

USER GUIDE: VIEW TRADE ADVICE USING BUSINESS INTERNET BANKING PLUS

Important Notes:

- User access right must be granted by Company Administrator.
 - User may view trade advices irrespective of whether the trade transactions are initiated via BIBPlus.
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1. View Trade Advice from Trade Services Tab

Step 1

Amount	Ccy	Ledger Balance	Available Balance
181 AC			
2,258,492.57	USD	2,258,492.57	2,258,492.57
13,824.00	MYR	13,824.00	13,824.00
9,896,946.08	MYR	9,896,946.08	10,896,946.08

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

Note: for illustration purpose, 'Financing Request' is selected. You may view advices for other products as well.

Step 2

List of Financing Transactions

Please enter the criteria to filter the transaction(s) search:

Transaction Indicator:

Company ID:

BIB Ref:

Bank Ref:

Status:

Customer Reference:

Ccy:

Amount From: To:

Maturity Date From: To:

BIB Ref	Company ID	Bank Ref	Customer Reference	Ccy	Amount	Issue Date	Maturity Date	Status
TF1908000185275	ABC_PROPERTY	381BA180321	321568	MYR	70,000.00	22/08/2019	18/02/2020	Updated

- From the left Navigation Menu, select Processed TF.
- To search for specific TF, input BIB Ref or Bank Ref. and click Search. You may use an asterisk (*) at the end of the BIB Ref or Bank Ref, to search for variable endings. For example: TF1908* will provide all possible search results with TF1908 at the front, including TF19080000185275, TF19080000437899, TF19080000265359 etc.
- Click the folder. A Consolidated Summary screen will be displayed.

Step 3

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

[Create TF Import](#)
[Create TF Export](#)
[Update TF](#)
[Pending TF](#)
[Processed TF](#)
[TF Management](#)

Consolidated Summary

Financing Request

BIB Ref: TF19080000185275
 Customer Reference: 321568
 Bank Reference: 381BA180321
 Company ID: ABC SDN BHD
 Amount Details: MYR 70,000.00
 Outstanding Amount: MYR 70,000.00

Applicant Details

Name and: MERGER CONVERSION
 Address: ADDRESS LINE 1
 ADDRESS LINE 2
 ADDRESS LINE 2
 Bank Name: UOBM
 Issuer's Ref: 000000002500086098

1 - 2 of 2 items | 10 | 25 | 50 | 100

Last Updated Date	Type	Status	Topic	Ccy	Amount	
22/08/2019	New	Processed	BA New	MYR	70,000.00	
22/08/2019	Reporting	Updated	BA DEBIT ADVICES(ALL IN ONE)			

From the list, click on the "Last Updated Date" link to view the desired advice (e.g. BA Debit Advice).

Step 4

BIBPlus - Google Chrome

Not secure | my2.u-bibplus.uobgroup.com/BIB/portal/screen/ReportingPopup?option=SUMMARY&referenceid=TF19080000185275&trnxid=19082200633785&productcode=TF

Maturity Date: 18/02/2020 (dd/mm/yyyy)
 Outstanding Amount: MYR 70,000

Bank Message

Date/Time: Thursday, August 22, 2019 6:16:58 PM MYT
 Reporting Status: Updated
 Comment from the Bank:

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UNITED OVERSEAS BANK (MALAYSIA) BHD
TRADE OPERATIONS CENTRE (271809K)
7TH FL, BGN UOB, MEDAN PASAR
50050 KUALA LUMPUR, MALAYSIA
TEL: 03-48198899

MERGER CONVERSION
ADDRESS LINE 1
ADDRESS LINE 2
ADDRESS LINE 2

+++
DEBIT ADVICE
*****
DATE : AUG 22, 2019
BA REF : 381BA180321
  
```

Ccy	Amount	
MYR	70,000.00	

22/08/2019 | Reporting | Updated | BA DEBIT ADVICES(ALL IN ONE)

Pending Transactions

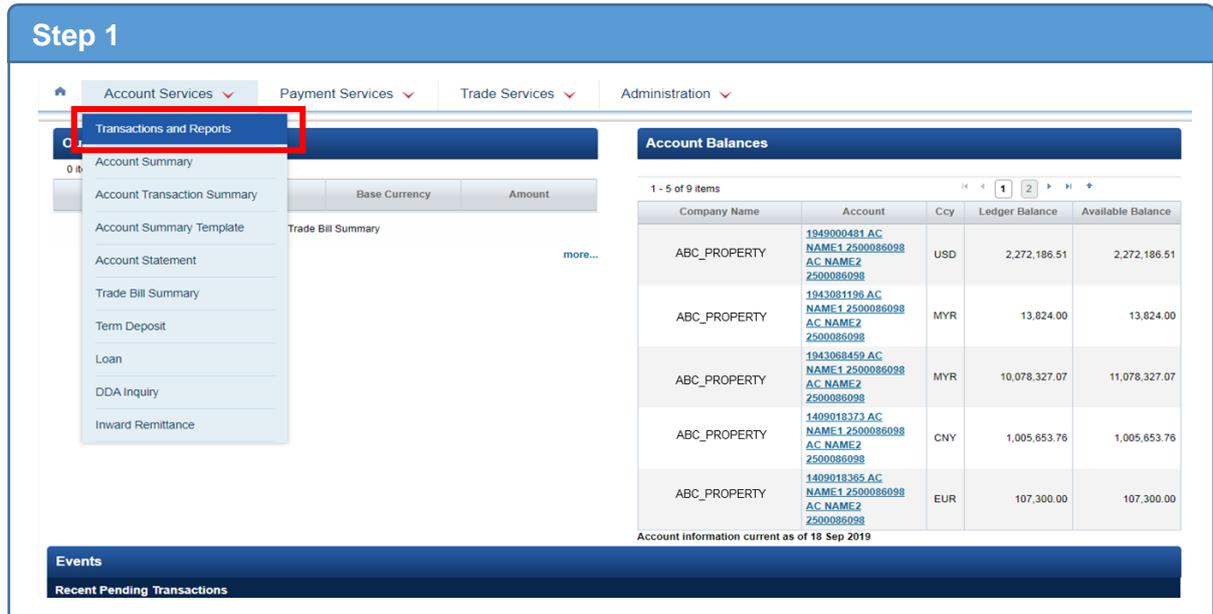
0 items

Type	Status	Ccy	Amount	Input
No Records Found				

A separate window will pop-up to display the advice. Please ensure pop-up blocker function is disabled.

2. View Trade Advice from Account Services Tab

Step 1



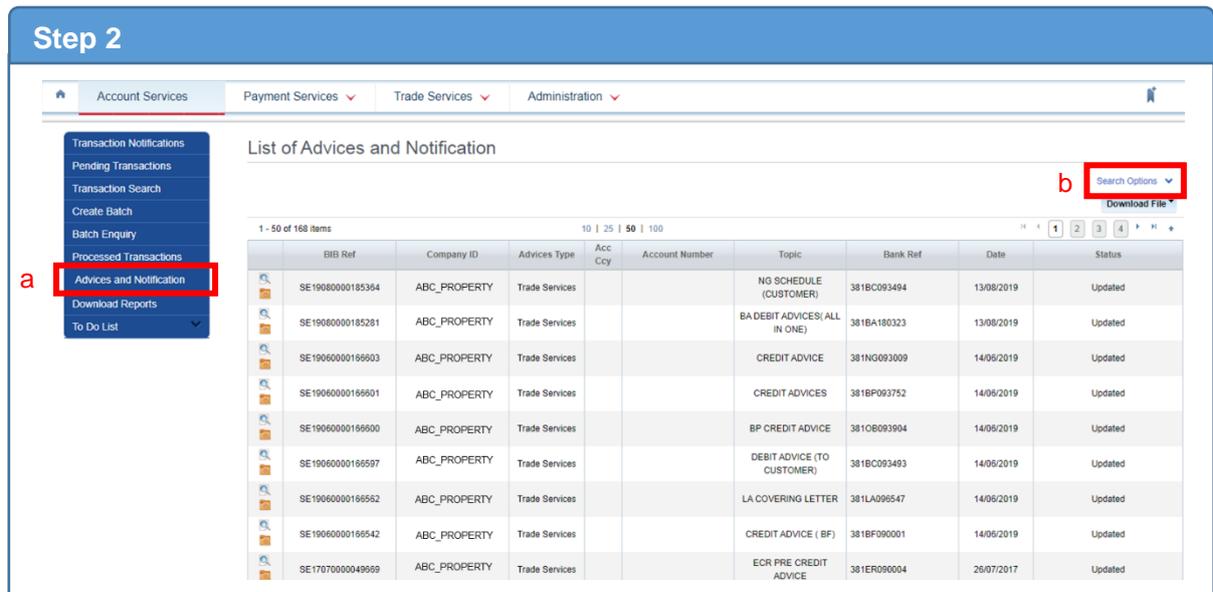
The screenshot shows the 'Account Services' tab selected in the top menu bar. A dropdown menu is open under 'Transactions and Reports', with 'Account Summary' highlighted. The 'Account Balances' table on the right displays the following data:

Company Name	Account	Ccy	Ledger Balance	Available Balance
ABC_PROPERTY	1949000481 AC NAME1 2500086098 AC NAME2 2500086098	USD	2,272,186.51	2,272,186.51
ABC_PROPERTY	1943081196 AC NAME1 2500086098 AC NAME2 2500086098	MYR	13,824.00	13,824.00
ABC_PROPERTY	1943068450 AC NAME1 2500086098 AC NAME2 2500086098	MYR	10,078,327.07	11,078,327.07
ABC_PROPERTY	1409018373 AC NAME1 2500086098 AC NAME2 2500086098	CNY	1,005,653.76	1,005,653.76
ABC_PROPERTY	1409018365 AC NAME1 2500086098 AC NAME2 2500086098	EUR	107,300.00	107,300.00

Account information current as of 18 Sep 2019

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

Step 2



The screenshot shows the 'List of Advices and Notification' page. The left navigation menu has 'Advices and Notification' selected. The table below lists the following trade advices:

BIB Ref	Company ID	Advices Type	Acc Ccy	Account Number	Topic	Bank Ref	Date	Status
SE19060000185354	ABC_PROPERTY	Trade Services			NO SCHEDULE (CUSTOMER)	381BC093494	13/08/2019	Updated
SE19060000185281	ABC_PROPERTY	Trade Services			BA DEBIT ADVICES(ALL IN ONE)	381BA180323	13/08/2019	Updated
SE19060000166903	ABC_PROPERTY	Trade Services			CREDIT ADVICE	381NG093009	14/05/2019	Updated
SE19060000166601	ABC_PROPERTY	Trade Services			CREDIT ADVICES	381BF093752	14/06/2019	Updated
SE19060000166600	ABC_PROPERTY	Trade Services			BP CREDIT ADVICE	381OB093904	14/06/2019	Updated
SE19060000166597	ABC_PROPERTY	Trade Services			DEBIT ADVICE (TO CUSTOMER)	381BC093493	14/06/2019	Updated
SE19060000166562	ABC_PROPERTY	Trade Services			LA COVERING LETTER	381LA095547	14/06/2019	Updated
SE19060000166542	ABC_PROPERTY	Trade Services			CREDIT ADVICE (BF)	381BF090001	14/05/2019	Updated
SE17070000049699	ABC_PROPERTY	Trade Services			ECR PRE CREDIT ADVICE	381ER090004	26/07/2017	Updated

- From the Left Navigation Menu, select Advices and Notification. You may start browsing for the desired trade advices from all the transactions populated.
- You may expand the search by clicking on Search Option to search for desired advice.

Step 3

Account Services | Payment Services | Trade Services | Administration

Transaction Notifications
 Pending Transactions
 Transaction Search
 Create Batch
 Batch Enquiry
 Processed Transactions
Advices and Notification
 Download Reports
 To Do List

List of Advices and Notification

Search Options

Company ID: **a**
 BIB Ref: **b**
 Advices Type: Trade Services **a**
 Account Number:
 Acc Ccy:

Bank Ref: 381BA180323 **b**
 Milestone Date From: To:

c

Download File

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

	BIB Ref	Company ID	Advices Type	Acc Ccy	Account Number	Topic	Bank Ref	Date	Status
d 	EE19080000185281	ABC SDN BHD	Trade Services			BA DEBIT ADVICES(ALL IN ONE)	381BA180323	13/08/2019	Updated

- You may opt to select 'Trade Services' under 'Advice Type'. System will return result for all advices of trade transactions.
- To search for specific TF, search by BIB Ref or Bank Ref. You may use an asterisk (*) at the end of the BIB Ref or Bank Ref, to search for variable endings. For example: TF1908* will provide all possible search results with TF1908 at the front, including TF19080000185275, TF19080000437899, TF19080000265359 etc.
- Click on Search.
- Click on the folder icon. You will be able to view the advices from this folder.

3. View Trade Advices - Summary

View Trade Advices - Summary		
Product Code	Product Description	Option
LC	Letter of Credit Issuance	Option 1
IB/TB	Inward Bill under LC	Option 1
IC	Inward Collection	Option 1
IL	Trust Receipt	Option 1
IF	Invoice Financing	Option 1
SG	Shipping Guarantee	Option 1
BA	Banker Acceptance - Purchase	Option 1
	Banker Acceptance - Sales	Option 2
PG/FG	Bank Guarantee	Option 1
BC/NG	Export Collection - With LC	Option 2
OB/BP	Export Collection - Non LC	Option 2
LA	LC Advising	Option 2
EL	Packing Credit	Option 2
VF	Vendor Financing	Option 2
BF	Buyer Financing	Option 2
ER	ECR Pre Shipment	Option 2
EP	ECR Post Shipment	Option 2

You may retrieve and view trade advices from the following options:
 Option 1: Retrieve Advice from Processed Transaction Queue
 Option 2: Retrieve Advice from Advices and Notification Queue

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