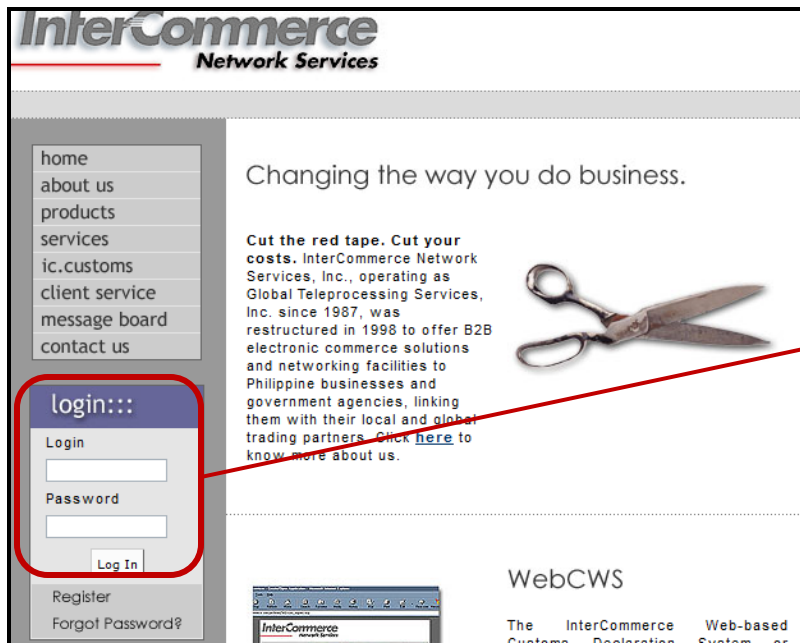


URL: <http://www.intercommerce.com.ph>



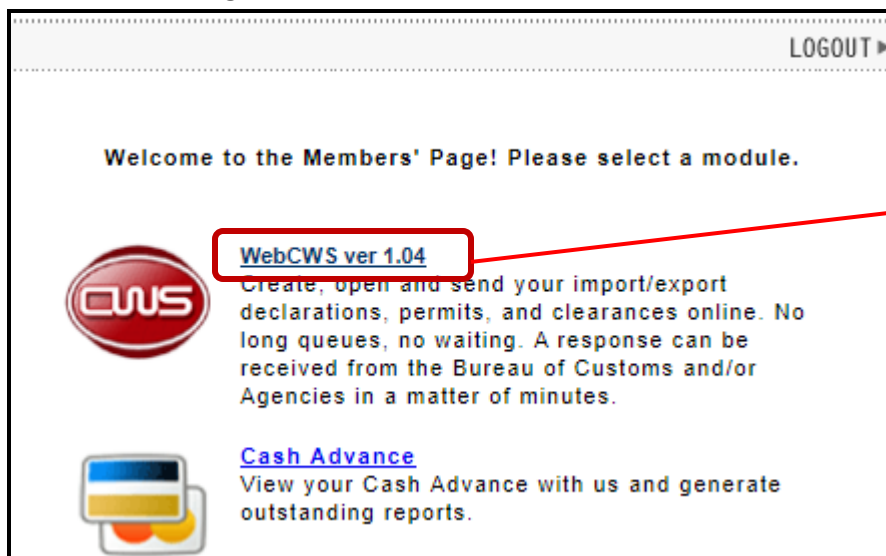
Log in using your activated UserID and Password

### **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  Account and PEZA Export Shipment Transfer Fee (ESTF) auto debit payment shall be charge to  PEZA-AEDS Universal Cash Advance.

Available Exporter/s	Nominated Exporter/s
2 Record(s) Found	1 Record(s) Found
<input type="button" value="include &gt;&gt;"/>	<input type="button" value="&lt;&lt; exclude"/>
<div>PEZA   PHILIPPINE ECONOMIC ZONE AUTHORITY TZT12345   Test Importer 2</div>	<div>TST99999   Test Importer</div>

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:**

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

<b>PEZA Charges (If Authorized by Broker/Forwarder)</b>	<b>PEZA Charges (If not Authorized by Broker/Forwarder)</b>
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 8		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
<a href="#">1109350679</a>		-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
<a href="#">1109350676</a>		-400.00	9/26/2011 1:25:00 PM	PEZA Export DOC FEE for AirBill: BL00001
<a href="#">8820100019</a>	test00012	5,000.00	9/23/2011 3:41:00 PM	New Deposit
<a href="#">1109350655</a>		-400.00	9/23/2011 3:04:00 PM	PEZA Export DOC FEE for AirBill: BL00001
<a href="#">8820100017</a>	test00010	5,000.00	9/23/2011 3:02:00 PM	New Deposit
<a href="#">8820100015</a>	00000001	-4,600.00	9/23/2011 1:47:00 PM	New Deposit
<a href="#">Back</a>				
Total amount deposited : Php 10,000.00		Overall ED Fee Paid : Php 6,600.00		

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.