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

Accept Letter of Credit (LC) Discrepancies

The screenshot shows the BEA Singapore Corporate Cyberbanking interface. At the top, the logo for BEA 東亞銀行 and SINGAPORE CORPORATE CYBERBANKING is visible. The user is logged in as XXXXXXXX. The main navigation bar includes 'Accounts & Payments', 'Banking Services', 'Loans', 'Trade Finance', and 'My Details'. The 'Trade Finance' section is expanded, showing a grid of options: 'Summary', 'Trust Receipt', 'Letter Of Credit', 'Bill Received For Collection', and 'Receivable Purchase Financing'. Under 'Letter Of Credit', the options are 'LC Summary', 'LC Application', 'LC Amendment', and 'LC Discrepancies', which is highlighted with a red box. Other options under 'Letter Of Credit' include 'Bill Position', 'Credit Limits Utilization', 'Trade Advice', and 'Customer Enquiry'. Under 'Trust Receipt', the options are 'Summary', 'TR Application', 'Payment', and 'Invoice Financing'. Under 'Bill Received For Collection', the option is 'Bill Received For Collection'. Under 'Receivable Purchase Financing', the option is 'Receivable Purchase Financing'.

(a) Select View.

BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING

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

(a) Click Download.

BEA 東亞銀行 SINGAPORE CORPORATE CYBERBANKING

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

Accept Reject

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

Debit my account Apply for a Trust Receipt

(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)

 0 / 100

Upon confirmation, please Accept / Reject

(a)

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

(b)

Bill Amount

USD ▼ 3,000.00

TR Amount

USD ▼ Enter amount

TR Tenor (Days)

Text here

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
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- (a) Input the **Trust Receipt Details**.
 (b) Input the **Transaction Details**.

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

Debit my account

Apply for a Trust Receipt

(a)

Bill Amount	USD	3,000.00
TR Amount	USD	Enter amount
TR Tenor (Days)	Text here	

(b) **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		01/02/2023		

Add Row

Remove Row

Supporting Documents

Select File

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](#)

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- (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 (b) **Submit for Approval**

6b

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

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

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

Debit my account

Apply for a Trust Receipt

Debit Account

(a)

Current Account XXXXXXXXXX (USD)

XXXXXXXX ▼

Bill Amount

(b)

USD ▼ 2,000.00

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

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Save

Submit for Approval

7b

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

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

Debit my account

Apply for a Trust Receipt

Debit Account

Current Account XXXXXXXXXX(USD)

XXXXXXXX ▼

Bill Amount

USD ▼ 2,000.00

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

< Back

Save

^(a) **Submit for Approval**