four events is shown, each with a date and a description. A 'View All' button is at the bottom of this list. An arrow points from this list to a larger view on the right. In this larger view, the calendar grid is smaller, and a larger list of events for April 2013 is shown. A close button (X) is in the top right corner of the event list.

1 最多顯示四個即將發生的貿易事件。點擊每個事件，便可查看相關交易的詳細資訊

2 如要查看顯示了當前所有事件的放大版財務日曆，請點擊 **View All**（查看所有）按鈕。

3 選擇想要查看的時間段，以顯示相應的事件

4 如要查看個別貿易交易詳情，請在「All Events」（所有事件）視窗中點擊相關的條目清單

5 如要退出財務日曆，請點擊視窗右上角的 **X**







### 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. Ipoh Coffee is a good brand, which was made in Ipoh, Malaysia, world famous coffee production base ment.  
2. Purified water should be of EVIAN brand, first 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: [All Transaction Types](#)

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

[Cancel](#)

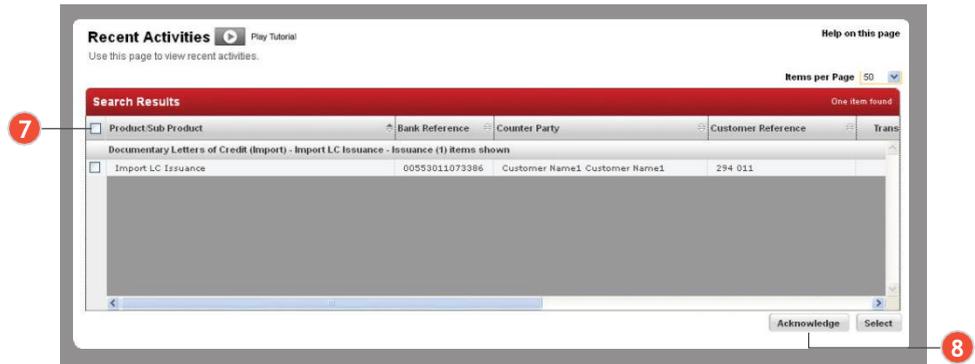
6

如要返回「近期活動」列表，可點擊 [Cancel](#)（取消）

## 2.4

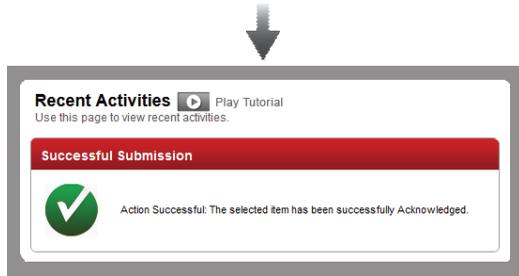
### 確認最近的交易

1. 按照「篩選近期活動」一節中的第1-3步進行。
2. 按照以下第7-8步進行。



7 點擊核取方塊，以選擇您想要確認的交易

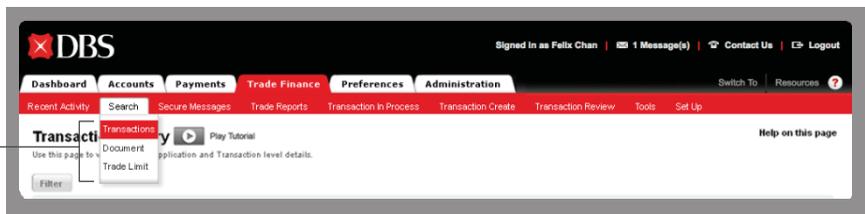
8 點擊 **Acknowledge**（確認），便可看見下面的顯示訊息。新的交易將不會再在「近期活動」畫面中顯示



## 2.5

### 使用「搜尋功能表」

您可以透過輸入特定的詳細資料 / 搜尋條件來查找交易或文件。

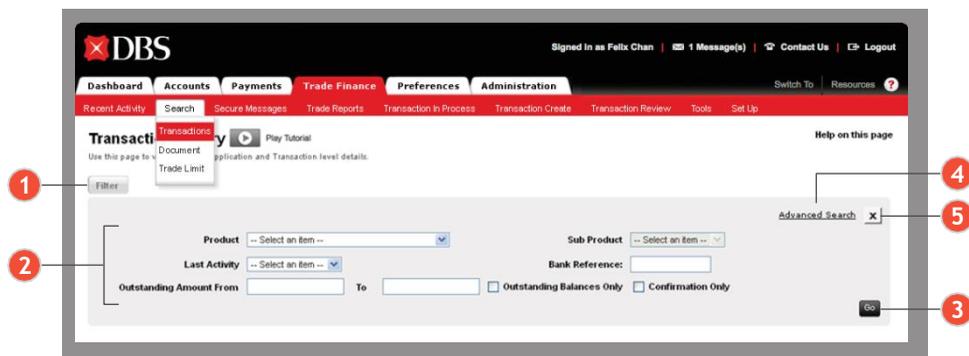


欄位	描述
交易	搜尋交易並查看交易詳細資料和記錄
文件	查找與交易有關的特定文件，例如通知或SWIFT訊息
貿易限制	即時更新限制的可用狀況

## 2.6

### 如何進行交易搜尋

貿易財務 >> 搜尋 >> 交易



- 1 點擊此處，以擴大篩選條件
- 2 輸入一般的搜尋篩選條件
- 3 點擊 **Go** (開始)，以根據提供的篩選條件進行搜尋
- 4 **Advanced Search** (進階搜尋) 以查閱其他篩選條件
- 5 點擊 **X** 折疊篩選條件

## 2. 6. 1

### 使用進階搜尋和折疊篩選條件

欄位	描述
客戶參考	您的參考編號
對手方	交易對手方
貨幣	交易貨幣
截止 / 到期日期	交易截止日期或到期日

- 1 點擊 **Advanced Search** (進階搜尋) 便可存取其他篩選條件
- 2 輸入所需的篩選條件並點擊 **Go** (開始), 以進行搜尋
- 3 如要關閉進階搜尋, 只需再次點擊 **Advanced Search** (進階搜尋) 即可



## 2. 6. 2

### 查看交易詳情、交易記錄及相關文件

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		0055001014
Import LC Issuance	Completed	01-Sep-2012	P		0055001014
Import LC Issuance	Outstanding	01-Sep-2012	P		0055301106
Import LC Issuance	Outstanding	01-Sep-2012	P		0055301106
Import LC Issuance	Outstanding	01-Sep-2012	P		0055301106
Import LC Issuance	Outstanding	01-Sep-2012	P	0107001	0055301107
Import LC Issuance	Outstanding	01-Sep-2012	P	0107002	0055301107

- 1 您可以拖放數據列, 以根據用途來自訂視圖。所有列均可以按遞增或遞減方式排序
- 2 如要選擇相關交易, 請右鍵點擊以查看相應的詳細資料

## 2. 6. 3

### 篩選交易類型，並在交易記錄中查看文件

**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  
**L/C Transferable** No  
**Status** Completed  
**Customer Reference** 2012MAY18  
**Bank Reference** 0055311324274  
**L/C Number** 2012MAY18  
**L/C Issue Date** 18-May-2012  
**L/C Advised Date** 18-May-2012  
**Confirmation Instruction** Without  
**Confirmation Added** No  
**Amount** SGD 0.01

**Transaction History**

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

1 從交易類型下拉列表 Transaction Types  (交易類型 / 所有交易類型) 中選擇交易類型

2 點擊文件  圖示，以查看相關文件



**DBS**  
31 AUGUST 2014

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

TRANSACTION ADVICE

Our ref. : 553-01-1073386      Category : 126 000  
DC Amount : 82011.11      Step : 126 000  
Old LC ref./Customer ref.no. : 294 011

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

Please check and ascertain that the details therein comply with your requirements. Unless 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	SETTLE CCY & AMOUNT	RATE	P.C. NO.
POSTAGE	USD 10.00	USD 10.00	0.00000000	
LC ISSUE - COMM	USD 80.00	USD 80.00	0.00000000	
	USD 90.00	USD 90.00		

-----

• For enquiries on this transaction, please call our Trade Helpdesk helpline no. at 6798 8881.

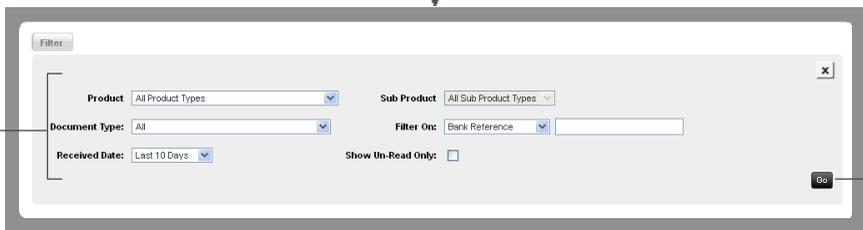
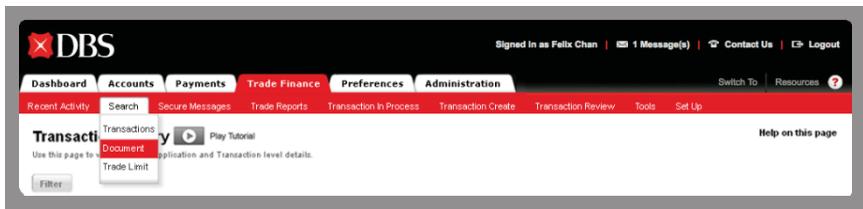
• Receive immediate notification on the status of your trade documents via fax and enjoy more lead time to order your goods or prepare your export documents!!! To obtain an instant sign-up form, please visit our website at <http://www.dbs.com.sg/corporate/tradefinance/> or call your Relationship Manager or our Corporate Contact Centre helpline at 1800-222-2200.

Page 1 of 3

文件：交易通知

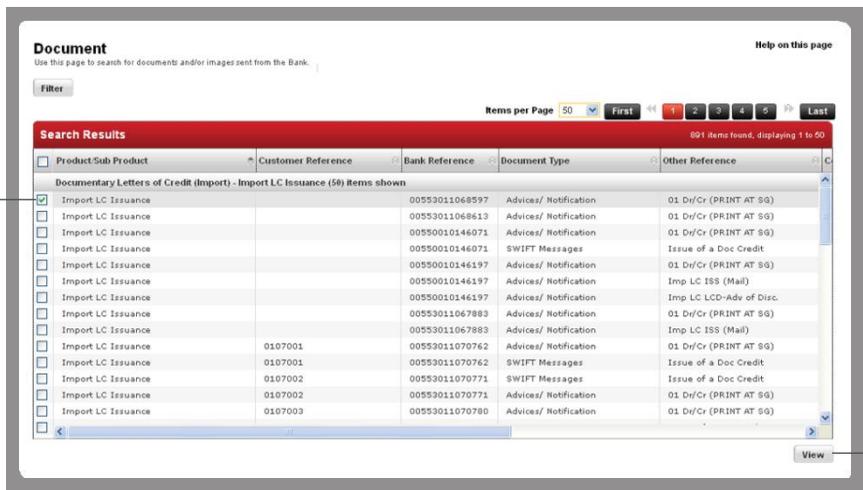
## 2.7 查看或搜尋文件

貿易財務 >> 搜尋 >> 文件



1 在下拉列表和核取方塊中選擇適當的選項，以指定搜尋條件

2 點擊 **Go** (開始) 以開始搜尋

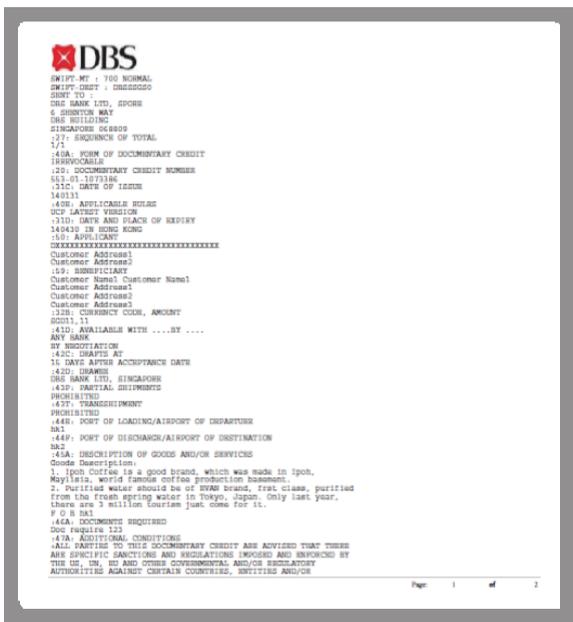


3 選擇要查看的相關文件

4 點擊  (查看) 以載入文件



彈出式視窗會顯示文件。您可以匯出、列印或儲存文件。



如果您選擇查看多個文件，這些文件便將會顯示在獨立的彈出式視窗中

信用證 SWIFT 副本 (MT700)





## 3

## 如何查閱您的貿易報告

## 3.1

## 貿易報告

查看您的貿易報告和數據匯出定義。

## 存取貿易報告

貿易財務 >> 貿易報告 >> 報告

The screenshot shows the DBS Trade Finance interface. At the top, there's a navigation bar with 'Trade Reports' highlighted. Below it, a 'Reports' dropdown menu is open, showing options like 'Data Export Definition', 'Scheduled Data Library', and 'Scheduled Report Library'. The main content area is titled 'Report List' and contains a table with two columns: 'Report Type' and 'Report Title'. The table lists several report types, each with a radio button for selection. At the bottom right of the table, there are 'View' and 'Filter' buttons.

## 欄位

## 描述

## 報告

查看標準報告、建立新的預定報告，以及執行、編輯或刪除現有的預定報告。

## 數據匯出定義

查看數據匯出定義、建立新的數據匯出定義，以及執行、編輯或刪除現有定義。

## 預定數據資料庫

查看過往執行的數據匯出。

## 預定報告資料庫

查看過往執行的預定報告。

您可以使用以下搜尋條件來查找報告：

1. 報告類型
2. 報告標題

Filter

Report Type: All

Report Title:

Go

1 從下拉列表中選擇適當的報告類型，並輸入相應的報告標題

2 點擊  (開始)

Scheduled Report Definition List

Items per page 25 First 1 2 3 4 6 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

Filter

View

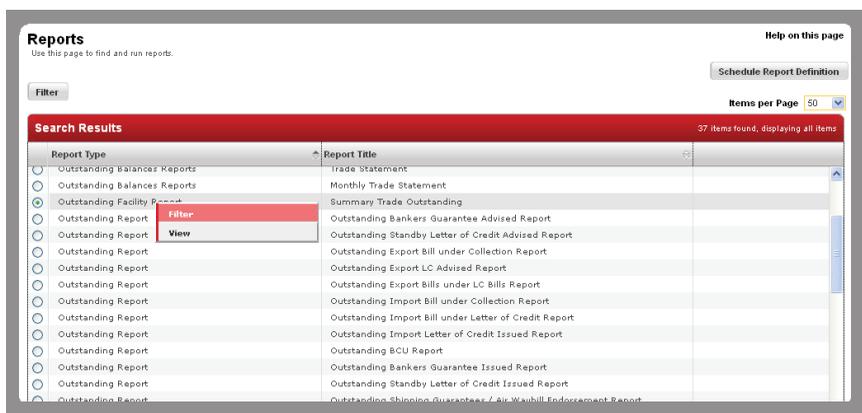
3 點擊 **Scheduled Report Definition List** (預定報告定義清單)，以存取預定報告頁面

4 下載報告時，輸入自訂日期、產品和其他篩選條件

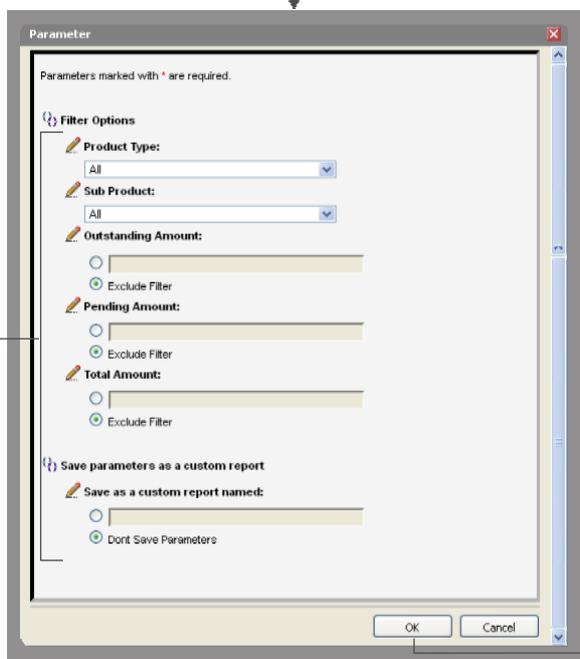
5 點擊 **View** (查看) 便可查看截至當前日期的報告

## 3. 2

### 在您正在下載的報告中使用個人定義的篩選



1 選擇相關的報告並點擊 **Filter** (篩選)



2 輸入相關的篩選詳細資訊。在「Save as custom report named」(儲存為自訂報告名稱) 下輸入報告名稱，以建立您自己的報告

3 點擊 **OK** (確定) 以繼續



彈出式視窗會顯示報告，如下所示。

**DBS**  
Summary Trade Outstanding  
- As At 2 May 2013

Customer CL No.: 1006099  
Customer Name: Customer Name of TDS\_Cust\_ID=229483  
Currency: SGD

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	5,099.53	0.00	5,099.53
Documentary Letters of Credit (Export)							
	Export LC Advising	175,460.64	0.00	175,460.64	140,814.91	0.00	140,814.91
	Export Bill under LC	170,462.42	0.00	170,462.42	136,785.26	0.00	136,785.26
	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 Bill under LC	294,965.73	0.00	294,965.73	238,311.52	0.00	238,311.52
	Bill Receivable Purchase/ Trust Receipt (LC)	178,381.30	0.00	178,381.30	143,124.44	0.00	143,124.44
	Import LC Issuance	1,886,714.58	0.00	1,886,714.58	1,497,865.26	0.00	1,497,865.26
Export Bill under Collect							

Printed By: HONGKONG  
Printed On: 2013-05-02 16:12:14 Page: 1 of 1

未結算貿易匯總報告

### 3.3

#### 預定報告

您可在預定報告定義頁面中建立、執行、編輯和刪除預定報告定義。

貿易財務 >> 貿易報告 >> 報告

DBS  
Signed in as Felix Chan | 1 Message(s) | Contact Us | Logout

Dashboard Accounts Payments Trade Finance Preferences Administration  
Recent Activity Search Secure Messages Trade Reports Transaction In Process Transaction Create Transaction Review Tools Set Up

Reports  
Use this screen to find and run reports.

Filter

Report  
Data Report Definition  
Scheduled Data Library  
Scheduled Report Library

Schedule Report Definition

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

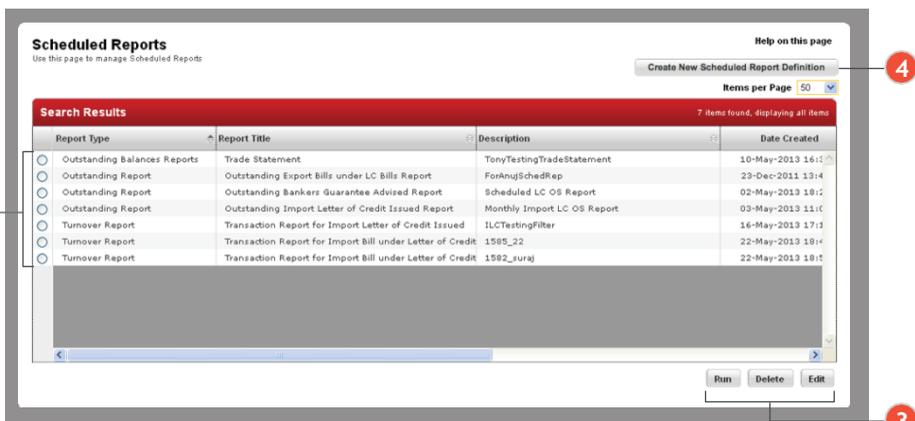
Report Type	Report Title
<input type="radio"/> Analysis Report	Trade Finance Portfolio Analysis
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report
<input type="radio"/> Company Reports	Transaction Parties
<input type="radio"/> Company Reports	Company User Details

1

如要查看預定報告列表，請點擊

Schedule Report Definition

(預定報告定義)



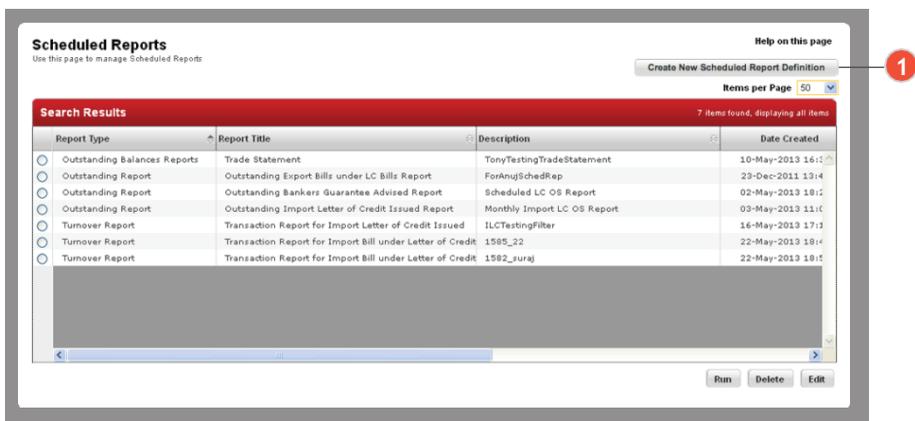
2 選擇相關的報告

3 點擊 **Run**（執行）、**Delete**（刪除）或 **Edit**（編輯），以選擇您想要的操作

4 如要建立一個新的預定報告定義，請點擊 **Create New Scheduled Report Definition**（建立新的預定報告定義）。

### 3.3.1

#### 建立一個新的預定報告定義



1 點擊視窗右上角的 **Create New Scheduled Report Definition**（建立新的預定報告定義）

2 選擇「Report Type」（報告類型）和對應的「Report Title」（報告標題）

3 點擊 **Next** （下一步）以繼續

填寫表格  
（標有\*的欄位必須填寫）

5 選擇「Preferred File Type」（偏好的檔案類型）和「Frequency」（頻率）

6 鍵入任何相關的篩選條件，如「Customer Reference」（客戶參考）、「Expiry」（到期）、「Issue Date」（簽發日期）或其他。

7 點擊 **Save/Run** （儲存 / 執行）以繼續。



您會再次回到Scheduled Reports（預定報告）畫面，其中將顯示的一個操作成功的通知訊息。

**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 6 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

#### 執行預定報告

**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 16:11
<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 18:12
<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 18:14
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit	1582_suraj	22-May-2013 18:14

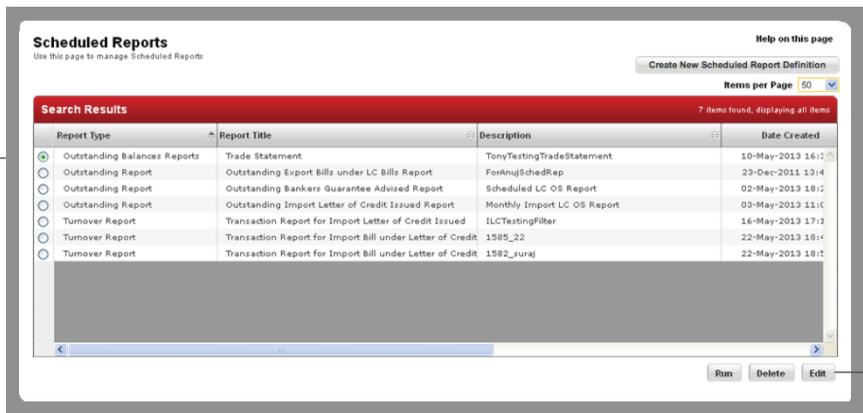
Run Delete Edit

1 在預定報告畫面上，選擇您的報告

2 點擊 **Run**（執行）以繼續

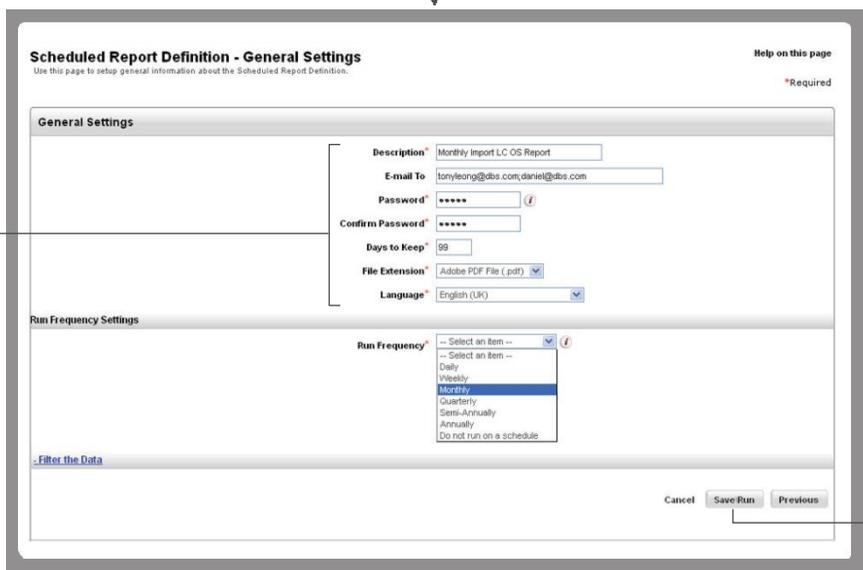
### 3.3.3

## 編輯預定報告



1 在預定報告畫面中，選擇您的報告

2 點擊 **Edit**（編輯）以繼續



3 畫面上會出現一個包含可供編輯欄位的表格。請根據您的需要編輯（標有\*的欄位必須填寫）。

4 點擊 **Save/Run**（儲存 / 執行）以繼續

### 3.3.4

#### 刪除預定報告

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

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

Description	Date Created	Created by	Last Run	Next Run
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
Payments	23-Jan-2011 6:31:45 PM	Tony	1-Feb-2010 8:01:02 AM	8-Feb-2010 8:00:00 AM
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 在預定報告畫面中，選擇您的報告

2 點擊 **Delete** (刪除) 以繼續

**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 畫面將出現一個對話方塊，要求您確認刪除

4 點擊 **Confirm** (確認) 以繼續

畫面將會顯示一條已刪除報告的通知訊息。

**Action Successful**

• The record was Deleted successfully.

## 3.4

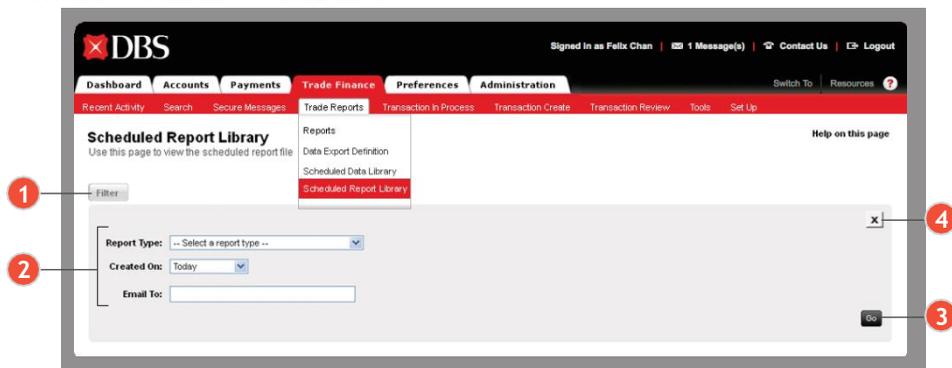
### 預定報告資料庫

DBS IDEAL™3.0 提供了更有效的方法來讓您管理數據。您可以按照「報告類型」、「報告標題」、「建立日期」或「電子郵件收件人」來篩選所有過往執行的報告。

#### 3.4.1

##### 進入預定報告庫

貿易財務 >> 貿易報告 >> 預定報告庫



1 點擊此處擴大篩選條件

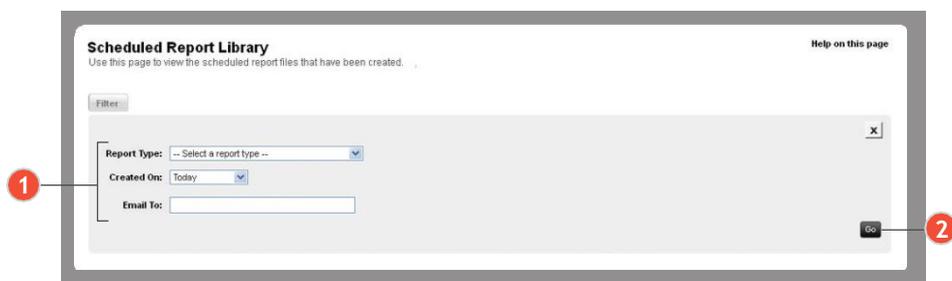
2 一般搜尋篩選條件

3 點擊 **Go** (開始) 以根據提供的篩選條件來繼續搜尋

4 點擊 **x** 折疊篩選條件

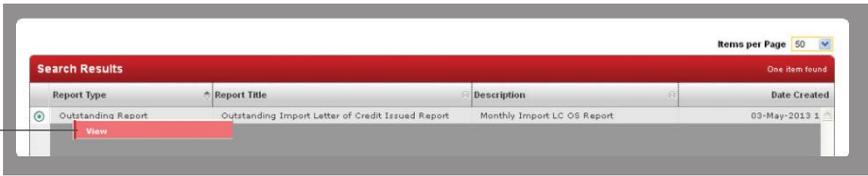
#### 3.4.2

##### 查看預定報告



1 指定篩選條件

2 點擊 **Go** (開始)

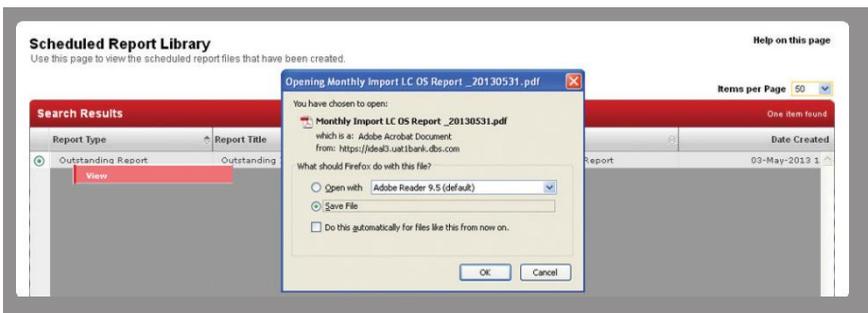


3

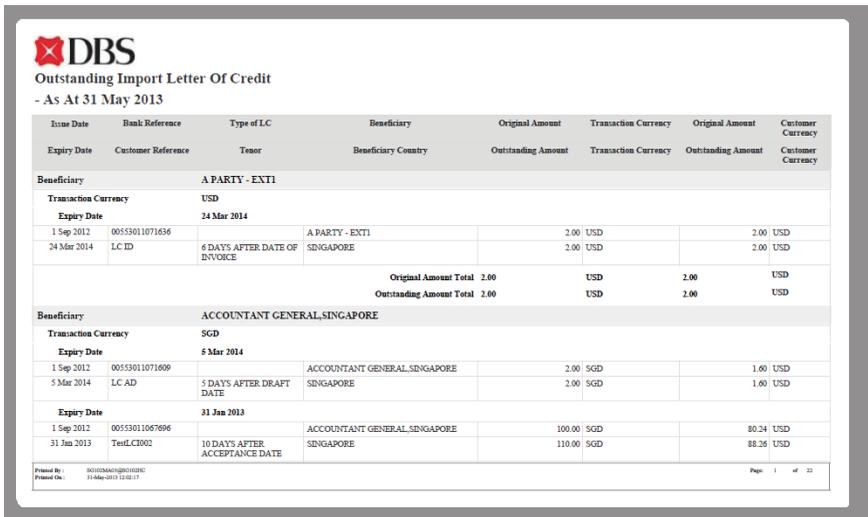
3 選擇相關的報告並點擊 View (查看)



彈出式視窗會顯示報告。



您可以匯出、列印或儲存報告。



報告：未付進口信用證

## 4 如何建立貿易交易

### 4.1

#### 建立交易或修訂

貿易財務 >> 建立交易

Signed in as Felix Chan | 1 Message(s) | Contact Us | Logout

Dashboard Accounts Payments Trade Finance Preferences Administration

Recent Activity Search Secure Messages Trade Reports Transaction In Process Transaction Create Transaction Review Tools Set Up

Switch To Resources

### Create Transaction

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

欄位	描述
產品	選擇貿易產品以提交申請
子產品	選擇貿易子產品以提交申請
建立修訂	勾選此處以提交修訂申請
建立範本	檢查這個以建立範本

- 1 從下拉列表中選擇您的「Product」（產品）和「Sub Product」（子產品），以建立新申請
- 2 勾選「Create Amendment」（建立修訂）來建立修訂申請，或者勾選「Create Template」（建立範本）來建立新範本
- 3 點擊 **Continue**（繼續）以繼續



**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 如果您選擇「建立修訂」，便可以透過點擊 🔍 圖示來選擇相應的交易，結餘列表將會獨立地在彈出式視窗中顯示，其中列出了現有交易。選擇相關的交易並點擊 Select（選擇）。畫面將會顯示交易參考。點擊 Continue（繼續）以進行修訂。



**Balance List** Help on this page

Use this page to search for balance records.

Rems per Page 50 First 1 2 3 Last

110 Items found, displaying 1 to 50

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

Close Select



Internal Notes

New Internal Note 0 of 10 allowed text lines

Add Note

Cancel Delete Save and Exit Submit

欄位	描述
取消	取消，且不儲存輸入的詳細資訊
刪除	從系統中刪除該申請
儲存並退出	儲存輸入的詳細資訊並退出
提交	儲存輸入的詳細資訊並提交以供批准

5 當輸入所有申請 / 修訂詳細資訊後，請按照需要點擊上面其中一個操作按鈕

## 4. 2

### 常用功能

DBS IDEAL™3.0具有幾個常用功能，可以減少申請的所需時間。除了預先儲存的子句、商品描述和交易方名單外，您現在還可以在您的網上申請中附加文件。這些功能可用於所有產品申請，詳見下文介紹。

#### 4. 2. 1

##### 結餘列表

結餘列表包含了所有當前有效的交易。在更新申請或在信用證下申請出口匯票時，您可使用此結餘列表選擇相關的有效交易。

1. 如要使用有效交易的詳細資訊來填寫新的申請欄位，請點擊「Reference for Renewal」（更新參考）、「LC Advising Reference」（信用證建議參考）或「LC Number」（信用證編號）旁邊的查找圖示.
2. 如要在信用證申請下搜尋出口匯票中包含的進口信用證，請選擇「LC Advising Reference」（信用證建議參考）和「LC Number」（信用證編號）。

結餘列表顯示的是所有有效的進口信用證簽發交易，供您在信用證申請下的出口匯票中使用。

1. 如要更新現有的有效交易，請點擊「Reference for Renewal」（更新參考）旁邊的查找圖示.

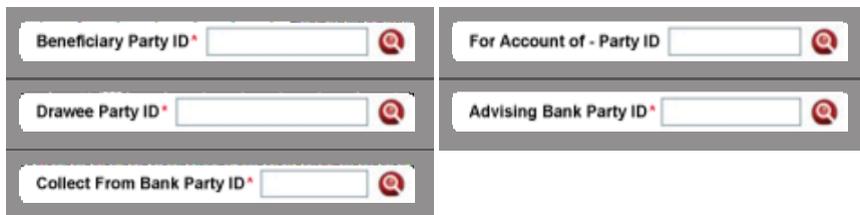
結餘列表顯示了相關「產品」和「子產品」類型的所有現有有效交易。請選擇相關交易以更新。



## 4. 2. 2

### 交易方名單

所有申請表的第一部分均載有有關交易雙方的資訊，例如：



Beneficiary Party ID\*  

Drawee Party ID\*  

Collect From Bank Party ID\*  

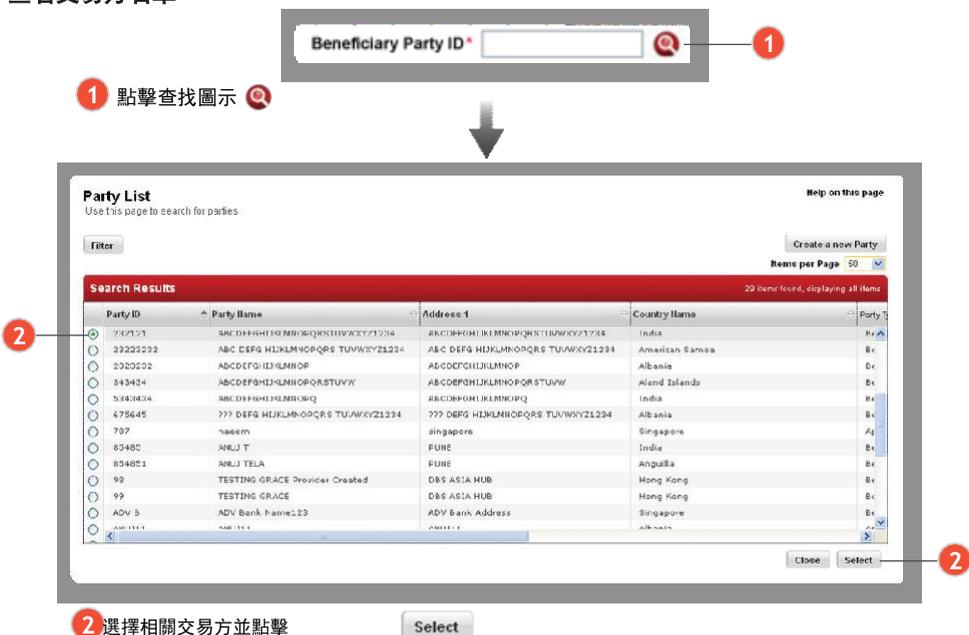
For Account of - Party ID  

Advising Bank Party ID\*  

為了簡化申請的建立，您可以將經常使用的交易方詳細資訊儲存在交易方名單中，以便提取並在日後的申請中使用。

## 4. 2. 3

### 查看交易方名單



1 點擊查找圖示 

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
737171	SRCDFFHHIKLMBOPQRSTUWXYZ1234	ABCDFFHHIKLMBOPQRSTUWXYZ1234	India	Ex
23222222	ABC DEFG HIJKLMN OQRS TUVWXYZ1234	A&C DEFG HIJKLMN OQRS TUVWXYZ1234	American Samoa	Ex
2322222	ABCDFFGHILKLMNOP	ABCDFFGHILKLMNOP	Albania	Ex
343434	ABCDFFGHILKMNOPQRSTUWV	ABCDFFGHILKMNOPQRSTUWV	Aland Islands	Ex
548484	SRCDFFHHIKLMBOPQ	ABCDFFHHIKLMBOPQ	India	Ex
475645	??? DEFG HIJKLMN OQRS TUVWXYZ1234	??? DEFG HIJKLMN OQRS TUVWXYZ1234	Albania	Ex
797	naam	singapore	Singapore	Ag
83485	ANLU T	FUNE	India	Ex
834851	ANLU TELA	FUNE	Anguilla	Ex
99	TESTING GRACE Provider Created	D&S ASIA HUB	Hong Kong	Ex
99	TESTING GRACE	D&S ASIA HUB	Hong Kong	Ex
ADV 3	ADV Bank Name123	ADV Bank Address	Singapore	Ex
ADV 1234				

2 選擇相關交易方並點擊 Close Select

然後，您可使用儲存的交易方詳細資訊來填寫新申請中的欄位。

#### 通知銀行交易方名單的注意事項：

這裡所列的銀行為星展銀行的往來銀行。

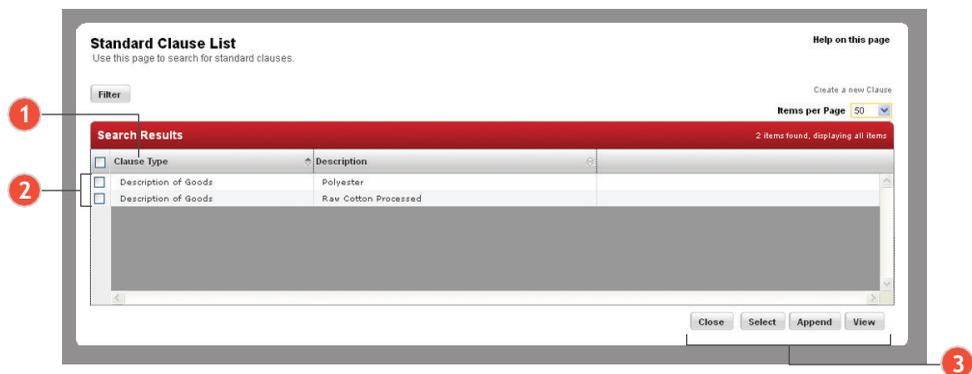
如果您所偏好的銀行並未在表中列出，請在畫面上提供的通知銀行名稱和地址欄中輸入名稱和地址。

請注意，系統不允許在庫存中新增您自己的銀行清單。

## 4. 2. 4

### 標準子句列表

標準子句清單 (Standard Clause List) 可用作儲存日後申請時使用的子句。



1 子句按類型分類

2 可以透過點擊  查閱這些子句

3 選擇相關子句並 **Select** (選擇) , **Append** (附加) 或 **View** (查看)

## 4. 2. 5

### 用於裝運、指示的標準子句及加入新的內部注釋部分



1 點擊  , 以從標準子句列表中選擇一個或多個需複製到文字方塊中的標準子句

2 如要編輯子句, 只需直接在文字方塊中編輯文本即可

## 4. 2. 6

### 用於文件部分的標準子句

如要查看標準子句列表，請點擊 ，列表便會顯示在獨立的彈出式視窗中。



- 1 點擊 **Select**（選擇），便可將該子句複製到申請表格的文字方塊1中，日後只要點擊 ，便可將該子句Append（附加）到在申請中已有的任何子句中。這些子句將會轉移到文字方塊2中
- 2 如要編輯已附加的子句，點擊  便可編輯最後附加的子句，或者點擊  **ALL** 以編輯文字方塊2中的所有子句
- 3 如要清除文字方塊2中附加的最後一個子句，可點擊 ；如要清除所有子句，則點擊 

## 4.3

### 管理附件

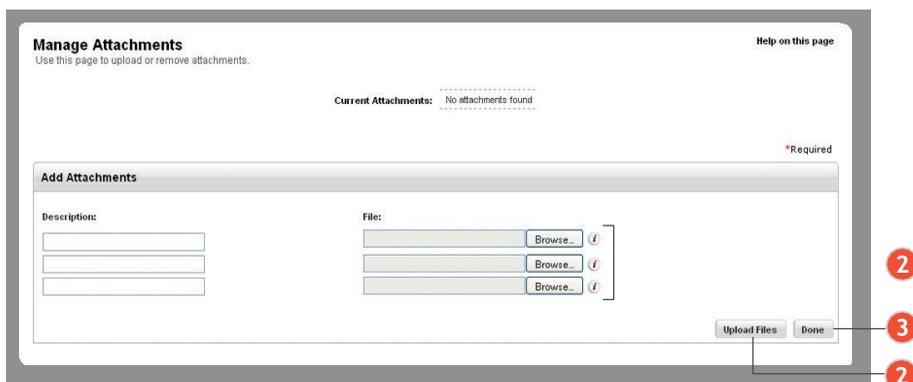
目前，DBS IDEAL™ 3.0可讓您將文件直接附加在網上申請中。



1 點擊 **Manage Attached Documents** (管理附加文件)



畫面會彈出一個視窗，讓您在當中找出需要附加的文件。



2 點擊 **Browse** (瀏覽)，選擇您想要附加的檔案，然後點擊「Upload Files」(上傳檔案)。

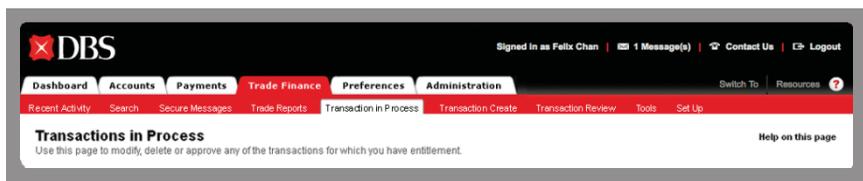
3 當已選擇您需要附加的檔案後，點擊 **Done** (完成)，該檔案便會附加於申請之中。

## 5 如何管理您的貿易報告

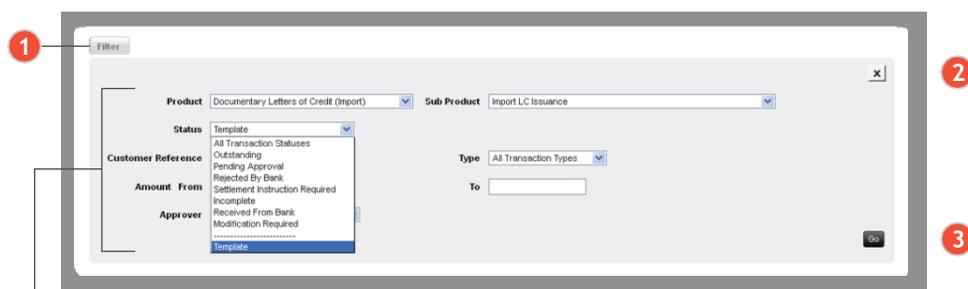
### 5.1

#### 交易處理中

貿易財務 >> 交易處理中



交易處理中 (Transaction In Process) 頁面可讓您根據交易「產品」, 「子產品」, 「交易類型」, 「客戶參考」和交易金額範圍來篩選交易。



欄位	描述
交易狀態	未完成、有待審批、排隊等待傳送、已發送、已送達、銀行已處理、需要修改、被銀行拒收、已取消、要求結算指示、已接受、已修訂、已完成、已發出或文件已收到。
交易類型	修訂交易、發起交易、文件呈遞或結算。
客戶參考	如果您知道特定的客戶參考資訊, 請輸入。
金額範圍	鍵入交易金額範圍。例如1000 至 10000。有關各種狀態的說明, 請參閱詞彙表。

- 1 點擊 **Filter** (篩選), 以顯示篩選功能表
- 2 如要退出篩選功能表, 請點擊 **x**
- 3 點擊 **Go** (開始) 以在搜尋結果框中顯示所有相關交易



**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

Items per Page 50 First 1 2 3 4 5 Last

**Search Results** 310 Items found, displaying 1 to 50

Transaction Type	Product/Sub Product	Status	Application
<b>Banker's Guarantee-Banker's Guarantee Issuance (8) Items shown</b>			
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	12-Oct
<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
<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	06-Feb
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	15-Feb
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	15-Feb
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	06-Mar
<b>Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC) (4) Items shown</b>			
<input type="checkbox"/> Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Modification Required	28-Nov
<input type="checkbox"/> Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Pending Approval	28-Nov
<input type="checkbox"/> Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Received From Bank	30-Nov
<input type="checkbox"/> Settlement	Documentary Letter of Credit-Bill Receivable Purchase/Trust Receipt (LC)	Received From Bank	30-Nov

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

## 5. 1. 1 快速選擇交易

**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

Items per Page 50 First 1 2 3 Last

**Search Results** 123 Items found, displaying 1 to 50

Transaction Type	Status	Customer Reference- Amd. Seq.	Bank Reference	Transaction Amount	Appli
<b>Documentary Letter of Credit-Import LC Issuance (58) Items shown</b>					
<input type="checkbox"/> Transaction Origination				HKD 200.00	2
<input type="checkbox"/> Transaction Origination				HKD 300.00	2
<input type="checkbox"/> Transaction Origination				SGD 20,111.00	2
<input type="checkbox"/> Transaction Origination				BWP 123,123.00	2
<input type="checkbox"/> Transaction Origination				MYR 122,312.00	2
<input type="checkbox"/> Transaction Origination				AUD 45,646.00	2
<input type="checkbox"/> Transaction Origination				ARS 54,322.00	2
<input type="checkbox"/> Transaction Origination				AUD 234,234.00	2
<input type="checkbox"/> Transaction Origination				BDT 123,457.00	2
<input type="checkbox"/> Transaction Origination				HKD 46,547.00	2
<input type="checkbox"/> Transaction Origination				USD 56,545.00	2
<input type="checkbox"/> Transaction Origination				CHF 533,223.00	2
<input type="checkbox"/> Transaction Origination				TWD 23,342	2

Transaction Type: Transaction Origination

Status: Pending Approval

Customer Reference- Amd. Seq.: HK001049LC

Transaction Amount: HKD 200.00

Application Date: 27-May-2011

Product/Sub Product: Documentary Letter of Credit-Import LC Issuance

Last Activity: 27-Jul-2011 10:54:09

Expiry / Maturity Date: 31-Aug-2011

Last User: HK100A01

Beneficiary / Counter Party: Bene 001

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

1 將滑鼠移到交易類型列上，便可查看交易的關鍵詳情。

2 如要選擇所需的交易，請點擊相應的核取方塊

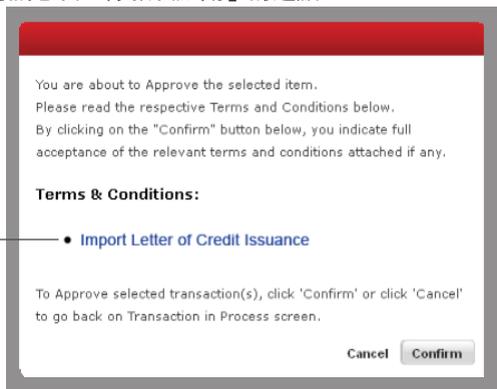
3 點擊必要的操作按鈕以繼續

## 5.2

### 批准交易

1. 按照「5.1.1快速選擇交易」中的第1步和第2步進行。
2. 選擇相關的交易並點擊 **Approve**（批准）。

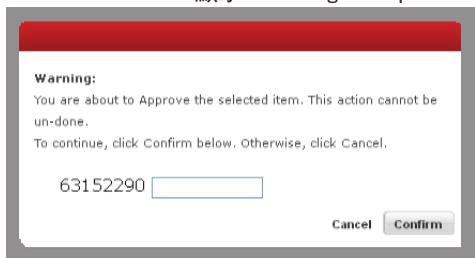
畫面上會顯示一條確認訊息及「條款及細則」的連結。



1 點擊藍色超連結便可查看條款及細則

2 點擊 **Confirm**（確認）以批准交易。

顯示Challenge Response（質詢回應）畫面。



在任何時候，如果您不希望批准交易，只要點擊「Cancel」（取消）便可返回上一個畫面。

3 輸入您保安編碼器所產生的回應代碼，並點擊 **Confirm**（確認）以確認交易批准

畫面會顯示一條操作成功的訊息

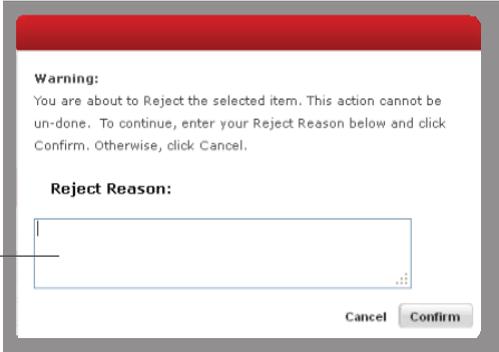


## 5.3

### 拒絕交易

1. 按照「5.1.1 快速選擇交易」中的第1步和第2步進行。
2. 選擇相關的交易並點擊 **Reject**（拒絕）。

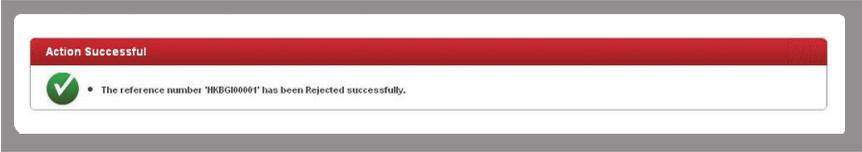
畫面會顯示一條警告訊息。



The dialog box has a red header bar. Below it, the text reads: "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." There is a text input field labeled "Reject Reason:" with a red circle '1' pointing to it. At the bottom right, there are two buttons: "Cancel" and "Confirm", with a red circle '2' pointing to the "Confirm" button. To the right of the dialog box is a red callout box with white text: "在任何時候, 如果不希望拒絕交易, 只要點擊「Cancel」(取消)便可返回上一個畫面。"

- 1 您將需要鍵入您的拒絕理由
- 2 點擊 **Confirm**（確認）以確認拒絕交易。

畫面會顯示一條操作成功的訊息



The message box has a red header bar with the text "Action Successful". Below the header is a white box containing a green checkmark icon and the text: "• The reference number 'HRBG00001' has been Rejected successfully."

## 5.4

### 回應不符票據

1. 按照「5.1.1快速選擇交易」中的第1步和第2步進行。

2. 選擇狀態為「已從銀行收到」的有關交易，然後點擊 **Select**（選擇）

畫面會顯示「Respond to Import Bill Under LC Presentation」（信用證呈遞下的進口匯票回應）頁面。

Bill Category	Sight
Status	Received From Bank
Date	14-Nov-2011
Bank Reference	00553010981407PAY001
LC Number	00553010981407
Customer Reference	SL-REBLC253
Related SG Ref	00553020304495
Discrepancy	Discrepant

1

2

3

1 向下滾動到「Customer Response」（客戶回應）和「Instruction」（指示）部分

2 鍵入您的指示

3 您可以選擇接受或拒絕不符的票據



關於如何使用利息預測計算機，請參閱第40頁。

2 填寫完成後，點擊 **Submit** (提交)

畫面會顯示一條警告訊息。

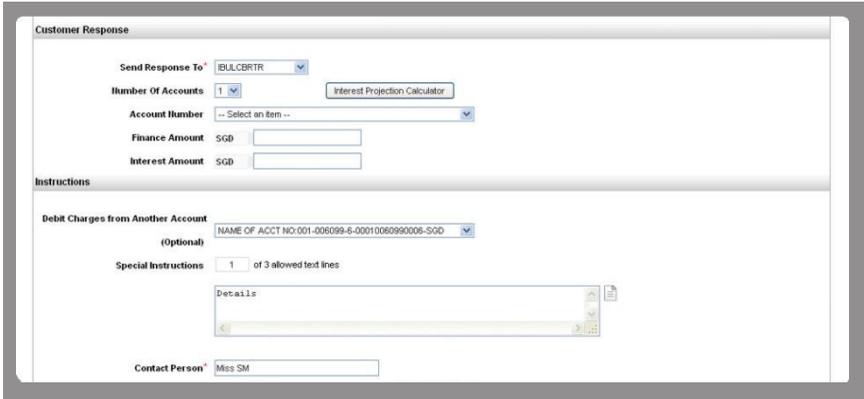
3 點擊 **YES** (是) 以提交交易。

畫面會顯示一條操作成功的訊息

click here to View the application'."/>

## 5. 5. 2

### 使用利息預測計算機來方便您的申請

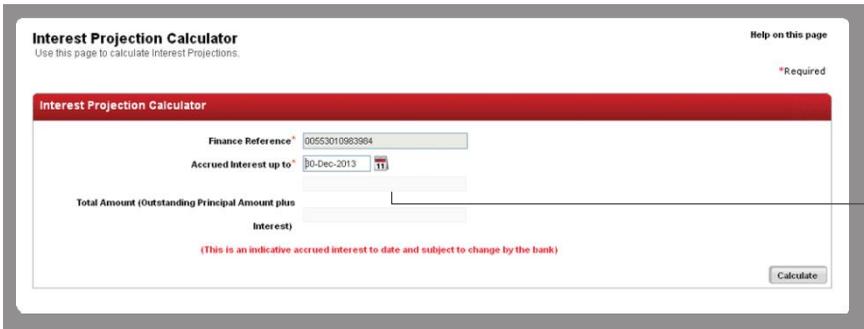


The screenshot shows a 'Customer Response' form. At the top, there are fields for 'Send Response To' (IDULCBTR), 'Number Of Accounts' (1), 'Account Number' (dropdown), 'Finance Amount' (SGD), and 'Interest Amount' (SGD). Below these is the 'Instructions' section, which includes 'Debit Charges from Another Account' (dropdown), 'Special Instructions' (1 of 3 allowed text lines), and 'Contact Person' (Mess SM). A button labeled 'Interest Projection Calculator' is located to the right of the 'Number Of Accounts' field.

1 點擊 **Interest Projection Calculator** (利息預測計算機)



彈出式視窗會顯示計算機。



The screenshot shows the 'Interest Projection Calculator' pop-up window. It has a title bar and a 'Help on this page' link. The main content area contains the following fields: 'Finance Reference' (0053010983984), 'Accrued Interest up to' (30-Dec-2013), and 'Total Amount (Outstanding Principal Amount plus Interest)'. A red note below the fields states: '(This is an indicative accrued interest to date and subject to change by the bank)'. A 'Calculate' button is located at the bottom right.

2 選擇票據 / 資金的截止日期，然後點擊 **Calculate** (計算)

3 畫面將會顯示從當前日期到指定結束日期的利息金額

## 5.6

### 修改一項交易

1. 按照「5.1.1 快速選擇交易」中的第1步和第2步進行。
2. 選擇相關交易。
3. 點擊 **Select** (選擇) 以繼續。



交易申請出現時，畫面上將會顯示一個資訊框，同時欄位會以灰色顯示。您尚未能編輯申請。

**Information**

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)

**Edit**

- 1 如要編輯申請表格中的欄位，請點擊 **Edit** (編輯)，灰色的欄位便會變成可供編輯，如下所示



**Details**

**Route Application To\*** DLCSS

**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

**Tenor Days/Phrase\*** 1 After Sight

**Internal Notes**

**New Internal Note** 0 of 10 allowed text lines

**Add Note**

**Cancel Delete Save and Exit Submit**

- 2 如要不儲存更改而返回上一個畫面，請點擊 **Cancel** (取消)

如要刪除交易，請點擊 **Delete** (刪除)

如想儲存並退出，請點擊 **Save and Exit** (儲存並退出)

如要提交交易以供授權人批准，請點擊 **Submit** (提交)

如交易正在等待批准，您亦可以拒絕或批准該交易。

## 5.7

### 刪除一項交易

1. 按照「5.1.1快速選擇交易」中的第1步和第2步進行。
2. 選擇相關的交易
3. 點擊 **Delete**（刪除）



畫面會顯示一條警告訊息。

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

Cancel **Confirm**

如果您不希望刪除該交易，請點擊「Cancel」（取消）。即可返回上一個畫面。

1

- 1 點擊 **Confirm**（確認）便可刪除該交易



畫面會顯示一條操作成功的訊息

**Action Successful**

• The reference number 'HKBG00003' has been Deleted successfully.

## 5.8

### 審閱交易

交易審閱功能的作用與審計日誌類似，當中儲存了所有客戶的交易。

這個儲存庫儲存了經由DBS IDEAL™3.0所提交的所有交易數據。當中顯示了每項交易的當前詳細資訊和工作流程記錄。

貿易財務 >> 審閱交易

**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

Go

Items per Page: 50 | First | Previous | Next | Last

**Search Results** 52 Items found, displaying 1 to 50

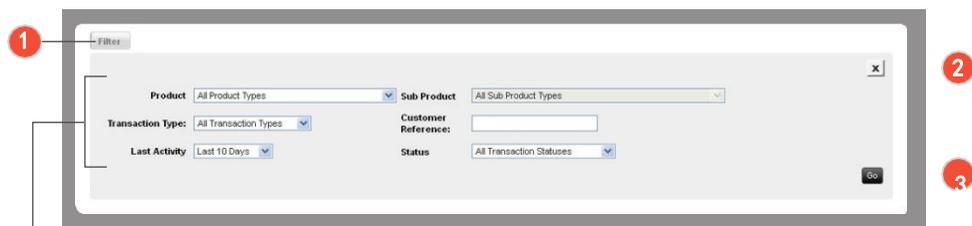
Transaction Type	Product/Sub Product	Status	Application
<b>Banker's Guarantee-Banker's Guarantee Issuance (4) Items shown</b>			
<input type="checkbox"/> Transaction Origination	Banker's Guarantee-Banker's Guarantee Issuance	Incomplete	28-Feb
<input type="checkbox"/> Transaction Origination	Banker's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

有關所有交易類型和狀態的詳細描述，請參閱詞彙表。

## 5.8.1

### 篩選交易

交易處理中 (Transaction In Process) 頁面可讓您根據交易「產品」、「子產品」、「交易類型」、「客戶參考」和交易金額範圍來篩選交易。



按**產品類型**和**子產品類型**篩選交易數據，或從以下篩選條件中選擇：

欄位	描述
交易狀態	未完成、有待審批、排隊等待傳送、已發送、已送達、銀行已處理、需要修改、被銀行拒收、已取消、要求結算指示、已接受、已修訂、已完成、已發出或文件已收到。
交易類型	修訂交易、發起交易、文件呈遞或結算。
客戶參考	如果您知道特定的客戶參考資訊，請輸入。
金額範圍	鍵入交易金額範圍。例如\$1000 至\$10000。有關各種狀態的說明，請參閱詞彙表。

- 1 點擊 **Filter** (篩選) 以顯示功能表
- 2 如要退出篩選功能表，請點擊 **X**
- 3 點擊 **Go** (開始)，以在搜尋結果框中顯示所有相關的交易





工作流程記錄提供了一個詳細視圖，以顯示交易從建立到完成期間的時間和修改者。

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	(FA)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)	

請注意，如要查看當前的詳細資訊，一次只能選擇一項交易。

### 5.8.3

#### 查閱當前詳細資訊

選擇與相關交易關聯的核取方塊，並點擊「Detail」（詳細資訊）。或者，右鍵點擊畫面上的任何地方並點擊「Detail」（詳細資訊）。

#### Transaction Detail

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

Current Detail		Transaction Type
<b>Product</b>	Documentary Letter of Credit	Transaction Amendment
<b>Sub Product</b>	Import LC Issuance	
<b>Transaction Amount</b>	SGD 0.00	<b>Current Status</b> Arrived
<b>Customer Reference</b>	alsn	<b>Bank Reference</b> 00028011145677
<b>Amendment Sequence</b>		<b>Last Activity</b> 06-Mar-2012
<b>Create Date</b>	01-Jul-2011	<b>System Generated Transaction</b> No
<b>Creating/Modifying User</b>	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 15:14	

Cancel

1 點擊 **Cancel**（取消）以返回上一個功能表

1

## 5.9

### 查看交易申請列印報告

不論當前的交易狀態如何，您都可以使用申請列印報告（Application Print Report）來查看申請的副本。您可以列印該申請，或以PDF格式將其直接儲存到桌面上。

您可以選擇多個交易並同時列印所有申請，或者儲存一系列符合指定條件的申請。

### 查閱交易申請列印報告

選擇相關的交易並點擊 [View](#)（查看），

或者右鍵點擊畫面上的任何地方並點擊 [View](#)（查看）

申請列印報告將以PDF格式在獨立的視窗中顯示，如下所示。

#### Import Letter of Credit Issuance

---

<b>Parties</b>	
LC Type : Normal Your Reference: WST1209-01 LC Reference: ADL00000000005	Company Tax Number: 1234567890 Credit Liability: 0003000810000 Import License Number: 0987654321
<b>Applicant:</b> XYZ Holdings 11 Gul Circle Singapore 123456 Singapore	<b>Beneficiary:</b> Westive Furnishings No. 9 Gongye Road, Paisha Industrial Zone, Longjiang, Shunde District, Foshan, Guangdong, China
<b>Advising Bank:</b> Industrial Bank of China Ltd No. 23 – 76 Yang Ching Ave Shanxi District, Foshan 5679909 China	

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<b>Details</b>	
Send via: SWIFT/Telex Expiry Date: DD-MMM-YYYY Expiry Country: Singapore Amount: SGD 100,000,000.00 (with GST) Base Currency Equivalent: USD 1010000000 Tolerance: +0 / -0 % Payment Terms: Usance Tenor: 90 days After B/L Date	Available by: By Payment Available With: Issuing Bank Credit transferable: Conditional Confirmation instructions: Confirm Confirmation Charges For: Beneficiary Transferable Conditions: lorem ipsum onsecturei lio huinsmfosakdvfn kk klsdf vbweif sjj sfcockme kisdfo

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<b>Shipping</b>	
Place of Dispatch or Receipt: Uzbekistan City/Place of Loading: Guangdong Place of Destination or Delivery: Singapore City/Place of Unloading: Port of Uzbekistan Partial Shipments: Allowed Transshipment: Allowed Upon Condition 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	Insurance: Applicant to Provide Insurance Policy Number: 12345678903456 Insurer Name: Lloyds Insurance LLC 32 Jalan Besar Singapore 234567 Insurer Notification: Applicant To Notify Insurer by fax

報告：進口信用證的簽發

## 詞彙表

詞彙	定義
修訂交易	您改變交易條款的時間。
發起交易	建立新交易的時間。
呈遞文件	您因商討、融資或收集而向星展銀行提交文件的時間。
結算	需要支付或結算指示的交易。
未完成	交易申請尚未完成或尚未提交的狀態。
有待批准	交易提交後需要其他使用者批准的狀態。獲得批准後，狀態將變成「Queued for Transmission」（排隊等待傳送）。
排隊等待傳送	此狀態表示交易已提交，停留在DBS IDEAL™ 3.0中，並且排隊等待發送到後勤辦公室系統。
已送達	此狀態表示交易已獲後勤辦公室系統接收，並等待銀行處理。
已由銀行處理	此狀態表示交易已經獲我們的貿易營運團隊處理，並且放還給您。
需要修改	如果收到的交易申請被認為有差異，或者被批准用戶拒絕，則狀態會設成 <b>需要修改</b> 。您可以從「Transactions in Process」（在進行的交易）模組中選擇該交易申請，並加以修改。
被銀行拒絕	如果貿易營運部（Trade Operations）拒絕後台系統中的交易，並要求客戶在重新提交之前於DBS IDEAL™ 3.0中進行修改，則交易狀態會設置為 <b>被銀行拒絕</b> 。
已取消	因應您的請求，貿易營運部可以取消後台系統中的交易，交易狀態會設置為 <b>已取消</b> 。
已接受	當貿易營運部因應您的請求接受票據時，狀態會設置為已接受。
已修訂	因應您的請求，貿易營運部可以修改後台系統中的交易。一旦完成，狀態將會設置為已修訂。
當前詳細資訊	如點擊「Select」（選擇），您將進入所選交易的當前詳細資訊，在這裡您可以查看關鍵的交易數據，例如交易金額、狀態、銀行參考、建立日期、上次活動和工作流程記錄。
已完成	已完成交易的狀態。
已簽發	一旦貿易營運部收到並處理了申請，則可將交易狀態設置為已簽發。例如，申請進口信用證時，如果簽發了該進口信用證，則狀態將轉變成已簽發。

詞彙	定義
已收到文件	當文件發送到銀行並由貿易營運部查看時，則狀態將設置為 <b>已收到文件</b> 。
工作流程記錄	一項交易從建立到完成的詳細工作流程記錄，包括何時由誰人進行修改。
申請列印報告	不論當前的交易狀態如何，只要點擊「View」（查看）便可查看所提交的申請副本。您可以列印該申請，或以PDF格式將其直接儲存到您的桌面上。

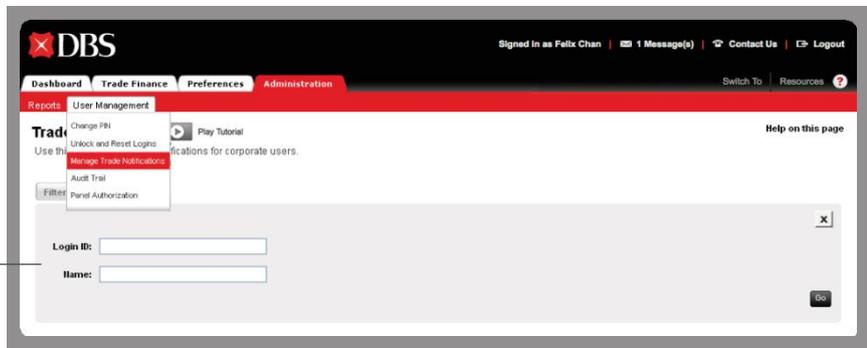


貿易通知 (Trade Notifications) 讓用戶可設置需要接收通知的事件。您可以根據特定條件，例如「Amount」(金額)、「Expiry」(期滿)、「Maturity」(到期)、「Acceptance」(接納)、「Processing」(處理中)等選擇來接收交易通知。

## 6.1

### 存取貿易通知

管理 >> 用戶管理 >> 管理貿易通知



1 利用登入 ID / 名稱來搜尋並選擇用戶，以設置其通知

## 6.2

### 查看貿易通知



1 從搜尋列表中，選擇您想要查看其通知的用戶名稱

2 點擊 **Notifications** (通知) 便可載入詳細資訊

## 6.3

### 建立貿易通知



- 1 從搜尋列表中，選擇您想要建立的通知並點擊 **Create a New Notification** (建立新通知)



- 2 選擇您想要接收通知的通訊方式

有關通知名單的詳情，請參閱附錄。

The screenshot shows a web form titled "SMS Options" with three main sections:

- SMS Options:** Contains a "Mobile Number\*" field with a sub-label "Country Code - Area Code - Number" and a three-part input box.
- FAX Options:** Contains a "Fax Number\*" field with the same sub-label and input box structure.
- Notification Options:** A list of notification types, each with a checkbox and a "[+]" button:
  - Entitled to All  Limit Setting (SQD)
  - 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

At the bottom right of the form are "Cancel" and "Save" buttons. A red circle with the number "5" is positioned over the "Save" button. A red circle with the number "3" is positioned over the "Mobile Number" field, and a red circle with the number "4" is positioned over the "Notification Options" list.

如需瞭解更多詳情，請點擊[+]按鈕，以選擇「Acceptance Received」（已收到接納）、「New LC Advised」（已通知新的信用證）、「Bill Overdue」（票據逾期）等選項。在限額設置欄中輸入最低金額，便可設置每筆交易的特定限額。

- 3 填寫相關細節
- 4 選擇您想要接收通知的產品
- 5 點擊 （儲存）以繼續

系統會儲存新通知，並顯示「Action Successful」（操作成功）訊息。

The screenshot shows a confirmation message box with a red header bar that says "Successful Submit". Below the header is a green checkmark icon in a circle, followed by the text "The Notification was saved successfully."

## 6.4

### 複製通知



- 1 從搜尋列表中，選擇您想要建立的通知，然後點擊 **Copy Notification**（複製通知）

您可以編輯該通知中的某些設置，並將其儲存為獨立的通知。



系統會儲存新通知，並顯示「Action Successful」（操作成功）訊息。

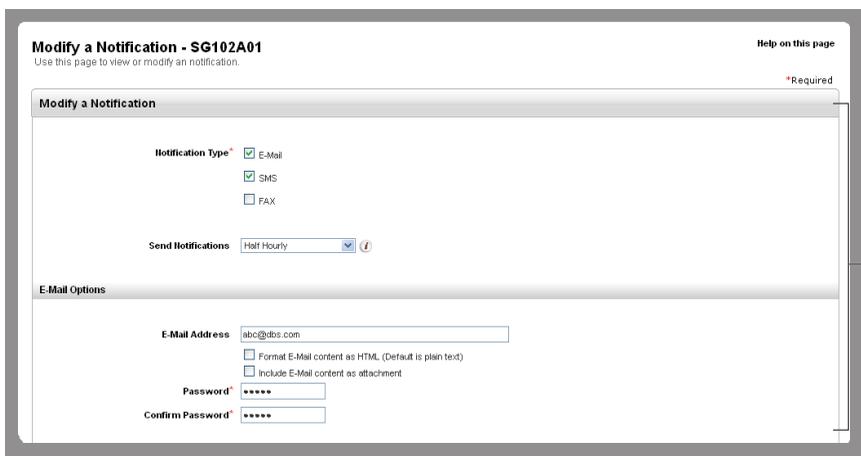


## 6.5

### 編輯通知



- 1 從搜尋列表中，選擇您想要編輯的通知，然後點擊 **Edit**（編輯）



- 2 畫面會顯示一個包含可供編輯欄位的表格，讓您進行需要的修改



Accounts Payable Financing (OTR/DRP)

- 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

Cancel Delete Save

3 點擊 Save (儲存) 以繼續



系統會儲存新通知，並顯示「Action Successful」（操作成功）訊息。

Successful Submit

 The Notification was saved successfully.

## 6.6

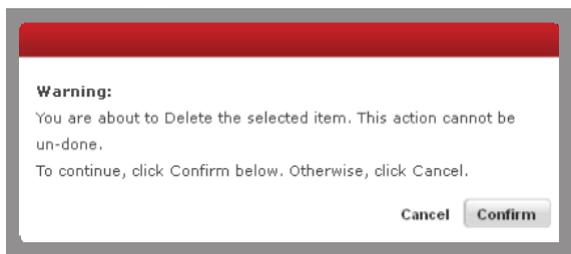
### 刪除通知



1 從搜尋列表中，選擇您想要刪除的通知，然後並點擊 **Delete**（刪除）



畫面會顯示一條警告訊息。



2 點擊 **Confirm**（確認）



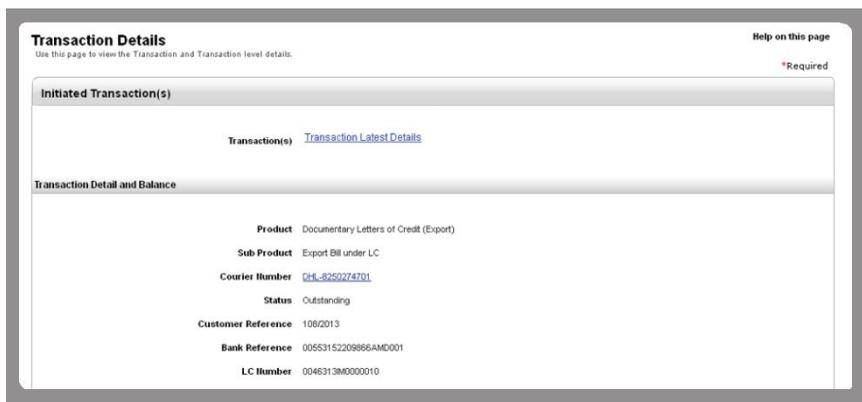
系統會刪除通知，並顯示「Action Successful」（操作成功）訊息。



## 7.1

## 網上速遞服務追蹤功能

使用我們的速遞服務追蹤功能，便可方便地追蹤您的文件。



**Transaction Details**  
Use this page to view the Transaction and Transaction level details. Help on this page

\*Required

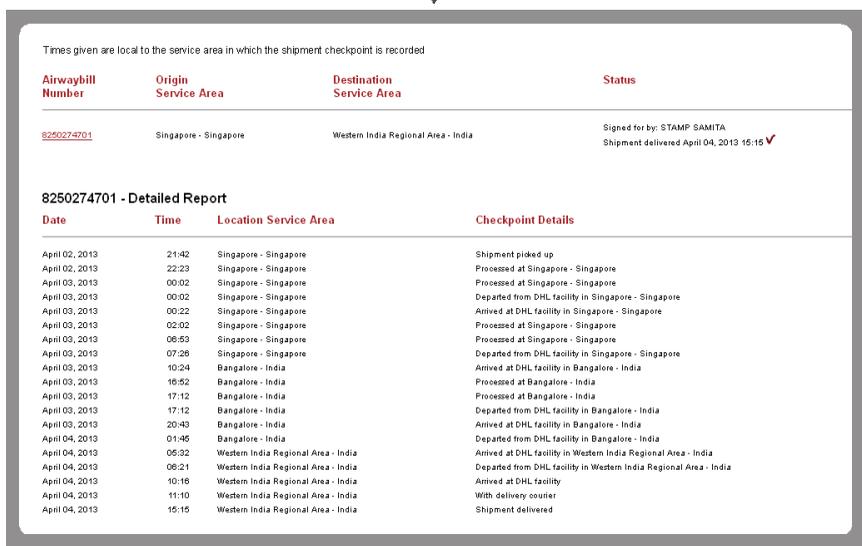
**Initiated Transaction(s)**

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

**Transaction Detail and Balance**

<b>Product</b>	Documentary Letters of Credit (Export)
<b>Sub Product</b>	Export Bill under LC
<b>Courier Number</b>	DHL-8250274701
<b>Status</b>	Outstanding
<b>Customer Reference</b>	108/2013
<b>Bank Reference</b>	00553152209886AMD001
<b>LC Number</b>	004631380000010

1 在「Transaction Search」（交易搜尋）中，選擇並查看您想要追蹤的交易詳情。點擊 Courier Number（速遞號碼）來追蹤速遞服務



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

Airwaybill Number	Origin Service Area	Destination Service Area	Status
<a href="#">8250274701</a>	Singapore - Singapore	Western India Regional Area - India	Signed for by: STAMP SAMITA Shipment Delivered April 04, 2013 16:15 ✓

**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	Departed 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	07:26	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	15:52	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	01:46	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	10:16	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

速遞服務供應商的網站會在一個獨立的視窗中開啟，您可查看相應的運送詳情。

## 7.2

### 貿易申請範本

您可建立範本，以便在日後重複的貿易申請和交易中使用。

#### 7.2.1

### 建立範本

貿易財務 > 建立交易

**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 從下拉列表中選擇「Product」（產品）和「Sub Product」（子產品）

2 選擇「Create Template」（建立範本）

3 點擊 **Continue** 以繼續

**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** DLCISS  
**Pre-Load from Template**    
Cancel Continue

4 輸入「範本名稱」

5 點擊 **Continue** 以繼續

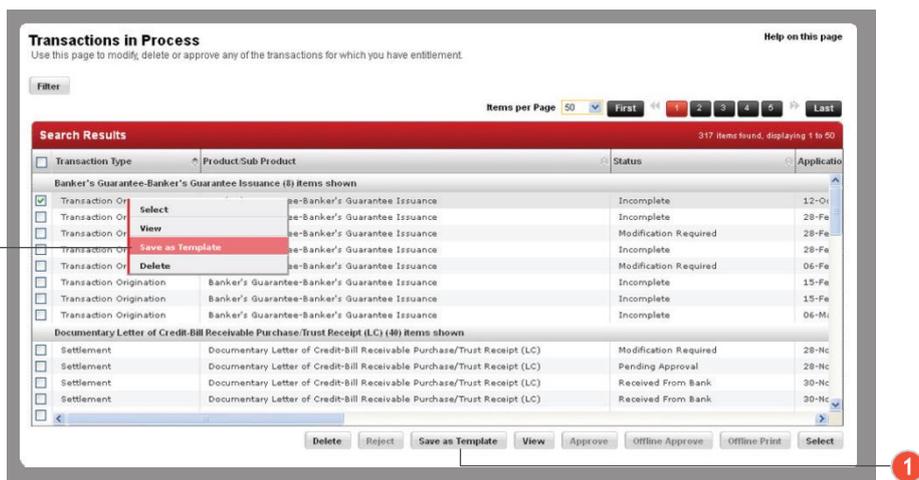
成功建立範本後，畫面會顯示一條「Action Successful」（操作成功）的訊息。

**Action Successful**

- 'LC001' Created successfully.

## 7.2.2

### 將交易儲存為範本



1 在選定的交易表格上，點擊 **Save as Template**

2 或者，右鍵點擊並選擇 **Save as Template**

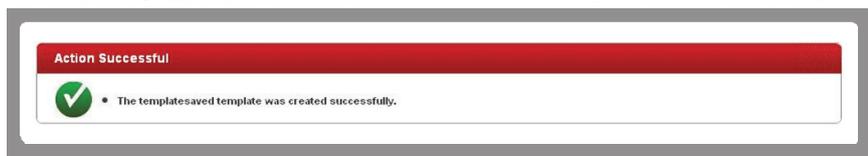
顯示出的確認畫面。



3 輸入「範本名稱」

4 點擊 **Confirm** (確認) 以繼續

成功儲存範本後，畫面會將顯示一條「Action Successful」(操作成功)的訊息。



## 7. 2. 3

### 更新範本

您可在已儲存的範本上編輯詳細資訊。

貿易財務 > 交易處理中

**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**

**Amount From**

**Approver**

**Type** All Transaction Types

To

Go

- 1 從下拉列表中選擇「Product」（產品）和「Sub Product」（子產品）
- 2 從「Status」（狀態）下拉列表中選擇「Template」（範本）
- 3 點擊 （開始）以繼續



**Search Results** Items per Page 50

0 Items found, displaying all items

Transaction Type	Status	Application
Documentary Letter of Credit Impo		
Template	Template	25-NL
Template	Template	25-NL
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- Amd. Seq.: LC001  
Last Activity: 02-May-2013 17:27:50  
Last User: S0102MA03

- 4 在搜尋結果中點擊右鍵，選擇您想要編輯的範本

## 7.2.4

### 從範本中預先載入

從現有範本中預先載入帶有詳細資訊的新申請欄位。

**Create Transaction Origination** Play Tutorial Help on this page

Use this page to create Transaction Origination screen.

**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 在交易建立中選擇您的「Product」（產品）和「Sub Product」（子產品）後，點擊「Pre-Load from Template」（從範本中預先載入）旁邊的「Lookup Icon」（查找圖示）。

**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 woooo	
<input type="radio"/> green	
<input type="radio"/> newTemplates	
<input type="radio"/> RATemplateName	
<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	

Select

Close Select

- 2 範本清單將會在一個獨立的彈出式視窗中開啟。勾選相關範本並點擊（選擇）。

**Modify Import LC Issuance Application** Help on this page

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

Action Successful

- \*TestingILC\* Created successfully.

1. Parties

2. Details

3. Shipping

4. Documents

5. Instructions

6. Internal Notes

**Parties**

Application Status Incomplete

Customer Reference TestingILC

Bank Reference

CL Account Number 1651278

Continue

- 3 系統將會從所選的範本中，為您的新申請填寫詳細資訊。

## 7.2.5

### 從申請清單中複製

使用過往申請的詳細資訊，來填寫新的申請欄位。

**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 在「Transaction Create」（建立交易）中選擇「Product」（產品）和「Sub Product」（子產品），然後點擊「Copy from Application」（從申請清單中複製）旁邊的查找圖示



**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 2 3 4 5 Last

**Search Results** 640 items found, displaying 1 to 50

Customer Reference	Bank Reference	Counter Party
1295_003	00028015197946	ANUJDETEMP
1295_004	00028015197955	ANUJDETEMP
1295_009	00028015197982	ANUJDETEMP
141		
2.2.2.5LCI	00028010391237	Leyah
2.2.2-T	00028011145653	Name
2002		ANUJDETEMP
2003		ANUJDETEMP
231313213		

Close Select

- 2 「Copy from Application」（從申請中複製）將在獨立的彈出式視窗中開啟，選擇相關申請並點擊 Select（選擇）



**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.

1. Parties  
2. Details  
3. Shipping  
4. Documents

**Parties**

**Application Status** Incomplete

**Customer Reference** TestingILC

**Bank Reference**

- 3 系統將會從所選的申請中，為您的新申請填寫詳細資訊。

## 7.3

### 貿易通知列表

以下是您可以管理的貿易通知列表

管理 >> 用戶管理 >> 管理貿易通知

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

# 貿易通知列表 (續)

	<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	
<b>Standby Letter of Credit</b>	<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	
<b>Bankers Guarantee</b>	<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	
<b>Transfer Letter of Credit</b>	<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	

貿易通知列表 (續)

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 (ERD/ERS)
  - 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/DRP)
  - 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

Cancel Delete Save

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