





1






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

Accept Bill Received for Collection

The screenshot displays 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 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-menu items is shown. The 'Bill Received For Collection' item is highlighted with a red rectangular border. Other items include 'Summary', 'Trust Receipt', 'Letter Of Credit', and 'Receivable Purchase Financing'.

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		

  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

Bill Received for Collection

1 Input

2 Confirm

3 Complete

COLLECTION ADVICE

WE HAVE TODAY RECEIVED A SET OF DOCUMENTS AS FOLLOWS:

OUR REF 70-0000000

Bill Amount USD 6,000.00

Memo Date	Action
29 Mar 2024	(a) Download

Upon confirmation, please Accept / Reject

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

Debit Account

Current Account 000000 (USD)

XXXXXXXXX ▼

(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	USD ▾	Enter amount
TR Tenor (Days)	Text here	

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:

- (a) Input the **Trust Receipt Details**.
 (b) Input the **Transaction Details**.

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

Debit my account

Apply for a Trust Receipt

(a)

Bill Amount	USD	6,000.00
TR Amount	USD	Enter amount
TR Tenor (Days)	Text here	

(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		02/02/2023		

Add Row

Remove Row

Supporting Documents

Select File

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 (b) **Submit for Approval**

6b

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

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

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

Debit my account

Apply for a Trust Receipt

Debit Account

(a)

Current Account XXXXXXXXXX (USD)

XXXXXXX ▾

Bill Amount

(b)

USD ▾

6,000.00

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.

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

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

Debit my account

Apply for a Trust Receipt

Debit Account

Current Account XXXXXXXXXX (USD)

XXXXXXXXX ▼

Bill Amount

USD ▼ 6,000.00

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

< Back

Save

^(a) Submit for Approval