Trade Loan (ANZ Transactive – Trade)

Trade Loan

00:15:14 - 00:23:42
A trade finance loan can support domestic and cross-border trade transactions, with either pre- or post-shipment to match the financing requirements of the importer/seller or exporter/buyer.

00:25:18 - 00:29:20
To create a new Trade Loan, click New Instruments from the menu, and select Trade Loan.

00:31:08 - 00:34:45
To manually add Beneficiary Payment Instructions, click Add New.

00:36:23 - 00:42:34
Enter Payment Instructions, including Payment Method, Currency, Amount and instructions for Charges.

00:48:47 - 00:54:39
Enter beneficiary details from the Address Book or manually add information, including Beneficiary Name, Address, Account and Beneficiary Bank.

00:55:21 - 01:00:51
To add an Address Book party, click the magnify glass, select the Party Name and then click Select.

01:07:39 - 01:13:10
If required, enter Invoice Details**.**

01:17:53 - 01:21:29
If required, enter your Reporting Code(s) depending on your jurisdiction.

01:22:15 - 01:25:40
Click Save Payment Instruction to save the beneficiary details.

01:26:46 - 01:31:02
The beneficiary payment instruction is saved. If required, click Add New to add another beneficiary.

01:32:41 - 01:37:11
Alternatively, to upload a beneficiary payment file, click Upload Instructions.

01:39:04 - 01:49:20
Search and select your payment file and the select the Payment File Definition to apply to the file.

01:53:18 - 01:57:47
Click Upload File.

02:00:11 - 02:04:40
Your beneficiary payment instructions will now appear in the list view, with a validation status for each individual beneficiary.

02:05:39 - 02:11:51
A red warning status indicates a beneficiary payment instruction with errors, when uploaded.

02:12:21 - 02:16:10
Click the validation status to view the Payment Instruction Log and
Error Messages.

02:22:34 - 02:30:30
Select a beneficiary from the list to edit the payment instructions or Remove the beneficiary from the list.

02:32:35 - 02:41:32
Edit the Beneficiary details as required and click Save Payment Instruction.

02:44:15 - 02:49:30
The details of the Beneficiary Payment Instruction will be successfully updated.

02:54:58 - 03:00:30
Enter the Loan Start Date, Loan Maturity Date and Currency.

03:18:05 - 03:27:49
Enter the Loan Amount. This amount can be less than the Pay-Away Amount, with the Remaining Amount debited from your nominated account.

03:29:20 - 03:32:46
Choose to collect Interest in Arrears or Upfront.

03:32:46 - 03:41:03
If selecting Upfront, select your Charges and Interest account details.

03:43:53 - 03:47:31
Choose your Loan Type option, which lists the required supporting documentation.

03:47:31 - 03:49:51
If Pre-Shipment Loan Request is selected, enter Shipment Dates.

03:50:22 - 03:53:26
Click Attach Document from the Context Panel menu to upload supporting documents for your Trade Loan.

03:56:07 - 04:01:28
If required, select Choose Files, or drag and drop document(s).

04:08:08 - 04:15:57
If required, update the File Name, and choose the Category for each file attached from the drop-down menu.

04:17:29 - 04:20:44
Click Upload Files.

04:25:23 - 04:29:40
The documents will appear in the Attachment(s) section.

04:31:18 - 04:38:17
Alternatively, you can delete the attached document(s) by selecting the document checkbox and clicking Delete Document from the Context Panel.

04:43:17 - 04:49:03
If required, enter Invoice and Shipping Details details manually or upload an Invoice File.

04:52:32 - 05:03:04
If required, enter the Foreign Exchange rate details. The converted loan amount will update when you click Verify Data.

05:09:21 - 05:14:49
Choose your Loan Maturity Instructions and click Verify Data.

05:16:24 - 05:21:17
If available, click authorise from the Context Panel menu and enter your 2-Factor Authentication details.

05:22:51 - 05:26:17
Your new Trade Loan will be created and authorised.