

THE MODEL FOR REVOLVING LC

xx/xx/xx-xxx:xx:xx

Reprint From MFA-0000-000000

1

Possible Duplicate Delivery

Network xxx
Session Holder xxx
Session xxx
Sequence xxx

Delivery Status : Network Ack

----- Instance Type and Transmission ----- Notification (Transmission) of Original
sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal Message Input

Reference :

----- Message Header -----

Swift Input : SWIFT MT700 DOCUMENTARY LETTER OF CREDIT

Sender : SWIFT CODE: XXX
BANK NAME: XXX
BANK ADDRESS: XXX
ACCOUNT NAME: XXX
ACCOUNT NUMBER: XXX
IBAN: XXX

Receiver : BANK NAME: XXX
IBAN: XXX
ACCOUNT NUMBER: XXX
ACCOUNT NAME: XXX
SWIFT CODE: XXX

MUR : xxxxx

----- Message Text -----

27: Sequence of Total X/X

40A: Form of Documentary Credit
IRREVOCABLE, REVOLVING

20: Documentary Credit Number XXXXXXXXXXX1

31C: Date of Issue XX
XXX 2020

40E: Applicable Rules
UCP LATEST VERSION

31D: Date and Place of Expiry
XX XXX 20 IN BENEFICIARY'S COUNTRY

51A: Applicant Bank - FI BIC SWIFT
CODE: XXX

50: Applicant
SWIFT CODE: XXX
BANK NAME: XXX
BANK ADDRESS: XXX ACCOUNT
NAME: XXX
ACCOUNT NUMBER: XXX
IBAN: XXX

59: Beneficiary - Name & Address
XXX
XXX

32B: Currency Code, Amount
Currency : USD
Amount : USD XXX,XXX,XXX (XXX DOLLARS ONLY)

41A: Available With...By... - FI BIC
XXX (BANK SWIFT CODE) XXX (BANK NAME)
BY PAYMENT

42C: Drafts at...
SIGHT

42A: Drawee - FI BIC
XXX (DRAWEE NAME)
SWIFT CODE: XXX

42E: ON BEHALF OF
XXX (COMPANY NAME)

43P: Partial Shipments
ALLOWED

43T: Transhipment
Not ALLOWED

44E: Port of loading
SAUDI PORT

44F: Port of discharge
ANY PORTS EXCEPT ARABIC GULF COUNTRIES

44C: Latest date of shipment
+21 DAYS FROM LAST SHIPMENT DATE

45B: Price
USDXXX (XXX DOLLARS) PER TONNE

45C: Quantity
X,XXX,XXX TONS

45A: DESCRIPTION GOODS
SECOND QUALITY-RAILWAY R50/R65

46A: Documents required

1. SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL + 2 COPIES INDICATING DELIVERY TERMS
2. CERTIFICATE OF ORIGIN STATING THAT GOODS ARE OF SAUDI ORIGIN ISSUED BY A CHAMBER OF COMMERCE SHOWING NAME ADDRESS OF MANUFACTURERS.
3. PACKING LIST IN 1 ORIGINAL + 2 COPIES.

47A: Additional documents
(TO BE AGREED ON BETWEEN THE APPLICANT AND THE BENEFICIARY)

1. FRESH Q&Q SGS REPORTS
2. CERTIFICATE OF OWNERSHIP FOR THE GOODS
3. THE FRESH BILL OF LADING
4. EXPORT CERTIFICATE OF RAILS
5. A VIDEO SHOWS THE RAILS INCLUDES THE DATE OF FILMING WHICH MUST BE AFTER THE DATE OF RECEIVING DRAFT OF THE LC
6. PICTURES SHOWS THE RAILS INCLUDES THE DATE OF FILMING WHICH MUST BE AFTER THE DATE OF RECEIVING DRAFT OF THE LC

The bank guarantee that applicant take all the quantity of X,XXX,XXX TONS (same quantity of the commercial invoice: XXXX) with full amount of USD X,XXX,XXX,XXX (same amount of the commercial invoice: XXXX).

71B: Details of charges
ALL BANKING CHARGES SHOULD BE PAID BY BENEFICIARY

48: Period for Presentation
7 DAYS

49: Confirmation Instructions
CONFIRM

72: Sender to Receiver Information
/REC/THIS CREDIT IS SUBJECT TO
//UNIFORM CUSTOMS AND PRACTICE FOR
//DOCUMENTARY CREDIT(2007 REVISION)
//ICC PUBLICATION NO.600

//ACKNOWLEDGE RECEIPT BY MTXXX

_____ Message Trailer
{CHK:XXXXXXXXXXXX} PKI Signature: MAC-Equivalent
Interventions

Category : Network Report
Creation Time : XX/XX/2020
Application : SWIFT Interface
Operator : SYSTEM
Text

DRAFT