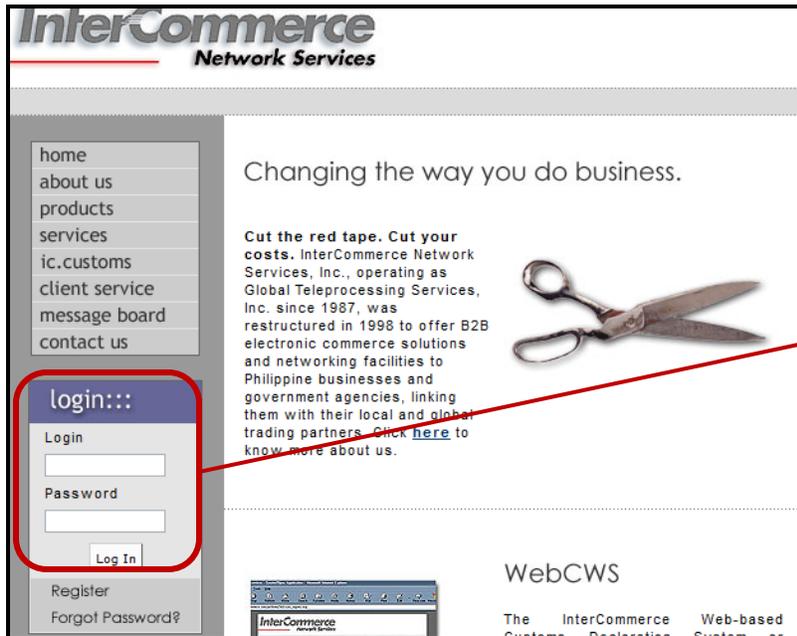


URL: <http://www.intercommerce.com.ph>



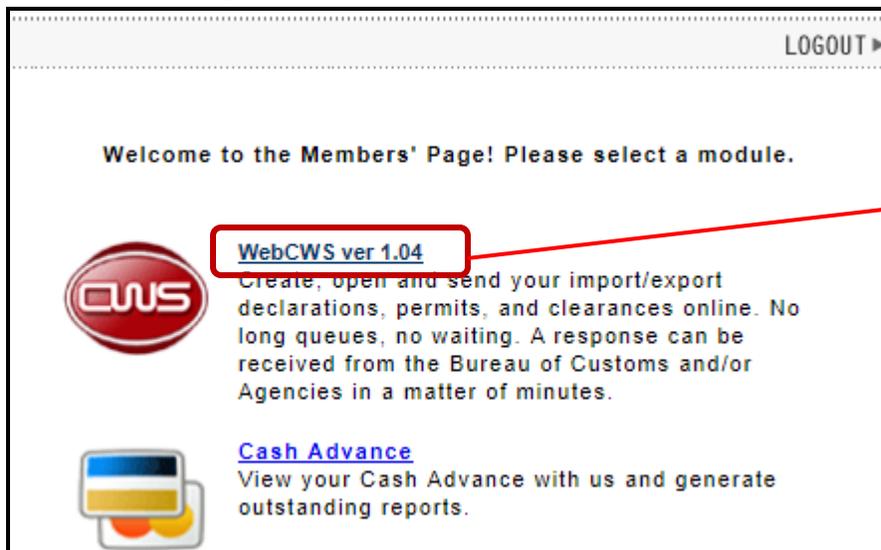
Log in using your activated UserID and Password

Module 1: To AUTHORIZE THE AUTO DEBIT PAYMENT:

This module will authorize your PEZA Exporter to lodge their PEZA-AEDS wherein Fees such as InterCommerce Transaction and PEZA-Export Shipment Transfer Fee will be deducted from the PEZA registered Broker/Forwarder account.

NOTE: Exporter must nominate the PEZA registered Broker/Forwarder thru the PEZA Trade System of InterCommerce.

From the Main Page



Select WEBCWS ver. 1.04

Please select an action:

- Create/Open Import Declaration
- Create/Open eTAP for CDC
- Create/Open eTAP for SBMA
- Create/Open Import Permit for PEZA
- Create IEIRD Supplemental Declaration on Valuation Page 1
- Create IEIRD Supplemental Declaration on Valuation Page 2
- Create CTF
- Create/Open Express IP for PEZA
- Create/Open Export Documentation for CDC
- Create/Open Export Documentation for PEZA
- PEZA Broker/Forwarder Authorization to Auto Debit Payment
- Go Back to Main Menu

Select Broker/Forwarder Authorization to Auto Debit Payment Button then click Submit

PEZA Broker/Forwarder Authorization to Auto Debit Payment - Page

PEZA Broker/Forwarder Authorization to Auto Debit Payment:

We hereby authorize the following PEZA Locators/Exporters to lodge their PEZA-Automated Export Documentation System (AEDS). Fees for INS Transactions shall be charge to [redacted] Account and PEZA Export Shipment Transfer Fee (ESTF) auto debit payment shall be charge to [redacted] PEZA-AEDS Universal Cash Advance.

Available Exporter/s	Nominated Exporter/s
2 Record(s) Found	1 Record(s) Found
<input type="button" value="include >>"/>	<input type="button" value="<< exclude"/>
<div style="border: 1px solid gray; padding: 5px;"> PEZA PHILIPPINE ECONOMIC ZONE AUTHORITY TZT12345 Test Importer 2 </div>	<div style="border: 1px solid gray; padding: 5px;"> TST99999 Test Importer </div>
<input type="button" value="Back"/>	

Highlight the Exporter name and click include – if you want to authorize your Exporter

Highlight the Exporter name and click exclude – if you do not want to authorize your Exporter

Deduction Hierarchies are as follows:

INS Charges (If Authorized by Broker/Forwarder)	INS Charges (If not Authorized by Broker/Forwarder)
Broker/Forwarder INS Account	Exporter INS account only
Exporter INS Account	

PEZA Charges (If Authorized by Broker/Forwarder)	PEZA Charges (If not Authorized by Broker/Forwarder)
One-is-to-One Account (Broker/Forwarder PEZA CA for specific Exporter)	One-is-to-One Account (Broker/Forwarder PEZA CA for specific Exporter)
Broker/Forwarder Universal PEZA CA	Exporter Universal PEZA Cash Advance
Exporter Universal PEZA CA	

Module 2: VIEWING OF PEZA CASH ADVANCE FOR IMPORT AND EXPORT

This module allows the PEZA Registered Broker/Forwarder and Exporter to view the current balance of its PEZA Cash Advances for EIP and AEDS.

From the Main Page



[SBMA LBP Account](#)
Add/Edit/Print your SBMA LBP Account here.



SBMA UBP Account
Add/Edit/Print your SBMA UBP Account here.



[PEZA Cash Advance Import](#)
[PEZA Cash Advance Export](#)
See your PEZA Cash Advance reports here.



[PEZA LBP Account](#)
Add/Edit/Print your PEZA LBP Account here.



PEZA UBP Account
Add/Edit/Print your PEZA UBP Account here.

PEZA Cash Advance Import – To view your account balance for the payment of Import Processing Fee (IPF)

PEZA Cash Advance Export – To view your account balance for the payment of Export Shipment Transfer Fee (ESTF)

PEZA Cash Advances Page – Import or Export

Status of Cash Advance in details will appear with its total deducted fees and Outstanding Balance.

: : PEZA ADVANCES		Records 1 to 8 of :		Export to Excel File (from 06/01/2011)
Locator		PHILIPPINE ECONOMIC ZONE AUTHORITY		Outstanding balance : Php 3,400.00
Trans No.	PEZA Ref. No.	Amount	Transaction Date	Remarks
1109350679		-400.00	9/26/2011 3:28:00 PM	PEZA Export DOC FEE
		-400.00	9/26/2011 3:16:00 PM	
		-400.00	9/26/2011 2:15:00 PM	PEZA Export DOC FEE for AirBill: BL00001
1109350676		-400.00	9/26/2011 1:25:00 PM	PEZA Export DOC FEE for AirBill: BL00001
8820100019	test00012	5,000.00	9/23/2011 3:41:00 PM	New Deposit
1109350655		-400.00	9/23/2011 3:04:00 PM	PEZA Export DOC FEE for AirBill: BL00001
8820100017	test00010	5,000.00	9/23/2011 3:02:00 PM	New Deposit
8820100015	00000001	-4,600.00	9/23/2011 1:47:00 PM	New Deposit

Total amount deposited : Php 10,000.00	Overall ED Fee Paid : Php 6,600.00
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Select the account from the drop down list. (Select PHILIPPINE ECONOMIC ZONE AUTHORITY for your PEZA Universal Account)

For the copy of the report, select Export to Excel File.