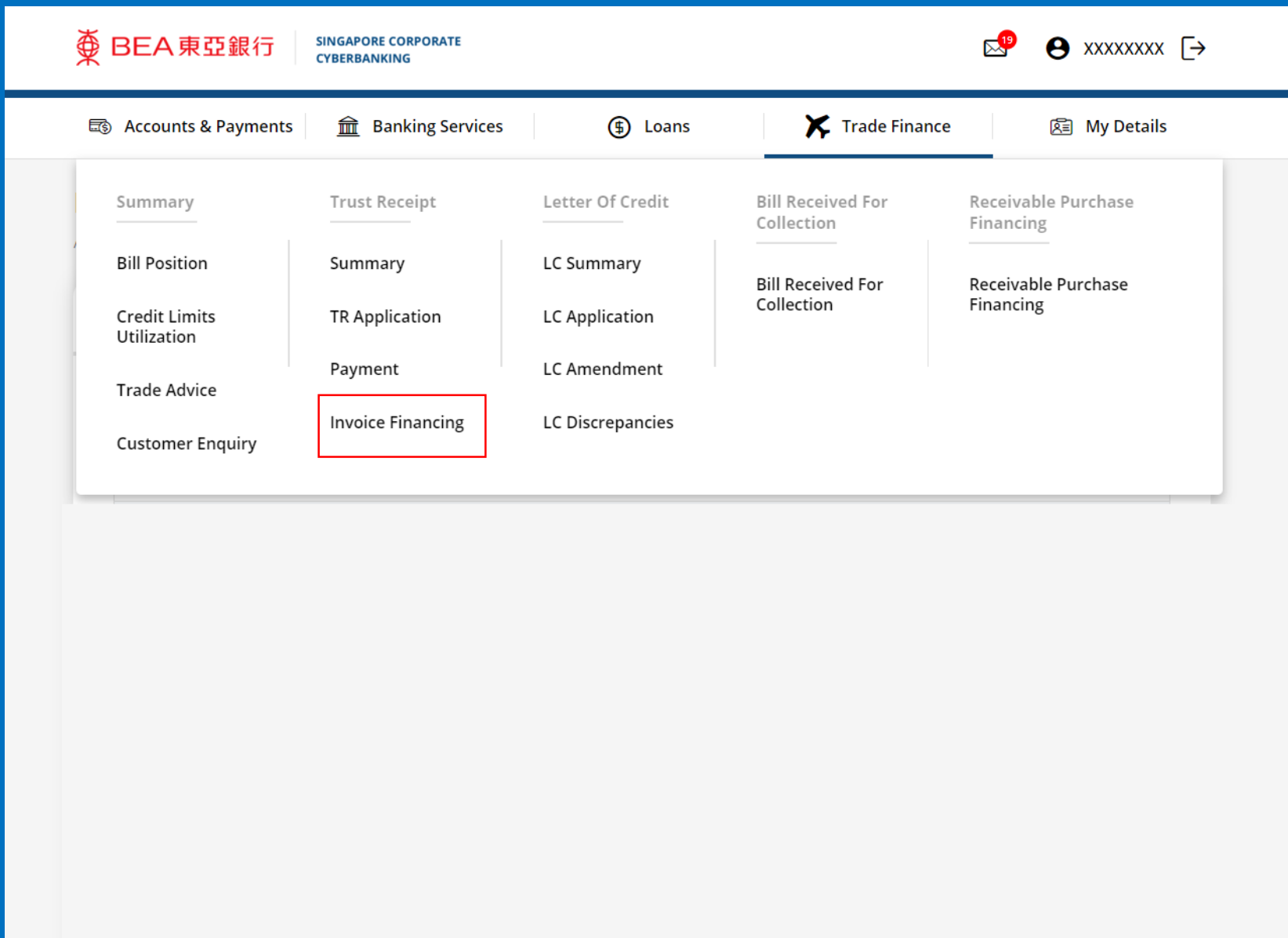


1

Log into Cyberbanking. Select Trade Finance > Invoice Financing.

Apply for Invoice Financing with Foreign Exchange

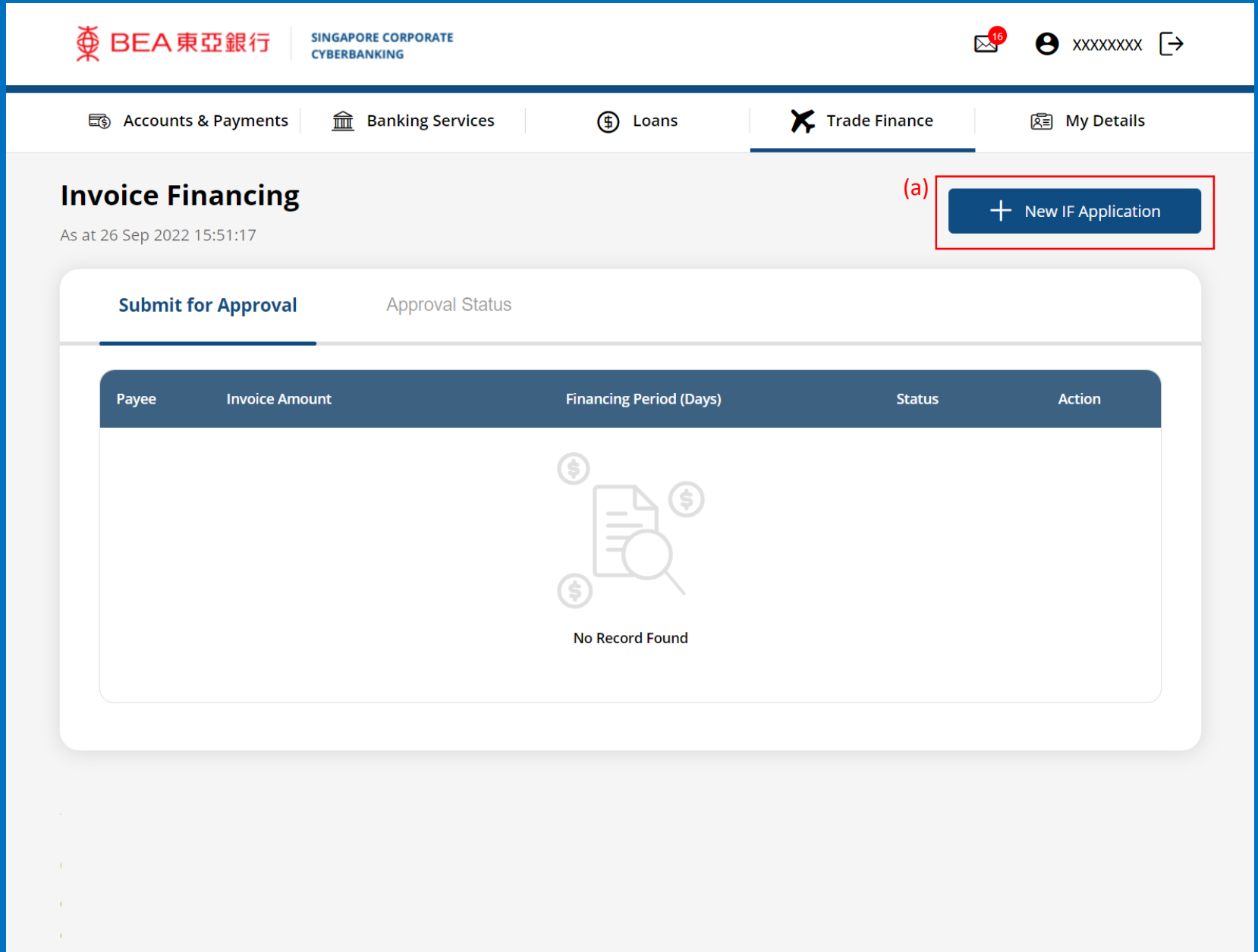
Page 1 of 10



The screenshot shows the BEA Singapore Corporate Cyberbanking interface. At the top, the BEA logo and 'SINGAPORE CORPORATE CYBERBANKING' are visible on the left, and a notification icon with '19' and a user profile 'XXXXXXXX' are on the right. Below the header is a navigation bar with five tabs: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' tab is selected and highlighted. A dropdown menu is open under 'Trade Finance', displaying a grid of options. The 'Invoice Financing' option is highlighted with a red rectangular border. The grid contains the following items:

Summary	Trust Receipt	Letter Of Credit	Bill Received For Collection	Receivable Purchase Financing
Bill Position	Summary	LC Summary	Bill Received For Collection	Receivable Purchase Financing
Credit Limits Utilization	TR Application	LC Application		
Trade Advice	Payment	LC Amendment		
Customer Enquiry	Invoice Financing	LC Discrepancies		

(a) Click New Invoice Financing (IF) Application.



The screenshot shows the BEA Singapore Corporate Cyberbanking interface. At the top, the logo for BEA 東亞銀行 and SINGAPORE CORPORATE CYBERBANKING is displayed. The user's profile information, including a notification icon with '16', a user icon, and the text 'XXXXXXXX', is visible in the top right corner. The main navigation bar includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' section is active, and the 'Invoice Financing' page is displayed. A red box labeled '(a)' highlights the '+ New IF Application' button. Below this, there are two tabs: 'Submit for Approval' (selected) and 'Approval Status'. A table with columns 'Payee', 'Invoice Amount', 'Financing Period (Days)', 'Status', and 'Action' is shown, but it contains no data and displays a 'No Record Found' message with a magnifying glass icon over a document.

BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING

Accounts & Payments Banking Services Loans Trade Finance My Details

Invoice Financing

As at 26 Sep 2022 15:51:17

(a) + New IF Application

Submit for Approval Approval Status

Payee	Invoice Amount	Financing Period (Days)	Status	Action
No Record Found				

(a) Input the Invoice Financing Details.

Invoice Financing Application

1 Input**2** Confirm**3** Complete**(a) Invoice Financing Details**

Invoice Amount

USD

Remittance Amount

USD

Invoice Type

 Pre-shipment Post-shipment

Estimated Shipment Date

06/03/2023



We undertake to present the original invoice and transport documents to you immediately upon our receipt

We confirm and agree that if this application and any supporting documents such as the supplier's invoice(s), are provided or are purported to be provided by us to you via [the Corporate Cyberbanking Service/email], you are authorised by us to rely and act upon on the digitally provided copy without the original and without any liability to us.

 Please debit my account for all charges incurred

Account No

Select account

Payee Bank's Name

Select country/region code Select or enter Payee Bank's Name 

(a) Input the Payee Bank's Details.

(a)

Payee Bank's Name

Select country/region code



Select or enter Payee Bank's Name



Enter Payee Bank's SWIFT code

Payee Bank's Address

Text here

Payee Bank's Agent Name

Enter Agent Bank's name

Payee Bank's Agent SWIFT

Enter Agent Bank's SWIFT code

Payee Bank's Agent Address

Text here

(a) Input the Payee Bank's Agent Details.

(a)

Payee Bank's Agent Name

Payee Bank's Agent SWIFT

Payee Bank's Agent Address

Payee's Account no.

Payee's Name

Payee's Country/Region



Payee's Address

- (a) Input the **Payee's Details**.
- (b) Input the **Details of Payment**.

(a)

Payee's Account no.

Payee's Name

Payee's Country/Region



Payee's Address

(b)

Details of Payment

We acknowledge our understanding and acceptance of the following conditions:

- (a) Input the **Trust Receipt Details**.
- (b) Select the **Contract Number** if any.

(a) Trust Receipt Details

Financing Period (Days)

TR Amount

SGD

(Live rate and Equivalent amount will be provided on the next screen)

FX Contract No. (If applicable)

(b)**Transaction Details**

Received from you, upon and subject to the terms and conditions herein, your Standard Terms and Conditions Governing Banking Facilities and such other agreement(s) governing our commercial relationship, the following goods ("the Goods") and/or documents relating thereto (together with all other documents evidencing title or right of possession to the Goods, collectively, "the documents") for the purpose of my/our taking custody of and/or disposing of the Goods on trust for and on your behalf; the Goods and/or Documents being hereby or having been pledged by me/us as security for our liability under certain bills of exchange, cheques, drafts or invoices payable to you or your order and other indebtedness and/or obligations owed by me/us to you:

Transport Doc No.	Vessel Name (if applicable)	Transport Doc Date	Description of goods	Quantity of goods
1	<input type="text"/>	06/03/2023 	<input type="text"/>	<input type="text"/>

Supporting Documents

(a) Input the Transaction Details.

(a)

Transaction Details

Received from you, upon and subject to the terms and conditions herein, your Standard Terms and Conditions Governing Banking Facilities and such other agreement(s) governing our commercial relationship, the following goods ("the Goods") and/or documents relating thereto (together with all other documents evidencing title or right of possession to the Goods, collectively, "the documents") for the purpose of my/our taking custody of and/or disposing of the Goods on trust for and on your behalf; the Goods and/or Documents being hereby or having been pledged by me/us as security for our liability under certain bills of exchange, cheques, drafts or invoices payable to you or your order and other indebtedness and/or obligations owed by me/us to you:

Transport Doc No.	Vessel Name (if applicable)	Transport Doc Date	Description of goods	Quantity of goods
1		06/03/2023		

Supporting Documents

Result

File Name

Action

Please select document for upload

 I have read and agree to be bound by the Terms and Conditions Governing Trust Receipt.

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

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

Add Row Remove Row

(a) Supporting Documents Select File

Result	File Name	Action
	Please select document for upload	

I have read and agree to be bound by the Terms and Conditions Governing Trust Receipt.

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

[← Back](#) Save Submit for Approval

- (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
	Please select document for upload	

(a) I have read and agree to be bound by the Terms and Conditions Governing Trust Receipt.

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

< Back Save Submit for Approval (b)