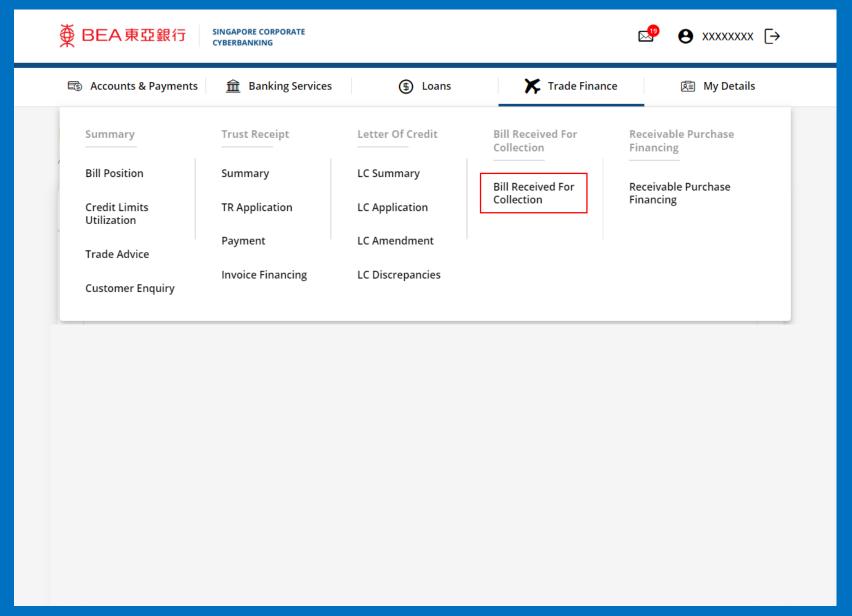
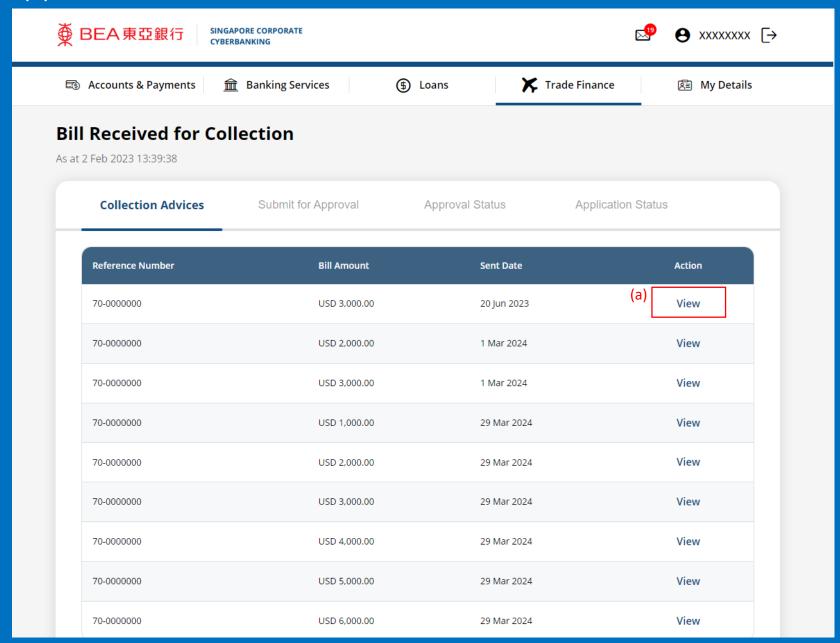
Log into Cyberbanking. Select **Trade Finance** > **Bill Received For Collection**.

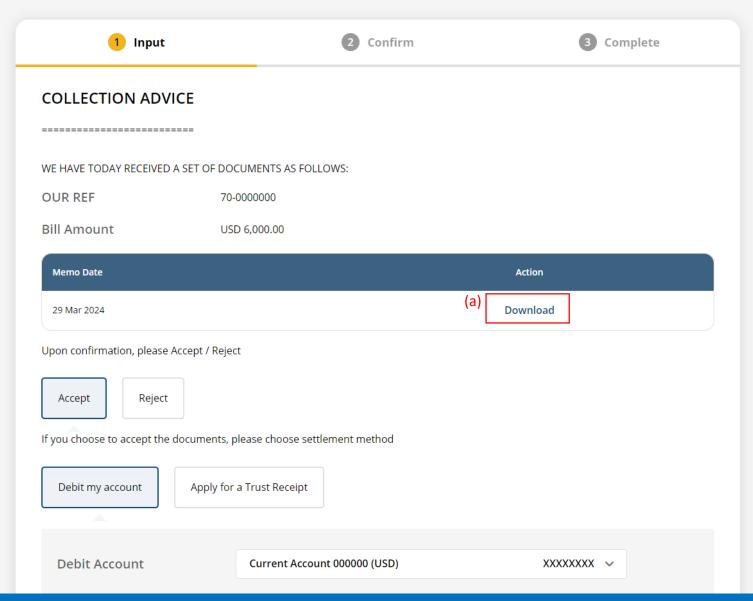


(a) Select View.



(a) Click **Download**.

Bill Received for Collection



(a) Review the Bill Received for Collection Memo.



DATE: 29/03/2024

XXXXXXXX ADDRESS 1 ADDRESS 2

ADDRESS 3

DEAR SIRS

PLEASE BE ADVISED THAT WE HAVE RECEIVED A SET OF DOCUMENTS RELATING TO:

OUR REF NO.: BRC70-0000000
DRAWER : XXXXXXXX
TENOR : D/P SIGHT

AMOUNT : USD******6,000.00 SHIPMENT : 10 MT OF BASE OIL

INSTRUCTIONS FROM THE REMITTING BANK:

- ALL COLLECTING BANK CHARGES ARE FOR ACCOUNT OF DRAWEE.

- DELIVER DOCUMENTS AGAINST PAYMENT.

NOTE: PLEASE CONTACT US IMMEDIATELY (TEL XXXXXXXX/XXXX)
TO FIX THE EXCHANGE RATE AND TO MAKE PAYMENT.

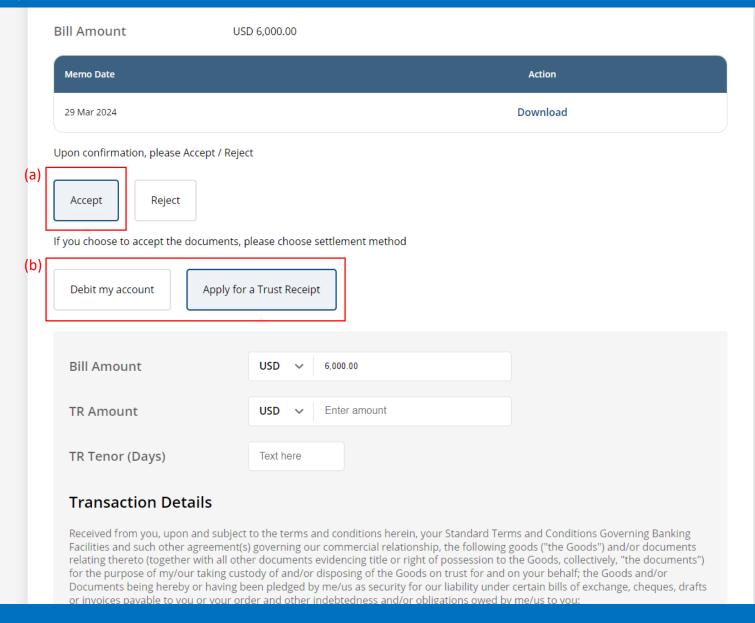
THIS IS A SYSTEM GENERATED ADVICE. NO SIGNATURE IS REQUIRED.

The Bank of East Asia, Limited 東亞銀行有限公司

Singapore Branch 60 Robinson Road, BEA Building, Singapore 068892 Telephone: (65) 6602 7702 Fax: (65) 6225 1805 www.hkbea.com UEN: SSZFC1059A

(a) Select Accept.

(b) Select Settlement Method.





(a) Input the **Trust Receipt Details**.

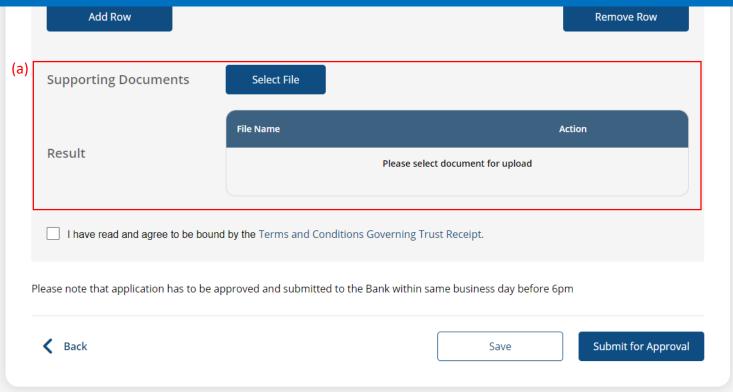
(b) Input the **Transaction Details**.

| Debit my account | Apply for a | Trust Receipt | | | | |
|---|--|--|---|---|---|---|
| | | | | | | |
| Bill Amount | | USD V 6 | 000.00 | |] | |
| TR Amount | | USD V E | inter amount | | | |
| TR Tenor (Days) | | Text here | | | | |
| | | | | | | |
| Transaction D | etails | | | | J | |
| Received from you, up Facilities and such oth relating thereto (toget for the purpose of my | oon and subject to er agreement(s) g her with all other /our taking custo eby or having bee | governing our co documents evice dy of and/or dis en pledged by m | ommercial relationsh dencing title or right posing of the Goods e/us as security for | hip, the following good of possession to be son trust for and cour liability under | goods ("the Goo the Goods, colle on your behalf; certain bills of o | ons Governing Banking ds") and/or documents ctively, "the documents"; the Goods and/or exchange, cheques, draft |
| Received from you, up Facilities and such oth relating thereto (toget for the purpose of my Documents being her | oon and subject to er agreement(s) g her with all other /our taking custo eby or having bee you or your orde | governing our co documents evidy of and/or disen pledged by merand other inde | ommercial relationsh dencing title or right posing of the Goods e/us as security for | hip, the following g of possession to b on trust for and c our liability under oligations owed by | goods ("the Goo the Goods, colle on your behalf; certain bills of o | ds") and/or documents ctively, "the documents"] the Goods and/or |
| Received from you, up Facilities and such oth relating thereto (toget for the purpose of my Documents being her or invoices payable to | oon and subject to er agreement(s) g her with all other /our taking custo eby or having bee you or your orde Vessel Name (if | governing our co documents evid dy of and/or dis en pledged by m er and other inde | ommercial relations dencing title or right posing of the Goods e/us as security for ebtedness and/or ob | hip, the following g of possession to b on trust for and c our liability under oligations owed by | goods ("the Goo the Goods, colle on your behalf; certain bills of me/us to you: | ds") and/or documents ectively, "the documents"; the Goods and/or exchange, cheques, draft |



Accept Bill Received for Collection and Apply for Trust Receipt

(a) Click **Select File**, then attach supporting documents.





- Accept Bill Received for Collection and Apply for Trust Receipt
- (a) Tick the checkbox after reading the **Terms and Conditions**.
- (b) Click **Submit for Approval**, then click **Confirm**. Notify the approver to verify.

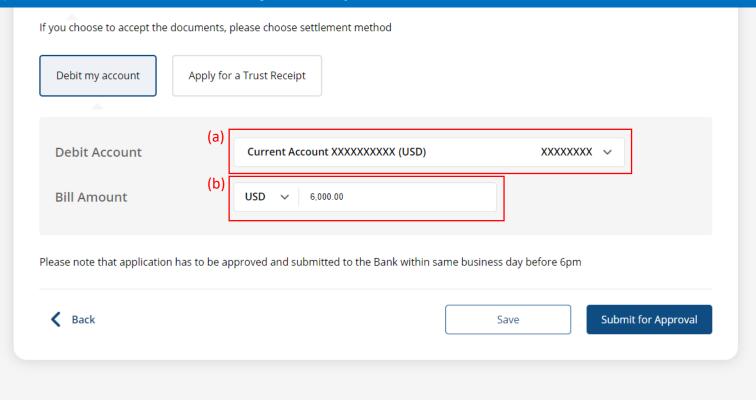
| | Supporting Documents | Select File | | | | |
|-----|--|-----------------------------------|--|--|--|--|
| | Result | File Name | Action | | | |
| | Result | Please select document for upload | | | | |
| (a) | ☐ I have read and agree to be bound | 1 by the Terms and Conditi | ons Governing Trust Receipt. | | | |
| | Please note that application has to be a | oproved and submitted to | the Bank within same business day before 6pm | | | |
| | ≺ Back | | Save Submit for Approval | | | |



Accept Bill Received for Collection and Debit The Bank of East Asia, Singapore (BEASG) Account

(a) Select the **Debit Account**.

(b) Select the Bill Currency and input the Bill Amount.





Page 10 of 10

(a) Click **Submit for Approval**, then click **Confirm**. Notify the approver to verify.

| Debit my account | Apply for a Trust Receipt | |
|------------------|---|-------------------------|
| Debit Account | Current Account XXXXXXXXXX (USD) | xxxxxxx ~ |
| Bill Amount | USD | |
| | s to be approved and submitted to the Bank within same bu | (a) |
| K Back | | Save Submit for Approva |