

Bank Notification of Discount Charges - Official

Subject: Discount Charges Notification - LC No. [Reference Number]

Dear [Account Holder],

This letter serves as official notification regarding the discount charges applied to Letter of Credit No. [LC Number] under which documents were negotiated on [date].

The presenting bank submitted compliant documents on [date], and after verification, we processed payment to the beneficiary under the discount facility. The calculation of charges is detailed below:

LC Face Value: [Amount]

Discount Period: [Number of days from negotiation to maturity]

Discount Rate: [Percentage] per annum

Discount Charges: [Calculated amount]

Net Amount Paid to Beneficiary: [Amount after discount]

Additional Bank Charges: [Amount if applicable]

Total Debit to Your Account: [Total amount]

Your account number [Account Number] has been debited accordingly on [date]. A detailed statement showing this transaction will be included in your monthly account summary. The deferred payment under this LC will mature on [maturity date], at which time the full LC amount becomes due from you as the applicant.

If you have any questions regarding this discount transaction or wish to discuss future trade finance arrangements, please contact our Trade Finance Department at [contact information].

Sincerely,

[Bank Officer Name]

Trade Finance Department

[Bank Name]

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