

1


Log into Cyberbanking. Select Trade Finance > Trust Receipt (TR) Application.




Apply for Trust Receipt with Foreign Exchange

Page 1 of 6

The screenshot displays the BEA Singapore Corporate Cyberbanking interface. At the top left is the BEA logo and the text 'BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING'. On the top right, there is a notification icon with '19', a user profile icon labeled 'XXXXXXXX', and a logout icon. Below the header is a navigation bar with five main categories: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' category is selected and highlighted with a blue underline. Underneath, a grid of sub-menus is shown. The 'Trust Receipt' sub-menu is selected and highlighted with a red border, and it contains a 'TR Application' option, which is also highlighted with a red border. Other sub-menus include 'Letter Of Credit' (with options: LC Summary, LC Application, LC Amendment, LC Discrepancies), 'Bill Received For Collection' (with options: Bill Received For Collection), and 'Receivable Purchase Financing' (with option: Receivable Purchase Financing). The 'Summary' sub-menu is also visible on the left with options: Bill Position, Credit Limits Utilization, Trade Advice, and Customer Enquiry.

(a) Click New TR Application.

 **SINGAPORE CORPORATE CYBERBANKING**

  XXXXXXXX 


[Accounts & Payments](#) | [Banking Services](#) | [Loans](#) | **[Trade Finance](#)** | [My Details](#)

Trust Receipt

As at 27 Sep 2022 14:52:46

(a) [+ New TR Application](#)

Submit for Approval | Approval Status

Reference No.	TR Amount	Status	Action
 No Record Found			

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

Trust Receipt Application

1 Input

2 Confirm

3 Complete

(a) **Trust Receipt Details**

LC Number

Bill Amount

USD

TR Amount

SGD

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

TR Tenor (Days)

FX Contract No. (If applicable)

(b)

Select Contract

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

(a) Input the Transaction Details.

TR Tenor (Days)


Text here

FX Contract No. (If applicable)

Select Contract

(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	<input type="text"/>	<input type="text"/>	06/03/2023 	<input type="text"/>	<input type="text"/>

Add Row

Remove Row

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

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

Add Row **Remove Row**

(a) Supporting Documents **Select File**

File Name	Action
Please select document for upload	

Result

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.

Add Row **Remove Row**

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**