



E-Solutions for Trade

HSBC*net* Internet Trade Service (ITS) Global Trade and Receivables Finance

Manage global trade transactions online in real time, anywhere, anytime

Global Trade and Receivables Finance solutions delivered through HSBC*net* ITS enable you to initiate and manage trade transactions for your global offices with access to real time trade account information from anywhere, at any time. These solutions increase efficiency, reduce waiting time and allow you to start your sales, sourcing and manufacturing processes earlier.

Product Features

With Internet Trade Services, you can access the following functions:

- Documentary Credit-i (DC-i), Bank Guarantee-i, Standby DC-i applications and amendments. Fast and easy applications. Apply and make subsequent amendments online. Applications can be created faster and more efficiently by using saved templates and clauses.
- Import bill payment instructions. Convenient/control over payments. View details of outstanding DC-i / collection bills and issue settlement instructions in one go. Control your trade payments with the ability to view discrepancies and accept or reject bills online.
- Export transaction details and Transferable DC-i. Speed up order fulfilment. Start your manufacturing and sourcing processes earlier by viewing details of advised DCs and export bills online.
- Transferable DC-i for traders. Simple solutions for Transferable DC-i. Request a full or partial transfer to a third party with the click of a button. (Transfers are subject to the terms and conditions of the DC/DC-i and are available to first beneficiaries only.)
- Trade Financing (Buyers or Sellers, where applicable) online application to get financing for payment to Suppliers or against sales orders.
- Trade facility information. View available facility limits and outstanding balances, as well as

monitor individual transactions for import and export facilities.

- Tracking activity and reporting. Our convenient activity reporting tools give you real time insight into the status of trade transactions and facilities for your accounts worldwide. Use the reporting functionality to reconcile, plan or forecast your trade transactions by accessing data in customised or pre-defined report formats.
- Controlled authorisation of transactions. HSBCnet enables you to replicate your company's internal controls online, providing a secure way to execute your trade and supply chain transactions. HSBCnet can be tailored to provide different authorisation flows.
- Trade account information. The following real time detailed trade account information is available:
 - Full text of DC-i issued or advised
 - Outstanding and paid bills
 - Outstanding shipping guarantee-i, air waybills and delivery orders
 - Financing and marginal payment details
 - Expiration and due dates for DC-i, bills and financing

Benefits to You

- Fast and easy online transaction for documentary credit-i (DC-i) application and Bank Guarantee-i issuance and amendment.
- Enhanced control with the ability to accept or reject discrepancies when submitting settlement instructions for import bills under DC-i. You can also easily accept and settle non-DC import bills.
- Convenient 24x7 and real time access to trade account information including details of trade transactions and credit facilities from anywhere globally.
- Online transaction authorisation with no geographic limitations.
- Pre-filled templates available to save time and efforts of data re-entry when initiating new DC-i applications and Import Financing request.
- Access export transaction details with special functionality for trading companies who are first beneficiaries to conveniently request full or partial transfer of a DC-i to third parties.
- Customization of authorization matrix and user entitlement at different authority levels facilitates efficient trade workflow and strengthen transaction management integrity.

- HSBCnet makes it easy to find transactions quickly with intuitive filter functionality. Locate your transactions by referring to your DC-i number, issue date or expiry date.
- Supports functions such as alerts, file attachment, document image retrieval and bulk authorisation.
- Availability of document image retrieval allows customer to view incoming import documents to provide subsequent payment instructions from the comfort of customer premises or via mobile.
- File attachment capability allows supporting documents to be submitted to facilitate faster turnaround time.
- Greater business insight through customisable reports on your trade transactions.
- Same point of access to other Trade/non-Trade products and services (e.g. cash management) within HSBCnet.

Contact Us

Contact your HSBC / HSBC Amanah Relationship Manager or Global Trade and Receivables Finance Specialist.

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Global Trade and Receivables Finance (GTRF) transactions subject to approval.

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