***Received / Settled***

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| **Advising** | **X** |
| **Amendment** |  |
| **Utilisation** |  |

Letter of Credit Cover Sheet

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| --- | --- |
| Our Reference: | L/C Nr.: |
| Applicant: | Beneficiary: |
| Issuing Bank: | |
| Confirmation Instructions: | Date of Expiry: |
| Latest Date of Shipment: | |

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| **Date** | **Kind of**  **Transaction** | **Amount** | **Maturity** | **Remaining Amount** | **Remaining Liability** |
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