

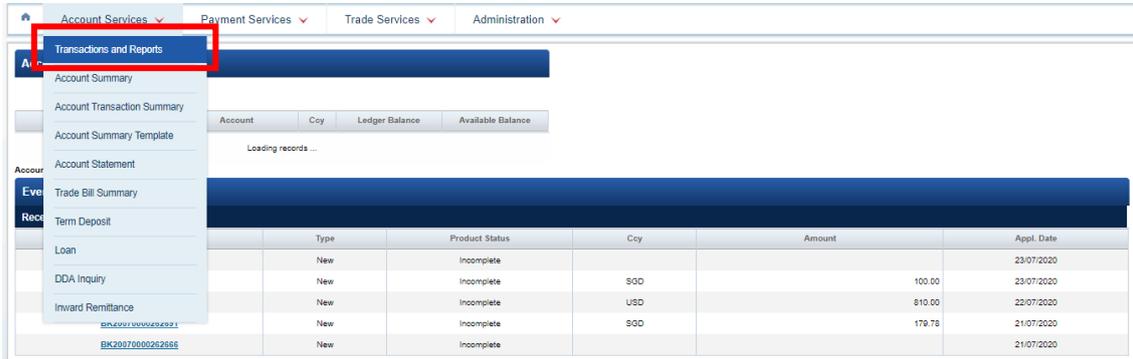
USER GUIDE: VIEW TRADE REPORTS USING BUSINESS INTERNET BANKING PLUS**Important Notes:**

- User access right must be granted by Company Administrator.

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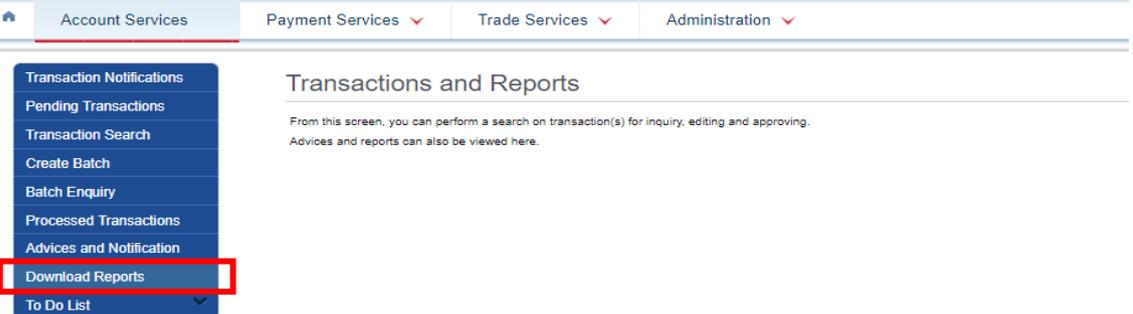
1. View Trade Reports

Step 1



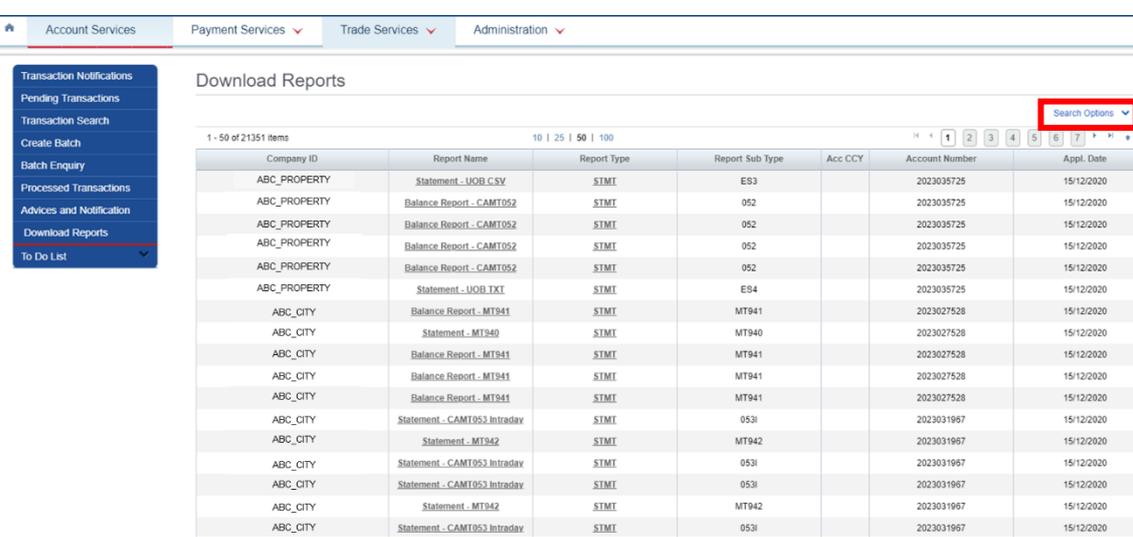
From the Top Menu Bar, select Account Services > Transactions and Reports.

Step 2



From the Left Navigation Menu, select "Download Reports".

Step 3



Full list of reports will be displayed. Click "Search Options" to expand the search.

Company ID	Report Name	Report Type	Report Sub Type	Acc CCY	Account Number	Appl. Date
ABC_PROPERTY	Statement - UOB CSV	STMT	ES3		2023035725	15/12/2020
ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
ABC_PROPERTY	Statement - UOB TXT	STMT	ES4		2023035725	15/12/2020
ABC_CITY	Balance Report - MT941	STMT	MT941		2023027528	15/12/2020
ABC_CITY	Statement - MT940	STMT	MT940		2023027528	15/12/2020
ABC_CITY	Balance Report - MT941	STMT	MT941		2023027528	15/12/2020
ABC_CITY	Balance Report - MT941	STMT	MT941		2023027528	15/12/2020
ABC_CITY	Balance Report - MT941	STMT	MT941		2023027528	15/12/2020
ABC_CITY	Statement - CAMT053 Intraday	STMT	053i		2023031967	15/12/2020
ABC_CITY	Statement - MT942	STMT	MT942		2023031967	15/12/2020
ABC_CITY	Statement - CAMT053 Intraday	STMT	053i		2023031967	15/12/2020
ABC_CITY	Statement - CAMT053 Intraday	STMT	053i		2023031967	15/12/2020
ABC_CITY	Statement - MT942	STMT	MT942		2023031967	15/12/2020
ABC_CITY	Statement - CAMT053 Intraday	STMT	053i		2023031967	15/12/2020

Step 4

Download Reports

Search Options

Company ID:

Report Type: TRADE

a Report Sub Type:

Account Number:

Acc Ccy:

Merchant ID:

b From Date: 28/07/2019 To Date: 28/07/2020

c

Company ID	Report Name	Report Type	Report Sub Type	Acc CCY	Account Number	Appl. Date
ABC_PROPERTY	C-Trade Service Report - Summary	TRADE	TSRSC		000000001400102179	07/07/2020
ABC_PROPERTY	C-Trade Service Report - Detail	TRADE	TSRDC		0000000001400102179	07/07/2020
ABC_PROPERTY	I-Trade Service Report - Detail	TRADE	TSRDI		0000000001400102179	07/07/2020
ABC_PROPERTY	L-Trade Service Report - Summary	TRADE	TSRSI		0000000001400102179	07/07/2020
ABC_PROPERTY	C-Trade Service Report - Summary	TRADE	TSRSC		0000000001400102179	19/11/2019

- Select the report you would like to view at the "Report Sub Type". Refer table below for Report ID & Description.
- Select the date range.
- Click "Search"

Report ID	Description
TSRDC	C – Trade Service Report Detail
TSRDI	I – Trade Service Report Detail
TSRSC	C- Trade Service Report Summary
TSRDI	I – Trade Service Report Summary
TSRPC	C – Trade Service Report Non Purchase
TMSTC	C – Trade Monthly Statement
TMSTI	I – Trade Monthly Statement

2. Trade Service Report Detail

Trade Service Report Detail - Sample

UNITED OVERSEAS BANK (MALAYSIA) BERHAD DETAIL LISTING OF OUTSTANDING BILLS AS AT 4/11/2020 PAGE : 1
 TRADE AND REMITTANCE OPERATION CENTRE (271809K) (TRASERDTP)
 LEVEL 7-8 BANGUNAN UOB, 10-12 MEDAN PASAR,
 50050 KUALA LUMPUR
 CUSTOMER: MERGER CONVERSION
 (NUSPROSD345)
 ADDRESS : ADDRESS LINE 1
 ADDRESS LINE 2
 ADDRESS LINE 2

Letter Of Credit

Ref No.	Tenor Beneficiary	Issued Date	Expiry Date	CCY	Original Loan	FCY Amt	Outstanding FCY Amt	Outstandig MYR Amt
All outstanding transactions will be shown here.								

This report shows all outstanding transactions by products (e.g. BA, TR).

3. Trade Service Report Summary

Trade Service Report Summary - Sample

UNITED OVERSEAS BANK (MALAYSIA) BERHAD SUMMARY OF CUSTOMER'S LIMITS AND OUTSTANDING AS AT 4/11/2020 PAGE : 1
 TRADE AND REMITTANCE OPERATION CENTRE (271809K) (TRASERSSP)
 LEVEL 7-8 BANGUNAN UOB, 10-12 MEDAN PASAR
 50050 KUALA LUMPUR
 PU : 248 KUALA LUMPUR MAIN
 Customer: MERGER CONVERSION
 (AFFCYCSB248)
 Address : ADDRESS LINE 1
 ADDRESS LINE 2
 ADDRESS LINE 2

Facility	Effective Limit (MYR)	Outstanding Balance (MYR)	Excess Amount (MYR)	PastDue Amount
LC	10,000,000.00	.00	.00	.00
IB (LC)	10,000,000.00	.00	.00	.00
TR (LC)	10,000,000.00	2,238,966.05	.00	2,175,099.43
IF (TR)	500,000.00	.00	.00	.00
TB (LC)	10,000,000.00	.00	.00	.00
BA (LC)	10,000,000.00	4,396,000.00	.00	4,396,000.00
SG (LC)	1,000,000.00	.00	.00	.00
ECR (LC)	1,500,000.00	.00	.00	.00
ECRL (ECR)	1,500,000.00	.00	.00	.00
ECRP (ECR)	1,500,000.00	.00	.00	.00
PG (LC)	1,000,000.00	.00	.00	.00
FG (LC)	1,000,000.00	.00	.00	.00
	-----	-----	-----	-----
	10,000,000.00	6,634,966.05	.00	6,571,099.43
	=====	=====	=====	=====

3/11/2020 ***** END OF REPORT *****

This report provides a summary view of limits and outstanding.

4. Trade Service Report Non-Purchase

Trade Service Report Non-Purchase - Sample

UNITED OVERSEAS BANK (MALAYSIA) BERHAD PAGE 1
 TRADE AND REMITTANCE OPERATION CENTRE (271809K), LEVEL 7-8 BANGUNAN UOB, 10-12 MEDAN PASAR, 50050 KUALA LUMPUR
 DETAIL LISTING OF OUTSTANDING NON-PURCHASE EXPORT BILLS AS AT 04/11/2020

Customer	Product	Ref.No.	Creation Date	Drawee Name	Maturity Date	CCY	O/S FCY Amt
MERGER CONVERSION	DA/DP (BEP)	3450B090738	13/08/2020	MERGER CONVERSION	12/09/2020	MYR	20,000.00
						TOTAL	20,000.00
	LC NEGOTIATION	345BC090991	13/08/2020		27/08/2020	MYR	20,000.00
						TOTAL	20,000.00

*** END OF REPORT ***

This report shows all non-purchase export bills outstanding transactions (e.g. export collection).

5. Trade Monthly Statement

Trade Monthly Statement - Sample

Summary of Trade Bills from 24/07/2020 to End of 8/2020

Product	Bill Ref	Due Date	CCY	O/S	Principal	Interest	Total
BA	345BA124197	30/07/2020	MYR		100,000.00	.00	100,000.00
BA	345BA124198	30/07/2020	MYR		100,000.00	.00	100,000.00
BA	345BA124199	30/07/2020	MYR		100,000.00	.00	100,000.00
IF	345IF090276	30/07/2020	MYR		20,000.00	59.15	20,059.15
IF	345IF090277	30/07/2020	MYR		20,000.00	.00	20,000.00
BA	345BA124200	6/08/2020	MYR		100,000.00	.00	100,000.00

Please note that the bank reserves the rights to debit your current account for the settlement of the above bill(s) on due date(s).

Kindly provide sufficient funds for the payment of the above bills.

Thank you.

This is a computer-generated letter and does not require any signature.

Important: While the bank has taken reasonable care to ensure the accuracy of the information in this letter, it accepts no liability for any error(s) or omission(s).

***** END OF REPORT *****

This report shows all outstanding trade loans falling due from date of report to the end of the following month.

=====**End of User Guide**=====