

How to Download Guarantee Periodic Charge Debit Advices?

Step 1: Follow the below steps on iTrade

- Select "Trade Services"
- Select "Outward Guarantee"
- Select "Guarantee Inquiry"
- Select "Search"
- Locate "System ID" which periodic charges/debit advices to be downloaded

Commercial Bank of Dubai

User: Firstname Lastname / 568673 [Logout](#)

Trade Services | Queue | Administration

Guarantee Initiation
Guarantee Amendment
Correspondencies & Claims
Pending Guarantees
Guarantee - Inquiry
Guarantee - Maintenance

Inquiry - List of Outward Guarantee Transactions

Search Options

In the inquiry function, you must enter the search criteria of the transactions that you wish to find for
HNB. For partial search, please use '*' before or after your search value, e.g. type SAFYTEXT* to search for items containing the word MYTEXT. (Note: Search is Case sensitive)

System ID:

Entity:

Entity/Applicant Name:

Bank Ref:

Our Ref:

Beneficiary Name:

Ccy:

Expiry Date From: To:

[Search](#)

[Download File](#)

0 items

System ID	Entity	Entity/Applicant Name	Bank Ref	Our Ref	Beneficiary Name	Ccy	Amount	Issue Date	Expiry Date	Status
No Records Found.										

Step 2: Downloading of advices...

- Select the required advices to be downloaded under "List of Attachments"

[Consolidated Charge View](#)

Type	Ccy	Amount	Status	Date
ISS001 - Guarantee Issue Commission (Periodic in Advance)	AED		Settled	01/08/2021

[List of Attachments](#)

Title	File Name	Status
DLG ISSUE DRAFT COPY	ecf50e031431748740a2985b17b092aa9f3.3958.pdf	Acknowledged
Guarantee Issue -Swift Copy	ecf50e031431748740a2985b17b092aa9f3.3952.pdf	Acknowledged
Debit Advice	ecf50e031431748740a2985b17b092aa9f3.3944.pdf	Acknowledged
Request Document	RequestDocument.pdf	Acknowledged
TFS	TFS Link.txt	Acknowledged
word	FCC Auth Matrix Setup v'1 0.docx	Acknowledged