



Trade

Analysis

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User: MICHELLE

New Activity

Reminder

Import L/C

Export L/C

Tools

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- Import Letters of Credit
- Import LC Drawing Advice
- Administration
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- Audit Log
- Change Password

All | Issue | Amendment | Payment | Drawing Advice

Tran. Date Branch Go

Cust. Ref ▲	Bank Ref	Type	Tran. Date	Expiry Date	Amount	Ccy	Applicant	Beneficiary
20070009	NLNL1NL07M100005	Issue	18-May-07	03-Oct-07	12.785.573,10	HKD	VOORBEELD IMPORTEUR BV	BENEFICIARY 3
20070020	NLNL1NL07M100001	Issue	18-May-07	09-Jul-07	53.446,50	USD	VOORBEELD IMPORTEUR BV	BENEFICIARY 2
20070020	NLNL1NL07M100001	Amendment	18-May-07		0,00	USD	VOORBEELD IMPORTEUR BV	BENEFICIARY 2
20070024	NLNL1NL07M100002	Issue	18-May-07	10-Jan-08	283.350,50	USD	VOORBEELD IMPORTEUR BV	BENEFICIARY 2
602626	NLNL1NL07M100000	Issue	18-May-07	29-Aug-07	128.304,50	USD	VOORBEELD IMPORTEUR BV	EXEMPLE 1
602626	NLNL1NL07M100000	Amendment	18-May-07		-5.000,00	USD	VOORBEELD IMPORTEUR BV	EXEMPLE 1
602626	NLNL1NL07M100000	Payment	18-May-07	29-May-07	141.634,95	USD	VOORBEELD IMPORTEUR BV	EXEMPLE 1
602674	NLNL1NL07M100003	Issue	18-May-07	15-Feb-07	617.756,78	HKD	VOORBEELD IMPORTEUR BV	BENEFICIARY 3
602674	NLNL1NL07M100003	Payment	18-May-07	28-Feb-07	617.756,78	HKD	VOORBEELD IMPORTEUR BV	BENEFICIARY 3
602674	NLNL1NL07M100003	Amendment	18-May-07	28-Feb-07	0,00	HKD	VOORBEELD IMPORTEUR BV	BENEFICIARY 3

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Import Letter Of Credit/ Documentary Credit

Display items at a time (8 items total)

From Issue Date ... (DD/MM/YYYY) Bank Reference

To Issue Date ... (DD/MM/YYYY) Reference

Amount Beneficiary By Order Of

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8 items selected

Notes	Reference	Bank Reference	Beneficiary	Issue Date	Expiry Date	Amount	Currency
	602626	NLNL1NL07M100000	EXEMPLE 1	18/05/2007	29/08/2007		USD
	20070020	NLNL1NL07M100001	BENEFICIARY 2	18/05/2007	09/07/2007	56.118,83	USD
	20070024	NLNL1NL07M100002	BENEFICIARY 2	18/05/2007	10/01/2008	283.350,50	USD
	602674	NLNL1NL07M100003	BENEFICIARY 3	18/05/2007	28/02/2007		HKD
	SPUSA001	NLNL1NL07M100004	EXEMPLE 1	18/05/2007	07/12/2006	6.566,60	USD
	20070009	NLNL1NL07M100005	BENEFICIARY 3	18/05/2007	03/10/2007	13.424.851,76	HKD
	HKD12785573.10	NLNL1NL07M100006	BENEFICIARY 3	18/05/2007	03/10/2007	13.424.851,76	HKD
	JPY2922792	NLNL1NL07M100007	Test 4	18/05/2007	15/04/2008	3.386.210,80	JPY

Page will expire in (minutes):

History Details for Reference 20070020

Transaction: Amendment

Reference	<u>20070020</u>
Bank Reference	<u>NLNL1NL07M100001</u>
Transactional Amount	-
Approximate Percent	
Liability Amount	
Equivalent Liability	
Currency Code	<u>USD</u>
Currency Rate	<u>0.71464</u>
Tenor Days	<u>0</u>
Latest Ship Date	<u>24/06/2007</u>
Fees Taken	

Transaction Sequence	<u>1</u>
Date	<u>18/05/2007</u>
Issue Date	<u>18/05/2007</u>
Expiry Date	
Letter Type	
By Order Of	<u>VOORBEELD IMPORTEUR BV</u>
Applicant	<u>VOORBEELD IMPORTEUR BV</u>
Advising Bank	<u>BANK OF CHINA</u>
Beneficiary	<u>BENEFICIARY 2</u>
Payment Type	
Acceptance Amount	<u>0</u>
Acceptance Pre-Payment	<u>0</u>
Acceptance Balance	<u>0</u>
Tenor Phrase	<u>Sight</u>

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User: MICHELLE

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Analysis -> Import LC

- Import LC**
 - Import Acceptance**
 - Outstanding Acceptance
 - Import LC Activity**
 - Import LC Activity
 - LC Transaction Report
 - Import LC Application Print**
 - Import LC Amendment Print
 - Import LC Application Print
 - Import LC Application Status**
 - Amendment Application Status
 - LC Application Status
 - Import LC Fees**
 - Import Letters Of Credit Fee Detail
 - Import LC Outstanding Balance**
 - Outstanding LC Balance
 - Import LC Payment**
 - LC Payment Report
 - SteamShip Guarantee_Air Release**
 - SteamShip Guarantee Air Release Print
 - Customer Steamship Guarantee Air Release
 - Combined Import Standby And Acceptance Outstanding**
 - Combined Import Standby And Acceptance Outstanding
 - Import_Standby Combined LC Outstanding**

User: MICHELLE

Company - User Administration

Tools

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Selected	User ID	User Name	Phone	Enabled	Approval Status
<input type="radio"/>	AADDONSHBU	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	ADMINISTRATOR	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	ARJANHBU	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	BA06BA06	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	BH91EXTERN	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	BR25BR25	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	DO02DO02	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	DO04DO04	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	DO06DO06	John Doe	020-123 45 67	Yes	APPROVED
<input type="radio"/>	DR06DR06	John Doe	020-123 45 67	Yes	APPROVED

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37 item(s) selected

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