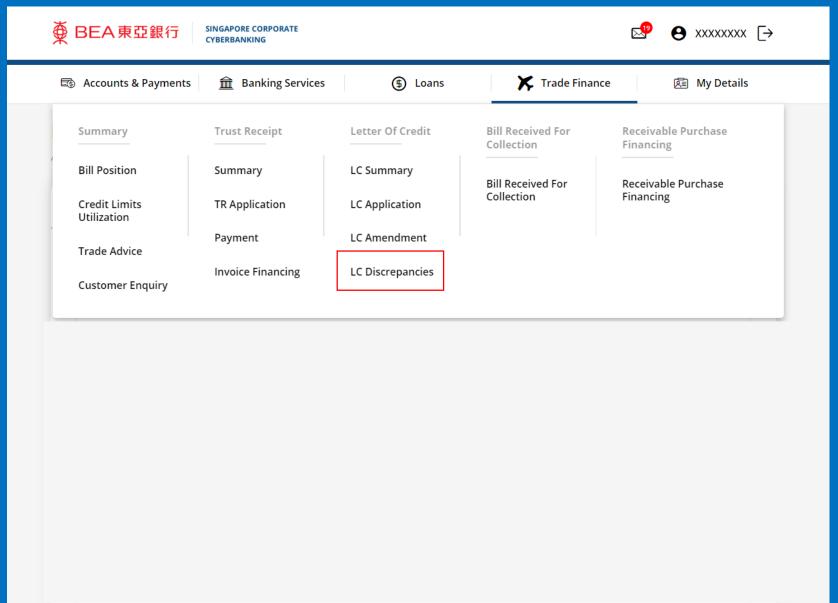
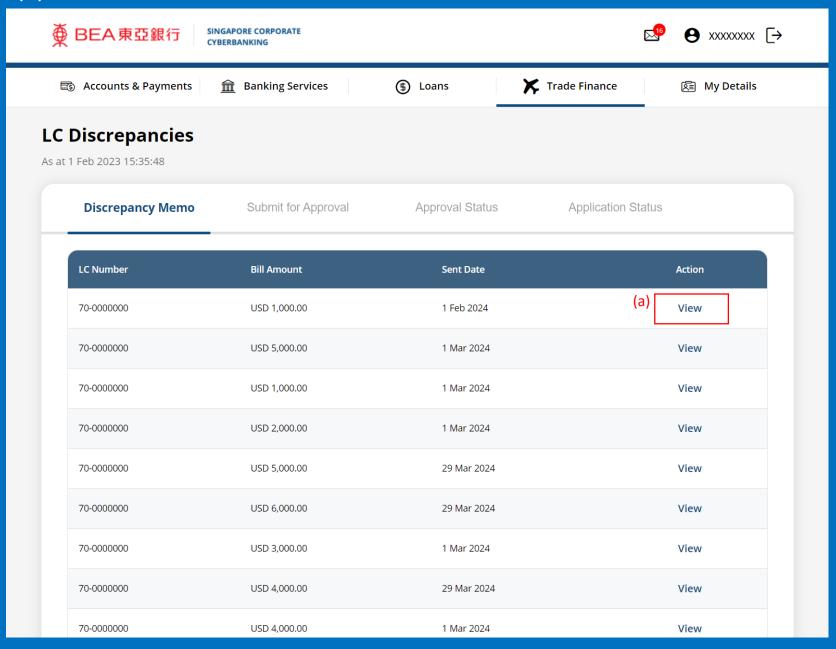
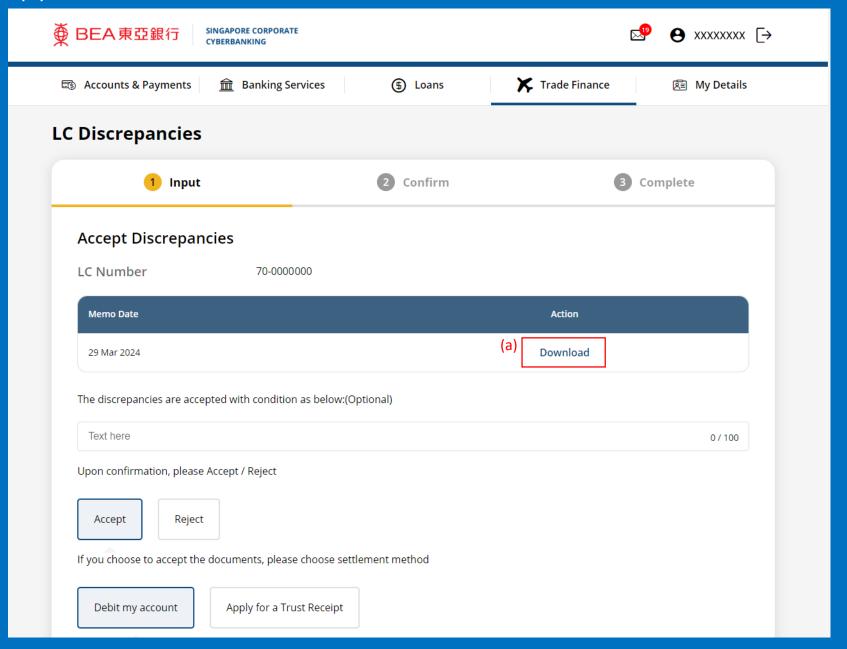
# Log into Cyberbanking. Select **Trade Finance** > **Letter of Credit (LC) Discrepancies**.



## (a) Select View.



## (a) Click **Download**.



#### (a) Review the LC Discrepancies Memo.



TO : XXXXXXXX FM : TRADE SVCS DEPT ATTN : XXXXXXXX FAX : XXXXXXXX

FAX NO: - DATE: 29Dec2022

SUBJECT : DISCREPANCY NOTIFICATION TOTAL PAGES : 1 (INCLUDING THIS PAGE)

IN CASE OF MISSING OR UNCLEAR PAGES, PLEASE CONTACT US IMMEDIATELY ® TEL: XXXXXXXX (XXXXXXXXX) / XXXXXXXX (XXXXXXXXX)

RE: BILL FOR USD2,000.00 DRAWN UNDER L/C NO. 70-0000000

WE HAVE RECEIVED THE DOCUMENTS AT OUR COUNTER.

WE ARE REFUSING TO HONOUR THE DOCUMENTS, WHICH CONTAIN THE FOLLOWING DISCREPANCY/IES:

1) B/L NOT PRESENTED

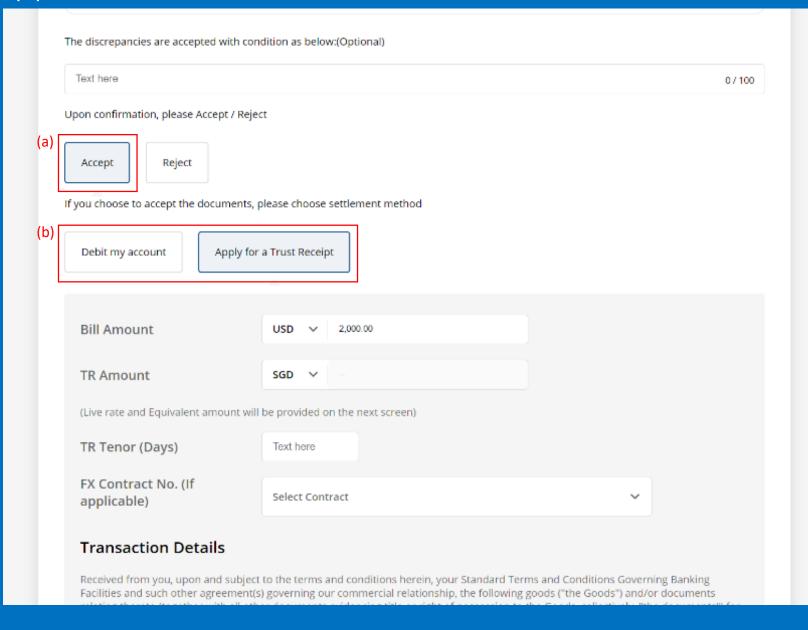
MEANWHILE, WE ARE HOLDING THE DOCUMENTS UNTIL WE RECEIVE A WAIVER FROM YOU AND WE AGREE TO ACCEPT IT, OR UNTIL WE RECEIVE FURTHER INSTRUCTIONS FROM THE PRESENTER PRIOR TO US AGREEING TO ACCEPT A WAIVER.

The Bank of East Asia, Limited 東亞銀行有限公司 Singapore Branch 60 Robinson Road, BEA Building, Singapore 068892 Telephone: (65) 6602 7702 Fax: (65) 6225 1805

Telephone: (65) 6602 7702 Fax: (65) 6225 18 www.hkbea.com UEN: S52FC1059A

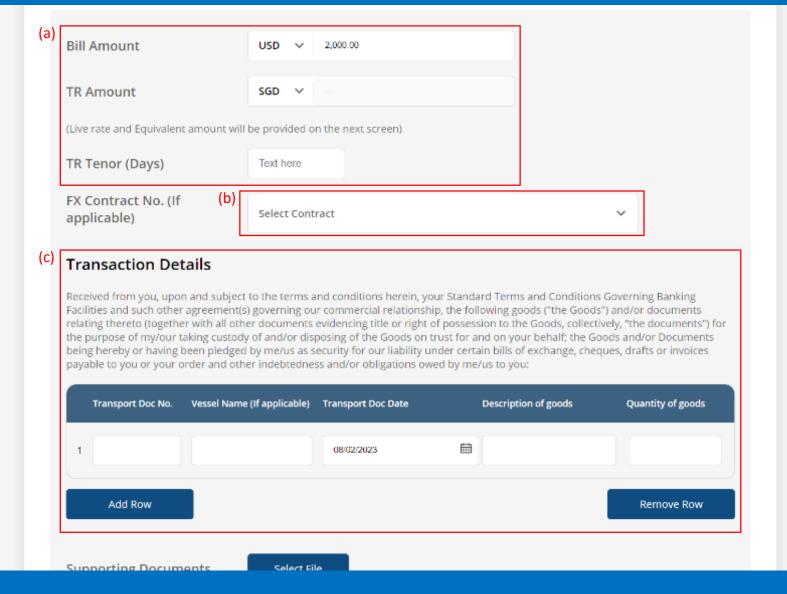
#### (a) Select Accept.

## (b) Select Settlement Method.



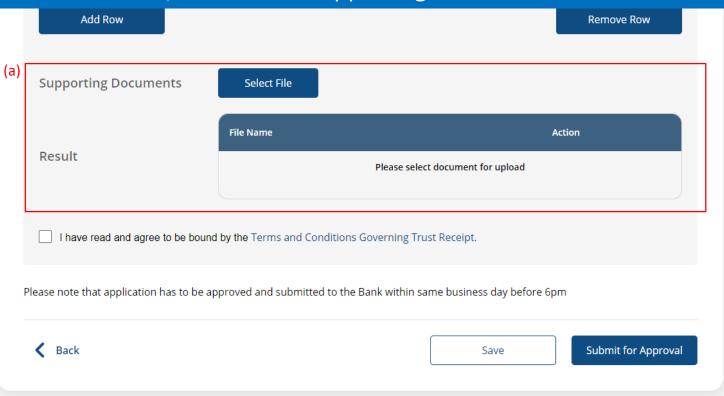


- (a) Input the **Trust Receipt Details**.
- (b) Select the **Contract Number** if any.
- (c) Input the **Transaction Details**.



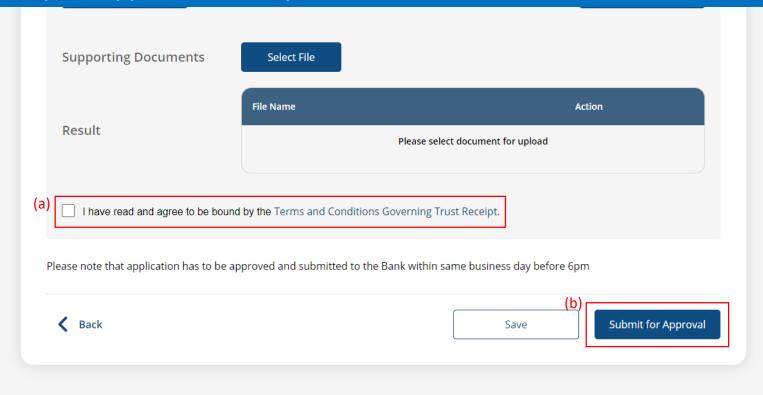


## (a) Click **Select File**, then attach supporting documents.



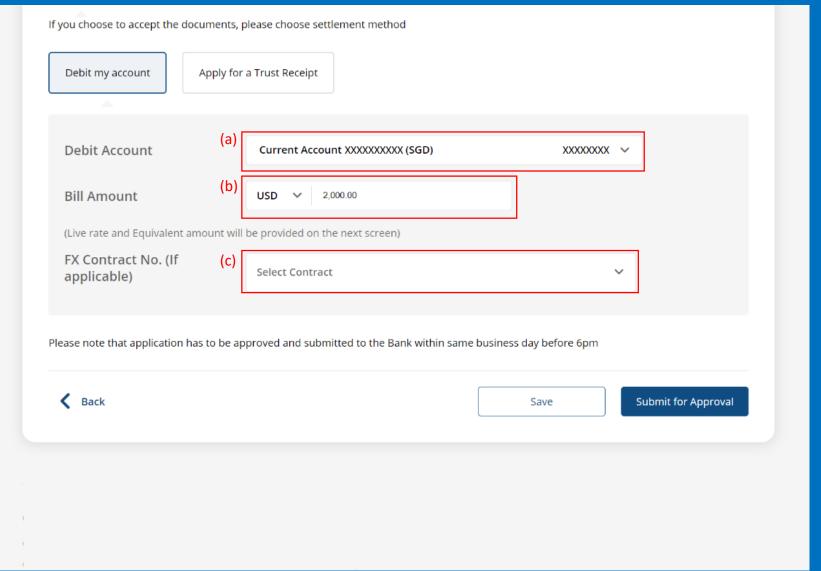


- Accept Letter of Credit (LC) Discrepancies and Apply for Trust Receipt with Foreign Exchange
- (a) Tick the checkbox after reading the **Terms and Conditions**.
- (b) Click Submit for Approval, then click Confirm.
- Notify the approver to verify.





- (a) Select the **Debit Account**.
- (b) Select the Bill Currency and input the Bill Amount.
- (c) Select the **Contract Number** if any.





Page 10 of 10



## (a) Click Submit for Approval, then click Confirm. Notify the approver to verify.

Debit Account	Current Account XXXXXXXXX (SGD)	XXXXXXXX ~
Bill Amount	USD	
(Live rate and Equivalent amou	nt will be provided on the next screen)	
FX Contract No. (If	Select Contract	~
applicable)		
ease note that application has to	be approved and submitted to the Bank within same b	ousiness day before 6pm
ease note that application has to	be approved and submitted to the Bank within same b	
ease note that application has to	be approved and submitted to the Bank within same b	(a) Save Submit for Approval
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)
	be approved and submitted to the Bank within same b	(a)