

1


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

Accept Letter of Credit (LC) Discrepancies with Foreign Exchange




Page 1 of 10

The screenshot shows the BEA Singapore Corporate Cyberbanking interface. At the top left is the BEA logo and the text 'BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING'. On the top right, there is a notification icon with '19', a user profile icon with 'XXXXXXXX', and a search icon. Below the header is a navigation bar with five tabs: 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' tab is selected and highlighted. Underneath, there is a grid of menu items organized into five columns: 'Summary', 'Trust Receipt', 'Letter Of Credit', 'Bill Received For Collection', and 'Receivable Purchase Financing'. The 'Letter Of Credit' column contains 'LC Summary', 'LC Application', 'LC Amendment', and 'LC Discrepancies', which is highlighted with a red rectangular box. Other items in the grid include 'Bill Position', 'Credit Limits Utilization', 'Trade Advice', 'Customer Enquiry', 'Summary', 'TR Application', 'Payment', 'Invoice Financing', 'Bill Received For Collection', and 'Receivable Purchase Financing'.

(a) Select View.



SINGAPORE CORPORATE
CYBERBANKING



XXXXXXXX


Accounts & Payments

Banking Services

Loans

Trade Finance

My Details

LC Discrepancies

As at 1 Feb 2023 15:35:48


Discrepancy Memo




Submit for Approval






Approval Status

Application Status

LC Number	Bill Amount	Sent Date	Action
70-0000000	USD 1,000.00	1 Feb 2024	(a) View
70-0000000	USD 5,000.00	1 Mar 2024	View
70-0000000	USD 1,000.00	1 Mar 2024	View
70-0000000	USD 2,000.00	1 Mar 2024	View
70-0000000	USD 5,000.00	29 Mar 2024	View
70-0000000	USD 6,000.00	29 Mar 2024	View
70-0000000	USD 3,000.00	1 Mar 2024	View
70-0000000	USD 4,000.00	29 Mar 2024	View
70-0000000	USD 4,000.00	1 Mar 2024	View

 **BEA 東亞銀行** | SINGAPORE CORPORATE CYBERBANKING

  XXXXXXXX 

 Accounts & Payments |  Banking Services |  Loans |  Trade Finance |  My Details

LC Discrepancies

1 Input | **2 Confirm** | **3 Complete**

Accept Discrepancies

LC Number 70-0000000

Memo Date	Action
29 Mar 2024	(a) Download

The discrepancies are accepted with condition as below:(Optional)

Text here 0 / 100

Upon confirmation, please Accept / Reject

If you choose to accept the documents, please choose settlement method

(a) Review the LC Discrepancies Memo.



TO : XXXXXXXX
ATTN : XXXXXXXX

FM : TRADE SVCS DEPT
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 (XXXXXXX) / XXXXXXXX (XXXXXXX)

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.

- (a) Select **Accept**.
- (b) Select **Settlement Method**.

The discrepancies are accepted with condition as below:(Optional)

Text here

0 / 100

Upon confirmation, please Accept / Reject

(a)

Accept

Reject

If you choose to accept the documents, please choose settlement method

(b)

Debit my account

Apply for a Trust Receipt

Bill Amount

USD ▼ 2,000.00

TR Amount

SGD ▼ -

(Live rate and Equivalent amount will be provided on the next screen)

TR Tenor (Days)

Text here

FX Contract No. (If applicable)

Select Contract ▼

Transaction Details

Received from you, upon and subject to the terms and conditions herein, your Standard Terms and Conditions Governing Banking Facilities and such other agreement(s) governing our commercial relationship, the following goods ("the Goods") and/or documents

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

(a)

Bill Amount	USD	2,000.00
TR Amount	SGD	-

(Live rate and Equivalent amount will be provided on the next screen)

TR Tenor (Days)

FX Contract No. (If applicable) (b)

(c) **Transaction Details**

Received from you, upon and subject to the terms and conditions herein, your Standard Terms and Conditions Governing Banking Facilities and such other agreement(s) governing our commercial relationship, the following goods ("the Goods") and/or documents relating thereto (together with all other documents evidencing title or right of possession to the Goods, collectively, "the documents") for the purpose of my/our taking custody of and/or disposing of the Goods on trust for and on your behalf; the Goods and/or Documents being hereby or having been pledged by me/us as security for our liability under certain bills of exchange, cheques, drafts or invoices payable to you or your order and other indebtedness and/or obligations owed by me/us to you:

Transport Doc No.	Vessel Name (if applicable)	Transport Doc Date	Description of goods	Quantity of goods
1		08/02/2023		

7a

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

Add Row Remove Row

(a) Supporting Documents **Select File**

File Name	Action
Please select document for upload	

Result

I have read and agree to be bound by the Terms and Conditions Governing Trust Receipt.

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

[← Back](#) [Save](#) [Submit for Approval](#)

8a

- (a) Tick the checkbox after reading the **Terms and Conditions**.
 - (b) Click **Submit for Approval**, then click **Confirm**.
- Notify the approver to verify.

Supporting Documents Select File

File Name	Action
Please select document for upload	

Result

(a) I have read and agree to be bound by the Terms and Conditions Governing Trust Receipt.

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

< Back Save Submit for Approval

6b

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

If you choose to accept the documents, please choose settlement method

Debit Account (a)

Bill Amount (b)

(Live rate and Equivalent amount will be provided on the next screen)

FX Contract No. (If applicable) (c)

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

7b

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

Debit Account XXXXXXXX ▾

Bill Amount

(Live rate and Equivalent amount will be provided on the next screen)

FX Contract No. (If applicable) ▾

Please note that application has to be approved and submitted to the Bank within same business day before 6pm

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