





1






Log into Cyberbanking. Select Trade Finance > 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 refresh 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. Underneath, a grid of options is shown. The 'Trust Receipt' column has a red box around the 'Summary' option. Other options include 'Bill Position', 'Credit Limits Utilization', 'Trade Advice', 'Customer Enquiry', 'Letter Of Credit', 'LC Summary', 'LC Application', 'LC Amendment', 'LC Discrepancies', 'Bill Received For Collection', and 'Receivable Purchase Financing'.

| Accounts & Payments | Banking Services | Loans | Trade Finance | My Details |
|---------------------------|-------------------|------------------|------------------------------|-------------------------------|
| 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  under **Action**, then click **Payment**.








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 Accounts & Payments  Banking Services  Loans  Trade Finance  My Details

Trust Receipt Summary

As at 27 Sep 2022 09:42:07

[+ New TR Application](#)

| TR Ref No. | TR Amount | TR O/S Amount | TR Due Date | Action |
|------------|---------------|---------------|-------------|---|
| 70-0000000 | SGD 10,000.00 | SGD 5,000.00 | 20 Jun 2023 |  |
| 70-0000000 | SGD 10,000.00 | SGD 10,000.00 | 6 Jun 2023 |  (a)  View  Payment |
| 70-0000000 | SGD 30,000.00 | SGD 30,000.00 | 6 Jun 2023 |  |
| 70-0000000 | SGD 10,000.00 | SGD 10,000.00 | 20 Jun 2023 |  |
| 70-0000000 | SGD 10,000.00 | SGD 10,000.00 | 18 Jul 2023 |  |

(a) Input the Payment Instructions.

New Payment

1 Input

2 Confirm

3 Complete

Payment Instructions


Trust Receipt No. 70-0000000

Trust Receipt Amount SGD 10,000.00

Outstanding Amount SGD 5,000.00

(a)

Payment Account No

Select account No 

Payment Type



Full Payment




Partial Payment

Payment Amount

SGD 

5,000.00

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

 Back

Save

Submit for Approval

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

Trust Receipt No. 70-0000000

Trust Receipt Amount SGD 10,000.00

Outstanding Amount SGD 5,000.00

Payment Account No

Select account No



Payment Type



Full Payment



Partial Payment

Payment Amount

SGD

5,000.00

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

[← Back](#)

Save

Submit for Approval