

Instructions for opening of an Irrevocable Letter of Credit

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS			
Please arrange the issuance of an irrevocable documentary credit according to the instructions stated below:			
Advising Bank: DZ BANK AG Rosenstrasse 2 SWIFT: GENODEFF200 20095 Hamburg Further advising bank: Berliner Volksbank eG Wittestraße 30 R SWIFT: BEVODEBB 13509 Berlin		Beneficiary:	
Currency / Amount		Credit to be available with Berliner Volksbank eG by:	
Date and Place of expiry: Berlin		<input type="checkbox"/> payment at sight <input type="checkbox"/> deferred payment <input type="checkbox"/> days after sight <input type="checkbox"/> negotiation <input type="checkbox"/> days after shipment <input type="checkbox"/> acceptance	
Latest date of shipment:		against presentation of the documents detailed below:	
Shipment/dispatch/taking in charge from/at:		Partial shipments are <input type="checkbox"/> allowed <input type="checkbox"/> not allowed	
Description of goods:		Transshipment is <input type="checkbox"/> allowed <input type="checkbox"/> not allowed For transportation to:	
As per Contract / Sales Confirmation / Proforma Invoice No.			
Terms of delivery: as per INCOTERMS (latest edition in force)			
Documents required: <input type="checkbox"/> Signed Commercial Invoice: -fold <input type="checkbox"/> Full set clean on board marine Bills of Lading made out to order and blank endorsed <input type="checkbox"/> Air Waybill <input type="checkbox"/> CMR <input type="checkbox"/> Certificate of Origin <input type="checkbox"/> Packing List: -fold <input type="checkbox"/> Insurance Policy / Certificate covering risks as per Institute Cargo Clause (A)/Air <input type="checkbox"/> <input type="checkbox"/>			
Special instructions:			
Documentary credit to be confirmed by Advising Bank:		<input type="checkbox"/> yes	<input type="checkbox"/> no
All commission and charges arising in Germany are for account of:		<input type="checkbox"/> Buyer	<input type="checkbox"/> Seller
Documentary credit to be transferable:		<input type="checkbox"/> yes	<input type="checkbox"/> no
Documents to be presented within days after date of shipment but within the validity of the credit.			