

User Guide For BizSmart® eTrade

BizSmart® eTrade

Trade Account Inquiry

eTrade Submission

<u>eTrade – Bankers Acceptance (eBA)</u>

eTrade - Trust Receipt (eTR)

<u>eTrade – Promissory Note (ePN)</u>

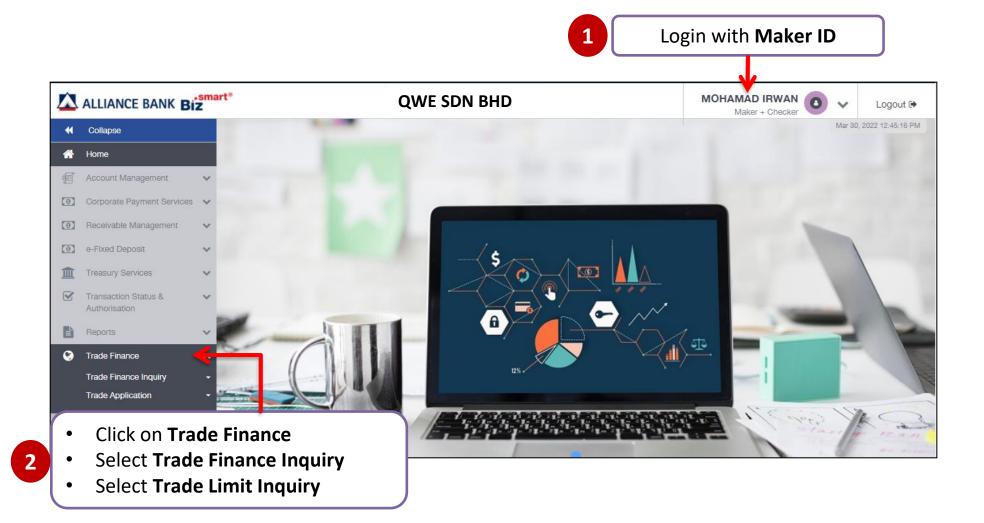
eTrade - Letter of Credit (eLC)

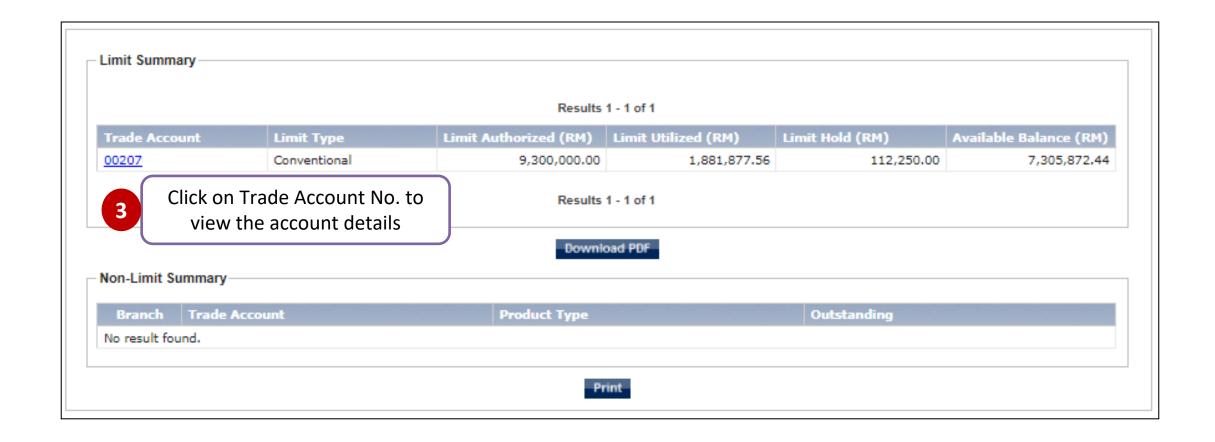
eTrade - Bank Guarantee (eBG)

Summary of Invoices (for eBA, eTR & ePN only)



Trade Account Inquiry





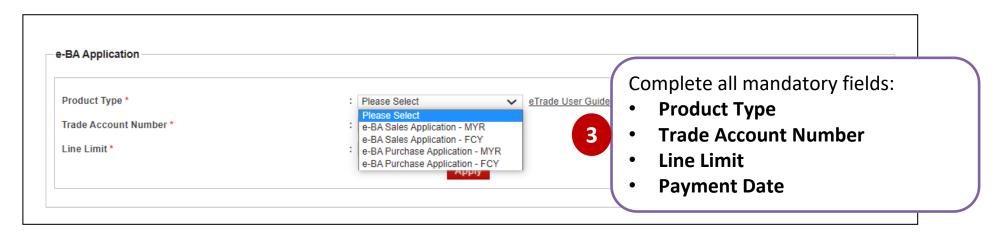
Trade account details:



File Co

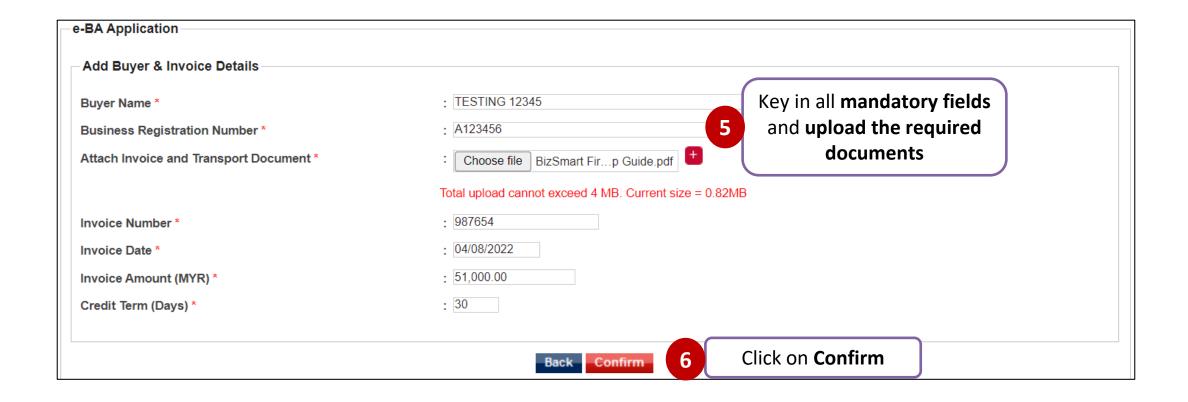
Submit eBA Transaction

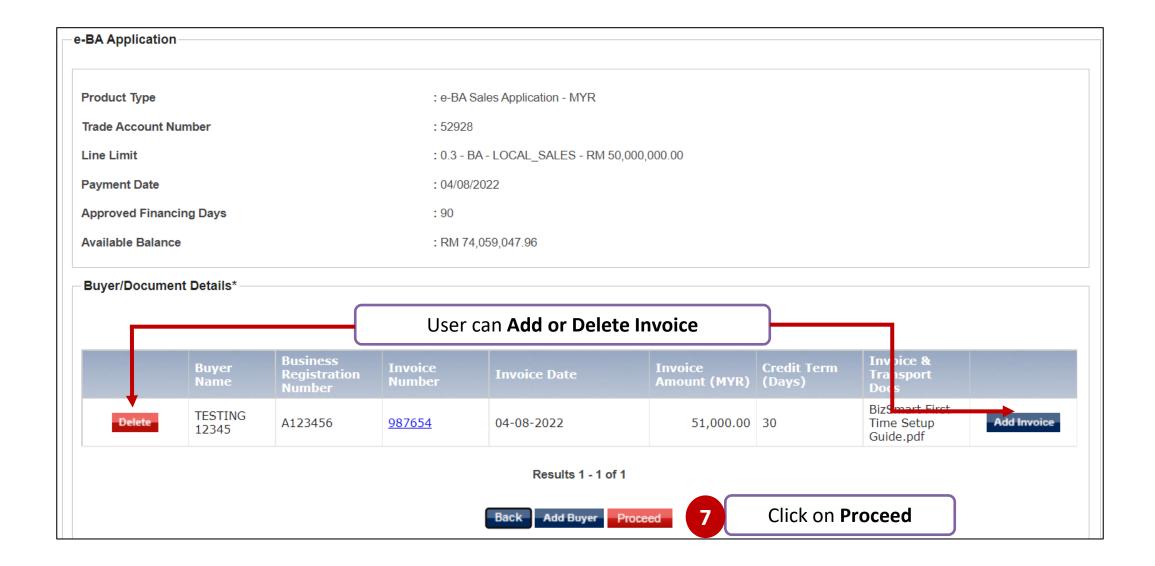
Login with Maker ID ALLIANCE BANK Bizsmart® Irwan Maker Logout [+ **QWE SDN BHD** Payment Maker Aug 04, 2022 15:38:24 PM Collapse Treasury Services Transaction Status & Authorisation Reports Trade Finance Trade Finance Inquiry **Trade Application** e-BA Application e-TR Application e-PN Application Digital SME Express Financing FIND OUT MORE e-LC Application e-BG A Click on **Trade Finance** Select **Trade Application** PIDM <u>arter</u> │ <u>Useful Links</u> │ Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W) Select **eBA Application**

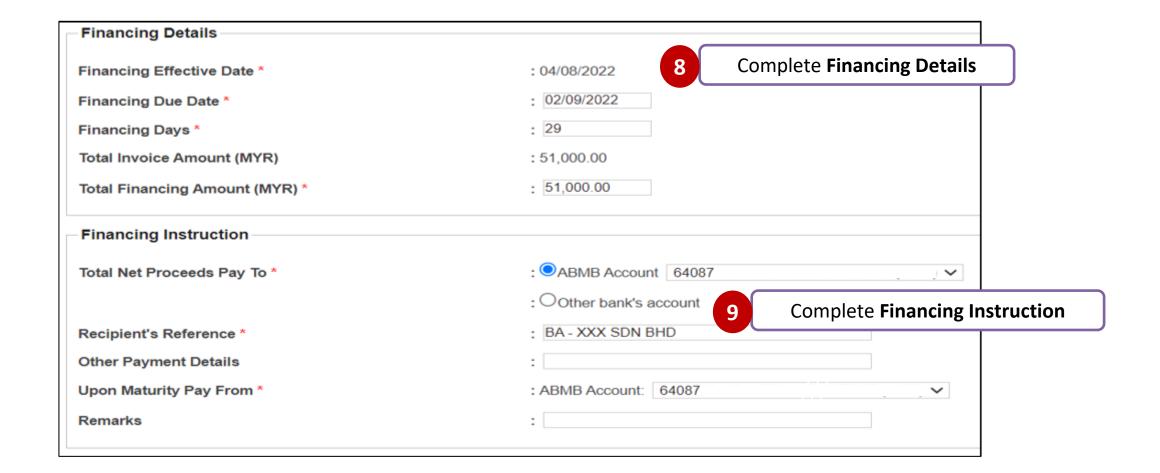


| e-BA Application | |
|---------------------------|--|
| Product Type * | : e-BA Sales Application - MYR ✓ eTrade User Guide |
| Trade Account Number * | : 52928 |
| Line Limit * | : 0.3 - BA - LOCAL_SALES - 50,000,000.00 V Note: Please select "LOCAL_SALES" line limit only |
| Payment Date | : 04/08/2022 |
| Approved Financing Days * | : 90 |
| Available Balance * | : RM 74,059,047.96 |
| | Apply Click on Apply |
| | |

*Available balance must be >RM50k

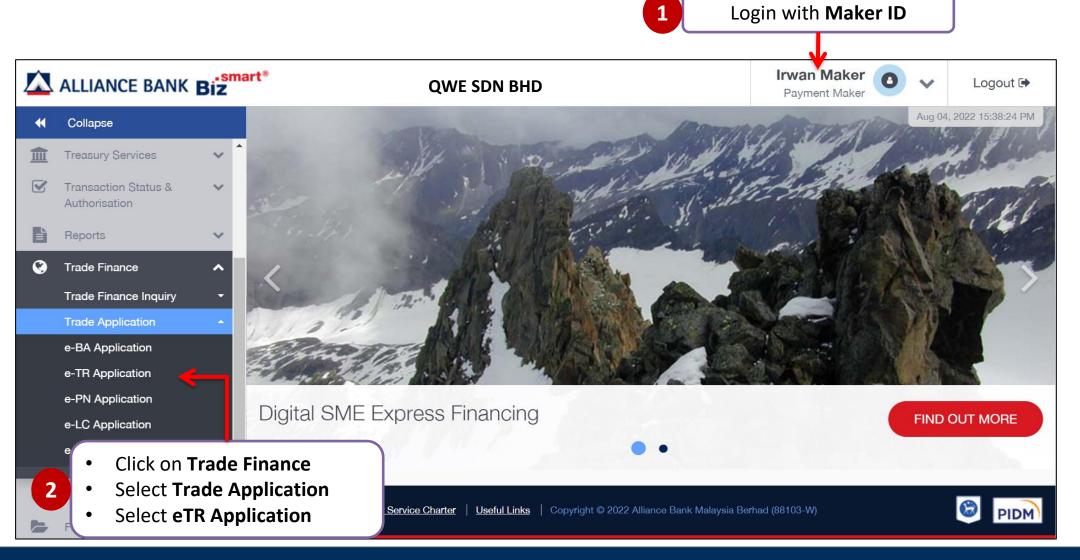


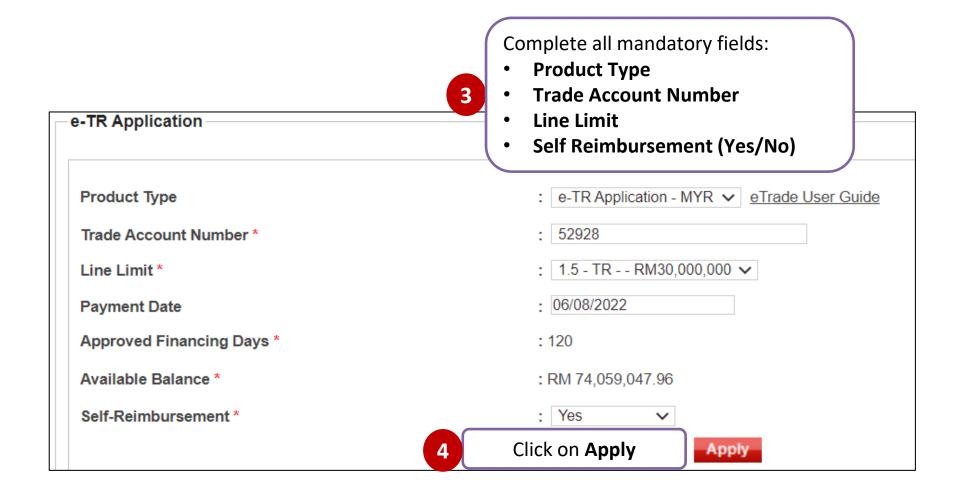




| Payment Advice | |
|--|--|
| Email Notifications : | Complete Notification details (optional) |
| Notes — | |
| Transaction Processing | Processing Day |
| Complete before 3.00pm on a business day | Same day |
| Complete after 3.00pm on a business day | Next business day |
| Complete on Saturday, Sunday or Federal Territory public holidays | Next business day |
| Terms and Conditions | |
| APPLICATION FOR BANKERS ACCEPTANCE (BA) FINANCING (A) 11 Read and tick the T&Cs | |
| I / We hereby confirm that I/We have read, understood and agreed to the Term Conditions. | s and Conditions and agree irrevocably and unconditionally to be bound by such Terms and |
| *Note: Transaction advise will be available for download in <u>Trade Advice Download</u> / We hereby confirm that this Trade submission shall be based on the Bank's prevo | |
| | Click on Confirm |

Submit eTR Transaction





| e-TR Application | Key in all mandatory fields and |
|---|--|
| Add Supplier & Document Details | upload the required documents |
| Supplier Name * | : TESTING SDN BHD |
| Supplier Business Registration Number * | : A123456 |
| Attach Invoice and Transport Document * | : Choose file BizSmart Fire - Copy.pdf |
| Attach Proof of Payment * | : Choose file BizSmart Firp Guide.pdf |
| | Total upload cannot exceed 4 MB. Current size = 1.64MB |
| Invoice Number * | : 12345 |
| Invoice Amount (MYR) * | : 20,000.00 |
| Transport Document Type * | : Delivery Order 🗸 |
| Transport Document Date * | : 06/08/2022 |
| | Back Confirm |
| | Click on Confirm |

Product Type : e-TR Application - MYR

Trade Account Number : 52928

Line Limit : 1.5 - TR - - RM 30,000,000.00

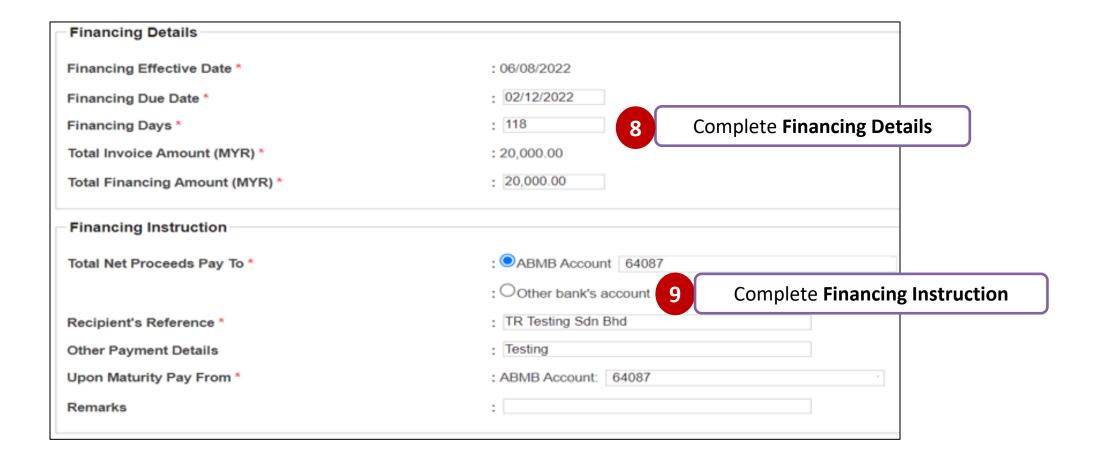
Payment Date : 06/08/2022

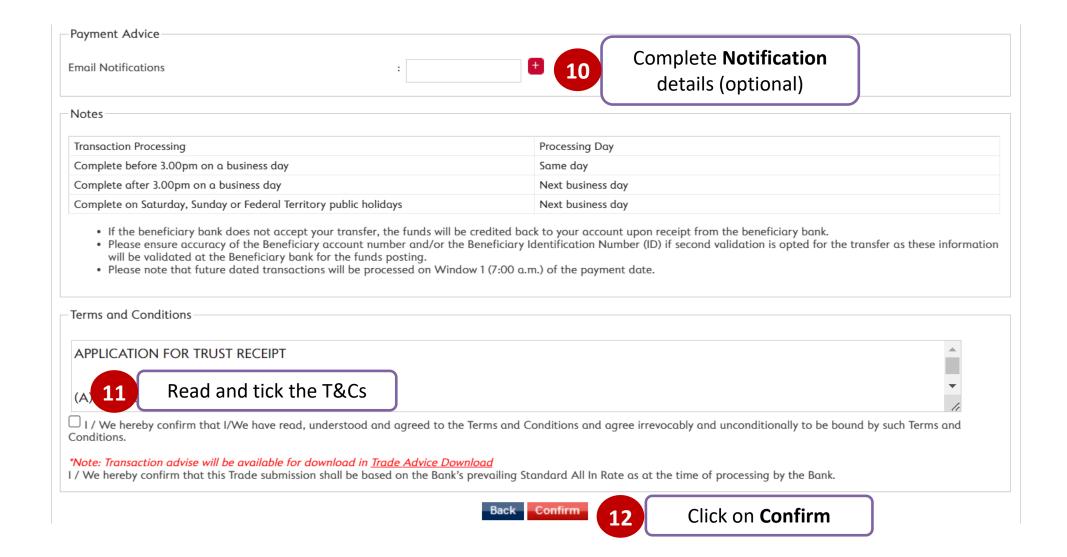
Approved Financing Days : 120

Available Balance : RM 74,059,047.96

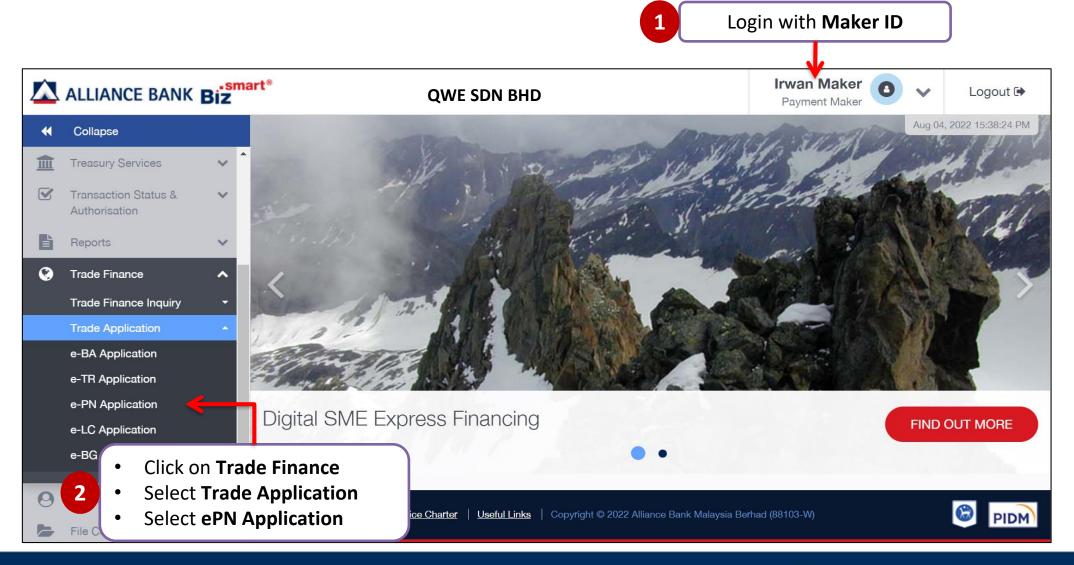
Self-Reimbursement : Yes



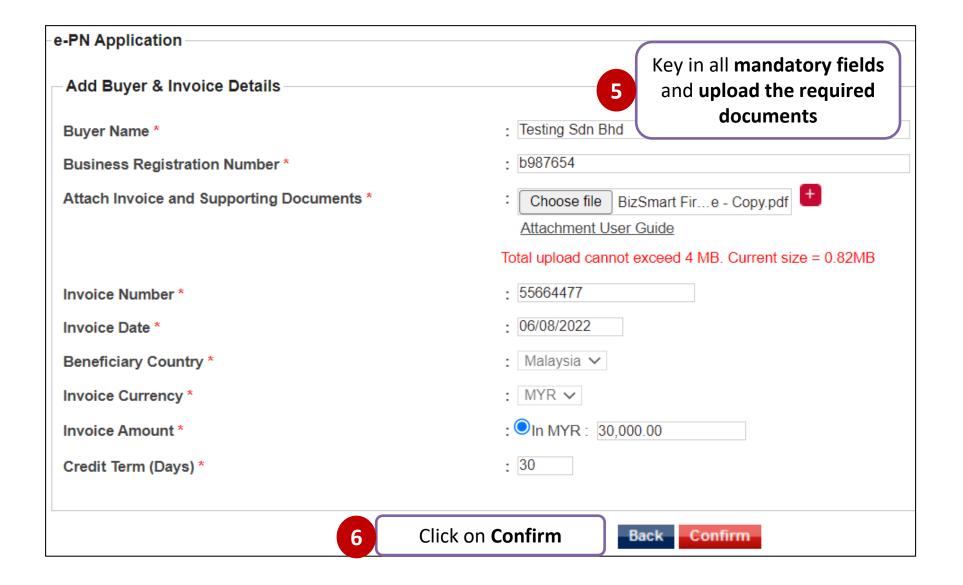




Submit ePN Transaction

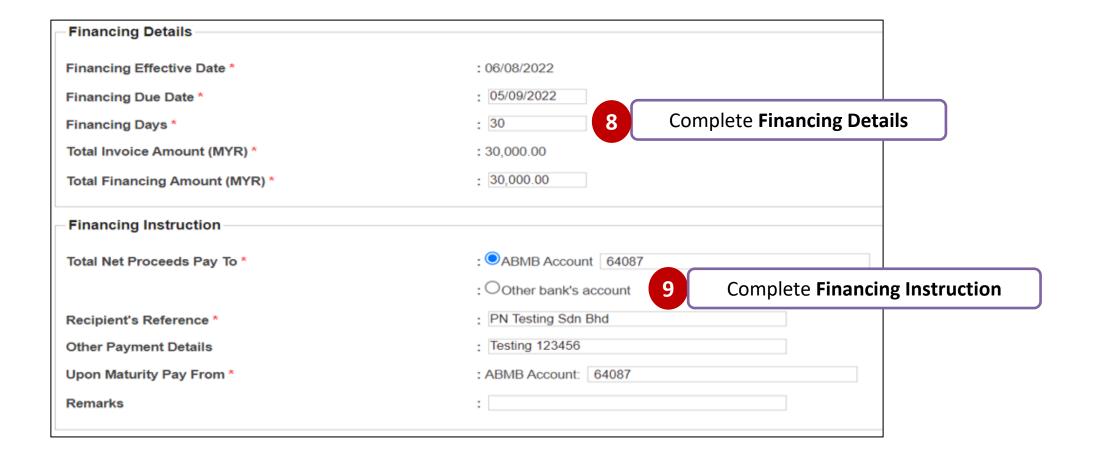


| e-PN Application | Complete all mandatory fields: Product Type Trade Account Number Line Limit Financing Type |
|---------------------------|--|
| Product Type * | : e-PN Sales Application - MYR ✓ eTrade User Guide |
| Trade Account Number * | : 02929 |
| Line Limit * | : 2.4.3 - PN - LOCAL_SALES - RM5,000,000 V Note: Please select "LOCAL_SALES" line limit only |
| Payment Date | : 06/08/2022 |
| Approved Financing Days * | : 120 |
| Available Balance * | : RM 831,855,918.47 |
| Financing Type * | : Goods 🗸 |
| Financing Currency Type * | : Financing in MYR 🗸 |
| | Apply |
| | Click on Apply |



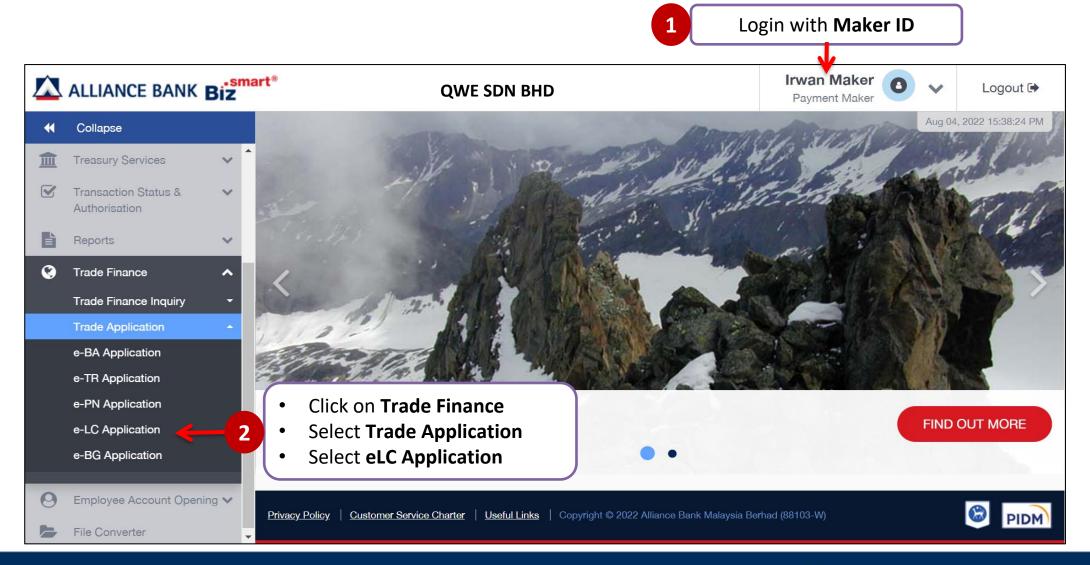
e-PN Application **Product Type** : e-PN Sales Application - MYR **Trade Account Number** : 02929 : 2.4.3 - PN - LOCAL SALES - RM 5,000,000.00 Line Limit **Payment Date** : 06/08/2022 **Approved Financing Days** : 120 Available Balance : RM 831,855,918.47 **Financing Type** : Goods **Financing Currency Type** : Financing in MYR

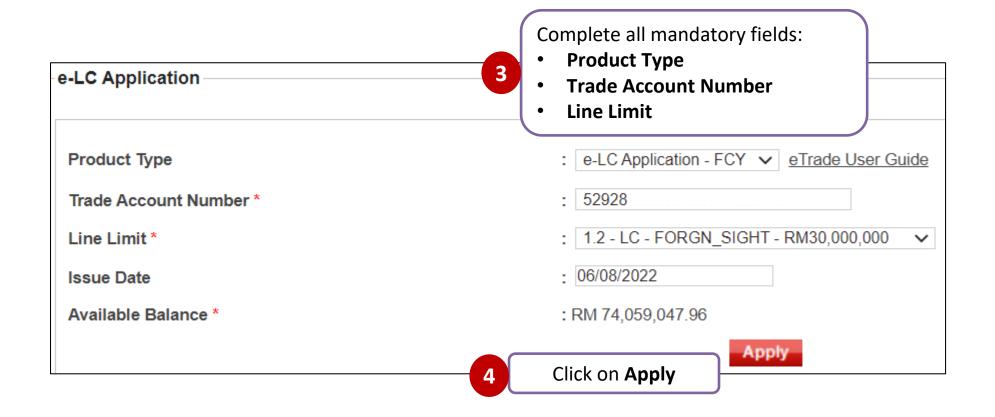




| Payment Advice | |
|---|---|
| Email Notifications : | Complete Notification details (optional) |
| Notes — | |
| Transaction Processing | Processing Day |
| Complete before 3.00pm on a business day | Same day |
| Complete after 3.00pm on a business day | Next business day |
| Complete on Saturday, Sunday or Federal Territory public holidays | Next business day |
| Terms and Conditions | |
| APPLICATION TO FINANCE TRADE RELATED PROMISSORY NOTE / (A 11 Read and tick the T&Cs | ACCEPTED USANCE BILLS OF EXCHANGE |
| I / We hereby confirm that I/We have read, understood and agreed to the Terriconditions. *Note: Transaction advise will be available for download in Trade Advice Download / We hereby confirm that this Trade submission shall be based on the Bank's previous process. | |
| | Click on Confirm |

Submit eLC Transaction



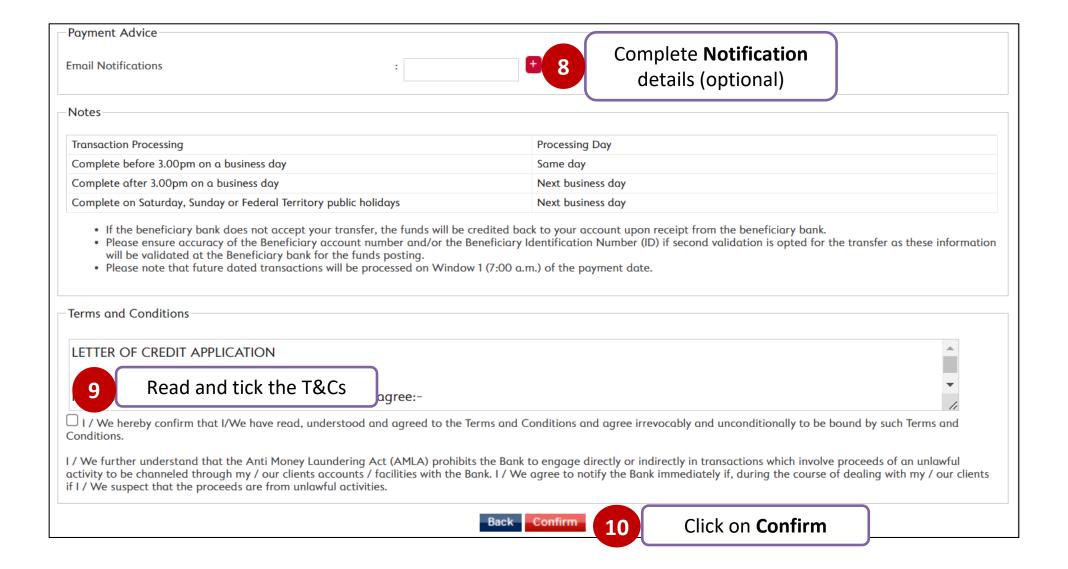


| e-LC Application | |
|--------------------------------|---|
| LC Details | |
| Applicant Name * | : Asfrert Info Inc. |
| Applicant Address * | : ADD 1 FOR 1500027067 |
| Advising Bank SWIFT/BIC Code * | : CHASUS33 |
| Advising Bank Name * | : JPMORGAN CHASE BANK N.A. Autofill |
| Advising Bank Address * | : 4 NEW YORK PLAZA |
| | : NEW YORK, NY 10004 |
| | Key in all mandatory fields under LC Details |
| Beneficiary Full Name * | : ALI BIN ZAMANI |
| Beneficiary Address * | : B 27 09 MENARA PEANAG |
| | : 68100 BATU CAVES |
| Issue Date * | : 06/08/2022 |
| Latest Shipment Date * | : 07/08/2022 |
| Expiry Date * | : 07/08/2022 |
| Country * | : UNITED STATES OF AMERICA ✓ |
| Issuing Method * | : SWIFT V |

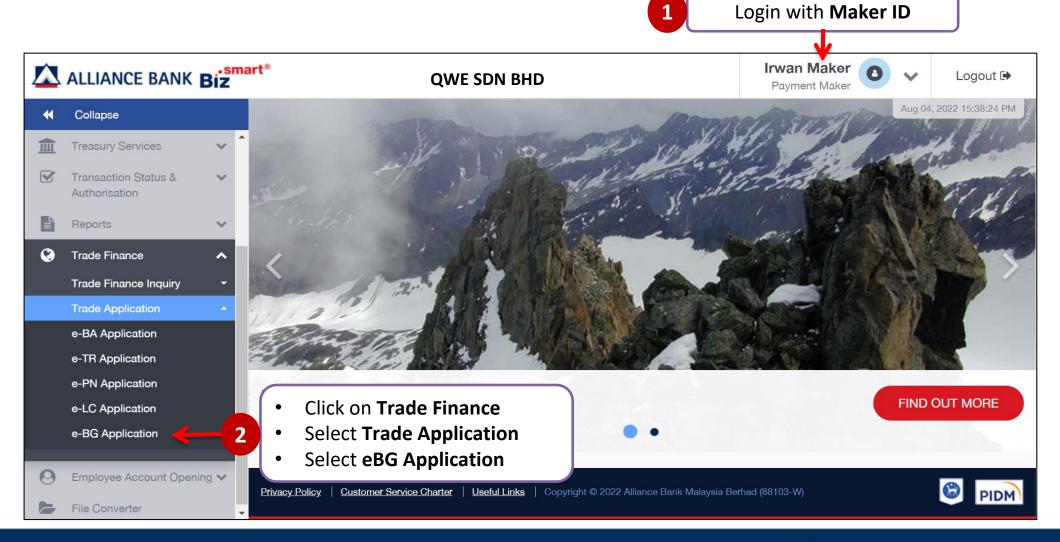
| Confirmation of Credit From Beneficiary * | : Requested | |
|---|-----------------------------|----------------------------------|
| | O Not Requested | |
| | O May Add | |
| Transferrable * | : • Yes | |
| | ○ No | |
| Currency * | : USD | ~ |
| LC Amount * | : 80,000.00 | |
| Exchange Rate * | : 4.274 | |
| LC Amount(MYR) * | : 341,920 | |
| TT Claim Reimbursement * | : • Yes Ke | y in all mandatory fields |
| | ○ No 5b | under LC Details |
| Partial Shipment * | : O Allowed | |
| | O Not Allowed | |
| Transhipment * | : O Allowed | |
| | O Not Allowed | |
| Transportation Detail (Tick where applicable) | | |
| ✓ Place of Taking in Charge / Dispatch from / Place of Receipt | : SELLER'S WAREHOUSE | |
| Port of Loading / Airport of Departure | : | |
| Port of Discharge / Airport of Destination | : | |
| ✓ Place of Final Destination / For Transportation to / Place of □ | Delivery: BUYER'S WAREHOUSE | |
| Credit Available With * | : Any Bank 🗸 | |
| Payment Type * | : By Sight Payment 💙 | |
| Tenor | : | |

| Insurance has been / will be arranged an | d will be covered b | by * ∶ ○ Ultimate Buyer | | | |
|--|-----------------------|--|-------------------|--|---------|
| | | O Applicant (Please furnish | the insurance co | opy to the Bank) | |
| | | Insurance to be effected b | y ABMB | | |
| Incoterm | | : CIF 🗸 | | | |
| Goods (Brief description without excess | ive details) * | : 28 PCS OF PC36 ELECTR | | | |
| List of Documents Required * | | | | | |
| ✓Airway Bill | | | | | |
| Signed commercial invoice(s) in 2 | | copies. | | | |
| ☐Full set Bill of Lading made to order of Is | suing Bank and not | ify Applicant. | | | |
| ✓Combined Transport Document made to | order of Issuing Ba | nk and notify Applicant. | | Key in all mandatory fields | |
| Other transport document (specify): | | | 5c | | |
| Transport documents indicating freight | | | | under LC Details | |
| Prepaid | | | | | |
| Payable at Destination | | | | | |
| Others (specify) : | | | | | |
| Delivery Order made out in the name of | Issuing Bank for acc | count of Applicant. | | | |
| ✓Certificate of 2 | Origin in 2 | copies. | | | |
| ✓Packing List 2 | copies. | | | | |
| ☐Insurance coverage by shipper (full set of | of Insurance Policy / | Certificate) bank endorsed in the c | currency of the c | credit for not less than the CIF/CIP value plus covering risks und | der the |
| Institute Cargo Clauses: | | | | | |
| Clause A | | | | | |
| Clause B | | | | | |
| Clause C | | | | | |
| War Risk Strikes | | | | | |
| TPND | | | | | |
| Other clauses (specify) : | | | | | |
| Others (Documents not listed above, ple | ease specify): | | | | |

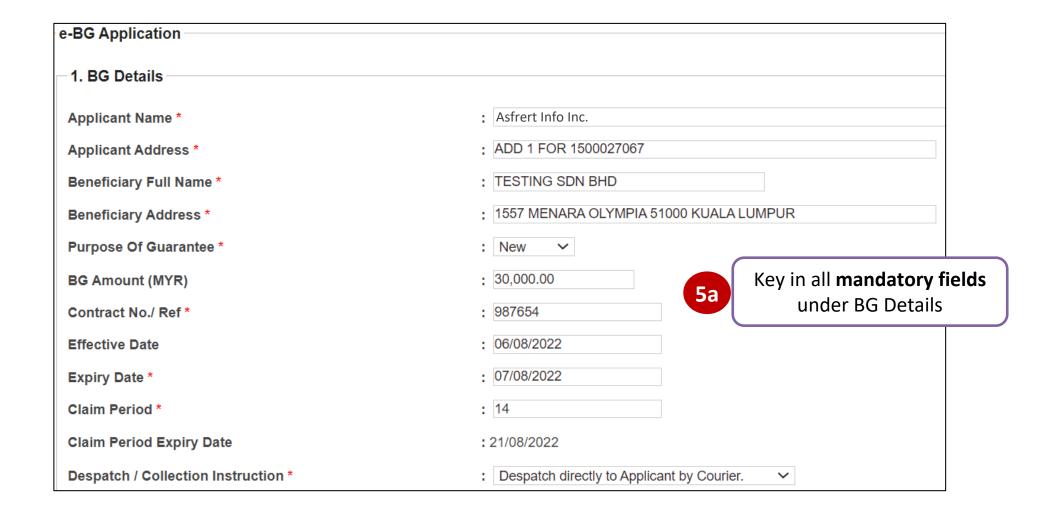
| Period for Presentation in Days * | : 14 |
|---|--|
| Additional Instruction * | : 5 PCT MORE OR LESS ON |
| Remarks | : |
| All charges in connection with this credit outside Malaysia a | re: Beneficiary Key in all mandatory fields |
| for account of * | O Applicant and upload the required |
| Confirmation Charges | : O Beneficiary documents |
| | OApplicant |
| Supporting Documents * | : Choose file BizSmart Firp Guide.pdf |
| | Total upload cannot exceed 4 MB. Current size = 0.82MB |
| 6 Click on | Confirm Back Confirm |
| | |
| Charges Instructions | |
| Total Payable Amount Pay From * | ABMB Account: 64087 |
| | 7 Select Charges Instruction |

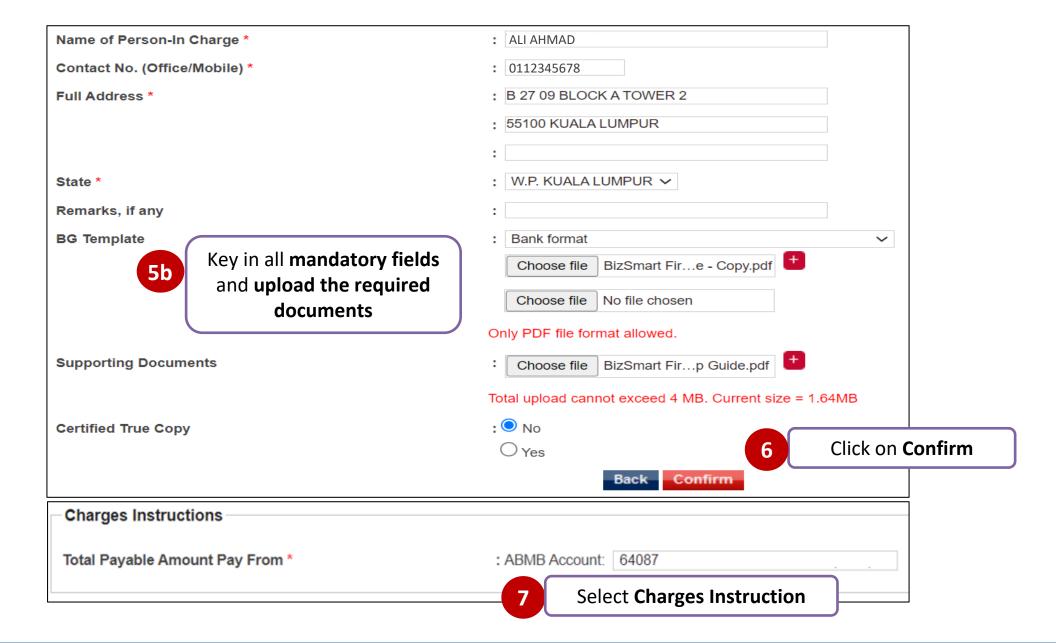


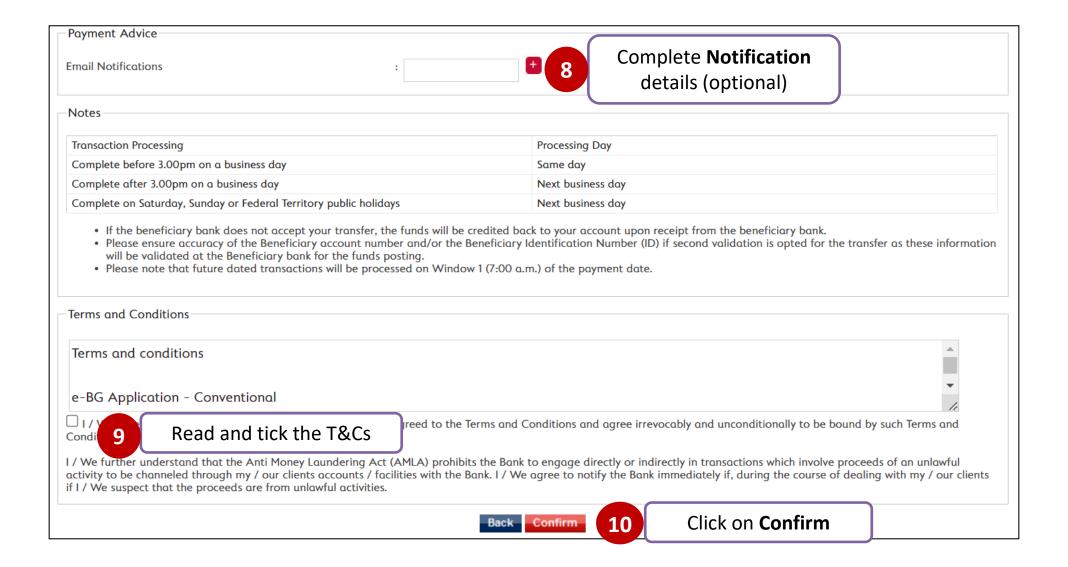
Submit eBG Transaction



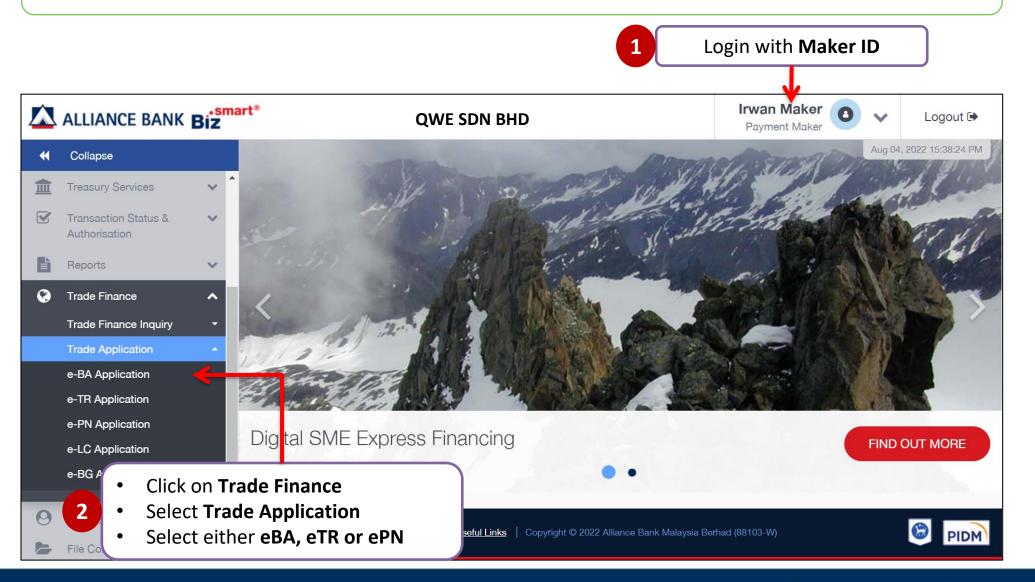
Complete all mandatory fields: **Product Type** 3 **Trade Account Number** e-BG Application **Line Limit Product Type** : e-BG Application - MYR ∨ eTrade User Guide : 52928 Trade Account Number * Line Limit * : 0.2 - BG - ADV_PAYT - RM9,000,000 V : 06/08/2022 **Effective Date** Available Balance * : RM 74,059,047.96 Click on **Apply** 4 Apply







Submit Summary of Invoice (available for eBA, eTR & ePN only)



3 **Trade Account Number Line Limit** e-BA Application **Financing Type** Product Type * : e-BA Purchase Application - MYR ∨ eTrade User Guide : 02929 Trade Account Number * Line Limit * : 2.11 - BA - LOCAL_PURCH - RM5,000,000 V Note: Please select "LOCAL_PURCH" line limit only Payment Date : 04/04/2024 Approved Financing Days * : 120 Available Balance * : RM 827,170,742.10 : No Self-Reimbursement * ~ : Summary of Invoice 🗸 Application Type * In Application Type, select

Complete all mandatory fields:

Summary of Invoice and click

Apply

Product Type

| | Input File Batch Ref. No and upload template file | |
|---------------------------------------|--|----------|
| Summary of Invoice File Upload | | |
| Service Type | : Summary of Invoice | |
| File Batch Ref No * | : APR2024 Click on View Tem | nlato to |
| File Upload * | : Choose File Summary of Ite_Draft 2.xlsx View Template 6 obtain sample file | |
| | Note: Please upload the signed Summary of Invoice Template | |
| • indicates compulsory fields. | | |
| Payment Advice | | |
| Email Notifications | : | |
| Notify me for failed/returned payment | | |
| Email Notification | : | |
| | Back Confirm | |
| | 7 Click on Confirm | |

e-BA Application Product Type : e-BA Purchase Application - MYR Trade Account Number : 02907 : 1.1 - BA - LOCAL_PURCH - RM 10,000,000.00 Line Limit Payment Date : 04/04/2024 Approved Financing Days : 120 Available Balance : RM 500,000,000.00 Self-Reimbursement : No Application Type : Summary of Invoice File Upload : Summary of Invoice_Template_Draft_sya_50INV.xlsx File Batch Ref No

8a

Maker can click on File Batch Ref. No hyperlink to view transaction details e-BA Application - Invoice Details-

Trade Account Number : 02907

File Batch Ref No : APR2024

File Upload : Summary of Invoice_Template_Draft_sya_50INV.xlsx

Results 1 - 50 of 50

| Supplier Name | Business Registration Number | Invoice Number | Invoice Date | Invoice Amount (MYR) | Invoice Origin Country | Transport Document Number | Transport Document Typ |
|---------------|------------------------------|----------------|--------------|----------------------|------------------------|---------------------------|------------------------|
| SYA EMPIRE | BREG002 | INV11 | 25-03-2024 | 10,000.00 | MYS | TDN1 | Delivery Order |
| SYA EMPIRE | BREG002 | INV12 | 25-03-2024 | 10,000.00 | MYS | TDN2 | Delivery Order |
| SYA EMPIRE | BREG002 | INV13 | 25-03-2024 | 10,000.00 | MYS | TDN3 | Delivery Order |
| SYA EMPIRE | BREG002 | INV14 | 25-03-2024 | 10,000.00 | MYS | TDN4 | Delivery Order |
| SYA EMPIRE | BREG002 | INV15 | 25-03-2024 | 10,000.00 | MYS | TDN5 | Delivery Order |
| SYA EMPIRE | BREG002 | INV16 | 25-03-2024 | 10,000.00 | MYS | TDN6 | Delivery Order |
| SYA EMPIRE | BREG002 | INV17 | 25-03-2024 | 10,000.00 | MYS | TDN7 | Delivery Order |
| SYA EMPIRE | BREG002 | INV18 | 25-03-2024 | 10,000.00 | MYS | TDN8 | Delivery Order |

8b

Transaction details in view before submission

| Financing | Details ———————————————————————————————————— | | |
|---------------|--|---|----------------------------------|
| Financing E | ffective Date * | : 04/04/2024 | |
| Financing D | ue Date * | : 02/08/2024 | |
| Financing D | ays • | : 120 | |
| Total Invoice | e Amount (MYR) | : 615,018.00 | |
| Total Financ | ing Amount (MYR) • | : 615,000.00 Note: Total Financing Amount is rounded down to the nearest thousand | |
| Financing | Instruction — | 9 Ke | y in all mandatory fields |
| Upon Matur | ity Pay From * | : ABMB Account: 64087 | |
| Total Payab | le Amount Pay From * | : ABMB Account: 64087 | |
| Remarks | | : Testing | |
| Payment A | dvice — | | |
| Email Notifi | cations | :- | |
| Notify me | for failed/returned payment | | |
| Email Notifi | cation | :- | |

