

Sample Export LC Format



Date of Advice: February 1, 2006

**Advice of Correspondent's
Irrevocable Documentary Credit
Number: YA/31732/03
Our Advice No: STE34567
Expiration Date: June 15, 2006
Place of Expiry: USA**

Issuing Bank:
Prima Bankasi A.S.
Ankara, Turkey

Beneficiary:
Baseball Stuff, Inc.
411 West Loop South
Houston, Texas 77049
Amount: USD 125,000.00

Applicant:
Turkish Imports

Dear Sir/Madam:

At the request of the above-mentioned bank(s), we enclose an exact copy of the above letter of credit opened in your favor. Please note that for your convenience we will retain the original letter of credit so that it is readily available at the time you present documents to us for negotiation/collection. If you do not intend to present documents to us for negotiation/collection, we will have the original letter of credit released to you against payment of our outstanding charges.

When presenting draft(s) and the specified documents please submit an additional copy of the commercial invoice(s) for our file. Documents may be presented to: I.B. Bank, International Trade Services, 123 Main Street, Anytown USA 12345, via courier in one parcel. Documents must be presented by 5:00 pm.

To avoid delays in obtaining payment(s) under this credit, strict compliance with its terms is required. If you are unable to comply with those terms, we suggest that you communicate with your buyer immediately to arrange for any amendments.

NO PARTIES INVOLVED IN THIS TRANSACTION, OR RELATED TRANSACTIONS, MAY BE PERSONS UNDER THE US DEPARTMENT OF TREASURY OFFICE OF FOREIGN ASSETS CONTROL REGULATIONS.

Please quote our Advice No. in all correspondence with us regarding this credit.

Documents presented at our counters for payment and found to have discrepancies are subject to a discrepancy fee of USD75.00.

Documents presented to us that are in compliance with the terms and conditions of the subject letter of credit will be forwarded to the party specified and payment will be effected upon receipt of the reimbursement as set forth in the terms of this letter of credit.

This letter is solely an advice of a letter of credit issued by the above-mentioned opening bank and conveys no engagement by us. This credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision), ICC Publication 500.

For inquiries regarding the attached, please contact Customer Service at 123-456 7890.

Sincerely,

XXXXXXXXXXXXXXXXXXXXXXX

Authorized Signature

KEY: SWIN 9901280832592500 SEQ NO: 990128500343

RECEIVED FROM: PRIMA BANKASI A.S.
ANKARA
(KIZILAY)
Authentication: CORRECT

1 : basic header : F 01 IBBUS7K 2688 581639
2 : application header : 0 700 1532 030128 YAPITRISA317 2877 801690 990128 0723 N
: 700 – Issue of Doc Cred N – Normal Message
4 : message text :
27 : seq of total : 1/1
40A: form of d/c : IRREVOCABLE
20 : tran reference : YA/31732/03
31C: crdt issued : 060130
31D: expiry : 060615 AT YOUR COUNTERS
50 : ord customer : TURKISH IMPORTS
TKI LTD.STI.
IZMIR CAD. 36/2 KIZILAY
ANKARA, TURKIYE
59 : ben customer : BASEBALL STUFF, INC.
411 WEST LOOP SOUTH
HOUSTON, TEXAS 77049 USA
32B : currency : USD
amount : 125000.00
39B: amount spec : MAXIMUM
41B: available with : ANY BANK
: BY NEGOTIATION
42P: drafts : SIGHT
: YAPITRISA
43P: part shipment : ALLOWED
43T: trans shipment : ALLOWED
44A: ship-disp-take : ANY USA PORT
44B: ship-disp-take : ANKARA TURKEY
44C: ship-disp-take : 060525
45A: shipment of: : 5,000 NY YANKEE WOOL BASBEBALL CAPS
5,000 LA DODGER WOOL BASEBALL CAPS
5,000 CHI CUBS WOOL BASEBALL CAPS
5,000 BOS RED SOX BASEBALL CAPS
5,000 HOU ASTROS BASEBALL CAPS
@ 4.50 USD EA. AS PER P.O. 12345 DD 060115
CIP ANKARA
46A: docmt required : +SIGNED COMMERCIAL INVOICE ISSUED IN 3 ORIGINALS
CERTIFYING ISSUANCE IN STRICT CONFORMITY WITH

A/M PURCHASE ORDER REGARDING QUALITY,
QUANTITY, AND UNIT PRICE

+PACKING LIST IN 2 ORIGINALS

+CERTIFICATE OF ORIGIN – CONFIRMING US ORIGIN

+3/3 CLEAN ON BOARD OCEAN BILL OF LADING + 2 NON-
NEGOTIABLE COPIES CONSIGNED TO PRIMA
BANKASI A.S. KIZILAY BRANCH AND NOTIFY
APPLICANT'S FULL NAME AND ADDRESS

+INSURANCE CERTIFICATE IN 1 ORIGINAL + 1 COPY
ISSUED OR ENDORSED TO THE ORDER OF PRIMA
BANKASI A.S. KIZILAY BRANCH FOR 110 PERCENT OF
INVOICE VALUE IN THE CREDIT CURRENCY
TERMS: INSTITUTE CARGO CLAUSES (A)
INSTITUTE WAR CLAUSES (CARGO)
INSTITUTE STRIKE CLAUSES (CARGO)

47A: addtnl cond : +FOB, FREIGHT AND INSURANCE VALUE WILL BE
INDICATED SEPARATELY ON THE INVOICES
+ALL DOCUMENTS SHOULD BEAR OUR AND THE
NEGOTIATING/PRESENTING BANK'S REFERENCE
NUMBERS
+ORIGINAL DOCUMENTS TO BE SENT BY DHL TO
PRIMA BANKASI A.S.
KIZILAY BRANCH
ATATURK BULVARI NO 93/A
06422 KIZILAY, ANKARA TURKIYE

71B: charges for : ALL CHARGES OUTSIDE OF TURKIYE ARE FOR ACCOUNT
OF BENEFICIARY

48 : per for presnt : DOCUMENTS TO BE PRESENTED WITHIN 9 DAYS
AFTER SHIPMENT DATE

49 : confrmtn instr : WITHOUT

53A: senders corr : AEIBUS33XXX
AMERICAN EXPRESS BANK, LTD.
NEW YORK, NEW YORK

78 : instr to bank : +REIMBURSEMENT TO BE MADE 3 WORKING DAYS AFTER
RECEIPT OF T/T AUTHENTICATED SWIFT CLAIM
+IF PRESENTED DOCS CONTAIN DISCREPANCIES, USD
100.- OR EQUIVALENT IN L/C CURRENCY WILL BE
DEDUCTED FROM PROCEEDS AS 'ADDITIONAL
PROCESSING FEE'

57A: acct with bank : IBBUS7K
I.B. BANK
ANYTOWN, USA

72 : bk to bk info : +ALL CORRESPONDENCE SHOULD BEAR OUR AND YOUR
REFERENCE NUMBERS

MAC : 251AE1IB

CHK : 81710537C54B