

Report created for Current Entity HAMBURG

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	Stream with CHKAST	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
BE24H00002-001									06.06.2024
BE24H00036-001									13.09.2024
									28.06.2024
BE24H00046-001									21.02.2025
BE24H00035-001				\BETP\DOCCDIS			Copy of * was not presented. Partial shipment was effected. Copy letter from beneficiary's does not show original * airmailed to applicant.	Copy of * was not presented. Partial shipment was effected. Copy letter from beneficiary's does not show original * airmailed to applicant.	16.08.2024
BE24H00034-001							xxZxx fgdfgdfvg	xxZxx fgdfgdfvg	08.08.2024
BE24H00038-001									25.10.2024
BE24H									30.0

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	S t r e a m w i t h C H K A S T	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
00030-001									7.20 24
BE24H 00037-001									24.0 9.20 24
BE24H 00031-001									31.0 7.20 24
BE24H 00032-001									31.0 7.20 24
BE24H 00039-001									25.1 0.20 24
BE24H 00040-001									29.1 0.20 24
BE24H 00041-001									29.1 0.20 24
BE24H 00041-002							The LC is overdrawn by EUR 22,344.00	The LC is overdrawn by EUR 22,344.00	29.1 0.20 24
BE24H 00043-001									27.1 1.20 24
BE24H 00044-001									27.1 1.20 24
BE24H 00004-001									
BE24H									20.0

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	Stream with CHKASIT	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
00005-001									6.20 24
BE25H 00004-001									22.0 4.20 25
BE25H 00001-001									09.0 3.20 25
BE25H 00017-001									23.0 5.20 25
BE25H 00009-001									05.0 5.20 25
BE25H 00025-001									17.0 6.20 25
BE25H 00042-001									05.0 8.20 25
BE25H 00005-001						/HOLD/	Late shipment Documents received after expiry of the LC.	Late shipment Documents received after expiry of the LC.	28.0 4.20 25
BE25H 00005-002							Late shipment Documents received after expiry of the LC.	Late shipment Documents received after expiry of the LC.	28.0 4.20 25
BE25H 00002-001									09.0 3.20 25

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	Stream with CHKASIT	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
BE25H00024-001									09.06.2025
BE25H00006-001									29.04.2025
BE25H00007-001									30.04.2025
BE25H00008-001				\BETP\DOCCDIS			Partial shipment was effected.	Partial shipment was effected.	30.04.2025
BE25H00010-001									06.05.2025
BE25H00025-002									19.06.2025
BE25H00011-001									06.05.2025
BE25H00014-001							Documents received after expiry of the LC.	Documents received after expiry of the LC.	08.07.2025

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	Stream with CHKASIT	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
BE25H00026-001							Usance draft presented instead of sight.	Usance draft presented instead of sight.	26.06.2025
BE25H00011-002									06.05.2025
BE25H00012-001									14.05.2025
BE25H00013-001									16.05.2025
BE25H00027-001									09.07.2025
BE25H00028-001									09.07.2025
BE25H00029-001							INVOICE NOT SIGNED	INVOICE NOT SIGNED	11.07.2025
BE25H00030-001							INVOICE NOT SIGNED	INVOICE NOT SIGNED	11.07.2025
BE25H00043-001									05.08.2025
BE25H00031-001									11.07.2025
BE25H00032-001							INVOICE NOT SIGNED	INVOICE NOT SIGNED	12.07.2025

Own Reference (BE Number)	Instructions	Charges Added	Charges Deducted	Stream with CHKASIT	Comments and Conclusions	Disposal of Documents	Discrepancies	Discrepancies	Date Created
BE25H00033-001									12.07.2025
BE25H00034-001									18.07.2025
BE25H00037-001									28.07.2025
BE25H00038-001									27.08.2025
BE25H00039-001									28.08.2025
BE25H00040-001							The additional amount is overdrawn by EUR 100.00	The additional amount is overdrawn by EUR 100.00	28.07.2025
BE25H00041-001							Sight draft presented in stead of usance.	Sight draft presented in stead of usance.	28.07.2025

54 entries were processed to generate this report.