



Guidelines for Issuance of Documentary Letter of Credit

Seller: Please complete these instructions and send to your overseas buyer for assistance with their application for a Letter of Credit through their bank.

Buyer: Please provide these instructions to your bank with your application for Letter of Credit. Please fill out the LC Application with your bank in the following manner for MT 700 – Issue of a Documentary Letter of Credit:

ADVISING BANK:

US Bank - International Banking Group
633 W 5th Street (LM-CA-T25B)
Los Angeles, CA 90071 USA
SWIFT Code: USBKUS44LAX

40 A: FORM OF DOCUMENTARY CREDIT: IRREVOCABLE

40 E: APPLICABLE RULES: UCP URR LATEST VERSION

31 D: DATE OF EXPIRY: 12/12/2018
PLACE OF EXPIRY: USA

50: APPLICANT: (buyer)

59: BENEFICIARY: (seller)

SELLER'S ADDRESS

JSS Almonds
5600 Norris Road
Bakersfield, CA 93308
PH (661) 679-3768
United States of America

32 B: CURRENCY CODE: USD (US DOLLAR)
AMOUNT: \$ 250,000

39 A: PERCENTAGE AMOUNT TOLERANCE 5%/5%

41 D: AVAILABLE WITH:	U.S. BANK NATIONAL ASSOCIATION
AVAILABLE BY:	NEGOTIATION
42 C: DRAFTS AT...	<input checked="" type="checkbox"/> DRAFTS AT SIGHT OR <input type="checkbox"/> DRAFTS AT 30 DAYS AFTER SIGHT
42 D: DRAWEE	U.S. BANK NATIONAL ASSOCIATION (for sight drafts)
43 P: PARTIAL SHIPMENTS:	ALLOWED
43 T: TRANSSHIPMENT:	ALLOWED
44 E: PORT OF LOADING:	ANY USA PORT
44 F: PORT OF DISCHARGE:	
44 C: LATEST SHIPMENT DATE:	2018-2019
45 A: DESCRIPTION OF GOODS	Almonds
46 A: DOCUMENTS REQUIRED:	ALL DOCUMENTS IN TRIPLICATE UNLESS OTHERWISE STATED: SIGNED COMMERCIAL INVOICE. PACKING LIST. FULL SET OF CLEAN, ON BOARD, OCEAN BILLS OF LADING MADE OUT TO ORDER AND BLANK ENDORSED, MARKED FREIGHT PREPAID, AND NOTIFY APPLICANT.
47 A: ADDITIONAL CONDITIONS:	T/T REIMBURSEMENT IS ALLOWED. DOCUMENTS TO BE ISSUED IN ENGLISH. 5PCT MORE OR LESS IN QUANTITY AND AMOUNT ARE ALLOWED

71 B: CHARGES

APPLICANT IS RESPONSIBLE FOR ALL FEES FROM THE ISSUING BANK. BENEFICIARY IS RESPONSIBLE FOR CHARGES FROM U.S. BANK NATIONAL ASSOCIATION. THE NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT BY TT/SWIFT FROM STANDARD CHARTERED BANK, NEW YORK (SCBLUS33). IN THE EVENT THAT ANY OTHER BANK IS NOMINATED FOR REIMBURSEMENT, REIMBURSEMENT BANK CHARGES ARE FOR THE APPLICANT'S ACCOUNT.

48: PERIOD FOR PRESENTATION:

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER SHIPMENT BUT WITHIN THE VALIDITY OF THIS CREDIT.

49 CONFIRMATION:

MAY ADD

53 A: REIMBURSING BANK

TT REIMBURSEMENT IS ACCEPTABLE.

78 INSTRUCTIONS TO BANK:

1: NEGOTIATING BANK TO FORWARD ALL DOCUMENTS IN ONE LOT VIA AIR COURIER SERVICE TO:
(BANCA TRANSILVANIA, Headquarters: Str. George Baritiu, No. 8, Cluj-Napoca, PH: +40 264 407 150, postal code 400027)

2. DISCOUNTING, IF APPLICABLE, WILL BE PERFORMED BY US BANK FOR BENEFICIARY.

3. NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT FROM THE ABOVE-NAMED REIMBURSING BANK BY T/T UPON RECEIPT OF DOCUMENTS IN COMPLIANCE WITH ALL L/C TERMS AND CONDITIONS.