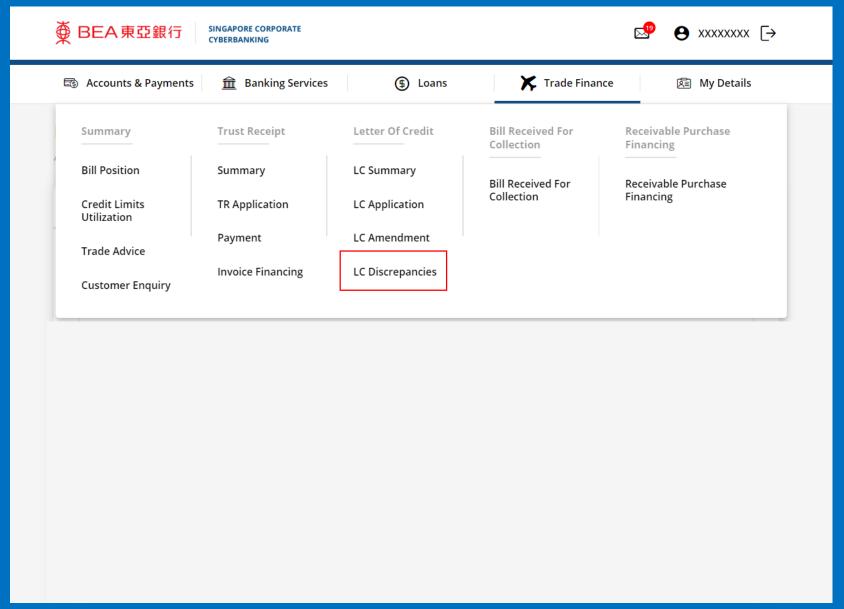
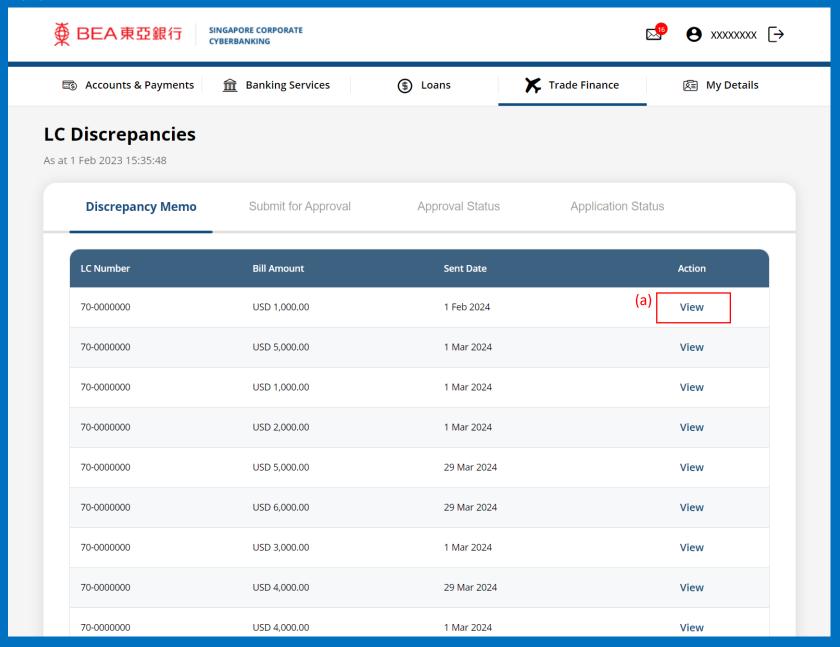
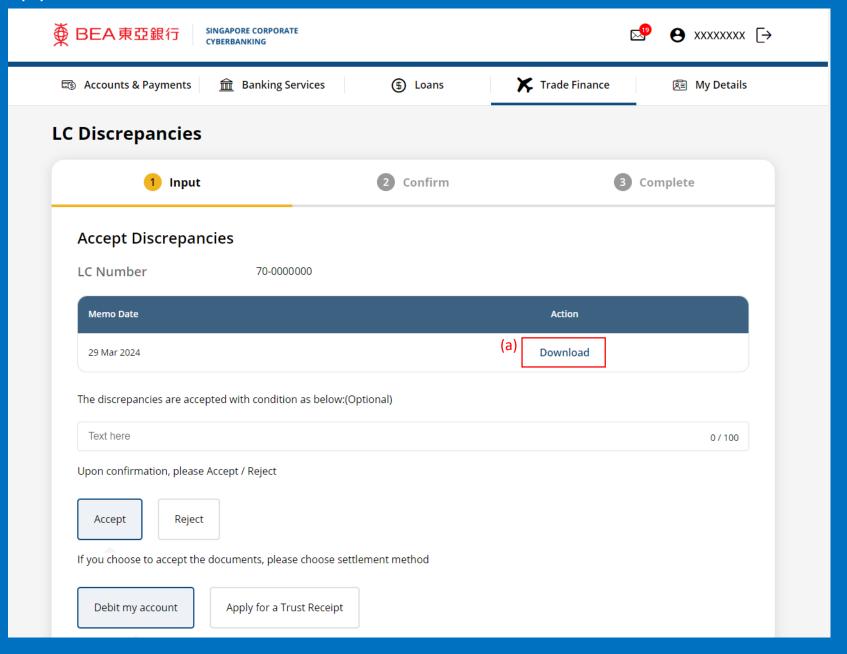
Log into Cyberbanking. Select **Trade Finance** > **Letter of Credit (LC) Discrepancies**.



(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 (XXXXXXXX) / XXXXXXXX

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

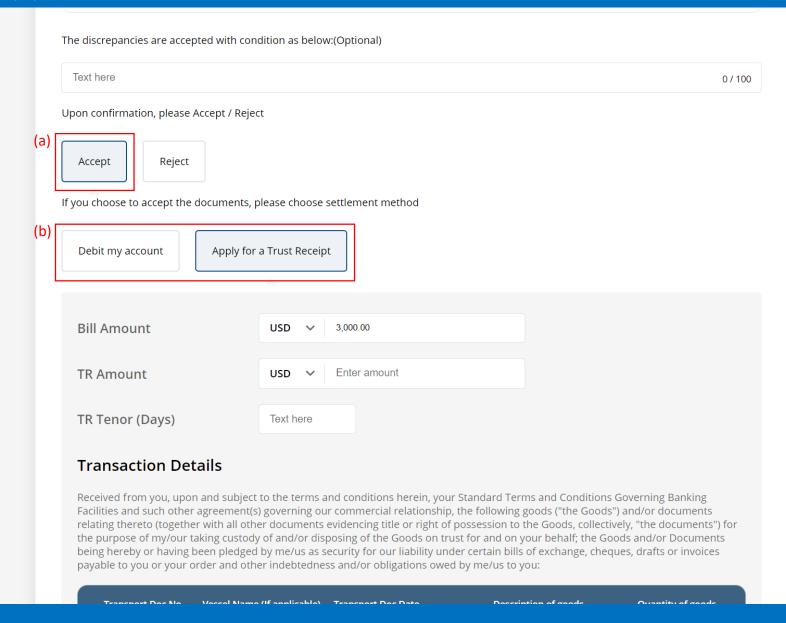
MEANWHILE, WE ARE HOLDING THE DOCUMENTS UNTIL WE RECEIVE A WAIVER FROM YOU AND WE AGREE TO ACCEPT IT, OR UNTIL WE RECEIVE FURTHER INSTRUCTIONS FROM THE PRESENTER PRIOR TO US AGREEING TO ACCEPT A WAIVER.

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 www.hkbea.com UEN: \$52C1059A

(a) Select Accept.

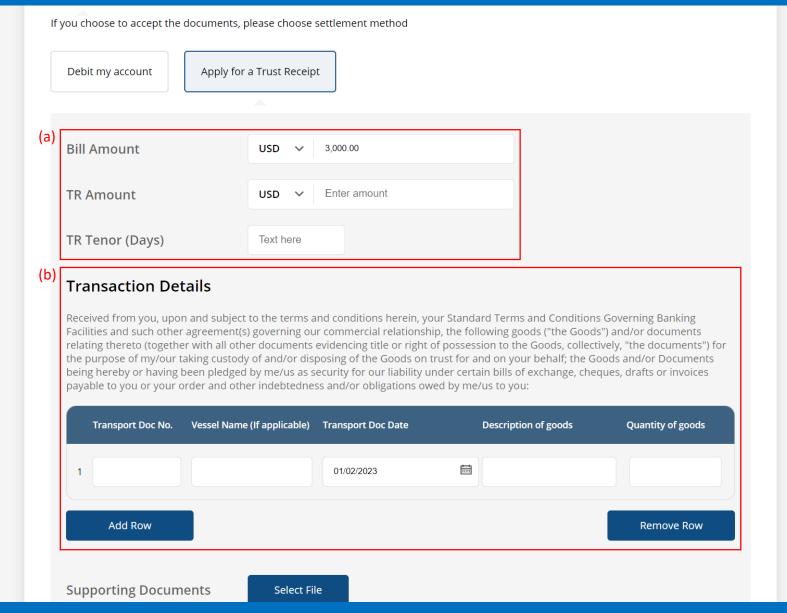
(b) Select Settlement Method.



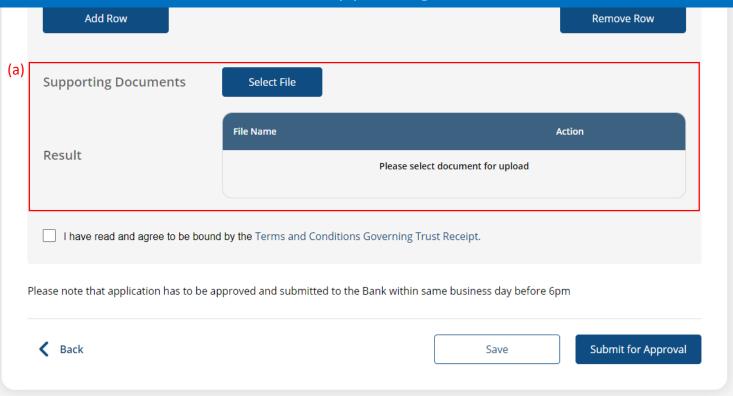


(a) Input the **Trust Receipt Details**.

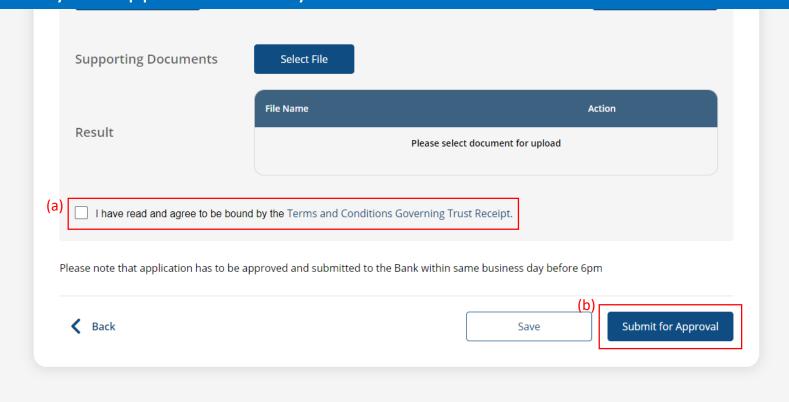
(b) Input the **Transaction Details**.



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



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

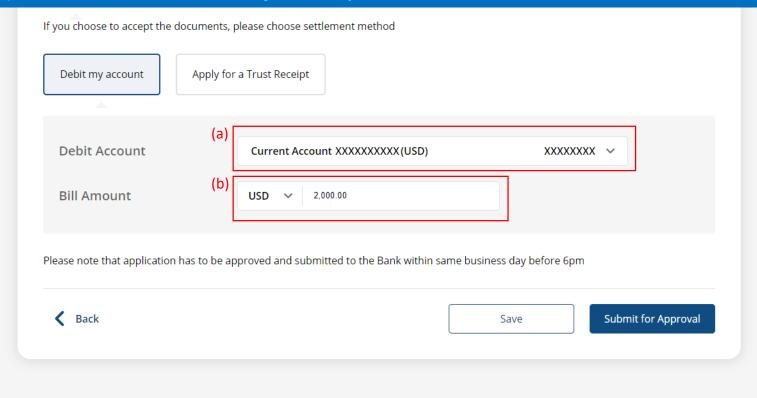






(a) Select the **Debit Account**.

(b) Select the Bill Currency and input the Bill Amount.







7b

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

Debit my account	Apply for a Trust Receipt	
Debit Account	Current Account XXXXXXXXX(USD)	xxxxxxx ~
Bill Amount	USD ~ 2,000.00	
ease note that application ha	is to be approved and submitted to the Bank within same bus	siness day before 6pm
∢ Back		Save Submit for Approval