

1

Log into Cyberbanking. Select Trade Finance > Bill Position.

View Bill Position Summary

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 search icon. Below the header is a navigation bar with five categories: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' category is selected and highlighted with a blue underline. A dropdown menu is open under 'Trade Finance', listing several options: 'Summary', 'Trust Receipt', 'Letter Of Credit', 'Bill Received For Collection', and 'Receivable Purchase Financing'. The 'Bill Position' option under the 'Summary' sub-category is highlighted with a red rectangular border. Other options listed include 'Credit Limits Utilization', 'Trade Advice', 'Customer Enquiry', 'Summary', 'TR Application', 'Payment', 'Invoice Financing', 'LC Summary', 'LC Application', 'LC Amendment', 'LC Discrepancies', 'Bill Received For Collection', and 'Receivable Purchase Financing'.

Page 1 of 2

SINGAPORE CORPORATE
CYBERBANKING

XXXXXXXX



Accounts & Payments

Banking Services

Loans

Trade Finance

My Details

Bill Position Summary

As at 22 Sep 2022 13:09:05

Bills Type	Reference Number	Currency	Outstanding Amount
Letter of Credit	70-0000000	SGD	220,000.00
Letter of Credit	70-0000000	USD	27,000.00
Letter of Credit	70-0000000	SGD	400.00
Letter of Credit	70-0000000	USD	1,000.00
Letter of Credit	70-0000000	USD	1,000.00
Acceptance Bills	70-0000000	USD	120,000.00
Acceptance Bills	70-0000000	USD	20,000.00
Acceptance Bills	70-0000000	USD	400,000.00
Acceptance Bills	70-0000000	USD	500,000.00
Acceptance Bills	70-0000000	USD	40,000.00