

MT700 ISSUE OF A DOCUMENTARY CREDIT {1:I700PROFIUS33XXXXN}

Page 1

Sending Bank: CONPUS33XXX
Receiving Bank: TRAFDEHHXXX

27 Sequence of Total:
1/1

40A Form of Documentary Credit:
IRREVOCABLE

20: Documentary Credit Number:
BASELINE2022567

31C Date of Issue:
201103

40E Applicable Rules:
UCP LATEST VERSION

31D Date and Place of Expiry:
210218 NEW YORK

50 APPLICANT:
Technical Buyers Association
23 Third Lane Square
4456 LONDON SE55, United Kingdom

51A APPLICANT BANK:
TRAFDEFFXXX

59 Beneficiary:
Metal Sellers Corp.
79 Liberty Square
LP 56 New York – NY55, U.S.A.

32B: Currency Code, Amount:
USD 520,000.00

39A Percentage Credit Amount Tolerance:
05/05

41A: Available with ... By ...:
CONPUS33XXX
BY PAYMENT

42C Drafts at:
30 DAYS AFTER BL DATE

42D Drawee:
Technical Buyers Association,
London.

42P NEGOTIATION/Deferred Payment Details:
30 DAYS AFTER BL DATE

43P Partial Shipments:
ALLOWED

43T Transshipment:
ALLOWED

44A Taking charge place:
MANNHEIM

44E Port of Loading/Airport of Departure:
FRANKFURT

44F Port of Discharge/Airport of Destination :
TORONTO

44B: Place of Final Destination/For Transportation to... /Place of Delivery:
NEW YORK

44C Latest Date of Shipment:
200803

45A: Description of Goods and/or Services:
100,000 Bottles (+/- 05/05 %) of First Class Technical Machinery Soda, packed in
blue crates labelled 'Test Machine London'
Unit Price: Usd 5,00
DELIVERY TERMS; CIF TORONTO.
HS Code: 55678.334
Origin of the goods: Germany

46A: Documents Required:

- 1) SIGNED COMMERCIAL INVOICE IN 4 ORIGINALS
- 2) WEIGHT LIST IN 2 ORIGINALS AND ONE COPY
- 3) CERTIFICATE OF ORIGIN IN 2 ORIGINALS
- 4) BENEFICIARY'S CERTIFICATE STATING THAT THE GOODS ARE NOT DUTCH.
- 5) FULL SET ORIGINAL OCEAN BILLS OF LADING, PLUS 2 NN COPIES
MADE OUT TO THE ORDER OF: CONPEND BANK LTD., NEW YORK.
NOTIFY PARTY: 'THE BUYERS LTD., LONDON',
FREIGHT TERMS: 'FREIGHT PAYABLE AT DESTINATION.

47A: Additional Conditions:
+ ALL DOCUMENTS SHOULD BEAR L/C NO. BASELINE2022567
+ ALL DOCUMENTS SHOULD BE ORIGINALLY SIGNED
+ THIS LETTER OF CREDIT IS SUBJECT TO THE 'UNIFORM CUSTOMS AND
PRACTICE FOR DOCUMENTARY CREDITS' (2007 REVISION) OF THE
DOCUMENTS TO BE SENT TO PROFERUS BANK BY COURIER SERVICE IN ONE LOT.

49G Special Payment Conditions for Beneficiary:
ALL CHARGES IN CANADA ARE FOR YOUR ACCOUNT

49H Special Payment Conditions for Bank Only:
ALL CHARGES FOR LC ISSUANCE ARE FOR YOUR ACCOUNT

71D: Charges:
BENEF

48 Period for Presentation in days;
15 / From shipmentdate

49 Confirmation Instructions:
CONFIRM

58a Requested Confirmation Party:
CONPUS33XXX

53A Reimbursing Bank:
COBADEFFXXX

78 Instructions to the Paying/Accepting/ Negotiating Bank:
PLS REIMBURSE YOURSELVES UPON INSTRUCTIONS

57a: 'Advise Through' Bank:
IRVTUS3NXXX

72Z Sender to Receiver Information:
PLEASE PHONE/FAX/TELEX ADVISE
BENEFICIARY. KINDLY ACKNOWLEDGE RECEIPT.

-} END OF MESSAGE

+++++++