



USER GUIDE: IDENTIFY TRADE LOANS OUTSTANDING INTEREST USING BUSINESS INTERNET BANKING PLUS

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Important Notes:

- User access right must be granted by Company Administrator.
 - You may check for trade loans outstanding interest amount for each transaction.
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1. Identify Outstanding Interest from Trade Bill Summary

Step 1

Account Services ▾ Payment Services ▾ Trade Services ▾ Administration ▾

Transactions and Reports

- Account Summary
- Account Transaction Summary
- Account Summary Template
- Account Statement
- Trade Bill Summary**
- Term Deposit
- Loan
- DDA Inquiry
- Inward Remittance

Account	Ccy	Ledger Balance	Available Balance
ACCOUNT	MYR	2,111,100,423.400.26	2,111,100,423.400.26
AC_NAME1	MYR	52,892.86	52,892.86
AC_NAME2	MYR	1,710,650,129.85	1,710,650,129.85
AC_NAME1	MYR	9,967,402.44	9,967,402.44
AC_NAME1	MYR	9,937,631.87	9,937,631.87

Account information current as of 11 May 2020

Events

Recent Pending Transactions

BIB Ref	Type	Product Status	Ccy	Amount	Appl. Date
BK2005000243748	New	Incomplete			11/05/2020
BK2005000243576	New	Incomplete	MYR	356.00	08/05/2020
BK2005000243243	New	Pending	MYR	110.00	08/05/2020

From the Top Menu Bar, select Account Services > Trade Bill Summary.

Step 2

Account Services ▾ Payment Services ▾ Trade Services ▾ Administration ▾

Trade Bill Summary

The Limit shown is as of 11/05/2020.

Group ID: ABC

Company ID:

Product Type Description:


Outstanding Amount From: To:


Select the desired Company ID and Product Type Description, e.g. "Trust Receipt" (look for IL in the drop down list).

Step 3

Trade Bill Summary

The Limit shown is as of 11/05/2020.

Group ID: Product Type Description: 

Company ID:  Outstanding Amount From: To:

[Search](#)

[Download File](#)

1 - 5 of 5 items 10 | 25 | 50 | 100 1

Product Type Description	Credit Line	Base Currency	Approved Limit	Effective Limit	Outstanding amount	Excess Amount
Company ID: ABC_PROPERTY						
Facilities Summary						
Trust Receipt	NUSPROSD345 Line 001	MYR	4,100,000.00	4,100,000.00	204,530.54	0.00
Total Amount:		MYR	4,100,000.00	4,100,000.00	204,530.54	
Total for ABC_PROPERTY		MYR	4,100,000.00	4,100,000.00	204,530.54	

Click on the 'Trust Receipt' link and it will populate all outstanding bill references.

Step 4

Search Options 

Bank Reference :

Amount from : To

Counterparty :

MileStone Date From : To

[Search](#)

[Download File](#)

ABC_PROPERTY -Outstanding Trade Bill List - Trust Receipt

1 - 8 of 8 items 10 | 25 | 50 | 100 1

Bank Reference	Related Reference Number	Bill Currency	Bill Outstanding Amount	Beneficiary	Due date
345IL094687	TESTING	USD	1,200.00		21/04/2020
345IL094690	TESTING	MYR	1,300.00		21/04/2020
345IL094691	TESTING	MYR	1,400.00		21/04/2020
345IL094693	345LC092279	USD	10,000.00		24/04/2020
345IL094692	TESTING	MYR	111,400.00		21/04/2020
345IL094694	TESTING	MYR	1,300.00		21/04/2020
345IL094688	345LC092279	USD	10,000.00		24/04/2020
345IL094689	TESTING	MYR	1,200.00		21/04/2020

Click the desired reference number link (in this case, look for 345IL094687).

Step 5

Outstanding Trade Bill List - Trust Receipt

General Details

Group ID: **ABC** Approval Date: 23/12/2019

Company ID: **ABC_PROPERTY** Due Date: 21/04/2020

Bank Reference No.: [345IL094687](#)

Related Reference Number: TESTING

Transaction Amount: USD 1,200.00

Bill Outstanding Amount (Bill Currency): USD 1,200.00

Bill Outstanding Amount (Base Currency): MYR 4,977.20

Interest Amount: USD 0.72

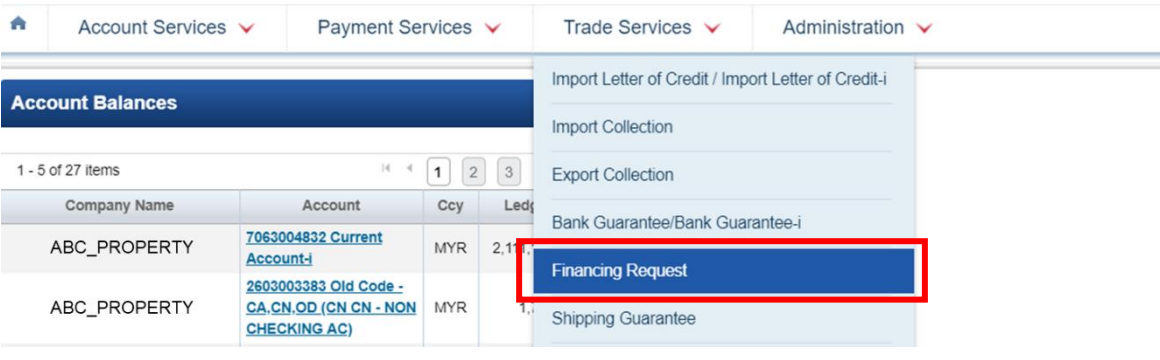
[Back To Outstanding Trade Bill List](#)

[Download File](#)

Bill outstanding will be displayed. You may also click to download the file.

2. Identify Outstanding Interest from Financing Request

Step 1



Account Services | Payment Services | Trade Services | Administration

Account Balances

1 - 5 of 27 Items

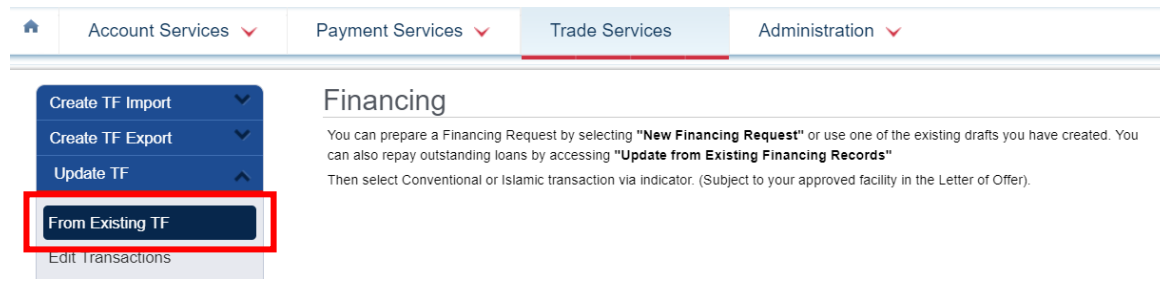
Company Name	Account	Ccy	Ledg
ABC_PROPERTY	7063004832 Current Account-i	MYR	2,11
ABC_PROPERTY	2603003383 Old Code - CA, CN, OD (CN CN - NON CHECKING AC)	MYR	1,

Trade Services Menu:

- Import Letter of Credit / Import Letter of Credit-i
- Import Collection
- Export Collection
- Bank Guarantee/Bank Guarantee-i
- Financing Request**
- Shipping Guarantee

From the Top Menu Bar, select Trade Services > Financing Request.

Step 2



Account Services | Payment Services | Trade Services | Administration

Financing

You can prepare a Financing Request by selecting "New Financing Request" or use one of the existing drafts you have created. You can also repay outstanding loans by accessing "Update from Existing Financing Records"

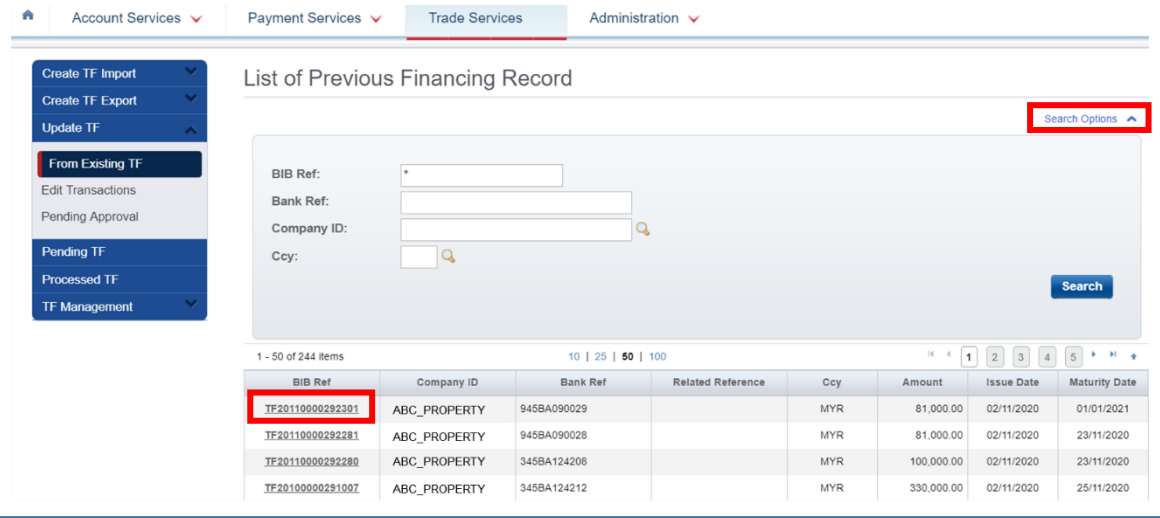
Then select Conventional or Islamic transaction via indicator. (Subject to your approved facility in the Letter of Offer).

Left Navigation Menu:

- Create TF Import
- Create TF Export
- Update TF
- From Existing TF**
- Edit Transactions

From the Left Navigation Menu, select Update TF > From Existing TF.

Step 3



Account Services | Payment Services | Trade Services | Administration

List of Previous Financing Record

Search Options

BIB Ref: *

Bank Ref:

Company ID:

Ccy:

Search

1 - 50 of 244 Items | 10 | 25 | 50 | 100

BIB Ref	Company ID	Bank Ref	Related Reference	Ccy	Amount	Issue Date	Maturity Date
TF20110000292301	ABC_PROPERTY	945BA090029		MYR	81,000.00	02/11/2020	01/01/2021
TF20110000292281	ABC_PROPERTY	945BA090028		MYR	81,000.00	02/11/2020	23/11/2020
TF20110000292280	ABC_PROPERTY	345BA124208		MYR	100,000.00	02/11/2020	23/11/2020
TF20100000291907	ABC_PROPERTY	345BA124212		MYR	330,000.00	02/11/2020	25/11/2020

Select the desired bill and click on the BIB Reference link.

Step 4

Account Services | Payment Services | **Trade Services** | Administration

Create TF Import | Create TF Export | Update TF | **From Existing TF** | Edit Transactions | Pending Approval | Pending TF | Processed TF | TF Management

Update an Existing Financing Record

Save | Approve Later | Submit | Cancel | Help

General Details

BIB Ref: TF19050000132216
 Customer Reference: P9 TESTING
 Bank Reference: 3811F092843
 Issue Date: 13/05/2019 (dd/mm/yyyy)
 Maturity Date: 10/09/2019
 Message Type: *

Other Information

Correspondence
 Partial Payment
 Final/Full Payment

File Upload Details (Max 5 files and 1 Mb each)
 No files
 Add a file

Select 'Partial Payment' or 'Final/Full Payment'.

Step 5

Update an Existing Financing Record

Save | Approve Later | Submit | Cancel | Help

General Details

BIB Ref: TF19050000132216
 Customer Reference: P9 TESTING
 Bank Reference: 3811F092843
 Issue Date: 13/05/2019 (dd/mm/yyyy)
 Maturity Date: 10/09/2019
 Message Type: * Final/Full Payment
 Outstanding Amount: MYR 30,000.00
 Interest Amount: MYR [] [🔍]
 As of 18/06/2019
 Repayment Mode:
 Principal
 Principal+Interest
 Repayment Amount: * MYR 30,000.00
 Settlement Method: *
 Principal Account: [] [🔍] [⚠️]
 Account Currency
 Fee Account: * [] [🔍]
 Account Currency

Repayment amount for Final/Full Payment instruction will be determined by bank upon the date of processing of the transaction.

Principal Amount	From Date	To Date	Days	Interest Rate/Profit/ Ta'width Rate	Interest Amt/Profit/Ta'width Amt
30000.00	15/05/2019	18/06/2019	34	6.7100	187.51
				MYR	187.51

Click 🔍 , interest details of customer will be displayed.

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