世日日 UOB 大华银行

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									
	Account Services V P Transactions and Reports Account Summary Account Transaction Summary Account Transaction Summary Account Summary Template Account Statement	Account	Ces V Tr	ade Services 🗸	Administration 🗸				
Eve	Trade Bill Summary								
Rece	Term Deposit								
	Loan		Туре	Pro	duct Status	Ссу	An	nount	Appl. Date
			New		complete				23/07/2020
	DDA Inquiry		New		complete	SGD		100.00	23/07/2020
	Inward Remittance		New	le le	complete	USD		810.00	22/07/2020
	DR20070000202031		New		complete	SGD		179.78	21/07/2020
	BK20070000262666		New	le le	complete				21/07/2020

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

Ste	p 2			
٨	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	Transactions a From this screen, you can per Advices and reports can also	ind Reports form a search on transaction(s) fo be viewed here.	r inquiry, editing and approving.
Fror	n the Left Navigati	ion Menu. select "	Download Repo	orts".

Account Services	Payment Services	e Services	×				
	-						
Transaction Notifications	Download Reports						
Pending Transactions	Bounioud reporto						
Transaction Search							Search Option
Create Batch	1 - 50 of 21351 items	10	25 50 100			H H 1 2 3 .	4 5 6 7 •
Batch Enquiry	Company ID	Report Name	Report Type	Report Sub Type	Acc CCY	Account Number	Appl. Date
Processed Transactions	ABC_PROPERTY	Statement - UOB CSV	STMT	ES3		2023035725	15/12/2020
Advices and Notification	ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
Download Reports	ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
To Do List 🗸	ABC_PROPERTY	Balance Report - CAMT052	STMT	052		2023035725	15/12/2020
10 00 000	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	0531		2023031967	15/12/2020
	ABC_CITY	Statement - MT942	STMT	MT942		2023031967	15/12/2020
	ABC_CITY	Statement - CAMT053 Intraday	STMT	0531		2023031967	15/12/2020
	ABC_CITY	Statement - CAMT053 Intraday	STMT	0531		2023031967	15/12/2020
	ABC_CITY	Statement - MT942	STMT	MT942		2023031967	15/12/2020
	ABC_CITY	Statement - CAMT053 Intraday	STMT	0531		2023031967	15/12/2020

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ompany ID:	Q					Search 0
eport Type: TRADE eport Sub Type: ccount Number: cc Ccy	a					
lerchant ID : rom Date: 28/07/2019 > Date: 28/07/2020	jα, ▼ ▼					C
of 8 items	10	25 50 100				H 4 1
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		000000001400102179	07/07/2020
ABC PROPERTY	I - Trade Service Report - Detail	TRADE	TSRDI		000000001400102179	07/07/2020
-	I - Trade Service Report - Summary	TRADE	TSRSI		000000001400102179	07/07/2020
ABC_PROPERTY		TRADE	TSRSC		000000001400102179	19/11/2019
ABC_PROPERTY ABC_PROPERTY	<u>C - Trade Service Report - Summary</u>					

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 TRADE AND REMITTANCE OPERATION CENTRE (271809K) LEVEL 7-8 BANGUNAN UOB, 10-12 MEDAN PASAR, 50056 KUALA LUMPUR CUSTOMER: MERGER CONVERSION (NUSPROSD345) ADDRESS : ADDRESS LINE 1 ADDRESS LINE 2 ADDRESS LINE 2 Letter 0 C credit	DETAIL LISTING OF OUTSTANDING BILLS AS AT 4/11/2020 (TRASERDTP)	PAGE : 1					
All outstanding transactions v	Issued Date Expiry Date CCY Original Loan FCY Amt Out	standing FCY Amt Outstandig MYR Amt					
This report shows all outstand	ling transactions by products (e.g. BA, TR).					



3. Trade Service Report Summary

Trade Service Report Summary - Sample							
UNITED OVERSEAS BANK (MALAYSIA) BERHAI TRADE AND REMITTANCE OPERATION CENTRE LEVEL 7-8 BANGUNAN UOB, 10-12 MEDAN P/ 50050 KUALA LUMPUR PU : 248 KUALA LUMPUR MAIN Customer: MERGER CONVERSION (AFFCYCSB248) Address : ADDRESS LINE 1 ADDRESS LINE 2 ADDRESS LINE 2	D SUMMARY OF CUSTOMER'S LIMIT (271809K) (TRASERSSP) ASAR	S AND OUTSTANDING AS AT	4/11/2020 PAGE : 1				
Facility Effective Limit (MYR)	Outstanding Balance (MYR)	Excess Amount (MYR)	PastDue Amount				
LC 10,000,000.00 IB (LC) 10,000,000.00 TR (LC) 10,000,000.00 IF (TR) 500,000.00 IF (TR) 500,000.00 B (LC) 10,000,000.00 BA (LC) 10,000,000.00 SG (LC) 1,000,000.00 ECR (LC) 1,500,000.00 ECRL (ECR) 1,500,000.00 ECRP (ECR) 1,500,000.00 FG (LC) 1,000,000.00	.00 .00 2,238,966.05 .00 4,396,000.00 .00 .00 .00 .00 .00 .00	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	.00 .00 2,175,099.43 .00 4,396,000.00 .00 .00 .00 .00 .00 .00 .00				
10,000,000.00 3/11/2020	6,634,966.05 ====================================	.00 *****	6,571,099.43				
I his report provides a summary	/ view of limits and outst	anding.					

4. Trade Service Report Non-Purchase

Trade Service Report Non-Purchase - Sample							
	TRADE AND REMI DETAIL LIST	UNIT TANCE OPERAT	ED OVERSEAS ION CENTRE NDING NON-P	BANK (MA (271809K) PURCHASE E	ALAYSIA) BERHAD), LEVEL 7-8 BANGUNAN UOE EXPORT BILLS AS AT 04/11/	3, 10-12 MEDAN PAS 2020	PAGE 1 AR, 50050 KUALA LUMPUR
Customer	Product	Ref.No.	Creation	Drawee N	Name	Maturity CC	Y O/S FCY Amt
			Date			Date	
MERGER CONVERSION	DA/DP (BEP)	3450B090738	13/08/2020	MERGER C	CONVERSION	12/09/2020 MY	R 20,000.00
						TOTA	L 20,000.00
	LC NEGOTIATION	345BC090991	13/08/2020	,		27/08/2020 MY	R 20,000.00
						TOTA	L 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 BA 345BA124197 30/07/2020 MYR BA 345BA124198 30/07/2020 MYR BA 345BA124199 30/07/2020 MYR IF 345IF090276 30/07/2020 MYR IF 345IF090277 30/07/2020 MYR BA 345BA124200 6/08/2020 MYR Please note that the bank reserves of the above bill(s) on due date(s Kindly provide sufficient funds for Thank you. This is a computer-generated letter Important: While the bank has take in this letter, it accepts no liab	O/S Principal 100,000.00 100,000.00 20,000.00 20,000.00 100,000.00 the rights to debit you The payment of the abo r and does not require a n reasonable care to ens ility for any error(s) o *** END OF REPORT ******	Interest .00 .00 59.15 .00 r current account for ve bills. ny signature. ure the accuracy of f r omission(s).	Total 100,000.00 100,000.00 20,059.15 20,000.00 100,000.00 r the settlement			
This report shows all outstanding trade loans falling due from date of report to the end of the following month.						