

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS

Instructions for opening of irrevocable Letter of Credit

Applicant	Currency	Amount	Amount Tolerance
Beneficiary	Letter of Credit to be available by <input type="checkbox"/> Payment <input type="checkbox"/> Acceptance <input type="checkbox"/> Negotiation <input type="checkbox"/> at sight/ at _____ days after against presentation of the documents detailed herein <input type="checkbox"/> and of beneficiary's draft(s) to be drawn on		
Advising bank SWIFT-/BIC-Code: HELADEF Landesbank Hessen-Thüringen Abt. 384100 Steuerung / Bearbeitung Dok.-Geschäft I Uerdinger Str. 88 40474 Düsseldorf for/on behalf of Frankfurter Sparkasse D-60255 Frankfurt am Main	Date and Place of Expiry Dispatch from: not later than: for transportation to:		
Letter of Credit to be confirmed by HELADEF <input type="checkbox"/> yes <input type="checkbox"/> no	Terms of delivery subject to INCOTERMS <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF		
Letter of Credits is to be issued <input type="checkbox"/> transferable	Other terms:		
Letter of Credit to be received by beneficiary latest on	Partial shipments <input type="checkbox"/> allowed <input type="checkbox"/> not allowed	Transshipment <input type="checkbox"/> allowed <input type="checkbox"/> not allowed	
Goods description (without excessive details):			
Documents to be presented by the beneficiary <input type="checkbox"/> Commercial Invoice _____ fold <input type="checkbox"/> Full set of clean on board ocean Bill of Lading issued <input type="checkbox"/> to the order of <input type="checkbox"/> endorsed in blank <input type="checkbox"/> marked "freight prepaid" <input type="checkbox"/> marked "freight payable at destination" <input type="checkbox"/> notify: <input type="checkbox"/> Combined transport dokument	<input type="checkbox"/> Packing List _____ fold Weight List _____ fold <input type="checkbox"/> Air Waybill <input type="checkbox"/> Forwarder's Receipt <input type="checkbox"/> Insurance Policy/-Certificate covering the following risks: <input type="checkbox"/> Other documents		
Documents to be presented within _____ days after the date of issuance of the shipping document(s), but within validity of the credit			
All commissions and charges in Germany are for <input type="checkbox"/> account Beneficiary	<input type="checkbox"/> account of Applicant		
Additional conditions			