

HONG KONG BRANCH Incorporated with limited liability under the laws of California, United States of America

> *business*Bridge®*Premier* HK Online Banking User Guide

Administration Holding Company



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Holding Company

With *business*Bridge[®]*Premier* HK, you now have the opportunity to have your company profile setup to have the holding company structure.

Holding Company is a corporate entity with one or more operational companies linked to it as subsidiaries. The Holding Company entity serves as a non-operational container with links to its subsidiaries. Subsidiaries can be cross-affiliate (i.e. either in EWB or EWB HK). In the example provided below, there is a HK affiliate company and a US affiliate company that are the subsidiaries to the Holding Company.

Holding Company can then have Holding Company Users that can be linked to a user within its subsidiary company/companies. The already established entitlements of the Linked Subsidiary User will then become the entitlements for the Holding Company User to access the linked subsidiary company. A Linked Subsidiary User is a user within an operational subsidiary company directly linked to a Holding Company User for access to the specific entity.

Note:

- 1) Holding Company User will have the inquiry access to its subsidiaries company accounts based on the assigned subsidiary user entitlements.
- 2) The Holding Company User will have separate login and password credentials for the Holding Company access.
- 3) After login, the Holding Company User can go into the Holding Company User Dashboard. However, according to the access profile on its Linked Subsidiary User(s), you can directly switch to the subsidiary company profile.

If you wish to apply for Holding Company Administration service, please contact the bank representative to obtain the application form via email at **CustomerCareHK@eastwestbank.com** or via phone at **(852) 2218 9010**.

Holding Company Dashboard Page

When a Holding Company User logs in to online banking, they will see the Holding Company View with the option appearing at the top of the screen. Subsidiaries that Holding Company Users are permitted to view are shown in the drop-down menu. For each subsidiary, the Holding Company User will inherit the entitlements of the Linked Subsidiary User.

		\frown	
Last Login:09/29/2020 - 23:15 (Pacific Standard Time)	Holding Company View 🔻 🔻	← (1)	
-	Holding Company View	\smile	
HOLDING COMPANY DASHBOARE	GLF Corp HK	🚺 Refresh	Print ? Help
BALAN 2 3	GLF Large Corp		
PRIOR DAY CURRENT DAY			
DEPOSIT			۰
Account ID Ledger Date Opening Available Nickname	1 Day Float 2 or more days float Total Debit	s Total Credits Closing Ledger	Total Debit Count
GLF Corp HK			
1001600628060 10/19/2020 EWEHK 8060		2,096.66 USD	
1001601003030 10/19/2020 EWBHK 3030		283,772.19 HKD	
1001601003060 09/24/2020 EWBHK 3060		34,993.27 HKD	
GLF Large Corp			
8880008095 10/07/2020 21,183.46 USD 25,6 EWE 8095	343.00 USD 0.00 USD 107,412.06 US	D 59,842.80 USD 21,183.46 USD	11

 Holding Company Subsidiaries Drop Down List enables a Holding Company User to switch to subsidiary company as the Linked Subsidiary User. After switching to subsidiary company, the Holding Company User can view account information or perform transactions. The appearance of the Subsidiaries Drop Down List is configured by the bank.

Note: The Holding Company User's entitlement is limited to the entitlements enabled for the Linked Subsidiary User in its subsidiary company.

2) Current Day Tab

Enables a consolidated view of Current Day activity. On the Current Day report page, a separate section is included for each linked subsidiary company that the Holding Company User has access to.

3) Prior Day Tab

Enables a consolidated view of Prior Day activity. Similarly, on the Prior Day report page, a separate section is included for each linked subsidiary company that the Holding Company User has access to.

Holding Company User Navigation

When a Holding Company User selects a Subsidiary, all the entitlements for that specific Linked Subsidiary User will be shown. Below is an example of the Holding Company User view of the subsidiaries they are linked to.

Last Login:10/16/2020 - 10:44	(Hong Kong Time)	GLF	F Corp HK	•		Alerts 99	* Approvals s	7
business Bridge [®] Premier HK	r.		EASTWEST B	ANK			Welcome, Ajay HKI	Jser1 👻
DASHBOARD	ACCOUNTS -	PAYMENTS 👻	TRANSFERS 👻	REPORTS 🗸	AD	MINISTRATION	OTHER S	ERVICES
🕐 DASHBOAR	D			Ha Ma	nage Widgets	Restore	CO Refresh	? Help
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Current Account 🔺	Opening Led	ger (HK Current) 🔺	Available Balance 🔺	Actions				
EWBHK 3030	HKD 887,148 As Of 11/04/202	. 14 20 06:52	HKD 886,368.07 As of 11/04/2020 06:52					r
EWBHK 3060	HKD 46.40 As Of 10/16/202	20 17:55	HKD 641.09 As Of 10/16/2020 17:55			YOUR PRE	FERENCES	
EWBHK 8060	USD 88,764.5 As of 11/04/202	3 20 06:52	USD 88,714.39 As Of 11/04/2020 06:52					
HK Loan 🔺				Actions				

View Accounts and Transaction Details

Last Login:10/16/2020 - 10:44	(Hong Kong Time)		GLF Corp HK		•
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ACCOUNT BALANC	MANAGE ACC Activity Prior Day Current D	ounts 🖨	ACCOUNT & RESEARCH TO Export Profiles Export History Transaction Search eStatement	ols	Actions
EWBHK 3030 EWBHK 3060	HKD 4 As Of	46.40 10/16/2020 17:55	HKD 641.09 As Of 10/16/2020 17:	55	
EWBHK 8060	USD 8 As Of	3 8,764.53 11/05/2020 05:48	USD 88,714.39 As Of 11/05/2020 05:2	48	
HK Loan 🔺					Actions

View Payments and Templates

Last Login: (Hon	g Kong Time)	Fuji Co	ompany HK	-		Alerts 1	Approvals
business Bridg	s®Premier HK		EASTWEST BAI	NK			w F
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	Payment Center	Import Profiles	• Fro	om Template		Book Wire	
	Template Center	Import History	e Bo	ook Wire		International Wire	
	Manage Template Groups	Export Profiles	Int	ternational Wire			
_		Export History					
ACCOUN		Holiday Calendar					

View Transfers and Templates

Last Login:10/16/	2020 - 10:44 (Hong Kong Time)		GLF Corp HK	•		Alerts 99	* Approv
business Bridge	^b Premier HK		EASTWEST B	Sank			Welcom Ajay
DASHBOARD	ACCOUNTS 🗸	PAYMENTS -	TRANSFERS	REPORTS	•	ADMINISTRATION -	וס
O DA	➡ TRANSFERS						🗹 Edit
	MANAGE		SFERS 🖨 TRJ	ANSFER TOOLS	•	CREATE TEMPLATES	•
ACCOUN	Transfer Center	 Single 	•	Import Profiles		 One to Many 	
Current Ac	• Transfer Template Center	 One to Ma Many to O 	ny 🔸	Import History		Many to One	

View Reports



If the Linked Subsidiary User is designated as the company administrator, then the Holding Company User will also see the Administration function for the subsidiary company.

GLF Corp HK	-	Alerts 99 ⁺	Approvals 4
EAST WEST BANK			^{Welcome,} Ajay HKUser1 ↓
TRANSFERS 🔻	REPORTS 💌		OTHER SERVICES -
			🗹 Edit
	MANAGE	C RESET/EDIT	•
Accounts	Users	😑 Account P	references
	Panel Authorization Gro	ups	
Available Balance 🔺	Panel Authorization Pro	files	

Holding Company User can switch to another subsidiary at any time by using the drop-down menu at the top of the page.

.ast Login:10/19/2020 - 15:19 (Pacific S	Standard Time)	GLF Large Corp		•		Alerts 99 ⁻	Approvals 9	7
businessBridge®Premier		EastV	Vest Bank				Welcom Ajay l	ue, Jser1 -
ACCOUNTS	PAYMENTS	TRANSFERS -	CHECK SERVICES -		REPORTS 👻	ADMINISTRATION	 OTHER S 	SERVICES
🕑 DASHBOARD				+	Manage Widgets	O Restore	C Refresh	? Hel
ACCOUNT BALANCES	A	ll Accounts	- 5	¢	SHOR	TCUTS		Φ
Checking 🔺	Ledger Balance (Cking Acct)	Accessible Bala	nce 🔺 🔺 A	ctions				
EWB 4420	4,515.89 USD As Of 11/03/2020 14:48	4,515.89 USD As Of 11/03/2020 1	4:48			CLICK WIDGET SETT		т
EWB 8095	293,989.18 USD As Of 11/03/2020 14:48	293,981.85 USE As Of 11/03/2020 1) 14:48			YOUR PREI	FERENCES	
EWB 8096	305,119.07 USD As Of 11/03/2020 14:48	305,111.20 USD As Of 11/03/2020 1) 4:48	•				
EWB 8099	302,649.47 USD As Of 11/03/2020 14:48	302,649.47 USD As Of 11/03/2020 1) 4:48					