

VERBIAGE OF DLC – DOCUMENTARY LETTER OF CREDIT

LOCAL SWIFT ACKS-.....

INSURANCE TYPE AND TRANSMISSION.....

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)

NETWORK DELIVERY STATUS: NETWORK ACK

PRIORITY / DELIVERY NORMAL

MESSAGE INPUT REFERENCE:

.....MESSAGE HEADER.....

SWIFT: ISSUE OF DLC – DOCUMENTARY LETTER OF CREDIT SENDER APPLICANT

BANKER DETAILS RECEIVER:

BANK NAME:

BANK ADDRESS:

BANK SWIFT CODE:

ACCOUNT NAME:

ACCOUNT NUMBER:

ROUTING:

.....MESSAGE TEXT.....

27: SEQUENCE OF TOTAL

1/1

40A: FORM OF DOCUMENTARY LETTER OF CREDIT IRREVOCABLE, REVOLVING, TRANSFERABLE, DIVISIBLE OPERATIVE, CASH BACKED, AND ASSURED FOR EACH SHIPMENT, ACCORDING TO THE SALES ; PURCHASE AGREEMENT REF. NO....., SIGNED BY THE PARTIES (APPLICANT AND FINAL BENEFICIARY).

20: DOCUMENTARY LETTER OF CREDIT NUMBER

31C: DATE OF ISSUE

31D: DATE AND PLACE OF EXPIRY

THREE (3) MONTHS AND FIFTEEN MAY BE EXTENDED FOR UP TO ANOTHER (15) DAYS FROM DATE OF ISSUE, ACCORDING TO MUTUAL AGREEMENT BETWEEN THE PARTIES SELLER AND BUYER.

40E: APPLICABLE RULES

UCP LATEST VERSION

50: APPLICANT

52D: ISSUING BANK OF ORIGINAL D/C NAME AND ADDRESS

59: BENEFICIARY

COMPANY NAME:

COMPANY ADDRESS:

32B: CURRENCY CODE AMOUNT

CURRENCY: USD (US DOLLAR)

AMOUNT: \$

39A: PERCENTAGE CREDIT AMOUNT TOLERANCE *

XX/XX

41A: AVAILABLE WITH / BY -SWIFT ADDRESS

IF CONFIRMED THEN NEGOTIATION RESTRICT TO CONFIRMING BANK

42P: PAYMENT DETAILS

43P: PARTIAL SHIPMENTS

ALLOWED

43T: TRANSSHIPMENT

NOT ALLOWED

CONTRACT REFERENCE NUMBER:

100 PCT AT SIGHT

45A: DESCRIPTION OF GOODS AND / OR SERVICES

ALL DETAILS ARE AS PER CONTRACT NO.

DATED.....2023....

47A: ADDITIONAL CONDITIONS

THE APPLICANT ISSUES IN FAVOR OF THE BENEFICIARY AGRIDERIA INDUSTRIAL LLC, THIS DLC - DOCUMENTARY LETTER OF CREDIT FOR THE QUANTITY OF MT (+/-5) VALUED AT USD \$..... (+/-5). THIS DLC – DOCUMENTARY LETTER OF CREDIT FOR THE QUANTITY OF..... MT (+/-5) FOR THE VALUE OF USD \$..... (+/-5) UNTIL THE QUANTITY OF MT (+/-5) VALUED AT USD \$..... (+/-5) HAS BEEN FULLFILLED

71B: CHARGES OF ALL BANKING CHARGES AND COMMISSIONS OTHER THAN THE ISSUING BANK CHARGES ARE ON THE BENEFICIARY'S ACCOUNT

49: CONFIRMATION INSTRUCTION :

CONFIRM

57A: ADVICE THROUGH BANK :

72: SENDER TO RECEIVER INFORMATION : KINDLY CONFIRM HAVING NOTIFIED AND CONFIRMED L/C TO BENEFICIARIES BY RETURN SWIFT QUOTING YOUR REFERENCE

**** MUST BE ISSUED VIA SWIFT MT 700 *****