

DOCUMENTARY LETTER OF CREDIT

Issuing Bank: WESTERLY BANK, JAKARTA.

Documentary credit sent to: OBT BANK CANTERBURY, UNITED
KINGDOM SWIFT Address: OBTBGB20

27:	Sequence of total:	1/1
40A:	Form of documentary credit:	IRREVOCABLE
20:	Documentary credit number:	49/D/680850
31C:	Date of issue:	131116
31D:	Date and place of expiry:	140228 CANTERBURY UNITED KINGDOM
50:	Applicant:	GUEST SUPPLIES PLC JAKARTA INDONESIA
59:	Beneficiary:	SWEET AIRS LTD CANTERBURY UNITED KINGDOM
32B:	Currency code amount:	GBP Sterling Pounds 17,500.00
41A:	Available with/by:	OBTBG2L BY ACCEPTANCE
42C:	Drafts at:	30 DAYS SIGHT DRAWN ON OBT BANK CANTERBURY UNITED KINGDOM
43P:	Partial Shipment:	PERMITTED
43T:	Transshipment:	NOT PERMITTED
44A:	On board/disp/taking charge:	SOUTHAMPTON
44B:	For transportation to:	JAKARTA
44C:	Latest date of shipment:	140207
45A:	Descr goods and/or services:	350 PKTS.OF MINI SOAPS AT GBP 50 PER PKT. 1000 ITEMS PER PKT.

- 46A: Documents required:
- + ONE ORIGINAL SIGNED INVOICE DETAILING DESPATCH OF 350 PKTS. OF MINI SOAPS AT GBP50 PER PKT. 1000 ITEMS PER PKT. CIF JAKARTA
 - + CERTIFICATE OF ORIGIN SIGNED BY THE CHAMBER OF COMMERCE
 - + 3/3 FULL SET OF MARINE BILLS OF LADING, CONSIGNED TO ORDER OF ISSUING BANK, NOTIFY APPLICANT, MARKED FREIGHT PAID
 - + INSURANCE CERTIFICATE, COVERING INSTITUTE CARGO CLAUSES, ALL RISKS (INCLUDING STRIKES, RIOTS AND CIVIL COMMOTIONS, IN FAVOUR OF BUYERS
- 47A: Additional conditions:
THE NUMBER AND DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS REQUIRED
- 71B: Charges:
ALL CHARGES OUTSIDE INDONESIA ARE FOR THE BENEFICIARY'S ACCOUNT
- 48: Period for presentation:
WITHIN 21 DAYS OF THE ISSUE OF THE TRANSPORT DOCUMENTS BUT WITHIN THE VALIDITY OF THE CREDIT
- 49: Confirmation instructions: CONFIRM
- 78: Instruction to pay/acc/neg bk:
WE AUTHORISE YOU TO DEBIT OUR ACCOUNT IN YOUR BOOKS AT MATURITY. SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO 600. FORWARD ORIGINAL DOCUMENTS DIRECT TO US BY REGISTERED AIRMAIL.

L.C PROCESS CONTROL

Beneficiary	SWEET AIRS LTD
Applicant	GUEST SUPPLIES PLC
L/C Number	49/D/680850
Issue Date	16/12/2013
Amendment Note:	
Issuing Bank	WESTERLY BANK
Advising / Negotiating bank	OBT BANK CANTERBURY UNITED KINGDOM
Confirmation	CONFIRM
Available with	OBT BANK CANTERBURY UNITED KINGDOM
Payment terms	30 DAYS SIGHT
Maximum Credit Amount Tolerance	NOT EXCEEDING
Total LC amount	17,500.00
This Shipment Amount	17,500.00
Balance to ship following this shipment	
Currency	GBP
Invoice date	20/02/2014
Invoice Number	
Country appl.	INDONESIA
Latest Date for Shipment	23/02/2014
Number of Days Presentation Period	21
Expiry Date	16/03/2014
Ship Date	22/02/2014
Date Shipping Documents received	25/02/2014
KPI (Days from ship to receipt of shipping docs)	3
Date of presentation	01/03/2014
PENDING TASK	EXPORT EDGE REQUESTS PLANNED SHIPMENT DETAILS FROM EXPORTER
DAYS LEFT TO PRESENT	39
KPI (Days from ship to presentation)	7
EXPECTED PAYMENT RECEIPT	24/03/2014
Days Sales Outstanding (D.S.O)	30
CRITICAL LEVEL	OK
Remarks	
	Ship date (act/est)
Shipment 1	22/02/2014
Shipment 2	
Shipment 3	
Shipment 4	
Shipment 5	
Shipment 6	
Shipment 7	
	amount
	17,500.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

COMMERCIAL INVOICE

Beneficiary: SWEET AIRS LTD CANTERBURY UNITED KINGDOM

Applicant:
GUEST SUPPLIES PLC
JAKARTA
INDONESIA

Date: 20/02/2014
Invoice No.:
L/C Ref: 49/D/680850
Date of Issue L/C: 16/12/2013
Issuing Bank: WESTERLY BANK
JAKARTA
INDONESIA

Payment Terms:
30 DAYS SIGHT

Other Information:

Quantity	Description of goods		Unit Price	GBP
350 PKTS	MINI SOAPS AT GBP 50 PER PKT. 1000 ITEMS PER PKT.		50 GBP PER PKT	17,500.00
	CIF JAKARTA INCOTERMS 2010	Total Invoice Value:	GBP	17,500.00

CERTIFIED TRUE AND CORRECT

SIGNATURE:

ON BEHALF OF: SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

SIGNATURE:

**ON BEHALF OF: SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM**

CERTIFICATE OF ORIGIN		
1. Consignor (Expéditeur): SWEET AIRS LTD CANTERBURY UNITED KINGDOM	No.:	COPY (Copie)
	Chamber of Commerce	
2. Consignee (Destinataire): GUEST SUPPLIES PLC JAKARTA INDONESIA	3. Country of Origin (Pays d'Origine): UNITED KINGDOM	
	LC Ref: 49/D/680850 Date of Issue L/C: 16/12/2013 Issuing Bank: WESTERLY BANK JAKARTA INDONESIA	
4. Transport details: Informations relatives au transport (Mention facultative) SEA - SHIPMENT		
5. Description of goods		
350 PKTS MINI SOAPS AT GBP 50 PER PKT. 1000 ITEMS PER PKT.		
SIGNED BY THE CHAMBER OF COMMERCE		
Goods manufactured by: SWEET AIRS LTD		
THE UNDERSIGNED AUTHORITY CERTIFIES THAT THE GOODS DESCRIBED ABOVE ORIGINATE IN THE COUNTRY SHOWN IN BOX 3		
22/02/2014		
Place and date of issue; name, signature and stamp of competent authority		

BILL OF LADING

Our Ref.:

Shipper:
SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Consignee:
TO ORDER OF WESTERLY BANK, JAKARTA, INDONESIA

Notify:
GUEST SUPPLIES PLC
JAKARTA
INDONESIA



CARRIER

Shipping Marks:

Port of Loading:

LC Ref:
49/D/680850

L/C issued date:
16/12/2013

SOUTHAMPTON

Issuing Bank: WESTERLY BANK

Port of Discharge:
JAKARTA

Description of Goods & No/Kind

Shipping Marks of Packages

Gross Wt

Volume

Description of Goods

KGS

350 PKTS MINI SOAPS AT GBP 50 PER PKT. 1000 ITEMS PER PKT.

MARKED FREIGHT PREPAID

SHIPPED CLEAN ON BOARD 22/02/2014

Date: 22/02/2014

Authorised Signature:

Signed as Named agent for Named Carrier.

**Beneficiary
action:**

Signed: SWEET AIRS LTD

Note to forwarder:

INSURANCE CERTIFICATE

Insurance Company name

Address:

Country:

Target Insurance Company Ltd**LC Reference:** 49/D/680850**Date of Issue L/C:** 16/12/2013**Issuing Bank:** WESTERLY BANK

JAKARTA

INDONESIA

Cert. No:**Dated:** 22/02/2014

This is to certify that the company has insured under OPEN COVER in favour of GUEST SUPPLIES PLC

From:
SOUTHAMPTON**To:**
JAKARTA**Vessel/Flight name:****Commencement of Cover:**
22/02/2014**Insurance Currency:**
GBP**Insured value:**
19,250.00**Insured Interest: description of goods**

350 PKTS MINI SOAPS AT GBP 50 PER PKT. 1000 ITEMS PER PKT.

Country of origin: UNITED KINGDOM

INSURANCE COVER EFFECTED:

ALL RISKS (INCLUDING STRIKES, RIOTS AND CIVIL COMOTIONS)

The holder of this certificate/declaration is entitled to the above-mentioned insurance cover by virtue of a policy effected for and on behalf of the holders of this certificate/declaration, and this certificate/declaration will for the purpose of collecting any loss or claims be accepted as showing that the holder is entitled to the benefit of such policy to the extent herein. In the event of loss or damage for which the insurance company is presumed to be liable immediate notice must be given to:

Claims payable at:
Insurance Agent

INDONESIA

Target Insurance Company Ltd.**Signed by Underwriter:**Not valid unless countersigned for the INSURED Co:
GUEST SUPPLIES PLC**Additional information:****Signed:****ENDORSED BY:****Signed :**

BILL OF EXCHANGE

Date Drawn: 22/02/2014
L/C Ref: 49/D/680850
Date of Issue L/C: 16/12/2013
Issuing Bank: WESTERLY BANK
JAKARTA
INDONESIA

At 30 DAYS SIGHT pay this FIRST Bill of Exchange (SECOND Unpaid)
to the order of Ourselves.

Currency / Amount in Figures: 17,500.00 GBP

Amount in Words: SEVENTEEN THOUSAND FIVE HUNDRED POUNDS

Drawee: OBT BANK
CANTERBURY
UNITED KINGDOM

Drawer: SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Signature:

Endorsed by SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Date: 22/02/2014

Signature:

BILL OF EXCHANGE

Date Drawn: 22/02/2014
L/C Ref: 49/D/680850
Date of Issue L/C: 16/12/2013
Issuing Bank: WESTERLY BANK
JAKARTA
INDONESIA

At 30 DAYS SIGHT pay this SECOND Bill of Exchange (FIRST Unpaid)
to the order of Ourselves.

Currency / Amount in Figures: 17,500.00 GBP

Amount in Words: SEVENTEEN THOUSAND FIVE HUNDRED POUNDS

Drawee: OBT BANK
CANTERBURY
UNITED KINGDOM

Drawer: SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Signature:

Endorsed by SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Date: 22/02/2014

Signature:

COVER LETTER

SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM

Date: 01/03/2014
L/C Ref: 49/D/680850

Advising/confirming Bank's

Name and address:

OBT BANK
CANTERBURY
UNITED KINGDOM

Your reference:

KIND ATTENTION :

PLEASE FIND BELOW THE DOCUMENTS PRESENTED WITH REFERENCE TO THE ABOVE MENTIONED LC

DOCUMENTS	ORIGINALS	COPIES
COMMERCIAL INVOICE	1	
CERTIFICATE OF ORIGIN	1	
BILL OF LADING	3	3
INSURANCE CERTIFICATE	1	1
DRAFT	1	

FOR ANY FURTHER QUERIES AND FEEDBACK PLEASE CONTACT AUSTIN RUTLEDGE AT

austin_rutledge@export-edge.com Tel 00353862547141

Please transfer payment to:

SWEET AIRS LTD

Citibank Europe Plc

1 Northwall Quay,

Dublin 1.

Ireland

A/C: 120812345

Sort Code: 990051

Swift Code: CITIIE2X

Iban : IE18CITI990051120812345

Signed on behalf of: SWEET AIRS LTD
CANTERBURY
UNITED KINGDOM



Applicant	GUEST SUPPLIES PLC	IMP DRUG COMPANY LTD	SAUDICO IMPORTS	SPORT EXERCISES
Total LC Amount	17,500.00	50,000.00	25,000.00	65,000.00
L/C Number	49/D/680850	CBLLC10IRQ51	SB-87654	49/D/680851
Amendment Note:				
Issue Date	16/12/2013	28/10/2013	10/01/2014	04/10/2013
Issuing Bank	WESTERLY BANK	CENTRAL BANK OF LIBYA	SUN BANK	BULGA BANK
Advising / Negotiating bank	OBT BANK	IRISH BANK	BANK OF IRELAND	SHAMROCK BANK
Confirmation	CONFIRM	MAY CONFIRM	WITHOUT	
Available with	OBT BANK	IRISH BANK	BANK OF IRELAND	SHAMROCK BANK
Payment Terms	30 DAYS SIGHT	41 DAYS AFTER SHIPMENT DATE	41 DAYS AFTER SHIPMENT DATE	120 DAYS AFTER THE SHIPMENT DATE
Country Appl.	INDONESIA	LIBYA	SAUDI ARABIA	BULGARIA
Currency	GBP	USD	USD	EUR
Balance to ship following this shipment	0.00	0.00	0.00	2,500.00
This Shipment Amount	17,500.00	50,000.00	25,000.00	62,500.00
EXPECTED PAYMENT RECEIPT	24/03/2014	27/02/2014	29/04/2014	15/04/2014
PENDING TASK	EXPORT EDGE REQUESTS PLANNED SHIPMENT DETAILS FROM EXPORTER	EXPORT EDGE REQUESTS/ PLANNED SHIPMENT DETAILS FROM EXPORTER	EXPORT EDGE CONTACTS THE FORWARDER AND SENDS INITIAL DRAFT OF DOCUMENTATION REQUIREMENTS TO THE FORWARDER	EXPORT EDGE CONTACTS THE FORWARDER AND SENDS INITIAL DRAFT OF DOCUMENTATION REQUIREMENTS TO THE FORWARDER
Total LC Amount	17,500.00	50,000.00	25,000.00	65,000.00
DAYS LEFT TO PRESENT	39	3	64	-31
Invoice date	20/02/2014	15/01/2014	15/03/2014	12/12/2013
Latest Date for	23/02/2014	16/01/2014	19/03/2014	14/12/2013
Number of Days Presentation Period	21	21	21	21
Expiry date	16/03/2014	07/02/2014	10/04/2014	04/01/2014
Ship Date	22/02/2014	17/01/2014	19/03/2014	14/12/2013
Date Shipping Documents received	25/02/2014	25/01/2014	21/03/2014	17/12/2013
KPI (Days from ship to receipt of shipping docs)	3	8	2	3
Date of presentation	01/03/2014	29/01/2014	23/03/2014	26/12/2013
KPI (Days from ship to presentation)	7	12	4	12
Remarks	0	0	0	0
CRITICAL LEVEL	OK	URGENT	OK	EXPIRED
Days Sales Outstanding (D.S.O)	30	41	41	122