

USER GUIDE

GET STARTED WITH ETRADE 'TRANSACTION PACKAGE'





What are the packages available under eTrade module?

- The Trade Module supports the following capabilities and are subject to Affinmax Terms and Conditions.
 - 1. Inquiry Package

- 1.1 Trade Facility Limit Inquiry
- **1.2 Product Outstanding Inquiry**
- 1.3 Account/Transaction Activity Inquiry Advices
- 2. Transaction Package

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- 2.1 Submission of Transaction Application
- 2.2 Transaction Status Inquiry





2. Transaction Package

2.1 Transaction Application

- 2.1.1 Common Features
- 2.1.2 Import
- 2.1.3 Guarantee
- 2.1.4 Trade Financing
- 2.1.5 Export

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Each Trade product supports both Conventional & Islamic based on type of Facility granted





Step 1: Input Corporate ID and User ID

Step 2: Verify and confirm on Secret Image and Secret Word

Step 3: Input Password and click on 'Login' button

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2.1 TRANSACTION APPLICATION

	ciolio Paymente Trac	de Services Liquidity Mgt Services Maintenance Virtual Account Rep	porting
E-Trade ∨ Fir	ancial Supply Chain		
) Import			
⁵ Guarantee	0		
> trade Hinanding			
		- FILE REPOSITORY	
Export Letter Confirmation	of Credit		
Payment Tem	aplate 50	Transaction Type File Type Places Salast Places Salast	
Report Templ Shipping Gua	rantee	Report Date	
SHORTCU	DRT	21-02-2021 IIII 22-02-2021 IIII County	
IMP(DRT Tasklist	Portfolio Liquid	
	DRT Tasklist	Portfolio Liquid	
	DRT Tasklist Import ~	Portfolio Liquidi	
	DRT Tasklist Import ~	Portfolio Liquidi it (Application) it (Amendment)	
	DRT Tasklist Import ~ Letter of Credi Letter of Credi	Portfolio Liquidi it (Application) it (Amendment) nder Letter of Credit	
	DRT Tasklist Import Letter of Credi Letter of Credi Letter of Credi Imward Bills ur Imward Bills ur	Portfolio Liquid it (Application) it (Amendment) nder Letter of Credit Collection	

- 1. Select Trade Services tab
- 2. Select E-Trade There are 4 Main categories comprising of
 - > Import
 - Guarantee
 - Trade Financing
 - Export Trade Products
- Click on the Category you wish to apply based on product listed in Slide 3
- 4. Select the Product you wish to apply

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2.1.1 COMMON FEATURES





Export Letter of Credit Confirmation - Add Application

Letter	r of Credit Details		
Letter of 222222	Credit Number 7	Outstanding Amount MYR 7,000.00	
Applicant 3rdPart	: Name tyName2	Issuing Bank IssuingBank	
			View n
	Letter of Credit D	etails	

Letter of Credit Number Advising Reference Number LC123456789 2222225 Applicant Name & Address IssuingBankNm ApplicantNm ApplicantAddr1 IssuingBankAddr1 ApplicantAddr2 IssuingBankAddr2 IssuingBankAddr3 ApplicantAddr3 Outstanding Amount Percentage Tolerance MYR 7,100.00 +0% -0% Expiry Date Latest Shipment Date 01 Apr 2020 24 Feb 2020 Tenor Days Period of Presentation 30 days 1 days

Issuing Bank Name & Address

1. View more details

- 1. Click on [View more details] button to display a more extensive information of the transactions
- For the following products, there will be [View more Details] button displayed below the transaction details:
- i. Letter of Credit (Amendment)
- ii. Inward Bill under Letter of Credit
- iii. Inward bill for Collection
- iv. Bank Guarantee Amendment / Standby Letter of Credit (Amendment)
- v. Export Letter of Credit Confirmation
- vi. Export Letter of Credit Transfer

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Transaction Status Inquiry \geq

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Task Portfolio Payment Trade Services Lic	quidity Mgt Services	Conse Maintenance Vi	v Profee Tero	orbe Nonfcarion Reporting		Logos
ade Services + E-Trade + Import + Letter of Credit (Application)						
etter of Credit						
Select						
Company *						
Please Select					_	
EXCELLENT SDN BHD					2_	Novt
Trade + Import + Letter of Credit (Application)						
						Ø
Letter of Credit Application						
Select		6				
Company	Ban	king Type *			_	
WIN WIN SDN BHD	⊖ c ⊖ Is	onventional Iamic			4 Next	
- 1					- Alexandre	

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2. Company & Banking Type

Selection of Company and Banking Type sections will be displayed in ALL the products

- 1) Select the **[Company]**Customer intends to apply the Trade Products for
- 2) Click **[Next]** to proceed to next page

3) Select **[Banking Type]** (will be displayed only if Customer has entitlement for both)

4) Click [Next] to proceed to Data Entry Page

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Your Contact Person	1				
Contact Name *		Con	act Number *		
Contact Email Address *					
	_				
Please remember to upload a	s copy of the below documents as attac	hments and forward ti	e original documents to the Bank		
Banker Acceptance Draft	copies*				
Invoices	copies *	2			
	copies *	—			
Transport Documents	copies				
				· · · · ·	
				Add more	docum
				Add more	docum
Attachments				Add more	docum
Attachments				Add more	docum
Attachments File Name		Atta	chment description	Add more	docum
Attachments File Name Invoice 20200720.PDF	Browse	Atta	chment description	Add more	docum
Attachments File Name Invoice 20200720.PDF	Browse	Atta	chment description	Add more	docum
Attachments File Name Invoice 20200720.PDF	Erowse 3	Atta	chment description File Name	Add more	docume Att
Attachments File Name Invoice 20200720.PDf Date Created 20 Jul 2020	Browse 3 Attachment Description Invoice	Atta	File Name	Add more	4 Att
Attachments File Name Invoice 20200720.PDF	Browse Attachment Description Invoice	Atta	Chment description File Name	Add more	Att
Attachments File Name Invoice 20200720.PDF Date Created 20 Jul 2020	Browse 3 Attachment Description Invoice	Atta	Chment description File Name 5 Invoice 20200720.PDF	Actions © 6	
Attachments File Name Invoice 20200720.PDf Date Created 20 Jul 2020	Attachment Description Invoice	Atta	File Name 5 Invoice 20200720.PDF	Add more	Att
Attachments file Name Invoice 20200720.PDF Date Created 20 Jul 2020	Attachment Description Invoice	Atta	File Name 5 Invoice 20200720.PDF	Actions	Att
Attachments File Name Invoice 20200720.PDF Date Created 20 Jul 2020	Browse 3 Attachment Description Invoice	Atta	chment description File Name 5 Invoice 20200720.PDF	Actions © 6	Att
Attachments File Name Invoice 20200720.PDF Date Created 20 Jul 2020	Attachment Description Invoice	Atta	File Name File Name Invoice 20200720.PDF	Add more Actions 26	Att
Attachments File Name Invoice 20200720.PDF 20 Jul 2020	Browse 3 Attachment Description Invoice	Atta	File Name File Name Implies 20200720.PDF	Add more	4 Att
Attachments File Name Invoice 20200720.PDf 20 Jul 2020	Attachment Description Invoice	Atta	Chment description File Name 5 Invoice 20200720.PDE	Add more	
Attachments File Name Invoice 20200720.PDF Date Created 20 Jul 2020	Attachment Description Invoice	Atta	Chment description File Name 5 Invoice 20200720.PDF	Actions O 6	

3. Supporting Details

Supporting Details section will be displayed for ALL the products. (List of 'Supporting Documents' vary)

- 1) Enter Contact Person's Details for this Trade document
- 2) Signify the number of copies of the mandatory documents
- 3) Click **[Browse]** to access the current user's local PC for the required attachment file
- 4) Click **[Attach]** to upload the selected file from local PC.
- 5) Click [File Name] hyperlink to view the attached file
- 6) Click **[X]** to delete the attachment from listing

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3. Supporting Details

- 7) Click on [Add more documents] to display Document Name and copies
- 8) Enter additional documents (up to 10 documents) and the number of copies
- 9) Click on **[Add]** to add the documents to list of 'Supporting Documents'

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	ACCESS FADLI (MAKER) (MN) + 2021 13 41-36 MY 6/70-68-00	h.	9	• 🧳	ø	Ð
My Task Portfolio Payment Trade Services i	Liquidity Mgt Services	Corpany Maintenance Virts	ial Accoun	Reporting	m Ten	Legout
Trade Services + E-Trade + Guarantee + Bank Guarantee / Stando	by Letter of Credit (Application)					
Bank Guarantee / Standby Le Application	tter of Credit - F	Preview				L
Which type of guarantee are you applying for?						
TG-Tender Guarantee						
PARTY DETAILS					-	-
Applicant Name & Address	Benefi	clary Name & Address	it Name			
LOT 545 EMR 8847 BATU 7 3/4	Testi	ng Security Depos	it Addres	s		
KAMPUNG PEREPAT OFF JALAN KAPAR	123 1	Testing Security De	posit Ad	dres		
-	-					
MY-MALAYSIA	MY-N	MALAYSIA				
BANK GUARANTEE DETAILS						
MYR 50,000.00						
Effective Date	Expiry	Date				
Bank Guarantee Issue date	30 Ju	1 2020				
On Bank Guarantee Format Use the attached format						

Purpose of Bank Guarantee Testing Tender Guarantee (TG)

4. Preview Page

- Preview screen will be displayed as per entry page in 'display' format.
- For all products <u>except</u> Bank Guarantee Amendment / Standby Letter of Credit (Amendment) & Trade Financing Settlement, system will display 'Declaration' section. Customer is required to acknowledge by ticking the checkbox in order to proceed with task submission
- For values with amount format, system will be displayed 2 decimals for all currencies. No round up will be performed on the values entered.

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NSTRUCTIONS TO	D AFFIN BANK
Process this application	00

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20 Jul 2020		
Pay all charges from		
100070017143 (MYR) WIN	WIN SDN BHD	
On Original Bank Guarantee		
Use Affin Bank standard	format	
Any Other Instructions		
testing		
DECLARATION IN RELATION TO BN We hereby declare that the Finar RM50 million equivalents in aggr	e FOREIGN EXCHANGE ADMINISTRATION RULES (NO cial Guarantees given by us to a Non-Resident (i egate.	TICE 2) - FINANCIAL GUARANTEE ncluding Non-Resident Financial Institution) have not ex
BNM Approval Reference No. :	. 🔁	
Date of Approval :		
(copy of Approval from BNM is enclose	c()	
SUPPORTING DETAILS		
Soft Okting Dennes		
Your Contact Person		
Contact Name	Contact	Number
testing	012346	52143676
Supporting Documents Please remember to upload a copy of Letter of Indemnity	the below documents as attachments and forward the or	iginal documents to the Bank
Letter of Award / Agreement		
Other supporting document		
Attachments		
Date Created	Attachment Description	File Name
	No record found	
claration		
e hereby declare that we are aware o licitors-client's costs on a full indemn was a secult of any breach/missense	and in full compliance with the Strategic Trade Act 2 ity basis), damages, fines, penalties, expenses of who estation haves of the declaration/confirmation here.	2010 and indemnify you from and against any losses, cost (in atsoever nature and description and howsoever incurred or in.
I/We hereby agree to the above decl	aration	
clicking on Submit Button, I/We have	read and agreed to the Terms and Conditions that a	are accessit le <u>here</u>
ite:		
oney withdrawn from your insured d	posit is no longer protected by PIDM	
		Save as Ter

4. Preview Page

- Display as "-" if fields are left blank. Else, display as per what maker inputted / selected.
- 3) Tick Declaration checkbox in order to submit task
- Click [here] hyperlink to view and acknowledge the Product's Terms and Conditions
- 5) Click **[Back]** to return to previous page
- 6) Click **[Submit]** to submit the task and be directed to the Acknowledgement page
- 7) Click **[Save as Template]** to save this task as Template for future use

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	26 4	EEIN	MA	Welcome SINGL	E ACCESS FADLI (MA	UKER)			9	-		27 Apr 2021	in successory	
1	A My Task	Portfolio	Payment	Les Logn Date: 27	Liquidity Mgt	services	Co Maintenance	Virtu	al Account	Repo	Nethodon	Ten	lognit.	
Tasklist • 1	Tasklist													

Bank Guarantee / Standby Letter of Credit - Acknowledgment

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Which type of guarantee are you applying for?

Bank Guarantee

AP-Advanced Payment Guarantee

PARTY DETAILS	
Reference No. 2 BG200713244227	Date and Time 20 Jul 2020 21:52:45 MY (UTC+08:00)
Trade Host Reference No.	Processing Date 5
Applicant Name & Address CORPHLNTRADE	Beneficiary Name & Address 123
JALAN SATU	123
KAMPUNG DUA	123
BANDAR TIGA	123
MY-MALAYSIA	1234-Testing Country

5. Acknowledgement Page

- 1) An Acknowledgement message will be displayed on the top of the Acknowledgement page.
- 2) AFFINMAX will generate unique reference no. for each transaction. The reference number is used to track transaction(s) performed.
- Trade Host Reference No. will be displayed (if applicable)
- 4) Date and Time displays the time of submission
- 5) Processing Date displays the date of when the transaction will be sent to Host (can be future dated - subject to when Authoriser approve the task)

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2.1.1 COMMON FEATURES

Contract Note for Murabahah Financing
NAME & ADDRESS OF APPLICANT -
JALAN SATU
KAMPUNG DUA
BANDAR TIGA
MALAYSIA
RED MONKEY BUT
BANK'S SELLING PRICE & PAYMENT TERMS Under the terms and conditions of your Murabahah facility entered into between Affin 2 Bank berhad ("AIBB") and ourselves and/or pursuants to be Letter of Offer, we hereky purchase from you the merchandise reference on unplaster of Advice for Murabahah Financing at your selling price of (the "Bank's Sale Price") and on a deferred payment term of the deferred period) days We undertake to pay you the full amount of the Bank's Sale Price upon or before the deferred period of deferred payment term by authorizing you to debit our current account No. We hereky certify that this financing, as covered in transactions described in the said Letter of Advice Murabahah Financing is in our
possession for current trade transactions and has not been financed in any other way and we undertake that we shall not seek financing from any other financial institutions for this transaction so long as the full amount of the Bank's Sale Price of the merchandise or any part thereof has not been fully paid to you by us.
We hereby agree to indemnify and keep you fully indemnified from and against any liabilities, losses, costs, damages, fees (including legal fees) and expenses of whatsoever kind or nature which you may sustain or incur by reason of or in consequence of us acting or omitting to act in our capacity as your purchasing agent, if such liability, loss, cost, damage and expense are due to or arising from our misconduct or negligence.
We hereby agree that should we default in payment on due date the lump sum payment in respect of any of the trade finance facilities herein granted or payment of any other money herein covenanted to be paid, the bank reserves the right and may at its discretion impose on us compensation charges at the prevailing Islamic Interbank Money Market (IIMM) rate.
3 4
Print Save & Proceed

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6. Islamic Forms

For Islamic form such as Letter of Advice, Murabahah Contract Note, and Bai Al-Dayn Bi Al-Sila' Contract Note may be prompted upon clicking **[Preview]**

- 1) Information to display Applicant Corporate Name and Address from Subscriber Maintenance
- Information will be displayed as blank until the Trade document is approved by Bank
- 3) Click **[Print]** to launch browser print windows.
- 4) Click [Save and Proceed] proceed to Preview page

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2.1.1 COMMON FEATURES Æ

AFFINMAN With some Shield & Access Fable With With Some Bind (MY) With	1944/2017 1944/2017 1915/2019 1915/2019 1915/2019 1916 1916 1916 1916 1916 1916 1916 1
de Services + E-Trade + Import + Letter of Credit (Application)	
	1
etter of Credit - Add	•
plication	
Select Transaction Template	
LETTER OF CREDIT DETAILS	_
Applicant Name & Address *	Beneficiary Name & Address *
JALAN SATU	
KAMPUNG DUA	
BANDAR TIGA	
MY - MALAYSIA 🗸	Please Select 🗸
	()
13.251.177.149 says	
Confirm to upload caroon cont	ture to Helpdeck?
Commit to upload screen capt	
	OK Cancel

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7. Capture Screen

- For most pages, there will be [Camera] icon displayed on the top right of the page to send the screen to Helpdesk in case you have problem with your transaction
- 1) Click **[Camera]** Icon to send your screen to Helpdesk
- 2) Click [OK] to proceed

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2.1.2 **IMPORT**





AFFINMA	WIN WIN SON BHD (MY) Last Login Date: 27 Apr 2021 11:41:36 MY (UTC	alloni Company Pathie Favourte Notification Tax
Task Portfolio Paymer	nt Trade Services Liquidity Mgt	Services Maintenance Virtual Account Reporting
sde Services + 8-Trade + Import + L	etter of Credit (Application)	
etter of Credit - /	Add	
blication	1	
Select Transaction Template		
LETTER OF CREDIT DE	TAILS 2	
Applicant Name & Address		Beneficiary Name & Address *
WIN WIN SDN BHD		3
JALAN SATU		
KAMPUNG DUA		
BANDAR TIGA		
MY - MALAYSIA	~	Please Select 🗸
Applying on behalf of and	other party	Confirmation Instruction *
🗆 Nominate Advising Bank		No confirmation required
All bank charges are for the	account of: *	May add confirmation Nominate confirmation party
 Applicant Beneficiary, except Issuin 	ng Bank charges	
This Letter of Credit is tra	ansferable	
Amount *	Currency *	Percentage Tolerance (in amount)
Tenor *	Fieldse Geleci	Available by
Sight Term		Negotiation 👻
		Send by *
\sim		SWIFT -
~		
>	$\langle \langle \rangle$	
/		

1. Letter of Credit (Application)

1) [Select Transaction Template] Button is to load transaction from the list of template saved (if any).

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- 2) Indicate the Letter of Credit Details
- Applicant Name and Address will be defaulted to Customer's information in Subscriber Maintenance

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Merchandise Description * 4	Max. 100 rows with 65 charac
1)30 PIECES SCUBAPRO WOMEN RASH GUARD LONG SLEEVE 2/50 PIECES OF SCUBAPRO SYNERY TRUFIT DIVING MASK 3)10 PIECES OF MARES AVANTI QUATTRO FINS	
HIPMENT DETAILS 3	
ncoterms	
Please Select 🗸	
Nace of dispatch	Place of final destination
SELLER'S WAREHOUSE	BUYER'S WAREHOUSE
Port of loading	Port of discharge
Allow for partial shipment *	Allow for transhipment *
Ves O No	🔾 Yes 🛛 No
ihipment Date *	Expiry Date *
Latest Shipment Date	30-06-2021
30-04-2021	
Shipment Period	Place of Expiry *
	Beneficiary's Country
	O Others Please Select V
	Period of presentation
	14 days

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1. Letter of Credit (Application)

- 4) Fill in Merchandise Description
- 5) Fill in Shipment Details including Incoterms



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- > <u>Transaction Status Inquiry</u>



		original	2	copies *	
Packing List					
Uweight List					
Certificate of Origin					
Bill of Lading					
Air WayBill					
Delivery Order Transhipment details will be ignored if this document is selected		original	2	copies *	Made out to * Affin Bank Berhad
Insurance Details	endorsed:				
Bank to arrange for insurance cove	rage?				
Other Required Documents					
Additional Conditions					
Process this application on 7		CANTC DA			
279042021					
On Charges Pay all charges from 100070017143 (MVR) WIN & TE	STING THIR				
On Charges Pay all charges from 100070017143 (MYR) WIN WIN & TH	STING THIRT	Y ¥			
On Charges Pour Diagram (MYR) VIIN & TE Charges Details	STING THIRT	Y ▼ Max. 6 rows	with 65 chara	ders per row	
On Charges 8 Pay all charges from 8 100070017143 (MVR) WIN WIN & TI Charges Details	ESTING THIRT	₩ ¥ Max, 6 rows	with 65 chara	ders per row	
On Charges Proy all charges from 100070017143 (MYR) WIN WIN & TH Charges Details	ESTING THIRT	Max. 6 rows	with 65 chara	tters per row	
On Charges 3 Pray all charges from 3 10007017143 (MYR) WIN WIN & TE Charges Details	ESTING THIRT	Y v Max. 6 rows	with 65 chara	tters per row	
On Charges 8 Pray all charges from 8 10007017143 (MYR) WIN WIN & TI Charges Details Any Other Instructions 9	ESTING THIRT	Y ▼ Max. 6 rows	with 65 chara	iters per row	Max. 100 rows with 60 charact

1. Letter of Credit (Application)

- 6) State All the Documents Required & Additional Conditions including Insurance/Takaful Details
- State the processing date for this Trade Document. Customer is allowed to select a future date
- 8) Specify the Charges Details for this application
- 9) Specify if there is any special instruction to the Bank for this Application (e.g. To utilize a specific Contract Rate)

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Contact Name *		Contact Number *	
ELYSHA		21785000	
Contact Email Address *			
EUGWINNINCOMINT			
Attachments			
File Name		Attachment description	
	Browse		
Date Created	Attachment Description	File Name	Actions
			Save

1. Letter of Credit (Application)

- 10) Please refer to Slide 10-11 Supporting Details for further elaboration
- 11) Click **[Save]** Button to save the record in Maker Task List.
- 12) Click **[Preview]** Button to Preview the transaction.

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Trade Services - E-Trade - Indone - Lenner of Credit Letter of Credit Amendi Amendment/Cancellation	ment			۵
• Solicet 1 Company * Please Solect]		2 Next	
etter of Credit Amendn	nent			Ø
Search Company WIN WIN SDN BUD Letter of Credit Number		3 Banking Type * O Conventional O Islamic Beneficiary Name	5	
	\langle		Search	

2. Letter of Credit (Amendment)

The following will be displayed if Customer intends to Amend the Letter of Credit:

- 1) Select the Company Customer intends to apply the Trade Products for
- 2) Click **[Next]** to proceed to next Inquiry page
- 3) Select **[Banking Type]** (will be displayed only if Customer has entitlement for both)
- 4) Customer may enter additional (optional) search criteria
- 5) Click **[Search]** to retrieve the list of Letter of Credit that can be amended

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2.1.2 IMPORT

Letter of Credit Nur	mber	Beneficiary Name	Issue Date	Expiry Date	Amount Ou	tstanding Amount
<u>56765171420001</u>		DDD SDN BHD	22 May 2017	21 Jun 2017	MYR 700,000.00	MYR 770,000.00
<u>56765171420006</u>		JJJ PTE LTD	22 May 2017	12 Jun 2017	SGD 250,000.00	SGD 250,000.00
<u>56765171420008</u>	•	KKK PVT LTD	22 May 2017	21 Jun 2017	AUD 150,000.00	AUD 165,000.00
<u>56765171420009</u>	V	LLL TRADING	22 May 2017	12 Jun 2017	GBP 25,000.00	GBP 27,500.00
<u>56765171420010</u>		MMM SDN BHHD	22 May 2017	12 Jun 2017	MYR 250,000.00	MYR 250,000.00
<u>56765171420011</u>		NNN ENTERPRISE	22 May 2017	21 Jul 2017	MYR 280,000.00	MYR 280,000.00
					6	Next
Trade + Import	t + Letter of Credit (Ar	hdment)				

Select Transaction Type*	
O Letter of Credit Amendment	
O Letter of Credit Cancellation	
Letter of Credit Details	Beneficiary Name and Address DDD SDN BHD
	BENTUNG

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2. Letter of Credit (Amendment)

- 6) Click **[Next]** to navigate to next set of listing
- 7) Click [Letter of Credit Number] hyperlink to amend the selected Letter of Credit.
- 8) Define if Customer intends to Amend or Cancel the selected Letter of Credit
- 9) Please refer to Slide 8 [View more details]

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урнына талана жилигтүн	Benefikary Nume & Address
Please Sprect Please Street Norman Street Advantage Street Advantage Please Street Please Street Please	Please Select Canfirmation instruction Canfirmation Chic confirmation Chica confirmation Chicago and confirmation Chicag
An angle and an angle and angle and angle and angle and angle and angle and angle angle and angle ang	• % % 4 • % % 4 4 The regrad response and 10% 0% % 4 4
terre Alternation 700000.00 MTTR Inner Dilgen Diterne and By Peace Select V	Available by Negotation
Reschundlise Description	Mail, 102 most with 68 chevrolet are
) Other Conditions	
akaful Desaile 3 Takaful policy/certificatie blank endersoet	

2. Letter of Credit (Amendment)

- 1) Enter the details to be amended from Original Letter of Credit
- 2) Original Amount of the Letter of Credit will be displayed here
- New Amount will be automatically calculated based on the 'Increased by' or 'Decrease by' value
- Original Percentage Tolerance of Letter of Credit will be displayed here

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lace of dispatch	Place of final destination	
fort of loading	Port of discharge	
) Yes 🛛 🛢 No	Allow for (nanshipment) Ves 🗧 No	
Noment Date	Expiry Date	
Latest Shipment Date		
tur, printival ultipretaren dater mass 21 han 2017	6 four original expiry data was 21 jun 2017	
Shipment Period	Place of Expiry	
	O Beneficiary's Country	
	Place Select V	
	Period of presentation	
	days	
NSTRUCTIONS TO AFFIN BANK/AF	FIN ISLAMIC BANK	
NSTRUCTIONS TO AFFIN BANK/AF	FIN ISLAMIC BANK	7
NSTRUCTIONS TO AFFIN BANK/AF	FIN ISLAMIC BANK]
NSTRUCTIONS TO AFFIN BANK/AF	FIN ISLAMIC BANK	
Instructions to AFFIN BANK/AF Process this application on 21-07-2020	FIN ISLAMIC BANK	
Instructions to AFFIN BANK/AF Process this application on 21.07.2020	FIN ISLAMIC BANK	
Instructions to AFFIN BANK/AF Process this application on 21-07-2020	FIN ISLAMIC BANK	
In Charges Process Edits application on 21-07-2020 Charges Process From Process Charges Process Charges Process Charges Process Charges Max. 6 rows with	FIN ISLAMIC BANK	
In Charges Details Mar. 6 roots off	FIN ISLAMIC BANK	0 thereases pe
Instructions to AFFIN BANK/AF Process this application on 21-07-2020 Process Charges Process Charges Pr	FIN ISLAMIC BANK 45 characters per row 45 characters per row Mae. 100 rows with	50 characters pe

2. Letter of Credit (Amendment)

- 5) Enter Shipment Details to be amended from Original Letter of Credit
- 6) Original Shipment Date of Letter of Credit will be displayed here
- 7) Original Expiry Date of Letter of Credit will be displayed here
- 8) State the processing date for this Trade Document. Customer is allowed to select a future date
- 9) Specify the Charges Details for this application
- 10) Specify if there is any special instruction to the Bank for this Application (e.g. To utilize a specific Contract Rate)

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - ➢ Export



SUPPORTING DETAILS 1	+
Note:	
Money withdrawn from your insured deposit is no longer protected by PIDM	Save Preview
	12 13

Beneficiary Name and Address	
DDD SDN BHD	
BENTUNG	
	Ve
	Beneficiary Name and Address DDD SDN BHD BENTUNG

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2. Letter of Credit (Amendment)

- 11) Please refer to Slide 10-11 Supporting Details for further elaboration
- 12) Click **[Save]** Button to save the record in Maker Task List.
- 13) Click **[Preview]** Button to Preview the transaction.

If Customer intends to **Cancel** the Letter of Credit:

- 1) No further details need to be entered if Customer decides to Cancel the Letter of Credit
- 2) Please refer to Side 8 [View more details]
- 3) Click **[Save]** Button to save the record in Maker Task List.
- 4) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - Export



Wy Tatk Perfolio Pegment Trade Services Liquidity Mg Services Maintenance Reporting Trade Sectors - Effects - Insure Effects - Insure Efficience Insure Ef	Alexandre Text	Tensucite Nections			PERUSER) C+CRIDQ	E ACCESS PADLE (SU IU (M1) HE 2011 OKTA 16 M7(LI)	Welcome SINGL WIN WIN SON BY Lest Logit Date (191	MA	AFFIN	æ
Street Sectore, Elliet a Ungoing Ellis under Letter of Credit Acceptance & Sectioners • Select Company * HOYING I SON BHD Sectore Company HOYING I SON BHD			Reporting	Maintenance	Services	Liquidity Mgt	Trade Services	Payment	sk Portfolio	🐔 Мут
Inward Bills under Letter of Credit Aceptance & Settlement • Select Company • HOYINGI SON BHD Search Company Banking Type • Conventional						Coudh	nd Rills under Letter of	• import • invo	Services - E-Trade	Tra
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Term Type * Sight Term Term Tarsaction Reference Number Transaction Reference Number			Number	action Reference	Trans	5			ype * L	Tenor Sig O Ter
Beneficiary Name	6								iary Name	Benef

Transaction Reference Number	Beneficiary Name	Issue Date	Maturity Date	Amount	Outstanding Amount
56796151760001	M METAL (M) SON BHD	25 Jun 2015	27 jul 2015	MYR 10,000.00	MYR 10,000.00
56796152100001	ALI BABA S/B	30 jul 2015	28 Aug 2015	MYR 123,100.00	MYR 123,100.00
56796152660001	REEBOK ENTERPRISES	23 Sep 2015	20 Nov 2015	MYR 510,000.00	MYR 510,000.00
56796152800001	ADIDAS SON BHD	07 Oct 2015		MYR 560,000.00	MYR 0.00
56796152940001	WEST HAM UNITED ENT.	21 Oct 2015	09 Nov 2015	GBP 40,000.00	GBP 40,000.00
56796153200003	REEBOOK	16 Nov 2015	23 Nov 2015	MYR 350,000.00	MYR 350,000.00
					7 Next

3. Inward Bills under Letter of Credit

- 1) Select the Company Customer intends to apply the Trade Products for
- 2) Click [Next] to proceed to next Inquiry page
- 3) Select **[Banking Type]** (will be displayed only if Customer has entitlement for both)
- 4) Select Tenor Type
- 5) Customer may enter additional (optional) search criteria such as Transaction Reference Number or Beneficiary Name
- 6) Click **[Search]** to retrieve the list of Letter of Credit that can be amended
- 7) Click [Next] to navigate to next set of listing
- Click [Transaction Reference Number] hyperlink to amend the select Letter of Credit.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - ➢ Export



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Inverse Dille u	under Letter of Cro	dit i Add	
Acceptance & Settlement		alt-i - Add	
Inward Bills Deta	ils		
Transaction Reference	Number	Amount	
56796152660001		MYR 510,000.00	
Letter of Credit Referer	nce Number	Maturity Date	
56765152640003		20 Nov 2015	
Beneficiary Name			
REEBOK ENTERP	RISES		
	Compliant Docum	ients 1	
	Documents presented co	onform to the terms & conditions of the Letter of Credi	it
			2
		View	more details
)	
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7			
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<u> </u>			

3. Inward Bills under Letter of Credit

- AFFINMAX will display the information if the Bill is Compliant / Discrepant
 - 2) Please refer to Slide 8 [View more details]

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - ➢ Guarantee
 - Trade Financing
 - ➢ Export
- **Transaction Status Inquiry**



In Principal			
Pay the principal amount from 3	Amount *		
Please Select 👻		MYR	•
			4
			Add Account
Account	Amount	• *	ctions
100020421653-MYR WALKALONE SDN BHD	MYR 500;000.00	5	>
Finance the above bill under			
Trust Receipt-1 🗸			
lerns & Conditions		Financing Tenor	
waterpresent the agreed must receipt form at meaning made			days
Financing Details		or enter maturity date	
Financing Amount *	Meterity D	ale.	
MYR	22-07-303		
	prienter finan	sine acce	
On maturity, please pay the principal amount a	and any profit/charges from		
On Foreign Exchange	8		
Board Rate Indicative Rate	•		
Distainer			
On Charges			
Pay all charges from			
Please Select	~ 9		
On Collection			
Ve shall collect at *			
Peace indicate the Affin Bank Regional Trade/Dranch/Dusines	is Centre for the collection)		
		May 122 or	
		the second se	and share the cost where a bee

3. Inward Bills under Letter of Credit

- Tick 'Pay Principal Amount from' checkbox to settle the Bill/Invoice by Debiting Account Number
- 4) Click **[Add]** Account to add the Account information to listing
- 5) Click **[X]** to remove the Account information to listing
- 6) Tick 'Finance the above bill under' to Apply for Financing to settle this Bill/Invoice
- Click [or enter financing tenor] hyperlink to define number of Tenor instead of maturity date
- 8) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 9) Define Charges and Collection information
- 10) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - Export
- Transaction Status Inquiry

2.1.2 IMPORT

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AFFINMA	Welcome SINGLE ACC WIN WIN SON BHD (M Lest Login Date: 19 Feb 20	CESS FADLE (SUPER) (1) 21 OKTA SCHWIDICHCA	act	A C	•	🤌 🖉	1
/Task Portfolio Payment	Trade Services Liq	quidity Mgt Se	ervices Maintenand	cancery Prof	te Tevourne	Nochoston Tips	La
Yade Services • E-Trade • Import • Inv	ard Bill for Collection						
nward Bill for Col	lection						-
cceptance & Settlement							
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Company			Banking Type *				
EXCELLENT SDN BHD			 Conventional Islamic 				
Transaction Reference Numb	er		Seller Name				
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6722201840002	FREDOV KRUGER NV	02 Jul 2020	Maturity Date		USD 17,555.66	USD 17.5	555.6
7							
							_
•						6 Next	D

4. Inward Bill for Collection

- 1) Select the Company Customer intends to apply the Trade Products for
- 2) Click [Next] to proceed to next Inquiry page
- Select Banking Type (will be displayed only if Customer has entitlement for both)
- Customer may enter additional (optional) search criteria such as Transaction Reference Number or Beneficiary Name
- 5) Click **[Search]** to retrieve the list of Letter of Credit that can be amended
- 6) Click **[Next]** to navigate to next set of listing
- 7) Click [Transaction Reference Number] hyperlink to amend the selected Letter of Credit.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - ➢ Export



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referred to a second second		
rade Services • E-Trade • Import • Inward Bill for Collection		
ward Bill for Collection-I - Add		
Inward Bill for Collection Details		
Transaction Reference Number	Amount	
56772201990001	USD 15,560.00	
Seler Name STRANGE INDUSTRY INC	Maturity Date 16 Aug 2020	
We will collect the above original Bills of Exchange and return the signed a	capted Bills of Exchange for the collection of original Shipping Doca	
		View more details
INSTRUCTIONS TO AFFIN BANK/AFFIN ISLAMIC	ANK	_
On this issue		
Pray the principal amount from	Amount .	
Please Select v	uso	

4. Inward Bill for Collection

- 1) Please refer to Slide 8 [View more details]
- 2) Tick 'Pay Principal Amount from' checkbox to settle the Bill/Invoice by Debiting Account Number

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - ➢ Guarantee
 - ➢ <u>Trade Financing</u>
 - ➢ Export



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Account	Artists
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On maturity please pay the principal amount and	any andfit/tharpen from
100020421953 (MVR) WALKALONE	_
n Foreign Exchange	
Board Rate Indicative Rate	2
3.2940	
n Charges	
Pay all charges from	8
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4. Inward Bill for Collection

- 3) Click [Add Account] to add the Account information to listing
- 4) Click **[X]** to remove the Account information to listing
- 5) Tick 'Finance the above bill under' to Apply for Financing to settle this Bill/Invoice
- 6) Click [or enter financing tenor] hyperlink to define number of Tenor instead of maturity date
- 7) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 8) Define Charges and Collection information
- 9) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 10) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 11) Click **[Save]** Button to save the record in Maker Task List.
- 12) Click [Preview] Button to Preview the transaction.

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry



AFFINMAN When shall access have update the weak of the set of the	Seen ag Concerv Profile Profi
Ay Task Portfolio Payment Trade Services Liquidity Mgt Se Trace Sectors & Effords & import & dispony Guarantee Shipping Guarantee Application • Select Company 1 The Sectors Mark Sectors S	rvices Maintenance Reporting
Trace Textors - Effords - Import - Shipping Guarantee Shipping Guarantee Application • Soloct Company *	Type of Transaction *
Shipping Guarantee Application • Soloct Company *	Type of Transaction *
• Select	Type of Transaction *
Company * 1	Type of Transaction *
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Type of Document *	O Jur wayani ziani or Labing Endorsement
Climetra Collection	Next
Select	
mpany	Type of Transaction
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pe of Document	Banking Type *
etter of Credit.	Conventional Obtavia

5. Shipping Guarantee

Customer will be able to apply for Shipping Guarantee and Airway Bill / Bill of Lading Endorsement from this page

- Select the Company, Type of Transaction and Type of Document that Customer intends to apply the Trade Products for
- 2) Click [Next] to proceed to next Inquiry page
- Select Banking Type (will be displayed only if Customer has entitlement for both)
- Click [Next] to navigate to Data Entry page

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry



Shipping Guarantee	
Type of Document Letter of Credit	
Select Transaction Template	
SHIPPING GUARANTEE DETAILS	
Letter of Credit Number	Bill of Lading Number *
Please Select 🗸 🗸	
Invoice Amount * Currency *	Invoice Number *
Please Select	~
Please Select.	Bill of Ladine Data *
And address from the	Port of Discharge *
Port of Loading	
Vessel Arrival Date	
Vessel Arrival Date	
Vessel Arrival Date Merchandise Description *	
Vessel Arrival Date	

5. Shipping Guarantee

- 1) [Select Transaction Template] Button is to load transaction from the list of template.
- 2) Indicate the Document Details

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - ➢ Guarantee
 - Trade Financing
 - Export
- Transaction Status Inquiry



2.1.3 GUARANTEE



2.1.3 GUARANTEE Æ

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dy Task Portfolio Payme	int Trade Services Liquid	ity Mgt Services Mainte	Company Profile Fe	wearte Nedficezion Tips	
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Bank Guarantee	/ Standby Letter	of Credit			
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AÉEINA					

1. Bank Guarantee / Standby Letter of Credit (Application)

- 1. Select the Company you intend to apply for the transaction
- 2. Click **[Next]** to proceed to next page
- 3. Select Banking Type (will be displayed only if Customer has entitlement for both)
- 4. Click **[Next]** to navigate to Data Entry page

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - ➢ Guarantee
 - Trade Financing
 - ➢ Export
2.1.3 GUARANTEE

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Trade + Guarantee + Bank Guarantee / St	andby Letter of Credit (Application)					
Bank Guarantee / S	tandby Letter of Credit - Add					
Application						
Select Transaction Template						
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Bank Guarantee	Standby Letter of Credit		7			
Please Select	~ 					
Please Select AP - Advanced Payment Guara	ntee					
SD - Security Deposit	Standby Letter of Credit	· } +				-
	O Financial O Non-Financial					
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1. Bank Guarantee / Standby Letter of Credit (Application)

- 5. [Select Transaction Template] Button is to load transaction from the list of template.
- 6. Select the type of Bank Guarantee

OR

7. Select the type of Standby Letter of Credit

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - Export
- Transaction Status Inquiry

2.1.3 GUARANTEE

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e Seculate - E-Trade - Guarantee - Bank Guarante	en / Standby Letter of Coads (Ad	nikationi		1000	
k Guarantee / Standby	Letter of Credi	it - Add			
tian					
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ITY DETAILS					-
ficant Name & Address		Beneficiary Name &	Address *		
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pplying on behalf of another party					
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ctive Data *		Expiry Date *			
ank Guarantee issue date ny other date			1		
inase request a bank in Beneficiary's co	untry to have this Bank Go	uarantee			
danik Guarantine Format.*					
tet Affin Bank standard format for the attached format					
sone of Bank Guarantee *				Max, 5 -room with 45 -th	

🔏 AFFINMA🗙

1. Bank Guarantee / Standby Letter of Credit (Application)

- Indicate the Party Details. Applicant Name and Address will be defaulted to Customer's information in Subscriber Maintenance
- 9) Define Bank Guarantee Details

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - ➢ Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry



INSTRUCTIONS TO AFFIN BAN	к
Process this application on 23-07-2020	10
On Diargen	Á
Pay all charges from	
Please Select	~
Un organization Guiserner - O bean by Stavity Stavity O bean by Stavity O bend to Beneficiary by Counter O life shall collect at Proces induces the Affin Start Regional Tradi	Ananto-Maximum Carrow name for BC antiochem.
12	
DECLARATION IN RELATION TO BREE FO Please select one [1] pation below	REICH EXCHANCE ADMINISTRATION BUJES (NOTICE 2) - FINENCIAL GUARANTEE *
O We hereby declare that the Finance exceeded RMSC million equivalent	sal Guarantees given by us to a Non-Resident (including Non-Resident Financial Institution) have not is in aggregate.
 We hereby declare that the Finance RMSD million equivalent in aggreg after the Financial Guarantee has 	sal Guarantees, given by us to a Non-Resident (including Non-Resident Financial Institution) have exceeded are and we undertake to register the Financial Guarantee with IBMM no later than seven (7) business days been issued
 Our Bank Guarantee(BG) (Bank G declare that the aggregate Financi BMSD million equivalent in aggreg Institution) which is not part of our 	arantee - [DG-[] application is for purpose of securing a borrowing (as Triancial Guarantee) and we hereby al Guarantee grien by us to Alton-Resident (Including Non-Resident Financial Institution) have exceeded gas and the borrowing is obtained by Alton-Resident from any person (Including Non-Resident Financial r group of entoise. We have obtained BNMs approval as follows:
BMM Approval Reference No.:	

1. Bank Guarantee /	
ndby Letter of Credit (Application)	

10) State the processing date for this Trade Document. Customer is allowed to select a future date

Sta

- 11) Define Charges and Collection information
- 12) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 13) Complete the BNM FOREIGN EXCHANGE ADMINISTRATION RULES Declaration Section
- 14) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 15) Click **[Save]** Button to save the record in Maker Task List.
- 16) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - ➢ Guarantee
 - Trade Financing
 - ➢ Export

Transaction Status Inquiry

Neros: Money withdrawn Trom your insured deposit is no longer protected by PDM

FINMAX

Date of Approval

SUPPORTING DETAILS

2.1.3 GUARANTEE

Bank Guarant	ee / Standby	Letter of Cre	edit			10
Company *						
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			Distante			
6702170440005	y Letter of Credit Nur	nber	seneficiary l	same .		5
						Search
Bank Guarantee / Standby Letter of Credit Number	Product Type	Beneficiary Name	Issue Date	Expiry Date	Amount	Outstanding Amount
6702170440005	Bank Guarantee	KEMENTERIAN PERTAHANAN MALAYSIA	13 Feb 2017	12 Feb 2020	USD 10,000.00	USD 10,000.00
/						6

2. Bank Guarantee / Standby Letter of Credit (Amendment)

- 1) Select the Company Customer intends to apply the Trade Products for
- 2) Click **[Next]** to proceed to next Inquiry page
- Select Banking Type (will be displayed only if Customer has entitlement for both)
- 4) Customer may enter additional (optional) search criteria
- 5) Click **[Search]** to retrieve the list of Bank Guarantee / Standby Letter of Credit that can be amended
-) Click [Next] to navigate to next set of listing
- Click [Bank Guarantee / Standby Letter of Credit Number] hyperlink to amend the selected Guarantee
- Product Type of either Bank Guarantee of Standby Letter of Credit will be displayed under this column

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry

2.1.3 GUARANTEE



2. Bank Guarantee / Standby Letter of Credit (Amendment)

- 9) AFFINMAX will display the original Bank Guarantee Reference Number here
 - 10) Please refer to Slide 8 [View more details]

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry



Trade Renders : K. Trade : Accelerates - Marie Constant / Stand	The Catter of Fred S (Lange down).
Toward and there is a stranger of the stranger	of neuron process functions of
Bank Guarantee / Standby Let mendment/Renewal	tter of Credit - Preview
Existing Details	
6702170440005	Beneficiary Name & Address KEMENTERIAN PERTAHANAN MALAYSIA
	JALAN PDANG TEMBAK
	52000 KUALA LUMPUR
BANK GUARANTEE AMENDMENT DETAIL	s <mark>1</mark> -
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🕉 AFFINMA🗙

2. Bank Guarantee / Standby Letter of Credit (Amendment)

- Enter the details to be amended from Original Bank Guarantee / Standby Letter of Credit
 - 2) Original Amount of the Bank Guarantee / Standby Letter of Credit will be displayed here
 - New Amount will be automatically calculated based on the 'Increased by' or 'Decrease by' value
 - Original Expiry Date of the Bank Guarantee / Standby Letter of Credit will be displayed here

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry



INSTRUCTIONS TO AFFIN BANK

AFFINMAX

Pay all charges from	
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Save Preview

2. Bank Guarantee / Standby Letter of Credit (Amendment)

- 5) Define Charges and Collection information
- Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 7) Complete the BNM FOREIGN EXCHANGE ADMINISTRATION RULES Declaration Section
- 8) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 9) Click [Save] Button to save the record in Maker Task List.
- 10) Click [Preview] Button to Preview the transaction.

- NAVIGATION

Transaction Package

- Transaction Application
- Application
- Common Features
- Import
- ➢ Guarantee
- Trade Financing
- Export



2.1.4 TRADE FINANCING



2.1.4 TRADE FINANCING

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AFFINMAX

1. Banker Acceptance - Sales

The following will be displayed if Customer selects '**For Your Sales** to' in 'Purpose of Financing'

- 1) [Select Transaction Template] Button is to load transaction from the list of template.
- Indicate Types of Financing (AFFINMAX will display screen accordingly based on selection in 'Purpose of Financing' field)
- 3) State the Financing Details for this Banker Acceptance
- Indicative rate will be displayed here should customer need to calculate the Financing Amount equivalent
- 5) Click **[or enter maturity date]** hyperlink to define number of Tenor instead of maturity date and vice versa

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - Export



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100020421653 (MYR) WALKALONE SDN BHD	
On maturity, please pay the principal amount and any interest from	
100020421653 (MYR) WALKALONE SDN BHD 🗸	
Any Other Instructions	Max. 100 rows with 60 characte
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1. Banker Acceptance - Sales

- State the processing date for this Trade 6) Document. Customer is allowed to select a future date
- Specify the Account Number in which 7) Customer wish for the proceeds to be credited to
- 'On Foreign Exchange' section will be enabled 8) when there is currency conversion involved in
- Specify the Charges Details for this application 9)
- 10) Specify the Debit Account Number in which Customer wish to debit for the principal and interest/profit payment upon maturity
- Specify if there is any special instruction to the 11) Bank for this Application (E.g. To utilize a specific Contract Rate)

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- Please refer to Slide 10-11 Supporting Details 12) for further elaboration
- 13) Click [Save] Button to save the record in Maker Task List.
- 14) Click [Preview] Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - **Guarantee**
 - Trade Financing
 - Export



Banker Acceptance - Add

FINMAX

Select Transaction Template		
Purpose of financing *		
For your sales to		
For your purchases from		
Who are you financing?		
Residential of Malavsia		
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1. Banker Acceptance - Purchase

The following will be displayed if Customer selects 'For Your Purchase from' in 'Purpose of Financing'

- 1) State the Financing Details for this Banker Acceptance – Please refer to Page 45 for elaboration
- 2) State the processing date for this Trade Document. Customer is allowed to select a future date
- Specify the Account Number in which Customer wish for the proceeds to be credited to
- Specify Remittance Details if Customer wish for Bank to remit the amount on behalf of Customer

NAVIGATION

Transaction Package

- Transaction Application
- Common Features
- Import
- Guarantee
- Trade Financing
- Export

2.1.4 TRADE FINANCING

Beneficiary Details	Mode	Beneficiary Bank	Amount	Remarks	Actions
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1. Banker Acceptance - Purchase

- 5) Click **[Add Beneficiary Button]** to add the Beneficiary to the listing. Customer may remit to up to 10 Beneficiaries
- 6) Click **[Edit]** icon to edit the Beneficiary that has been added into the listing
- 7) Click **[X]** icon to delete the Beneficiary that has been added into the listing
- 8) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 9) Specify the Charges Details for this application
- 10) Specify the Debit Account Number in which Customer wish to debit for the principal and interest/profit payment upon maturity
- 11) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 12) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 13) Click **[Save]** Button to save the record in Maker Task List.
- 14) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - ➢ Export

2.1.4 TRADE FINANCING Æ

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Merchandiae Description *					
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2. Trust Receipt

- The following will be displayed if Customer selects 'Trust Receipt'
- 1) State the Financing Details for this Trust Receipt
- 2) Indicative rate will be displayed here should customer need to calculate the Financing Amount equivalent
- Click [or enter maturity date] hyperlink to define number of Tenor instead of maturity date and vice versa

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - ➢ Export
- Transaction Status Inquiry

2.1.4 TRADE FINANCING

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2. Trust Receipt

- 4) State the processing date for this Trade Document. Customer is allowed to select a future date
- 5) Specify Remittance Details if Customer wish for Bank to remit the amount on behalf of Customer
- 6) Click **[Add Beneficiary]** button to add the Beneficiary to the listing. Customer may remit to up to 10 Beneficiaries
- 7) Click **[Edit]** icon to edit the Beneficiary that has been added into the listing
- 8) Click **[X]** icon to delete the Beneficiary that has been added into the listing

NAVIGATION

Transaction Package

- Transaction Application
- Common Features
- > Import
- Guarantee
- Trade Financing
- Export

Transaction Status Inquiry

🏀 AFFINMAX

2.1.4 TRADE FINANCING



I/We hereby agree to indemnify and keep you fully indemnified and exempt you from and against any liabilities, losses, costs, damages, fees (including legal fees) and expenses or whatsoever kind or nature which you may sustain or incur by reason of or in consequence of us acting or omitting to act in our capacity as your purchasing agent if such liability, loss, cost, damage and expense are due to or arising from our misconduct or negligence.

I/We hereby warrant that the merchandise are kept at our premises/warehouse as represented/pledged to your bank. We further hereby authorize you to claim the merchandise at our premises/warehouse.

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laney withdrawn from your insured deposit is no longer protected by PIDM	Save P	review

2. Trust Receipt

- On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 9) Specify the Charges Details for this application
- 10) Specify the Debit Account Number in which Customer wish to debit for the principal and interest/profit payment upon maturity
- 11) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 12) Click **[Save]** Button to save the record in Maker Task List.
- 13) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - Export

2.1.4 TRADE FINANCING Æ

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1000.00 USD V	Note: Tenor is subject to Bank's approval 60 darge or enter.maturity.take	2)	Fo 'F
Any Other Instructions	Maturity Date Max. 100 rost with 60 characters per row 23-07-2020	3)	St Tr el
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NSTRUCTIONS TO AFFIN BANK	+	5)	CI M
RUPPORTING DETAILS 4	+ 5 See Prese	6)	Cl tr

2. Foreign Trust Receipt

The following will be displayed if Customer selects 'Foreign Trust Receipt'

- 1) State the Financing Details for this Foreign Trust Receipt
- 2) Foreign Trust Receipt allows Financing in 'Foreign Currency'
- State the Instruction to Affin Bank for this Trust Receipt– Please refer to Slide 50 for elaboration
- 4) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 5) Click **[Save]** Button to save the record in Maker Task List.
- 6) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - Export

2.1.4 TRADE FINANCING

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de Services + 6-Trade + Trade Financing + Fiex) Trade Loan / I	Featurgi				
xi Trade Loan - Add					
cation					
Select Transaction Template					
Purpose of financing *					
For your sales to For your purchases from					
Who are you financing? *					
Resident(s) of Maleysia Non-Resident(s) of Maleysia					
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3. Flexi Trade Loan - Sales

The following will be displayed if Customer selects '**For Your Sales** to' in 'Purpose of Financing'

- 1) State the Financing Details for this Flexi Trade Loan
- 2) Indicative rate will be displayed here should customer need to calculate the Financing Amount equivalent
- Click [or enter maturity date] hyperlink to define number of Tenor instead of maturity date and vice versa

NAVIGATION

Transaction Package

- Transaction Application
- Common Features
- ➢ Import
- Guarantee
- Trade Financing
- Export

2.1.4 TRADE FINANCING

	K/AFFIN ISLAMIC BANK	
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18-08-2020		
in Proceeds		
Please Credit to		
Please Select	Y	
Use the proceeds to repay outstands ABC12334	ng loans / bills 6	
In Foreign Exchange 7		
Board Rate In	dicative Rate	
Disclaimer		
in Charges		
Pay all charges from		
100530000511 (MYR) KIMI account	~	
On maturity, please pay the principal	amount and any interest from	
100530000511 (MYR) KIMI account	~ 9	
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UPPORTING DETAILS		
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3. Flexi Trade Loan - Sales

- 4) State the processing date for this Trade Document. Customer is allowed to select a future date
- 5) Specify the Account Number in which Customer wish for the proceeds to be credited to
- 6) Select if to utilize these proceeds to settle other Trade Bill or financing
- 7) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 8) Specify the Charges Details for this application
- 9) Specify the Account Number in which Customer wish to debit for the principal and interest/profit payment upon maturity
- 10) Specify if there is any special instruction to the Bank for this Application
- 11) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 12) Click **[Save]** Button to save the record in Maker Task List.
- 13) Click [Preview] Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - ➢ Export

2.1.4 TRADE FINANCING

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Flexi Trade Loan - Add				
Application				
Select Transaction Template				
Purpose of financing*				
For your sales to For your purchases from				
• Who are you financing? •				
Resident(s) of Malaysia Non-Resident(s) of Malaysia				
FINANCING DETAILS	1			+
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3. Flexi Trade Loan - Purchase

The following will be displayed if Customer selects 'For Your Purchase from' in 'Purpose of Financing'

 State the Financing Details for this Flexi Trade Loan – Please refer to Slide 52 for elaboration

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - Export



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3. Flexi Trade Loan - Purchase

- State the processing date for this Trade Document. Customer is allowed to select a future date
- Specify the Account Number in which Customer wish for the proceeds to be credited to
- 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 5) Specify Remittance Details if Customer wish for Bank to remit the amount on behalf of Customer

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - Export
- Transaction Status Inquiry

2.1.4 TRADE FINANCING

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3. Flexi Trade Loan - Purchase

- Click [Add Beneficiary Button] to add the Beneficiary to the listing. Customer may remit to up to 10 Beneficiaries
- 7) Click **[Edit]** icon to edit the Beneficiary that has been added into the listing
- 8) Click **[X]** icon to delete the Beneficiary that has been added into the listing
- 9) Specify the Charges Details for this application
- 10) Specify the Account Number in which Customer wish to debit for the principal and interest/profit payment upon maturity
- 11) Specify if there is any special instruction to the Bank for this Application
- 12) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 13) Click **[Save]** Button to save the record in Maker Task List.
- 14) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - Import
 - Guarantee
 - Trade Financing
 - Export

2.1.4 TRADE FINANCING

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e Services + 1. Trade + Trade Promiting + 11 ad	Proving SetDenerit			
ade Financing Settle	ment			
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enations Reference Namina International International Intern International International Internation	t Type Inner Dave Accounter 00 Mar 2021	Sa Abay 2021	Anne 15.55.60	Overanding (

4. Trade Financing Settlement

Customer will be able to Settle Trade Financing Products (BA/TR/FTL – Conventional or Islamic)

- 1) Select the Company Customer intends to settle the Trade Products for
- 2) Select Banking Type (will be displayed only if Customer has entitlement for both)
- 3) Select the Product to be settled
- 4) If Banker Acceptance/Flexi Trade Loan is accepted, define that Financing Type
- 5) Customer may enter additional (optional) search criteria
- 6) Click [Search] to retrieve the list of Financing transactions
- 7) Click [Next] to navigate to next set of listing
- 8) Click [Transaction Reference Number] hyperlink to settle the selected financing

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - Guarantee
 - Trade Financing
 - Export

2.1.4 TRADE FINANCING

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rade Financing Settlement -	Preview				
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FINANCING DETAILS					-
Product Type					
Banker Acceptance					
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MYR 150,000.00	MYR 1	50,000.00			
Financing Start Date	Financin	g Maturity Date			
09 Mar 2021	24 Ma	y 2021			
Financing Tenor (deys)	Interest	Amount			
76	MYR 2	19.04			
	1				

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4. Trade Financing Settlement

1) Details on Financing Bill to be settled will be displayed here

- Transaction Package
 - Transaction Application
 - Common Features
 - > Import
 - ➢ Guarantee
 - ➤ <u>Trade Financing</u>
 - ➢ Export
- **Transaction Status Inquiry**

2.1.4 TRADE FINANCING

Pay the settlement amount from	Amo	unt *		_
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Account	Amount			Actions
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On Charges				
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4. Trade Financing Settlement

- 1) Define the Settlement Details
- 2) Click [Add Account Button] to add the Account to the listing. Customer may remit to up to 3 Accounts
- 3) Click **[X]** icon to delete the Beneficiary that has been added into the listing
- 4) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 5) Specify the Charges Details for this application
- 6) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 7) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 8) Click **[Save]** Button to save the record in Maker Task List.
- 9) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - ➢ Export



2.1.5 **EXPORT**



2.1.5 **EXPORT** æ

Trade Services + E-Trade + Export + Bits Exc	thange Funchase/Discour	ted & Outward Bi	is for Collection - LC
Bills Exchange Purch	hase/Discou	unted &	Outward Bills for Collection - LC - Add
Is the Letter of Credit advis Ves No	ed by the Affin Ba	nk/Affin Islan	Letter of Codit Advising Reference Render* 6012366798012
ETTER OF CREDIT DETAILS			
etter of Credit Number *			Your Reference Number
ssuing Bank Name *			Applicant Name & Address *
CH45U533		Q,	AA
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ssuing Bank Address			cc
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			AU - AUSTRALIA
NII of Exchange to be drawn on _{(Net}	ne & Addresaj	0	Letter of Credit issue date * 01-04-2021 Additional information to appear on Bill of Exchange
Please Select	~		
50,000.00	Currency * USD	~	

1. Bills Exchange Purchase/Discounted & Outward Bills for Collection - LC

The following will be displayed if Customer selected Bills Exchange Purchase/Discounted & Outward Bills for Collection - LC

- Since Letter of Credit is NOT advised by Affin Bank/Affin Islamic Bank. All Letter of Credit Details need to be defined by Customer (i.e. can be edited). If Letter of Credit is advised by Affin Bank/Affin Islamic Bank, Customer to choose the Letter of Credit Advising Number & fields that are greyed out means they were auto-filled by Letter of Credit information, and these are non-editable.
- 2) Some Letter of Credit information can be entered/edited further if necessary (E.g. Your reference number, Bill of Exchange to be drawn to, Additional info, Amount)

NAVIGATION

Transaction Package

- Transaction Application
- Common Features
- Import
- Guarantee
- Trade Financing
- Export



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Transport Document Date
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Shipment To

AFFINMAX

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1. Bills Exchange Purchase/Discounted & Outward Bills for Collection - LC

- Merchandise Description is auto-filled by Letter of Credit information and noneditable
- 4) Customer may define the Shipment Details

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - Guarantee
 - Trade Financing
 - Export



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On Proceeds * On Proceeds * Or Proceeds * <td< th=""><th>In case of discrepancies [7] Send all documents to iss Send SWIFT message to is</th><th>ring bank for approval after notifying the contact person using bank for authority to honor and negotiate despite di</th><th>fiscrepancy(ies)</th></td<>	In case of discrepancies [7] Send all documents to iss Send SWIFT message to is	ring bank for approval after notifying the contact person using bank for authority to honor and negotiate despite di	fiscrepancy(ies)
Provide instructions Provide	On Proceeds *		
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Conforeign Exchange Conforeign Conforeig	Use the proceeds to repey	outstanding financings / bills	
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SUPPORTING DETAILS Super state of the second secon			
Note: Money with from your insured deposit is no larger protected by POM.	SUPPORTING DETAILS	13	
Nexe: Manay withdrawn from your insured deposit is no larger protected by POM			
Marrey withdrawn from your insured deposit is no longer protected by POM.	Note:		
(See)	Money withdrawn from your insu	ed deposit is no longer protected by POM	
			See Pr

- 1. Bills Exchange Purchase/Discounted & Outward Bills for Collection LC
- 5) Select if there are no amendments under one Letter of Credit to date.
- 6) Select if the documents are to be/not to be checked
- 7) Select if Customer requires bank to pay upon receipt of funds/ in advance

Note: If customer selects Option 1, this submission will be deemed as 'Outward Bill Collection –LC' Application

- 8) Specify the Account Number in which Customer wish for the proceeds to be credited to
- 9) Select if to utilize these proceeds to settle other Trade Bill or financing
- 10) 'On Foreign Exchange' section will be enabled when there is currency conversion involved in
- 11) Specify the Charges Details for this application
- 12) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 13) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 14) Click **[Save]** Button to save the record in Maker Task List.
- 15) Click [Preview] Button to Preview the transaction.

NAVIGATION

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- Common Features
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- ➢ Export



ly Task. Portfolio Payn	ent Trade Services	Liquidity Mgt Servi	kes Maintenance	Virtual Accou	int Reporting	·	
Trade Services + E-Trade + Export	Outward Bills for Collection 8	Bits Exchange Purchase C	Recounted - Non 30				
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Outward Bills for	or Collection &	Bills Exchan	ge Purchase	/Discoun	ted - Nor	n LC - Ad	d
Application	<u> </u>						
ILLS DETAILS							-
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tenor is more than 180 days fro	vn shipment date, approval l	forn Bank Negara Malays	sia is required.				

2. Outward Bills for Collection & Bills Exchange Purchase/Discounted – Non LC

The following will be displayed if Customer selected Outward Bills for Collection & Bills Exchange Purchase/Discounted – Non LC

1) Fill in the Bills Details

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SHIPMENT DETA	ils <mark>2</mark>
Merchandise Descrip	tion
KLIM KRIOS CARBON	
Vessel's Name	Transport Documer
ONE STAR	li I
Shipment From	Shipment To

3

INSTRUCTIONS TO COLLECTING BANK

Acceptance & Payment	Interest & Charges
Deliver the documents against *	Collecting Bank's charges are po
Payment	Ous
Acceptance	buyer
Advise by SWIFT	Affin Bank bank's charges are p
When buyer accepts / pays	Ous
If buyer does not accepts / pays	buyer
In Case buyer does not accept / pay	Collect interest/profit from b
Allow postponement until arrival of carrying vessel	Interest and/or collection chara
Store and insure/protect goods for our accounts	Ountry
Protest	waive

aid by • aid by * buyer at

ges, if refused by the buyer • Owaive 🖲 do not waive

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2. Outward Bills for Collection & Bills Exchange Purchase/Discounted – Non LC

- 2) Customer may define the Shipment Details
- 3) Customer to fill in instructions to **Collecting Bank**

NAVIGATION

- Transaction Package
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 - > Guarantee
 - **Trade Financing**
 - > Export

\geq **Transaction Status Inquiry**

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4 Subject to bank	S TO AFFIN B	ANK/AFFIN ISL	AMIC BANK		
On Proceeds					
Please Credit to	6				
Select Account	· ·		~		
6 Use the procee	ds to repay outst	anding financings /	bills		
On Foreign Excl	hange 🔽				
Board Rate		Indicative Rate			
Discielmer					
On Charges	3				
Pay all charges	from				
100070017143 (MYR) WIN WIN 8	TESTING THIRTY	NW .		
Any other Instruct	tions 9			Max. 100 rows with	60 characters
SUPPORTING	DETAILS	10			
				1	1
Note: Money withdrawn from	ı your insured dep	asit is no longer prot	ected by PIDM		
Note: Money withdrawn from	your insured dep	asit is na longer pro	ecad by PDM	Sae	Pre

2. Outward Bills for Collection & Bills Exchange Purchase/Discounted – Non LC

- 4) Tick if Customer requires bank to purchase this bill with recourse to them. This will be deemed as 'Bills Exchange Purchase/ Discounted - Non LC'
- 5) Specify the Account Number in which Customer wish for the proceeds to be credited to
- 6) Tick if to utilize these proceeds to settle other Trade Bill or financing
- 7) 'On Foreign Exchange' section will be enabled when there is currency conversion involved
- 8) Specify the Charges Details for this application
- 9) Specify if there is any special instruction to the Bank for this Application
- 10) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 11) Click **[Save]** Button to save the record in Maker Task List.
- 12) Click **[Preview]** Button to Preview the transaction.

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 - Export
- Transaction Status Inquiry



redit Conf	irmation				
TV EIUE FUADAF	¥68 (Banking Type	* 1		
		O Islamic Applicant Na	me] 3
Letter of Credit	Applicant Name	Issue Date	Expiry Date	Amount	Search
ILC252521	Ten Ten Co Lod	27 Apr 2020	31 May 2021	USD 14,999.00	USD 14
	\bigcirc				
	redit Conf	redit Confirmation TY FIVE CHARACTER Letter of Credit Applicant Name Kumber LC232521 Tan Tan Co Ltd	redit Confirmation	TY FIVE CHARACTER	TY FIVE CHARACTER

3. Export Letter of Credit Confirmation

- 1) Select Banking Type (will be displayed only if Customer has entitlement for both)
- 2) Customer may enter additional (optional) search criteria
- 3) Click **[Search]** to retrieve the list of Letter of Credit
- 4) Click [Advising Reference Number] hyperlink to proceed with the Export Letter of Credit Confirmation

- NAVIGATION

Transaction Package

- Transaction Application
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- > Import
- Guarantee
- Trade Financing
- ➢ Export



xport Letter of Credit Conf	irmation - Add	
plication		
Letter of Credit Details		
6711201180001	USD 14,999.00	
Applicant Name	Issung Bank	
		_
INSTRUCTIONS TO A STILL RAME		View reserc details
INSTRUCTIONS TO AFFIN BANK Add Cenflirmation to 3		View more details
INSTRUCTIONS TO AFFIN BANK Add Confirmation to 3 Eletter of Credit Enter of Credit Amendment	event and the manufactory of tracing faces into	(Voor noor detab)
INSTRUCTIONS TO AFFIN BANK Add Confirmation to 3 Eletter of Credit Eletter af Credit Amendment Internance Auto Collected and to and to On Charges 4	energy and the evolution of binary first time	Vine more details
INSTRUCTIONS TO AFFIN BANK Add Confirmation to 3 Letter of Credit Letter of Credit Amendmend International Confidence on adjust to borr 1 or On Charges 4 Pay all charges from	youry and the weakfully of Issue See	Vine more details
INSTRUCTIONS TO AFFIN BANK Add Confirmation to 3 Letter of Credit Letter of Credit Amendmend In Charges 4 Pay all charges from LoborD017143 (AVR) WIN VIN & TESTING TO	ensed and the secondary of basing first the	Vine more details
INSTRUCTIONS TO AFFIN BANK Add Cenfirmation to 3 Letter of Credit Letter of Credit Amendment Introduction and Credit Amendment Con Charges Proy all charges from Eb0070017143 (AVR) WIN WIN & TESTING TO Any Other Instructions	proof and the execution of fiscal gives inte INTY PAY	View excer details

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3. Export Letter of Credit Confirmation

- 1) Section will display the Letter of Credit Details
- 2) Please refer to Slide 8 [View more details]
- Define which document to add confirmation to
- 4) Specify the Charges Details for this application
- 5) Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 6) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 7) Click **[Save]** Button to save the record in Maker Task List.
- 8) Click **[Preview]** Button to Preview the transaction.

NAVIGATION

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My Task Portfolio P	ayment Trade Servic	es Liquidity Mgt	Services M	aintenance Virtu	al Account Reportin	
Trade Services + E-Trade + Er	iquint + Export Letter of Credit	Sanifer				
Export Letter	r of Credit Tra	nsfer				
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Company WIN WIN & TESTIP	NG THIRTY FIVE CHARA	ACTER	Banking 7	ppe * itional		
Advising Reference N	Number		Applicant	Name		٦_
						Search
						Search
Advising Beforences	Letter of Gredit Number	Applicant Name	Issue Date	Expiry Date	Amount	Search
Advising Reference Number	Letter of Credit Number RC123215	Applicant Name	lasue Date 07 May 2021	Expery Date 38 Jun 2021	Amount USD 37,000,00	Search Outside An USD 27,0
Advising References Neurosci (211211249002	Lesier of Credis Another 6.C123215	Applicant Name	Nauve Durie 07 May 2021	Expliny Date 30 jun 2021	Amieunt USD 27,000,06	Search Outstaa Au USD 27,0
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	Letter of Crefit Norther 8.CY2D15	Applicant Name	Insue Date 07 May 2021	Expery Date 38 Jun 2021	Amount USD 27,000.00	Search Overside And USD 27,95
Addring Reference Norder CT1212245003	Letter of Crefit Norther	Applicant Name	Issue Gate 07 May 2021	topiry Date 38 Jun 2021	Amount USD 27,000.00	Search Outsian USD 27,0

4. Export Letter of Credit Transfer

- Select Banking Type (will be displayed only if Customer has entitlement for both)
- 2) Customer may enter additional (optional) search criteria
- 3) Click **[Search]** to retrieve the list of Letter of Credit
- 4) Click [Advising Reference Number] hyperlink to proceed with the Export Letter of Credit Transfer

NAVIGATION

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Mgt Services Maintenance Vi	irtual Accou	int Repo	rting		
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Outstanding Annual					
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07 May 2021			0		
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Your Reference Number					
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4. Export Letter of Credit Transfer

- 1) Section will display the Letter of Credit Details
- 2) Please refer to Slide 8 [View more details]
- 3) Define the Details of 2nd Beneficiary to this Letter of Credit Transfer

NAVIGATION

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TRANSFER DETAILS

AFFINMAX

	Transfer in Full	struct	tion for:					Amount *				
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	Latest Shi	pment	Date					Percentage	of Insurance Co	vered		
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	U want r	rubseq	went am	endment	to be tranf	ferred						
	Other T	iransfe	r Terms	and Cond	tions requir	red						
	INSTRU		NS TO /	AFFIN B	ANK/AFF	IN ISLAMIC	BANK					_
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	Pay all	charge	s from									
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6	All char	ges ar	e for the	account	f second be	meficiary and v	ve agree th	at the charge	s will be refund	ed upon receipt	of proceeds	
				0								
	Any Other	Instru	actions	U						Max. 1	00 rows with 60 cf	haracters per row
-												
51	IPPORT	ING	DETAIL	5	3							+
Note											0	

4. Export Letter of Credit Transfer

- 4) Define the Transfer Details
- 5) Specify the Charges Details for this application
- 6) Check if the charges are for the account of second beneficiary
- Specify if there is any special instruction to the Bank for this Application (E.g. To utilize a specific Contract Rate)
- 8) Please refer to Slide 10-11 *Supporting Details* for further elaboration
- 9) Click **[Save]** Button to save the record in Maker Task List.
- 10) Click **[Preview]** Button to Preview the transaction.

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2.2 TRANSACTION STATUS INQUIRY (TSI)



2.2 TRANSACTION STATUS INQUIRY

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Corp WIN Prod Ban Debi	WIN SDN BHD uct * 3 k Guarantee/Staa	Q, ndby Letter of Credit Q,	~	Status Please Se Value Dat 01-03-20	elect ze / File Head	er Date * 31-03-2021	4		Adv	5 Search		4) 6)	Enter 1 (Mand <u>Note</u> : 1 Click [S	ure on th the date r atory) Maximum Search] to
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AFFINMAX

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Transaction Status Inquiry

- ffinmax, click Payment tab
- ion Status
- duct that Customer wish e status (Mandatory)
- range of the transaction
 - date range allowed is 31

Successfully Sent to Bank

retrieve the list of

NAVIGATION

- Transaction Package
 - Transaction Application
 - Common Features
 - ➢ Import
 - **Guarantee**
 - Trade Financing
 - > Export

Transaction Status Inquiry \geq



THANK YOU

If you require further assistance, please call our Contact Centre at 03 - 8230 2222 which is available from 9.00am to 6.00pm.

