

VERBIAGE OF ARDLC – (AUTOMATICALLY REVOLVING DOCUMENTARY LETTER OF CREDIT)

LOCAL SWIFT ACKS-..... INSURANCE TYPE ANDTRANSMISSION.....

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

STATUS: NETWORK ACK

PRIORITY / DELIVERY: NORMALMESSAGE INPUT

REFERENCE:

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

SWIFT: ISSUE OF ARDLC – AUTOMATICALLY REVOLVING DOCUMENTARY LETTER OF CREDIT SENDER APPLICANT

BANKERDETAILS

RECEIVER:.....

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

27: SEQUENCE OF TOTAL

1/1

40A: FORM OF (AUTOMATICALLY REVOLVING DOCUMENTARY LETTER OF CREDIT) IRREVOCABLE, NON-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:

AUTOMATICALLY REVOLVING 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 PARTIESSELLER AND BUYER;

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

50: APPLICANT

59: BENEFICIARY

32B: CURRENCY CODE AMOUNTCURRENCY: USD

(US DOLLAR) AMOUNT: \$

39A: PERCENTAGE CREDIT AMOUNT TOLERANCE *XX/XX

41A: AVAILABLE WITH / BY -SWIFT ADDRESS

IF CONFIRMED THEN NEGOTIATION RESTRICT TO CONFIRMING BANK42P: PAYMENT

DETAILS

CONTRACT REFERENCE NUMBER:

100 PCT AT SIGHT

45A: DESCRIPTION OF GOODS AND / OR SERVICES

ALL DETAILS ARE AS PER CONTRACT NO.

DATED.....2022....47A: ADDITIONAL

CONDITIONS

THE APPLICANT ISSUES IN FAVOR OF THE BENEFICIARY THIS ARDLC - AUTOMATICALLY REVOLVING DOCUMENTARY LETTER OF CREDIT FOR THE QUANTITY OF MT (+/-5) VALUED AT USD \$... (+/-5). THIS ARDLC - AUTOMATICALLY REVOLVING 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 ISSUINGBANK CHARGES ARE ON THE BENEFICIARY'S ACCOUNT

49: CONFIRMATION INSTRUCTION:

CONFIRM

57A: ADVICE THROUGH BANK:

72: SENDER TO RECEIVER INFORMATION: KINDLY CONFIRM HAVING NOTIFIED ANDCONFIRMED ARDLC TO BENEFICIARIES BY RETURN SWIFT QUOTING YOUR REFERENCE

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