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

Accept Bill Received for Collection with Foreign Exchange

Page 1 of 10

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 main categories: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' category is selected and highlighted with a blue underline. Below this navigation bar is a grid of sub-menu items. The 'Trade Finance' sub-menu is expanded, showing five columns of options: 'Summary', 'Trust Receipt', 'Letter Of Credit', 'Bill Received For Collection', and 'Receivable Purchase Financing'. The 'Bill Received For Collection' option is highlighted with a red rectangular border. Underneath this main menu, there are several large, empty grey rectangular boxes, likely representing content that is not visible or is a placeholder.

19 XXXXXXXX

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

Bill Received for Collection

As at 2 Feb 2023 13:39:38

[Collection Advices](#) | [Submit for Approval](#) | [Approval Status](#) | [Application Status](#)

Reference Number	Bill Amount	Sent Date	Action
70-0000000	USD 3,000.00	20 Jun 2023	(a) View
70-0000000	USD 2,000.00	1 Mar 2024	View
70-0000000	USD 3,000.00	1 Mar 2024	View
70-0000000	USD 1,000.00	29 Mar 2024	View
70-0000000	USD 2,000.00	29 Mar 2024	View
70-0000000	USD 3,000.00	29 Mar 2024	View
70-0000000	USD 4,000.00	29 Mar 2024	View
70-0000000	USD 5,000.00	29 Mar 2024	View
70-0000000	USD 6,000.00	29 Mar 2024	View

(a) Review the Bill Received for Collection Memo.



DATE: 29/03/2024

XXXXXXX
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: S52FC1059A

- (a) Select **Accept**.
- (b) Select **Settlement Method**.

Bill Amount USD 6,000.00

Memo Date	Action
29 Mar 2024	Download

Upon confirmation, please Accept / Reject

- (a)

If you choose to accept the documents, please choose settlement method

- (b)

Bill Amount USD 6,000.00

TR Amount SGD --

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

TR Tenor (Days) Text here

FX Contract No. (If applicable) Select Contract

Transaction Details

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

(a)

Bill Amount	USD	6,000.00
TR Amount	SGD	--

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

TR Tenor (Days)

FX Contract No. (If applicable) (b)

(c) **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"/>	08/02/2023	<input type="text"/>	<input type="text"/>

7a

(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](#)

8a

- (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

File Name	Action
Please select document for upload	

Result

(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)

6b

- (a) Select the **Debit Account**.
- (b) Select the **Bill Currency** and input the **Bill Amount**.
- (c) Select the **Contract Number** if any.

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

Debit my account Apply for a Trust Receipt

Debit Account (a) Current Account XXXXXXXXXX (SGD) XXXXXXXX ▾

Bill Amount (b) USD ▾ 6,000.00

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

FX Contract No. (If applicable) (c) Select Contract ▾

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

← Back Save Submit for Approval

7b

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

The screenshot shows a web form with the following fields:

- Debit Account:** A dropdown menu showing "Current Account XXXXXXXXXX (SGD)" and "XXXXXXX" with a downward arrow.
- Bill Amount:** A field with "USD" and a dropdown arrow, followed by "6,000.00".
- FX Contract No. (If applicable):** A dropdown menu showing "Select Contract" and a downward arrow.

Below the fields, there is a note: "Please note that application has to be approved and submitted to the Bank within same business day before 6pm".

At the bottom of the form, there are three buttons:

- A "Back" button with a left-pointing arrow.
- A "Save" button.
- A "Submit for Approval" button, which is highlighted with a red box and labeled with a red "(a)".