

MONTACHEM INTERNATIONA INC - Letter of Credit Instructions – General

Please provide these instructions to your bank

Field #	Field Name	Description	Additional Notes
40A:	Form of Documentary Credit	IRREVOCABLE	
40E:	Applicable Rules	UCP LATEST VERSION	UCPURR means that the LC is subject to latest version of letter of credit rules (UCP 600) and latest version of bank-to- bank reimbursements rules (URR 725).This is used when a reimbursing bank is involved.
31D:	Date and Place of Expiry	<Date> in USA	LC should expire at least 30 days after latest shipment date.
59:	Beneficiary	Montachem International, Inc. 200 S. Andrews Ave. Suite 702 Fort Lauderdale, FL 33301 USA Phone: (954) 385 9908 Fax: (954) 389 3928	
32B:	Currency Code, Amount	USD <XX,XXX.XX>	
39A:	Percentage Credit Amount Tolerance	5/5	Volume/Amount in percentage
41D:	Available with, By	Any recognized Global/International USA or EEUR Bank. By <As per Proforma invoice> and approved credit terms: - At sight - with Tenor (60, 90, 120 or 120 days By Deferred Payment, By Acceptance or By Negotiation)	Possible advising banks: <i>Citibank N.A (CITIUS33)</i> <i>Wells Fargo (WFBIUS65)</i> <i>JPMorgan Chase (CHASUS33)</i> <i>BNP Paribas NY (BNPAUS3NXXX)</i> <i>Standard Chartered Bank NY (SCBLUS33)</i> <i>ABC Bank NY (ABCOUS33XXX)</i> <i>COMMERZBANK GA (COBADEFF)</i> <i>HSBC BANK USA (MRMDUS33XXX)</i> <i>BBVA USA (CPASUS44)</i>
43P:	Partial Shipments	Allowed	
43T:	Transhipments	Allowed	
44E:	Port of Loading	<As per proforma invoice>	Ensure that it is not on any sanctions list
44F:	Port of Discharge	<As per proforma invoice>	Ensure that it is not on any sanctions list
44C:	Latest Date of Shipment	<As per proforma invoice>	
45A:	Description of Goods	<As per proforma invoice>	Ensure that it reflects the incoterms as well.
46A:	Documents Required	-Original + X copies of dated, signed and stamped Commercial Invoice. -3 Original + X copies of 'Clean of Board' Bills of Lading -Original + X copies of Packing List issued by beneficiary -Original + X copies of Certificate of Analysis issued by beneficiary -Original + X copies of Certificate of Origin issued by beneficiary	Contact us if you will need a specific type of document that is not listed here.
47A:	Additional Conditions	1. All charges in <applicant's country> are for the account of the applicant. 2. Typographic errors, spelling mistakes or incorrect punctuation will not constitute discrepancy, except for numerical values. 3. All documents must be issued in English language. 4. Third Party as Shipper is accepted.	Goods description cannot have Typographic errors
48:	Period for presentation	21 days after shipment date and within LC validity	If L/C requires to legalize any document this period should be extended to 35 days
71B:	Detail of charges	ALL BANKING CHARGES OUSTIDE THE APPL'S ACCT ARE FOR THE BNF'S ACCT, COMMISSION FOR DISCREPANCIES IS FOR BNF'S ACCT. ALL OTHER CHARGES INCLUDING CONFIRMATION FEES ARE FOR THE APPL'S ACCT.	
49:	Confirmation Instructions	MAY ADD OR CONFIRM	LC must be confirmed - confirmation comes from the advising bank nominated on Field 41D or 41A.
53A	Reimbursing Bank - BIC	PROVIDE EXPLICIT DEBIT AUTHORITY UNDER FIELD 78.	If the reimbursing bank is not the confirming bank, please make sure the reimbursement bank is based in the USA
78	Instructions to Pay/Accept/Neg bank	GIVES SPECIFIC DEBIT AUTHORITY INSTRUCTIONS TO FIELD 53A NOMINATED BANK	
57A:	Advise Through Bank	Provide SWIFT CODE of the Advising bank nominated on Field 41D or 41A	

To avoid unnecessary delays and amendment costs, please send us a copy of the letter of credit **application** before issuance. If you are unable to comply with any of the following terms, notify us as soon as possible.