



FAB - LC

Version. 05

Date: 29 Jul 2019

Table of Content

UXD Process

Letter of Credit Life Cycle

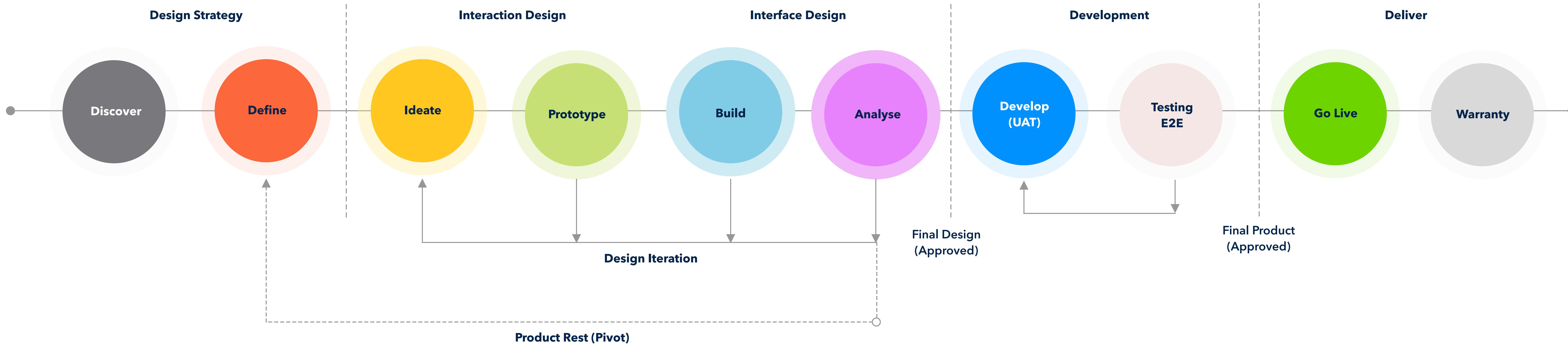
LC - Process Flow

User Journey - Initiator

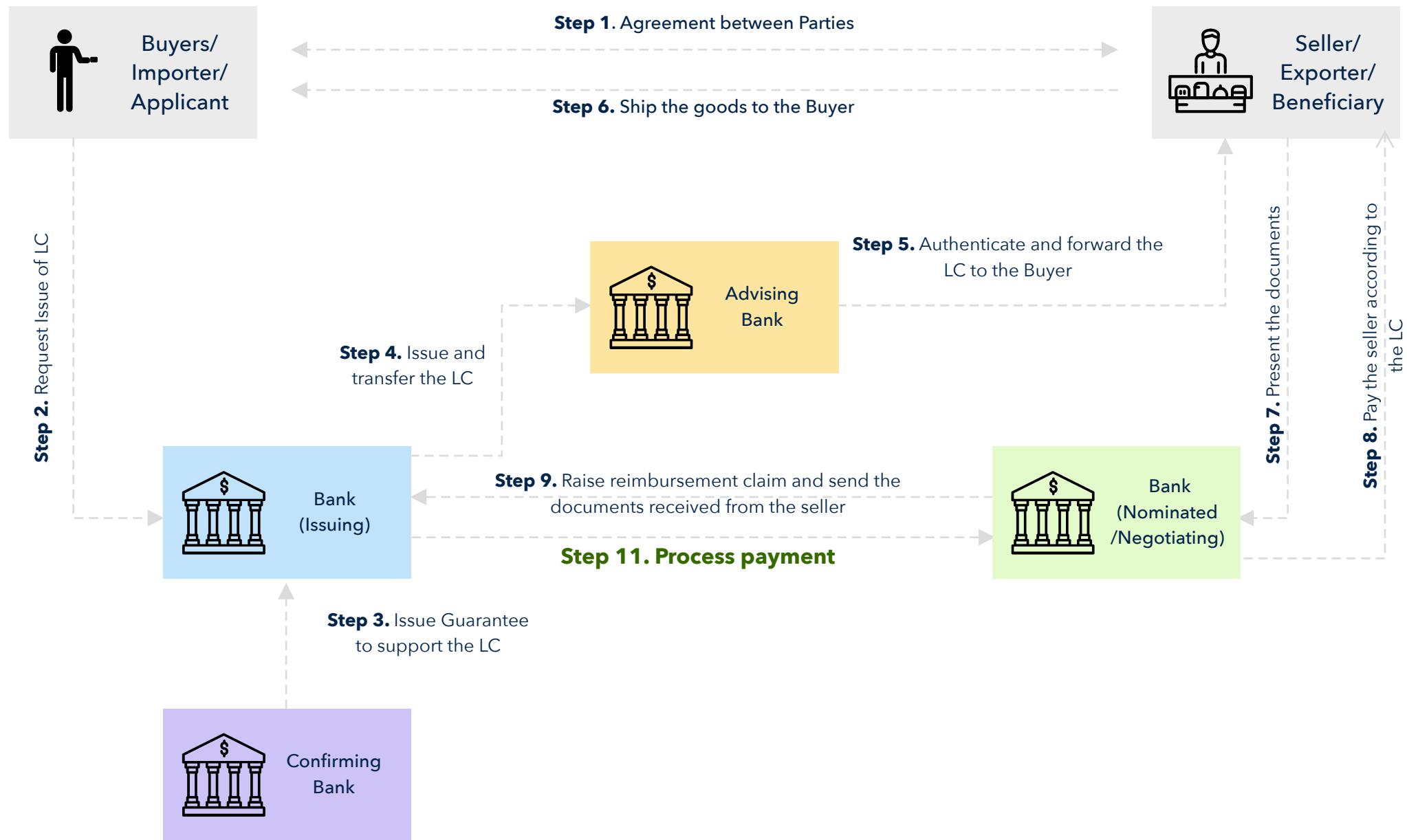
User Journey - Checker

User Journey Account Services

UXD Process

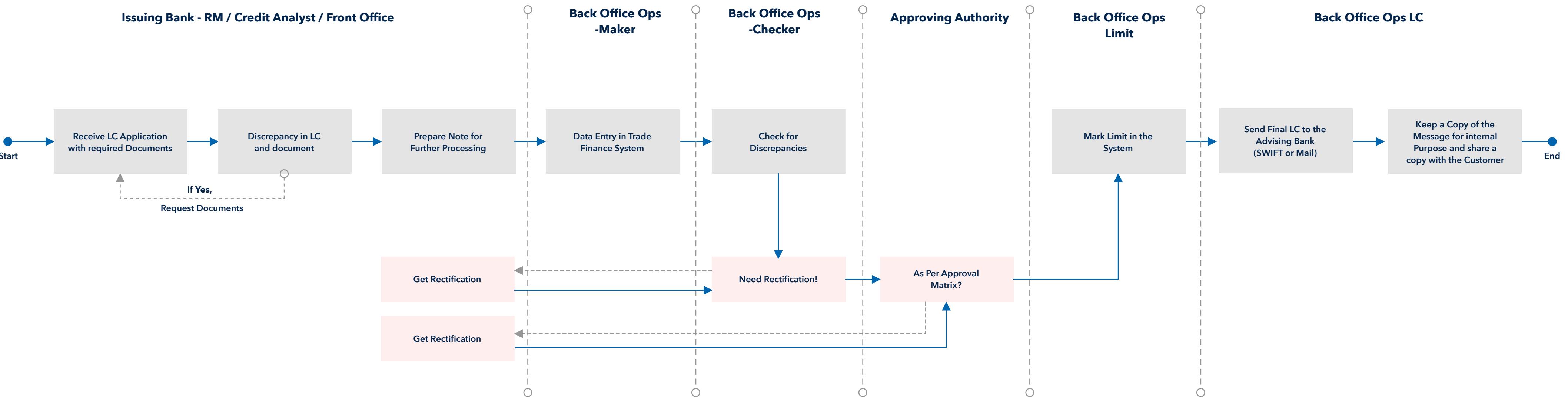


Letter Credit Life Cycle



* **Note:** Each bank can be different entity or same entity

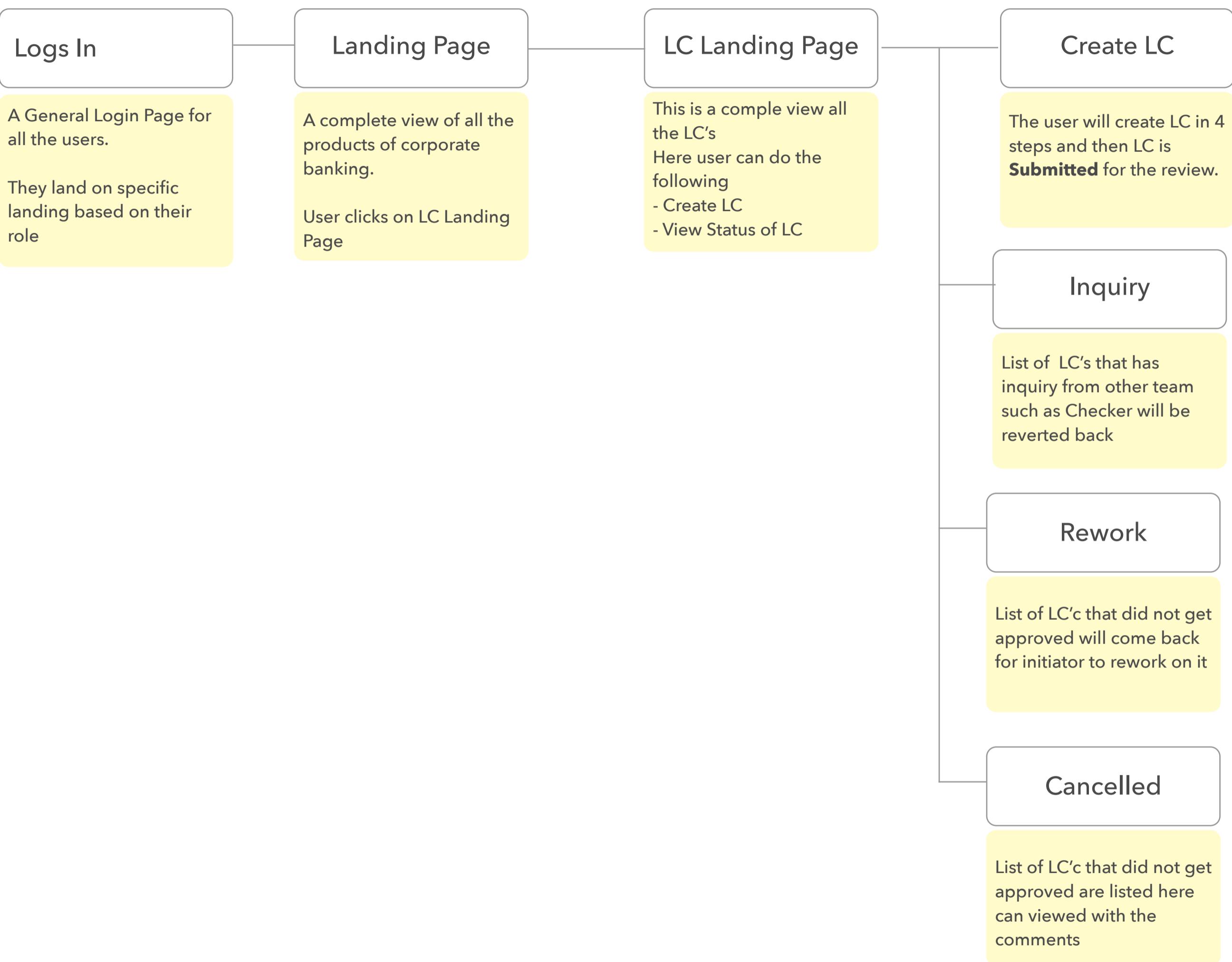
LC - Process Flow

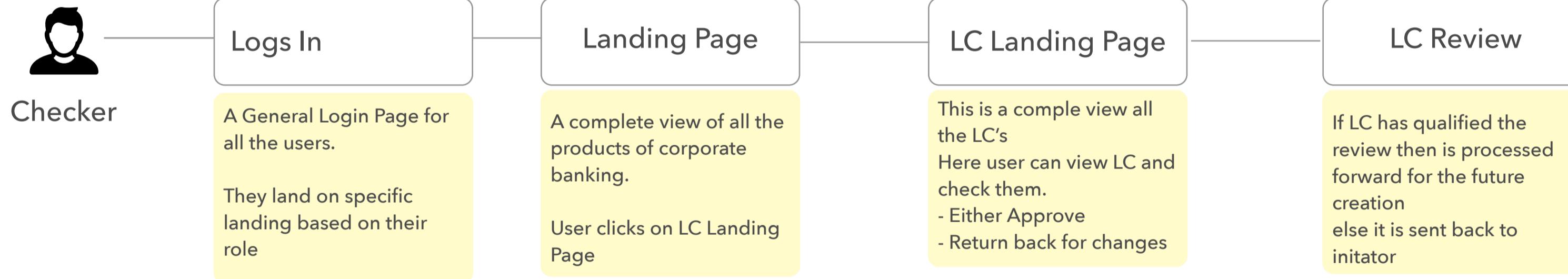


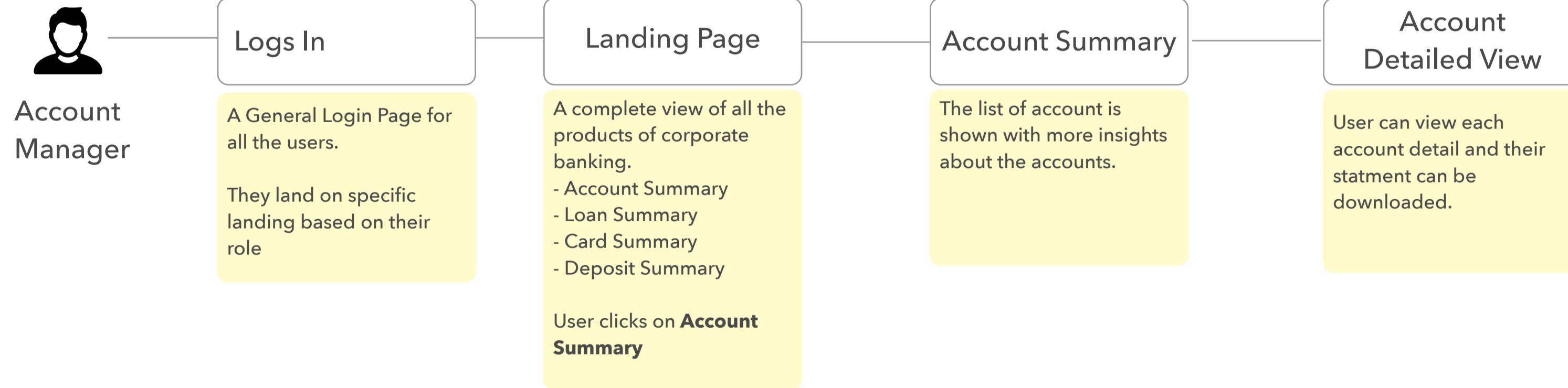
User Journey - Initiator



Initiator









FAB - LC Maker

UX Document

Version. 05

Date: 29 Jul 2019

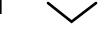
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Image

Ahmed


LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4



Create New

Advanced Filters

View Table ▾

Sort By ▾

STATUS

DRAFT	INPROG
12	20
RETURNED	NOT PROCESSED
30	210

AMOUNT - AED ▾

>50,000 AED	=>200,00 AED
12	20
>20,00,000	<20,00,000
30	210

TIME FRAME

7 DAYS	12
2MONTHS	30
	210

Beneficiary Name

Currency

Shipment From

Shipment to

210

CLEAR ALL

Name: Name1**Type:** Conventional**ID:**1023LC2301**Role:** Maker1

Attachments(2)

Lifecycle

**GENERAL**

Issuer's Reference 23123123

Beneficiary Name Starbucks

PAYMENT

LC Amount

AED

Currency

AED

BANK & OTHER PARTY

Avaiable with

ABC

Avaiable by

ABC

SHIPMENT

Shipment From

Paris

Shipment to

Abu Dhabi

NARRATIVE**REVIEW****Name:** Name2**Type:** Conventional**ID:**1023LC2301**Role:** Maker1

Attachments(2)

Lifecycle

**GENERAL**

Issuer's Reference 23123123

Beneficiary Name Starbucks

PAYMENT

LC Amount

AED

Currency

AED

BANK & OTHER PARTY

Avaiable with

ABC

Avaiable by

ABC

SHIPMENT

Shipment From

Paris

Shipment to

Abu Dhabi

NARRATIVE**REVIEW****Name:** Name2**Type:** Conventional**ID:**1023LC2301**Role:** Maker1

Attachments(2)

Lifecycle



LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

STATUS

DRA

RETUR

Name

GEN

Issuer

Benef

Name

AMOUNT

TIME FRAME



Create New

Sort By

Advanced Filters



Create New LC

 New / Blank Template Copy from LC Recommendation Conventional LC Islamic LC

SKIP

START

30 DAYS

20

3 MONTHS

210

CLEAR ALL

Attachments(2)

Lifecycle



REVIEW

Attachments(2)

Lifecycle



NARRATIVE

REVIEW

GENERAL

Issuer's Reference

23123123

PAYMENT

LC Amount

AED

BANK & OTHER PARTY

Avaiable with

ABC

SHIPMENT

Shipment From

Paris

Avaiable by

ABC

Shipment to

Abu Dhabi

Name: Name2

Type: Conventional

ID:1023LC2301

Role: Maker1

Attachments(2)

Lifecycle



LEFT NAV TIER 1

- LEFT NAV TIER 2
- LEFT NAV TIER 3
- LEFT NAV TIER 4



Create New

Advanced Filters

Table View

Sort By

Amount less than 50,000 Include

Status
Initiation Date
Role
Region
Currency
Beneficiary
Expiry Date

Conventional | **ID:1023LC2301** | **Role: Maker1**

Attachments(2)
Lifecycle
⋮

PAYMENT		BANK & OTHER PARTY		SHIPMENT		NARRATIVE	REVIEW
Issuer's Reference	23123123	LC Amount	AED	Avaiable with	ABC	Shipment From	Paris
Beneficiary Name	Starbucks	Currency	AED	Avaiable by	ABC	Shipment to	Abu Dhabi

Name: Name2 **Type:** Conventional | **ID:**1023LC2301 | **Role:** Maker1

Attachments(2)
Lifecycle
⋮

GENERAL		PAYMENT		BANK & OTHER PARTY		SHIPMENT		NARRATIVE	REVIEW
Issuer's Reference	23123123	LC Amount	AED	Avaiable with	ABC	Shipment From	Paris		
Beneficiary Name	Starbucks	Currency	AED	Avaiable by	ABC	Shipment to	Abu Dhabi		

Name: Name2 **Type:** Conventional | **ID:**1023LC2301 | **Role:** Maker1

Attachments(2)
Lifecycle
⋮


LEFT NAV TIER 1

- LEFT NAV TIER 2
- LEFT NAV TIER 3
- LEFT NAV TIER 4



Create New

Advanced Filters

Table View

Sort By

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> LEFT NAV TIER 1 </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> LEFT NAV TIER 2 </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> LEFT NAV TIER 3 </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> LEFT NAV TIER 4 </div>	<div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Q Create New Advanced Filters Table View Sort By </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Amount less than 50,000 Include - + </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Amount less than 50,000 Include - + </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Status Initiation Date Role Region Conventional ID:1023LC2301 Role: Maker1 Attachments(2) Lifecycle ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Currency PAYMENT BANK & OTHER PARTY SHIPMENT NARRATIVE REVIEW </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Beneficiary LC Amount: AED Avaliable with: ABC Shipment From: Paris ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Expiry Date Currency: AED Avaliable by: ABC Shipment to: Abu Dhabi ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Name: Name2 Type: Conventional ID:1023LC2301 Role: Maker1 Attachments(2) Lifecycle ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> GENERAL PAYMENT BANK & OTHER PARTY SHIPMENT NARRATIVE REVIEW </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Issuer's Reference: 23123123 LC Amount: AED Avaliable with: ABC Shipment From: Paris ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Beneficiary Name: Starbucks Currency: AED Avaliable by: ABC Shipment to: Abu Dhabi ⋮ </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-bottom: 10px;"> Name: Name2 Type: Conventional ID:1023LC2301 Role: Maker1 Attachments(2) Lifecycle ⋮ </div>
---	---

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: **Type:** Conventional | **ID:**1023LC2301 | **Role:** Maker1
Attachments:

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	
---------	---------	--------------------	----------	-----------	--

Applicant Details

 Bank Name* 51A

Issuer's Reference*

 Applicant Name* 50

Information Text

 Address Line 1* 50

 Address Line 2* 50

 Address Line 3* 50

Country*

[+ Add Field](#)
Beneficiary Details

Name*

Address Line 1*

Address Line 2*

Address Line 3*

Country*

LC - Details

Expiry Date*

12 / 07 / 2019



Place of Expiry*

Fee Account*



Principal Account*



Send LC by*

 SWIFT

 Courier

[+ Add Field](#)

EXIT

RESET

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: **Type:** Conventional | **ID:** 1023LC2301 | **Role:** Maker1

Attachments **Lifecycle** 

INITIATE Ahmed 12 July 2019 REVIEWER 1 REVIEWER 2 CHECKER 1 CHECKER 2 CHECKER 3

GENERAL **PAYMENT** **BANK & OTHER PARTY** **SHIPMENT** **NARRATIVE**

Applicant Details

Bank Name*	<input type="text"/>	Issuer's Reference*	<input type="text"/>
Applicant Name*	<input type="text"/>	Information Text	
Address Line 1*	<input type="text"/>	Address Line 2*	<input type="text"/>
Address Line 3*	<input type="text"/>	Country*	<input type="text"/>

[+ Add Field](#)

Beneficiary Details

Name*	<input type="text"/>
Address Line 1*	<input type="text"/>
Address Line 3*	<input type="text"/>
Address Line 2*	<input type="text"/>
Country*	<input type="text"/>

LC - Details

Expiry Date*	<input type="text" value="12 / 07 / 2019"/> 	Place of Expiry* <input type="text"/>
Fee Account*	<input type="text"/> 	Principal Account* <input type="text"/> 
Send LC by*	<input type="radio"/> SWIFT <input type="radio"/> Courier	

[+ Add Field](#)

EXIT RESET **SAVE**

PDF 

Print 

Share 

Save as Template 

Audit Log 

Audit Log

01:30AM 14 July 2019 : User: Akmal | Status: **Submitted**
 12:30PM 12 July 2019 : User: Akmal | Status: **Initiated**

Letter Of Credit



Ahmed

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name:

Type: Conventional

ID: 1023LC2301

Role: Maker1

Attachments

Lifecycle

GENERAL

Issuer's Reference

23123123

Beneficiary Name

Starbucks

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Amount & Charges

LC Amount*

CURRENCY



AMOUNT

+ ADD FIELD

EXIT

RESET

Attach Files

Browse File



Drag & Drop Files here.

File 1.doc

File 2.pdf

DONE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: **Type:** Conventional | **ID:**1023LC2301 | **Role:** Maker1

Attachments

Lifecycle



GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference 23123123 Beneficiary Name Starbucks	LC Amount ... Currency				

Credit Available With

Type*

Drawee Details*

+ ADD FIELD

EXIT

RESET

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name:

Enter LC Name

Type: Conventional**ID:**1023LC2301**Role:** Maker1Attachments 

Lifecycle

More

GENERAL

Issuer's Reference 23123123

Beneficiary Name Starbucks

PAYMENT

LC Amount ...

Currency

BANK & OTHER PARTY

Avaibale with ABC

Avaibale by ABC

SHIPMENT**NARRATIVE****REVIEW**

General Information

Named Place*

Name of the Insurance Company*

Policy Number*

+ Shipment From

+ Place of Landing

+ Place of Discharge

+ Shipment To

+ Partial Shipment

+ Transhipment

+ Latest Shipment Date

+ Purchase Terms

▶ Shipment Period

▶ Additional Amount

▶ Period For Presentation

EXIT

RESET

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Enter LC Name **Type:** Conventional **ID:**1023LC2301 **Role:** Maker1

Attachments  Lifecycle

⋮

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference 23123123 Beneficiary Name Starbucks	LC Amount ... Currency	Avaibale with ABC Avaibale by ABC			

General Information

Named Place*

Name of the Insurance Company*

Policy Number*

Shipment From

Place of Loading

Place of Discharge

Shipment To

Partial Shipment

Transhipment

+ Latest Shipment Date

+ Purchase Terms

▼ Shipment Period

Shipment Period

▼ Additional Amount

Additional Amount

▼ Period for Presentation

No. Of Days

Narrative

EXIT

RESET

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Enter LC Name **Type:** Conventional **ID:**1023LC2301 **Role:** Maker1

Attachments  Lifecycle 

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference 23123123 Beneficiary Name Starbucks	LC Amount ... Currency	Avaibale with ABC Avaibale by ABC			

General Information

Named Place*

Name of the Insurance Company*

Policy Number*

Shipment From

Place of Loading

Place of Discharge

Shipment To

Partial Shipment



Transhipment



[+ ADD FIELD](#)

▼ Shipment Period

Shipment Period

▼ Additional Amount

Additional Amount

▼ Period for Presentation

No. Of Days

Narrative

EXIT

RESET

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name:

Enter LC Name

Type: Conventional**ID:** 1023LC2301**Role:** Maker1

Attachments

Lifecycle

GENERAL

Issuer's Reference 23123123

Beneficiary Name Starbucks

PAYMENT

LC Amount

Currency

...

....

BANK & OTHER PARTY

Avaibale with

Averrable by

ABC

ABC

SHIPMENT

Shipment From

Shipment to

Paris

Abu Dhabi

NARRATIVE**REVIEW****Description of Goods****Description of Goods****Documents Required****Documents Required**[Document List](#) **Additional Instructions****Additional Instructions****Special Payment Condition****Special Payment Condition**[EXIT](#)[RESET](#)[SAVE](#)

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Enter LC Name **Type:** Conventional **ID:**1023LC2301 **Role:** Maker1

 Attachments  Lifecycle 

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW	
Issuer's Reference Beneficiary Name	23123123 Starbucks	LC Amount Currency	Avaibale with Avaibale by	ABC ABC	Shipment From Shipment to	Paris Abu Dhabi
GENERAL <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Applicant Details</p> <p>Bank Name* ABC</p> <p>Name* ABC</p> <p>Address line 1* ABC</p> <p>Address line 3* ABC</p> </div> <div style="width: 45%;"> <p>Issuer's Reference* ABC</p> <p>Address line 2* ABC</p> <p>ABC</p> </div> </div> <p>Beneficiary Details</p> <p>Name* ABC</p> <p>Address line 1* ABC</p> <p>Address line 3* ABC</p> <p>Address line 2* ABC</p> <p>Country* ABC</p>						 <p>MODIFY "Tab Name"</p>
<p>LC - Details</p> <p>Place of Expiry* ABC</p> <p>Expiry Date* DD / MM / YMM</p> <p>Principal Account* ABC</p> <p>Send LC by* ABC</p> <p>Fee Account* ABC</p>						

 I agree to [Terms and Conditions](#)
Note: This LC will be Irrevocable

EXIT

RESET

GENERATE SWIFT

SUBMIT FOR REVIEW

LC Dashboard

LC Initiation

GHQ

Template

Copy from LC

Edit Transactions

Pending Authorization

LC Amendment

Message to Bank

Pending LCs

LC Inquiry

Name:

Enter LC Name

Type: Conventional

ID: 1023LC2301

Role: Maker1

Attachments

Lifecycle


GENERAL

Issuer's Reference

23123123

Beneficiary Name

Starbucks

PAYMENT

LC Amount

...

Currency

....

BANK & OTHER PARTY

Avaiable with

ABC

Avaiable by

ABC

SHIPMENT

Shipment From

Paris

Shipment to

Abu Dhabi

NARRATIVE
REVIEW
GENERAL

Applicant Details

Bank Name

ABC

Name*

ABC

Beneficiary Details

Name*

ABC



Letter of Credit with **ID: 1023LC2301** has been successfully submitted on 12 July 2019 and sent to Reviewer

[BACK TO LC DASHBOARD](#)

 ← MODIFY
"Tab Name"

LC - Details

Place of Expiry*

ABC

Expiry Date*

DD / MM / YMM

Principal Account*

ABC

Send LC by*

ABC



FAB - LC Checker

UX Document

Version. 05

Date: 29 Jul 2019

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2.0.6 Review	22

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | **Type:** Conventional | **ID:**1023LC2301 | **Role:** Checker 1

Attachments(2)

Lifecycle



GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference 23123123 Beneficiary Name Starbucks	LC Amount .ABC. Currency ABC	Avaiable with ABC Avaiable by ABC	Shipment From Paris Shipment to Abu Dhabi		

Applicant Details

Bank Name*

NAME 1



Issuer's Reference*

Name*

Address Line1 *

Address line 2*

Address Line3 *

Country

Beneficiary Details

Name*

Beneficiary Details - Name

Raj
12 July 2019
Please select the right bank!
Last Value: Name 2

Address Line1 *

Country

LC - Details

Place of Expiry*

Expiry Date*

12 / 07 / 2019



Principal Account*

Send LC by*

Fee Account*

LC Details - Fee Account

Raj
12 July 2019
Please select the right bank!
Last Value: Name 2

Anjali
12 July 2019
Let me know what to select?

EXIT

GENERAL INFORMATION

Type your comment @name



Raj
12 July 2019
Please select the right bank!

Last Value: Name 2

Anjali
12 July 2019
Let me know what to select?

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | **Type:** Conventional | **ID:**1023LC2301 | **Role:** Checker 1

Attachments(2)

Lifecycle

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference Beneficiary Name	23123123 Starbucks	LC Amount Currency	.ABC. ABC	Avaibale with Avaibale by	ABC ABC

Amount & Charges

LC Amount*

AED

23,000

EXIT

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | **Type:** Conventional | **ID:**1023LC2301 | **Role:** Checker 1

Attachments(2)

Lifecycle

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference Beneficiary Name	23123123 Starbucks	LC Amount Currency	.ABC. ABC	Avaibale with Avaibale by	ABC ABC
				Shipment From Shipment to	Paris Abu Dhabi

Credit Available With

Type*

Drawee Details*

Address

Bank Name

EXIT

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | Type: Conventional | ID: 1023LC2301 | Role: Checker 1

Attachments(2)

Lifecycle

⋮

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference: 23123123 Beneficiary Name: Starbucks	LC Amount: .ABC. Currency: ABC	Avaibale with: ABC Avaibale by: ABC	Shipment From: Paris Shipment to: Abu Dhabi		

General Information

Named Place*

Name of the Insurance Company*

Policy Number*

▶ Shipment Period

▶ Additional Amount

▶ Period For Presentation

EXIT

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | Type: Conventional | ID: 1023LC2301 | Role: Checker 1

Attachments(2)

Lifecycle

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference: 23123123 Beneficiary Name: Starbucks	LC Amount: .ABC. Currency: ABC	Avaibale with: ABC Avaibale by: ABC	Shipment From: Paris Shipment to: Abu Dhabi		

Description of Goods

Description of Goods

Documents Required

Documents Required

Document List :

Additional Instructions

Additional Instructions

Special Payment Condition

Special Payment Condition

EXIT

SAVE

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | **Type:** Conventional | **ID:**1023LC2301 | **Role:** Checker 1

Attachments(2)

Lifecycle



GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference Beneficiary Name 23123123 Starbucks	LC Amount Currency .ABC. ABC	Avaibale with Avaibale by ABC ABC	Shipment From Shipment to Paris Abu Dhabi		

GENERAL

Applicant Details

Bank Name*

ABC

Issuer's Reference*

ABC

Name*

ABC

Address line 1*

ABC

Address line 2*

ABC

Address line 3*

ABC

ABC

MODIFY
"Tab Name"

Beneficiary Details

Name*

ABC

Address line 2*

ABC

Address line 1*

ABC

Address line 3*

ABC

Country*

ABC

LC - Details

Place of Expiry*

ABC

Expiry Date*

DD / MM / YMM

Principal Account*

ABC

Send LC by*

ABC

Fee Account*

ABC

EXIT

SEND BACK

SEND FORWARD





FAB - LC Maker - Rework

UX Document

Version. 05

Date: 29 Jul 2019

Table of Content

3.0.1 LC General Tab - Edit & Comments

24

LEFT NAV TIER 1

LEFT NAV TIER 2

LEFT NAV TIER 3

LEFT NAV TIER 4

Name: Name1 | **Type:** Conventional | **ID:**1023LC2301 | **Role:** Maker1

Attachments(2)

Lifecycle

•
•
•

GENERAL	PAYMENT	BANK & OTHER PARTY	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference Beneficiary Name	23123123 Starbucks	LC Amount Currency	.ABC. ABC	Avaible with Avaible by	ABC ABC

Applicant Details

Bank Name*

NAME 1

Type your comment @name

Name*

Raj
12 July 2019
Last Value: Name 2

Address Line1 *

Address line 2*

Address Line3 *

Country

Beneficiary Details

Name*

Address line 2*

Address Line1 *

Country

Address Line3 *

LC - Details

Place of Expiry*

Expiry Date*

 12 / 07 / 2019


Principal Account*

Send LC by*

Fee Account*

 124123

EXIT

RESET

SAVE

DASHBOARD



FAB

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204 Letter Of Credit

1.1204 Home / Trade Finance / Letter Of Credit

1.1204



Ahmed



- Account Service
- Payments
- Collections
- Liquidity Management
- Trade Finance
 - [Letter Of Credit](#)

Bill Collection
Financing Solutions
Bonds
Structured Trade

Supply Chain Finance

Quick Links



Create New LC

Filter s

Sort By

Card View

Clear All

Status ↴

LC Amount ↴

Currency of LG in AED ↴

Expiring In ↴

Draft ↴

Bank Review ↴

50,000 ↴

50,000-200,000 ↴

0

20

7 Days ↴

12

30 Days ↴

20

20

6

Returned ↴

Rtnd to GHQ for corr

200,000 - 500,000 ↴

More Than 500,000- ↴

2 Months ↴

3 Months ↴

30

5

30

5

30

210

Select

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Submitted to Bank 2d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Submitted to Bank 2d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Auth pending 8d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Sub'd to bank - 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Not proc'd by bank 4d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Proc'd by bank 9d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Retnd to GHQ - Corrctn 1y 2m 28d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...



FAB

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 - Letter Of Credit
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1.1204
Letter Of Credit

1.1204
Home / Trade Finance / Letter Of Credit

1.1204

Ahmed



Create New LC Filter s

Sort By Card View Clear All

Status ↴

Draft ↴

20

Bank Review ↴

6

LC Amount ↴

50,000 ↴

Currency of LG in AED ↴

50,000-200,000 ↴

0

12

20

Expiring In ↴

7 Days ↴

12

30 Days ↴

20

Returned ↴

30

Rtnd to GHQ for corr ↴

5

200,000 - 500,000 ↴

More Than 500,000 ↴

30

5

2 Months ↴

30

3 Months ↴

210

Select

Draft X

< 1 - 20 of 1200 >



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



FAB

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
Letter Of Credit1.1204
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1.1204



Ahmed



Create New LC

Filter s

Sort By

Card View

Clear All

Account Service

Payments

Collection s

Liquidity Management

Trade Finance

Letter Of Credit

Bill Collection Financing Solutions Bond s Structured Trade

Supply Chain Finance

Quick Links

Status		LC Amount	Currency of LG in AED	Expiring In	
Draft	Bank Review	50,000	50,000-200,000	7 Days	12
		12	0	30 Days	20
Returned	Rtnd to GHQ for corr	200,000 - 500,000	More Than 500,000	2 Months	3 Months
		30	5	30	210
<input checked="" type="checkbox"/> Select Draft X		<input checked="" type="checkbox"/> Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -			
 GENERAL PAYMENT BANK & OTHER PARTIES SHIPMENT NARRATIVE REVIEW					
Issuer - Emirates of Abu...		LC Currency - XXXX	Avlbl with - XXXX	From - XXXX	
Beneficiary - Nexter Munitions...		LC Amt - XXXX	Avlbl by - XXXX	To - XXXX	
<input checked="" type="checkbox"/> Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -					
 GENERAL PAYMENT BANK & OTHER PARTIES SHIPMENT NARRATIVE REVIEW					
Issuer - Emirates of Abu...		LC Currency - XXXX	Avlbl with - XXXX	From - XXXX	
Beneficiary - Nexter Munitions...		LC Amt - XXXX	Avlbl by - XXXX	To - XXXX	
<input checked="" type="checkbox"/> Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -					
 GENERAL PAYMENT BANK & OTHER PARTIES SHIPMENT NARRATIVE REVIEW					
Issuer - Emirates of Abu...		LC Currency - XXXX	Avlbl with - XXXX	From - XXXX	
Beneficiary - Nexter Munitions...		LC Amt - XXXX	Avlbl by - XXXX	To - XXXX	
<input checked="" type="checkbox"/> Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -					
 GENERAL PAYMENT BANK & OTHER PARTIES SHIPMENT NARRATIVE REVIEW					
Issuer - Emirates of Abu...		LC Currency - XXXX	Avlbl with - XXXX	From - XXXX	
Beneficiary - Nexter Munitions...		LC Amt - XXXX	Avlbl by - XXXX	To - XXXX	

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3



3



3



3



3



3



First Abu Dhabi Bank, UAE

First Abu Dhabi Bank PJSC [AE] https://www.bankfab.ae/ Ahmed

Apps

FAB

Letter Of Credit

Status: Draft

LC Amount: 50,000

Currency of LC: AED

Expiring In: 7 Days

Bank Review: 20

Bank & Other Parties: 12

Shipment: 20

Narrative: 30 Days

GENERAL: Issuer - Emirates of Abu... Beneficiary - Nexter Munitions...

PAYMENT: LC Currency - XXXX LC Amt - XXXX

BANK & OTHER PARTIES: Avlbl with - XXXX Avlbl by - XXXX

SHIPMENT: From - XXXX To - XXXX

TRADE FINANCE: Letter Of Credit

STRUCTURED TRADE: Bill Collection, Financing Solutions, Bond S, Structured Trade

SUPPLY CHAIN FINANCE: Supply Chain Finance

QUICK LINKS: Quick Links



FAB

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- Liquidity Management
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 - Letter Of Credit
- Bill Collection
- Financing Solutions
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Supply Chain Finance

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1.1204 Letter Of Credit

1.1204 Home / Trade Finance / Letter Of Credit

1.1204

1.1202 1.1204



Ahmed



Create New LC

Filter s

Sort By



My Profile



Preference



Log Out

Status ↴

Draft ↴

20

Bank Review

6

LC Amount ↴

50,000 ↴

Currency of LG in AED ↴

50,000-200,000 ↴

0

20

Returned ↴

Rtnd to GHQ for corr

30

5

12

200,000 - 500,000

More Than 500,000

30

5

Expiring In ↴

7 Days ↴

12

2 Months ↴

30

3 Months ↴

20

210

Select

Draft X

< 1 - 20 of 1200 >



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204



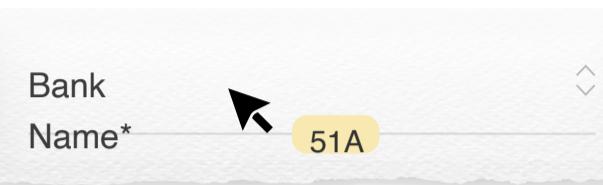
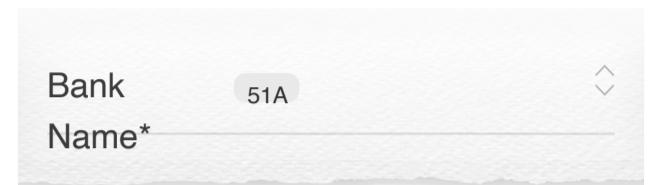
FAI

- Account Service
- Payments
- Collections
- Liquidity Management
- Trade Finance
- Letter Of Cr
- Bill Collection
- Financing Solutions
- Bonds
- Structured
- Supply Chain Finance
- Quick Links

Preferences

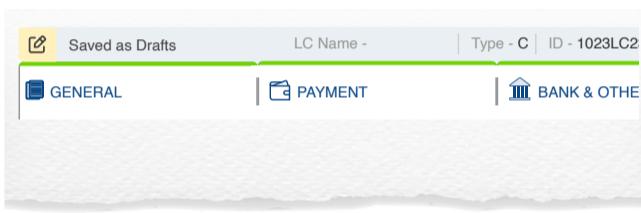
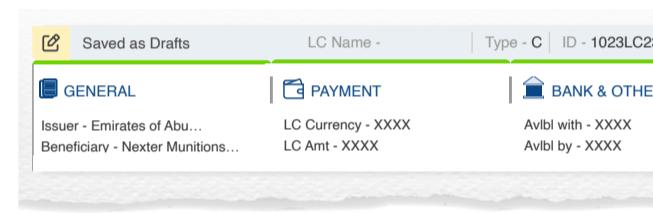
SWIFT Tags

Show SWIFT Tags



LC Tab Data

Show Tab Data



Non Mandatory Fields

Show Non Mandatory Fields

LC per page

20 60

120 Infinite scroll

LC Titles

- LC Number LC Number Status Quo
- Type Role LC ID

Frequent Filters (Select 3)

- | | |
|--|---|
| <input checked="" type="checkbox"/> Status | <input checked="" type="checkbox"/> Save As Draft |
| <input checked="" type="checkbox"/> Amount | <input checked="" type="checkbox"/> Submitted to Bank (for review) |
| <input type="checkbox"/> Initiation date | <input checked="" type="checkbox"/> Acknowledged (accepted by Bank) |
| <input type="checkbox"/> Role | <input checked="" type="checkbox"/> Pending authorized |
| <input type="checkbox"/> Region | <input type="checkbox"/> Submitted to Bank (for authorization) |
| <input type="checkbox"/> Currency of LC | <input type="checkbox"/> Processed by Bank |
| <input type="checkbox"/> Beneficiary | <input type="checkbox"/> Not Processed |
| <input checked="" type="checkbox"/> Expiry | <input type="checkbox"/> Returned to GHQ for correction |
| <input type="checkbox"/> Status Quo Since | <input type="checkbox"/> Approaching Expiry |
| <input type="checkbox"/> SKU | <input type="checkbox"/> Expired |
| <input type="checkbox"/> Purchase Terms | |
| <input type="checkbox"/> Name of the Insurance company | |

DEFAULT

SAVE



Ahmed



Card View

Clear All

20

210

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EW



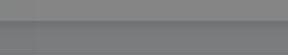
EW



EW



EW



EW



FAB

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Bonds
Structured Trade

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GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
Letter Of Credit1.1204
Home / Trade Finance / Letter Of Credit

1.1204



Ahmed

Create New
LCFilter
sSort
ByCard
ViewClear
All

Status ↴

Draft ↴

20

Bank Review

6

LC Amount ↴

50,000 ↴

Currency of LG in AED ↴

50,000-200,000 ↴

0

20

Returned ↴

30

Rtn to GHQ for corr

5

200,000 - 500,000

More Than 500,000

5

30

5

Expiring In ↴

7 Days ↴

12

30 Days ↴

20

2 Months ↴

30

3 Months ↴

210

Select

Draft X



Saved as Drafts 3d

LC Name -

GENERAL

PAY

Issuer - Emirates of Abu...

LC Curre

Beneficiary - Nexter Munitions...

LC Amt -

Saved as Drafts 3d

LC Name -

GENERAL

PAY

Issuer - Emirates of Abu...

LC Curre

Beneficiary - Nexter Munitions...

LC Amt -

Saved as Drafts 3d

LC Name -

GENERAL

PAY

Issuer - Emirates of Abu...

LC Curre

Beneficiary - Nexter Munitions...

LC Amt -

Create New LC

 New / Blank Conventional LC Template Copy from LC Recommendation

CREATE

Saved as Drafts 3d

LC Name -

Type - C | ID - 1023LC2301 | Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Saved as Drafts 3d

LC Name -

Type - C | ID - 1023LC2301 | Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



FAB

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- Supply Chain
- Finance
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Letter Of Credit1.1204
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1.1202 1.1204



Ahmed



Status ↴

Draft ↴

20

Bank Review

6

LC Amount ↴

50,000 ↴

Currency of LG ↴

in AED ↴

50,000-200

0

Advanced

Filters

Show Frequent

Filters

Sort ↴
By

Card View

Clear All

Returned ↴

30

Rtnd to GHQ for corr

5

200,000 - 500,000

More Than 500,000

30

5

2 Months ↴

30

3 Months ↴

20

210

Select

Draft X

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Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

3



Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



FAB



Account Service



Payment s



Collection s

Liquidity Management



Trade Finance

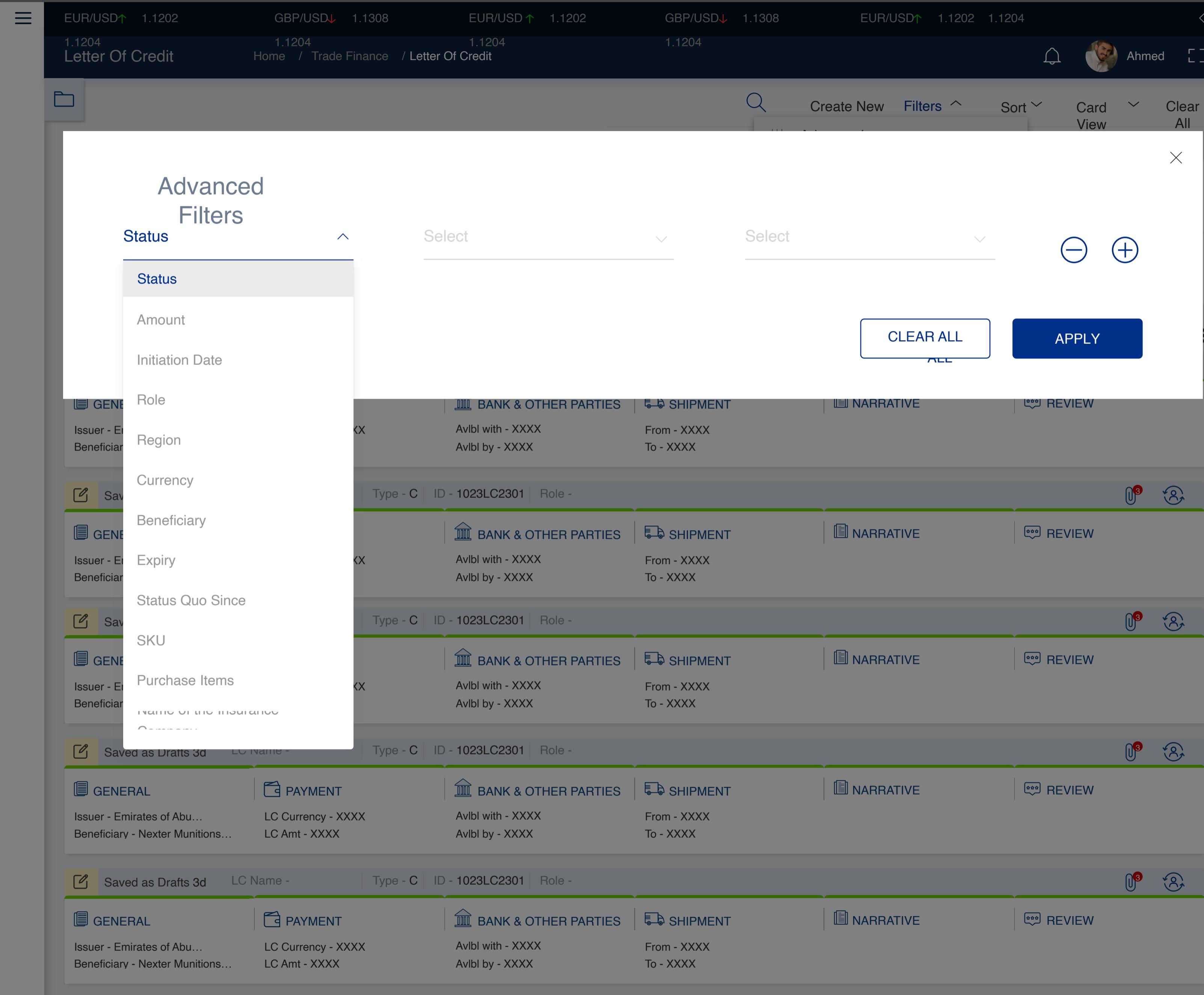
Bill
Collection
Financing
Solutions
Bond
s
Structured



Supply Chain Finance

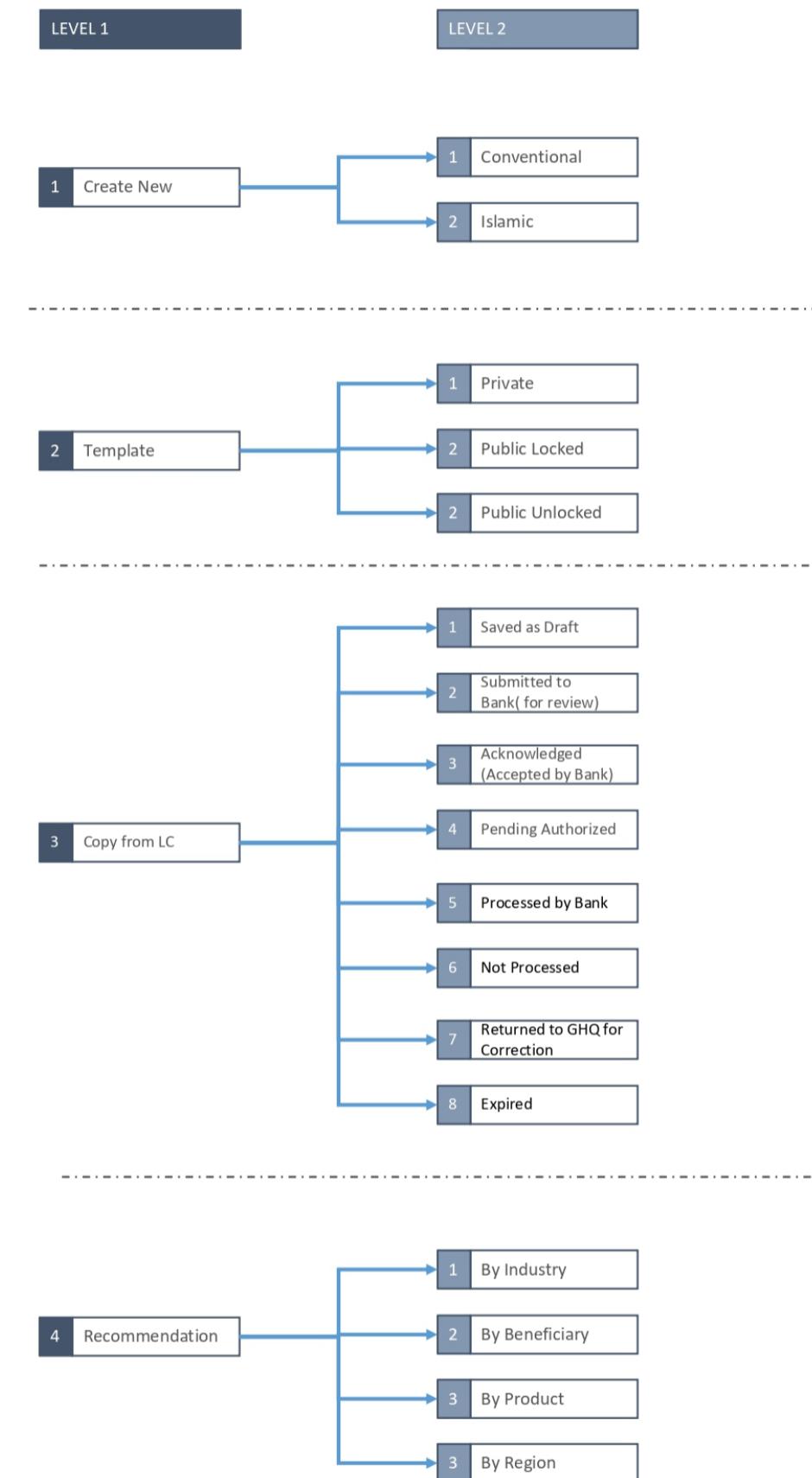


Quick
Links



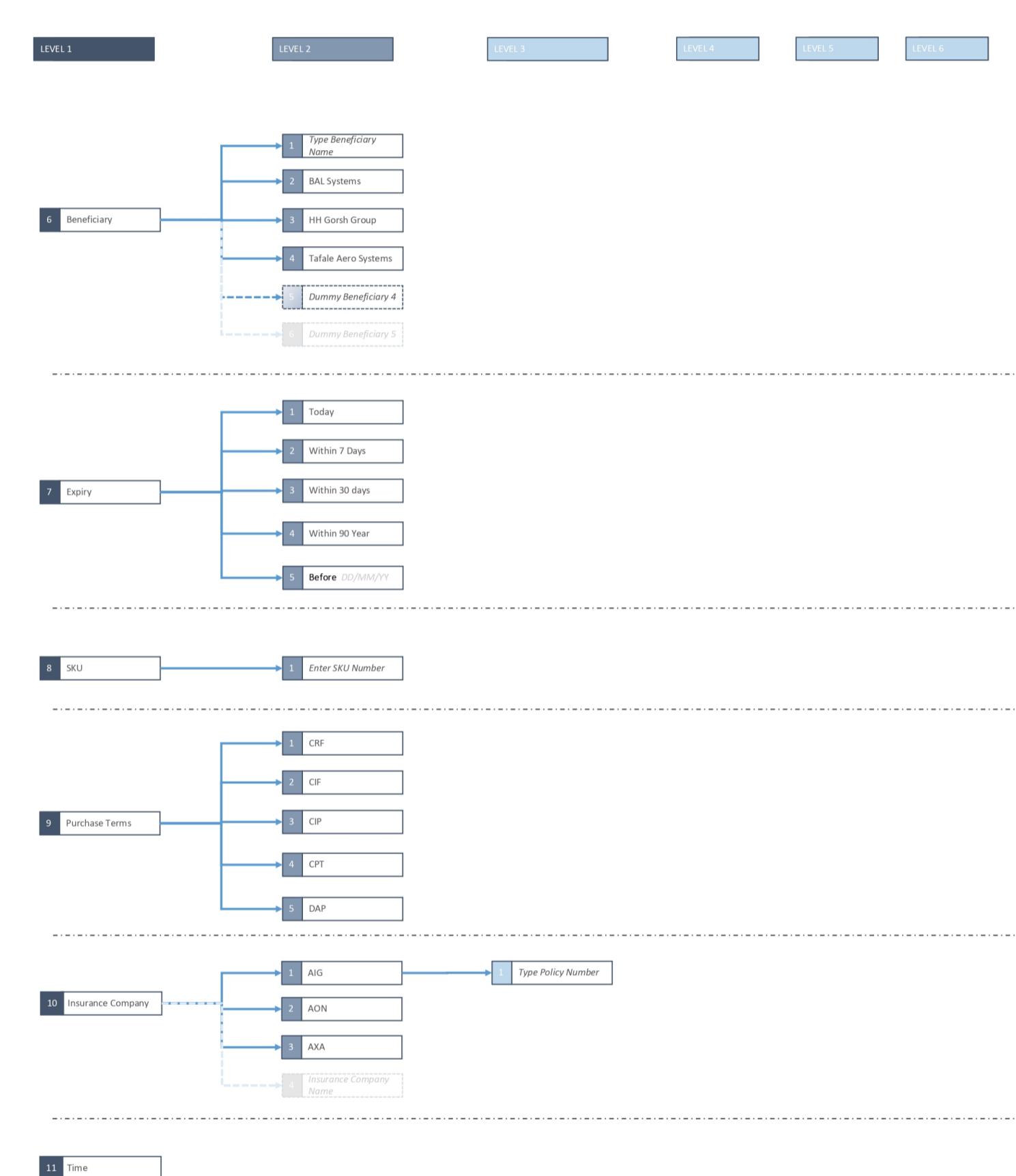
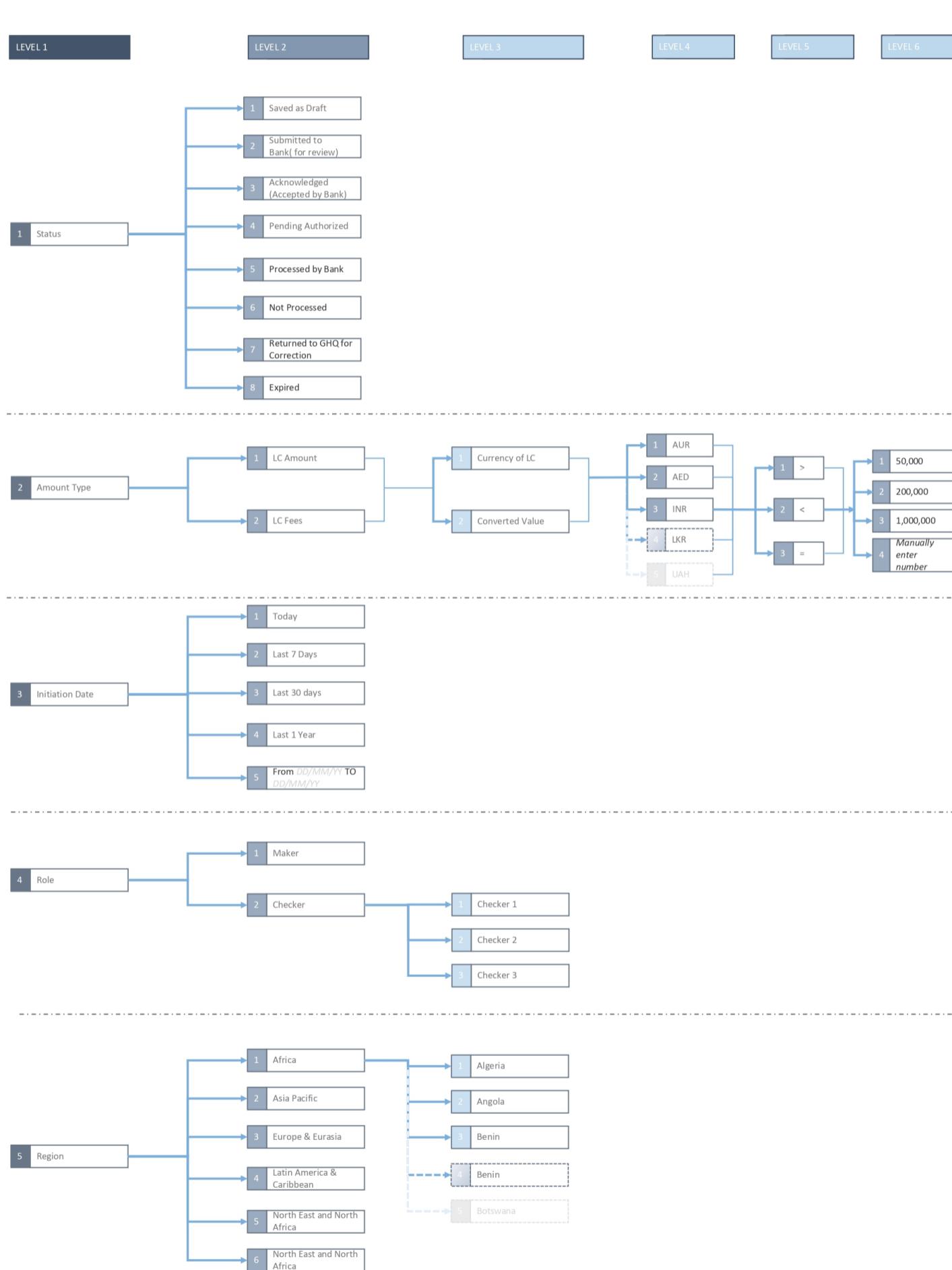
IA / Letter of Credit

Create New



IA / Letter of Credit

Advanced Search





FAB

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EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

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Ahmed



Create New

Filters ^

Sort ▾

Card View

Clear All

Advanced Filters

Status

Saved as Draft

Select



Saved as Draft

Submitted to Bank (for review)

Acknowledged (Accepted by Bank)

Pending Authorized

Submitted to Bank (For authorization)

Submitted to bank

Processed by Bank

Approaching Expiry

Expired

CLEAR ALL

APPLY

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

BANK & OTHER PARTIES	SHIPMENT
Avlbl with - XXXX	From - XXXX
Avlbl by - XXXX	To - XXXX

NARRATIVE	REVIEW

Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -

GENERAL	PAYMENT
Issuer - Emirates of Abu...	LC Currency - XXXX
Beneficiary - Nexter Munitions...	LC Amt - XXXX

BANK & OTHER PARTIES	SHIPMENT
Avlbl with - XXXX	From - XXXX
Avlbl by - XXXX	To - XXXX

NARRATIVE	REVIEW



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Letter Of Credit1.1204
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1.1204

1.1202 1.1204



Ahmed



Create New

Filters ^

Sort ^

Card View

Clear All



Advanced Filters

Status

Saved as Draft

Include

Include

Exclude

CLEAR ALL

APPLY

GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX		
Beneficiary - Nexter Munitions...	LC Amt - XXXX	Avlbl by - XXXX	To - XXXX		

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			

Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	U3	U1
GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW	
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			



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EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
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Bill Collection
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Create New LC

Filter Expiring In
Beneficiary NameSort By ↑
Card View

Clear All

Status ↴

LC Amount ↴ Currency of LG in AED ↴

Expiring In

Draft ↴

Bank Review

50,000 ↴ 50,000-200,000 ↴

7 Days ↴

20

12

20

Initiation Date

Days ↴

20

Returned ↴

Rtnd to GHQ for corr

200,000 - 500,000 ↴ More Than 500,000 ↴

2 Months ↴

3 Months ↴

30

30

5

30

210

Select

Draft X

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Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

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REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL

PAYMENT

BANK & OTHER PARTIES

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NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



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Create New LC

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Status ↴

LC Amount ↴

Currency of LG in AED ↴

Expiring In ↴

Draft ↴

Bank Review

50,000 ↴

50,000-200,000 ↴

0

20

7 Days ↴

12

30 Days ↴

20

20

6

12

More Than 500,000

2 Months ↴

3 Months ↴

Returned ↴

Rtnd to GHQ for corr

200,000 - 500,000 ↴

More Than 500,000

5

30

5

30

5

30

5

30

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Select

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Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	
Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	
Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	
Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	
Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	
Saved as Drafts 3d LC Name - Type - C ID - 1023LC2301 Role -						
GENERAL		PAYMENT	BANK & OTHER PARTIES		SHIPMENT	NARRATIVE
Issuer - Emirates of Abu...	LC Currency - XXXX		Avlbl with - XXXX		From - XXXX	
Beneficiary - Nexter Munitions...	LC Amt - XXXX		Avlbl by - XXXX		To - XXXX	

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[Create New LC](#) [Filters](#) [Sort](#) [Card](#) [Clear All](#)

Status	LC Amount	Currency of LG in AED	Expiring In
Draft	50,000	50,000-200,000	7 Days
Bank Review	12	0	12
Returned	200,000 - 500,000	More Than 500,000	2 Months
Rtrn to GHQ for corr	30	5	3 Months
	30	5	210

Select [Draft](#) < 1 - 20 of 1200 >

Status	ID	Beneficiary	Applicant	LC Curr	LC Amt	O/S Amt	Drawn Amt	Advising Bank	Issue Date	Expiry Date	# of Amends	# of Payments
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	6	6
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2



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Status

Draft	Bank Review
20	6
Returned	Rtnd to GHQ for corr
30	5

LC Amount

50,000	50,000-200,000
12	0
200,000 - 500,000	More Than 500,000
30	5

Currency of LG in AED

7 Days	30 Days
12	20
2 Months	3 Months
30	210

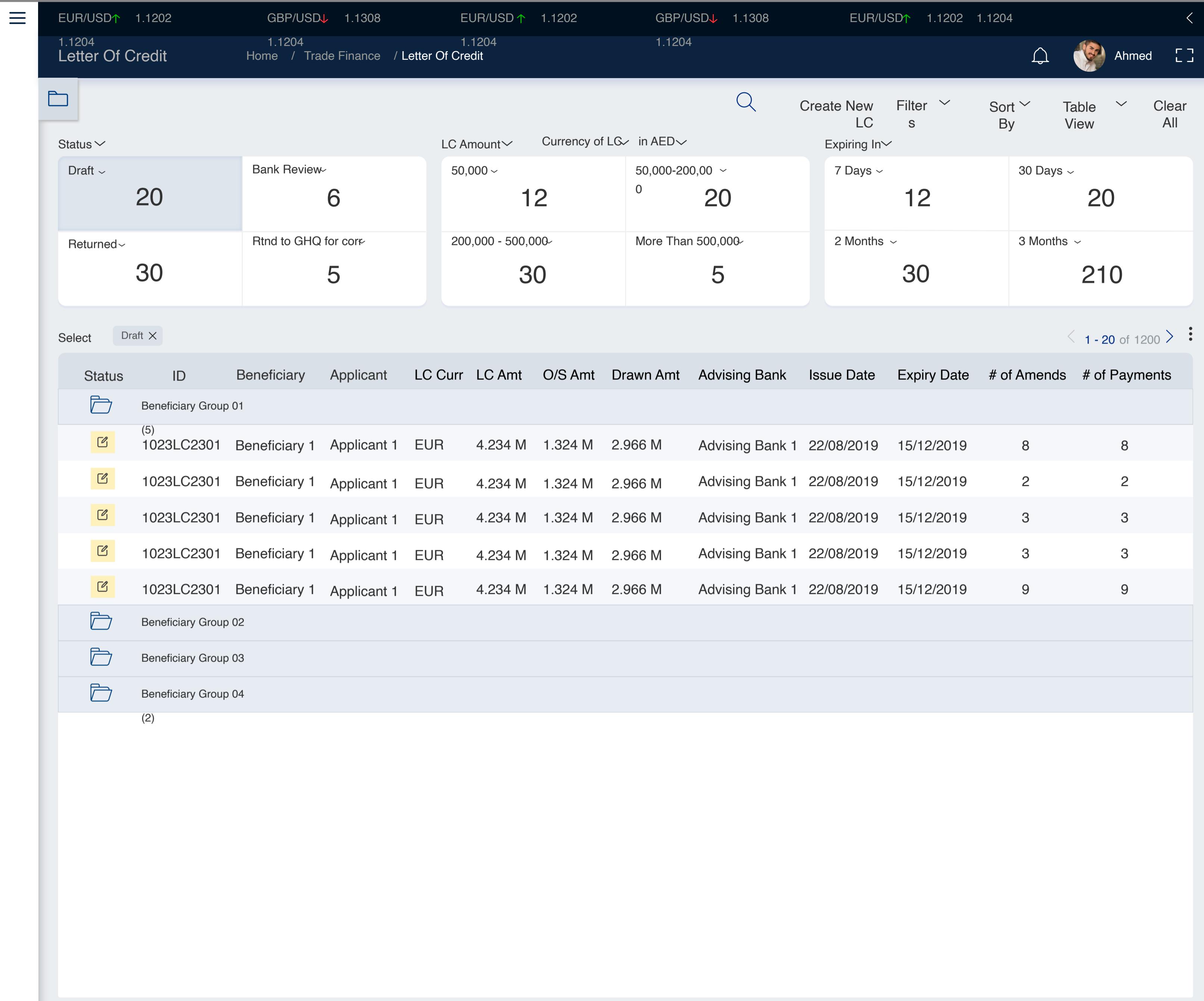
Select Draft X

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Status	ID	Beneficiary	Applicant	LC Curr	LC Amt	O/S Amt	Drawn Amt	Advising Bank	Issue Date	Expiry Date	# of Amends	# of Payments
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	6	6
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2



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Status		LC Amount		Currency of LG in AED		Expiring In						
Draft	Bank Review	50,000	12	50,000-200,000	0	20	7 Days	12	30 Days	20		
Returned	Rtnd to GHQ for corr	200,000 - 500,000	30	More Than 500,000	5	30	2 Months	30	3 Months	210		
<input checked="" type="checkbox"/> Select Draft X												
1 - 20 of 1200 >												
<input type="checkbox"/> Status	ID	Beneficiary	Applicant	LC Curr	LC Amt	O/S Amt	Drawn Amt	Advising Bank	Issue Date	Expiry Date	# of Amends	# of Payments
<input checked="" type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	6	6
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
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<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
<input type="checkbox"/>	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2



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Create New LC

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Bank Review

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LC Amount

50,000

Currency of LG in AED

50,000-200,000

Expiring In

7 Days

12

30 Days

20

Returned

30

Rtnd to GHQ for corr

5

200,000 - 500,000

More Than 500,000

2 Months

30

3 Months

210

 Select

Draft

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<input type="checkbox"/>	Status	ID	Beneficiary	Applicant	LC Curr	LC Amt	O/S Amt	Drawn Amt	Advising Bank	Issue Date	Expiry Date
<input checked="" type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
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<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
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<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
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<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019
<input type="checkbox"/>		1023LC2301	Beneficiary 1	Applicant 1	EUR	4.					



FAB

- Account Service
- \$ Payments
- \$ Collections
- \$ Liquidity Management
- \$ Trade Finance
- \$ Letter Of Credit
- \$ Bill
- \$ Collection Financing Solutions
- \$ Bonds
- \$ Structured Trade
- \$ Supply Chain Finance
- \$ Quick Links

EUR/USD ↑ 1.1202 GBP/USD ↓ 1.1308 EUR/USD ↑ 1.1202 GBP/USD ↓ 1.1308 EUR/USD ↑ 1.1202 1.1204

1.1204 Letter Of Credit 1.1204 Home / Trade Finance / Letter Of Credit

1.1204 Ahmed

☰

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🔍

Create New LC

Filter s

Sort By

Table View

Clear All

Status ↴

Draft ↴	20	Bank Review ↴	6	LC Amount ↴	50,000 ↴	Currency of LG ↴	in AED ↴	Expiring In ↴
				12	50,000-200,000 ↴	0	20	7 Days ↴
Returned ↴	30	Rtnd to GHQ for corr ↴	5	30	200,000 - 500,000 ↴	More Than 500,000 ↴	30	30 Days ↴
				5			210	2 Months ↴

Select Draft X

1 - 20 of 1200

Add New Group

Group Name*

Description

Save

	Issue Date	Expiry Date	# of Amends	# of Payments
1	22/08/2019	15/12/2019	8	8
1	22/08/2019	15/12/2019	8	8
1	22/08/2019	15/12/2019	2	2
1	22/08/2019	15/12/2019	3	3
1	22/08/2019	15/12/2019	3	3
1	22/08/2019	15/12/2019	9	9
1	22/08/2019	15/12/2019	4	4
1	22/08/2019	15/12/2019	1	1
1	22/08/2019	15/12/2019	6	6
1	22/08/2019	15/12/2019	7	7
1	22/08/2019	15/12/2019	9	9
1	22/08/2019	15/12/2019	5	5
1	22/08/2019	15/12/2019	1	1
1	22/08/2019	15/12/2019	7	7
1	22/08/2019	15/12/2019	4	4
1	22/08/2019	15/12/2019	5	5
1	22/08/2019	15/12/2019	2	2



FAB

- Account Service
- Payments
- Collections
- Liquidity Management
- Trade Finance
 - Letter Of Credit
 - Bill
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 - Bonds
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- Supply Chain Finance
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FAB

- Account Service
- Payments
- Collections
- Liquidity Management
- Trade Finance
- Letter Of Credit

Supply Chain Finance

Quick Links

EUR/USD 1.1202 GBP/USD 1.1308 EUR/USD 1.1202 GBP/USD 1.1308 EUR/USD 1.1202 1.1204

1.1204 Letter Of Credit 1.1204 Home / Trade Finance / Letter Of Credit 1.1204

Create New LC Filter s Sort By Table View Clear All

Status		LC Amount		Currency of LG in AED		Expiring In				
Draft	20	Bank Review	6	50,000	12	50,000-200,000	7 Days	12	30 Days	20
Returned	30	Rtnd to GHQ for corr	5	200,000 - 500,000	30	More Than 500,000	2 Months	30	3 Months	210

Select Draft 1 - 20 of 1200 > ::

Status	ID	Beneficiary	Applicant	LC Curr	LC Amt	O/S Amt	Drawn Amt	Advising Bank	Issue Date	Expiry Date	# of Amends	# of Payments
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	8	8
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	3	3
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	6	6
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	9	9
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	1	1
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	7	7
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	4	4
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	5	5
	1023LC2301	Beneficiary 1	Applicant 1	EUR	4.234 M	1.324 M	2.966 M	Advising Bank 1	22/08/2019	15/12/2019	2	2

MAKE
R



FAB



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

GENERAL

Issuer's Reference - XXXX
Beneficiary Name - XXXX

PAYMENT

LC Currency -
XXXX Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

Applicant Details

Bank Name* 51A
FGB ConvName* 50
The GHQ IAddress Line 2* 50
Directorate of Financial AffairsCountry*
UAE

⊕ Additional Fields

Issuer's Reference*
Emirates of Abu Dhabi Finance DeptAddress Line 1* 50
Directorate of Financial AffairsAddress Line 3* 50
Abu Dhabi

Beneficiary Details

Name* 59
John Doe

Address Line 2 59

Country*

Address Line 1*

Address Line 3*

LC Details

Form of LC (All LC's are
irrevocable)
 Transferrable Stand ByExpiry Date* 31D
08/08/2020Fee Account*
4023874544392880Send LC
 SWIFT Courier

Rules Applicable*

⊕ Additional Fields

Place of Expiry* 31D
FrancePrinciple Account*
SBIN40987

Incomplete Bank Account Number

Confirmation Instructions
 Without May Add Confirm

EXIT

RESET

SAVE AS DRAFT



FAB



LC Name: Deloitte001

Type - C

ID - 1023LC2301

Role - M

GENERAL

Issuer's Reference - XXXX
Beneficiary Name - XXXX

PAYMENT

LC Currency -
XXXX
Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

Applicant Details

Bank Name* 51A

FGB Conv



Name* 50

The GHQ UAE Armed Forces



Address Line 2* 50

Directorate of Financial Affairs

Country*

UAE

⊕ Additional Fields

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Address Line 1* 50

Directorate of Financial Affairs

Address Line 3* 50

Abu Dhabi

Beneficiary Details

Name* 59

John Doe



Address Line 1*

Address Line 2 59

Address Line 3*

Country*

LC Details

Form of LC (All LC's are irrevocable)

 Transferrable Stand By

Expiry

08/0

< April 2017 >

Fee A

4023

Send By

Rules

30

+ Ad

S M T W T F S

					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

CANCE L O K

Place of Expiry* 31D

France

Principle Account*

4023874544392880



Confirmation Instructions

 Without May Add Confirm

EXIT

RESET

SAVE AS DRAFT



FAB

- Account Service
- Payment
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- Liquidity Management
- Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Supply Chain Finance
- Quick Links

LC Name	Deloitte001			Type - C	ID - 1023LC2301	Role - M	
GENERAL Issuer's Reference - XXXX Beneficiary Name - XXXX		PAYMENT LC Currency - XXXX Amount - XXXX		BANK & OTHER PARTIES Available With - XXXX Available by - XXXX		SHIPMENT Shipment From - XXXX Shipment To - XXXX	
<h3>Applicant Details</h3> <p>Bank Name* 51A FGB Conv</p> <p>Name* 50 The GHQ UAE Armed Forces</p> <p>Address Line 2* 50 Directorate of Financial Affairs</p> <p>Country* UAE</p> <p>+ Additional Fields</p> <p>Issuer's Reference* Emirates of Abu Dhabi Finance Dept</p> <p>Address Line 1* 50 Directorate of Financial Affairs</p> <p>Address Line 3* 50 Abu Dhabi</p>							
<h3>Beneficiary Details</h3> <p>Name* 59 Nexter Munitions, Route De Villeneuv</p> <p>Address Line 2* 59 Saitn-Urnis-Francefax</p> <p>Country* France</p> <p>Address Line 1* 59 BP 13, P.O. BOX 18570, La Chapelle</p> <p>Address Line 3* 59 Paris</p>							
<h3>LC Details</h3> <p>Form of LC (All LC's are irrevocable) <input type="checkbox"/> Transferrable <input type="checkbox"/> Stand By</p> <p>Expiry Date* 31D 08/08/2020</p> <p>Fee Account* 4023874544392880</p> <p>Place of Expiry* 31D France</p> <p>Principle Account* 4023874544392880</p> <p>Send LC By <input checked="" type="radio"/> SWIFT <input type="radio"/> Courier</p> <p>Confirmation Instructions <input checked="" type="radio"/> Without <input type="radio"/> May Add <input type="radio"/> Confirm</p> <p>Rules Applicable*</p> <p>+ Additional Fields</p>							
EXIT RESET				SAVE & NEXT			



Ahmed



FAB

- Account Service
 - Payment S
 - Collection S
 - Liquidity Management
 - Trade Finance
 - [Letter Of Credit](#)
 - Bill Collection
 - Financing Solutions
 - Bonds
 - Structured Trade
-
- Supply Chain Finance
 - Quick Links

LC Name Deloitte001 | Type - C | ID - 1023LC2301 | Role - M



MAKE

Ahmed |
25.07.19

BANK

MAKER

BANK

CHECKER

CHECKER

CHECKER

CHECKER

LC

ISSUED



GENERAL

Issuer's Reference - Emirates of

Beneficiary Name - Nexter



PAYMENT

LC Currency -

XXXX Amount -

XXXX



BANK & OTHER

Available With - XXXX

Available By -

XXXX



SHIPMENT

Shipment From - XXXX

Shipment To - XXXX



NARRATIVE



REVIEW

Applicant Details

Bank Name* 51A

FGB Conv



Name* 50

The GHQ UAE Armed Forces



Issuer's Reference*

Emirates of Abu Dhabi Finance Dept



Address Line 2* 50

Directorate of Financial Affairs

Address Line 1* 50

Directorate of Financial Affairs

Country*

UAE

Address Line 3* 50

Abu Dhabi

[+ Additional Fields](#)

Beneficiary Details

Name* 59

Nexter Munitions, Route De Villeneuv



Address Line 1* 59

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2* 59

Saitn-Urnis-Francefax

Address Line 3* 59

Paris

Country*

France

LC Details

Form of LC (All LC's are
irrevocable) Transferrable Stand By

Expiry Date* 31D

08/08/2020



Place of Expiry* 31D

France



Fee Account*

4023874544392880



Principle Account*

4023874544392880



Send LC

 SWIFT Courier

Confirmation Instructions

 Without May Add Confirm

Rules Applicable*

[+ Additional Fields](#)[EXIT](#)[RESET](#)[SAVE & NEXT](#)



Ahmed



FAB

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M



Account Service

Payment s

Collection s

Liquidity Management

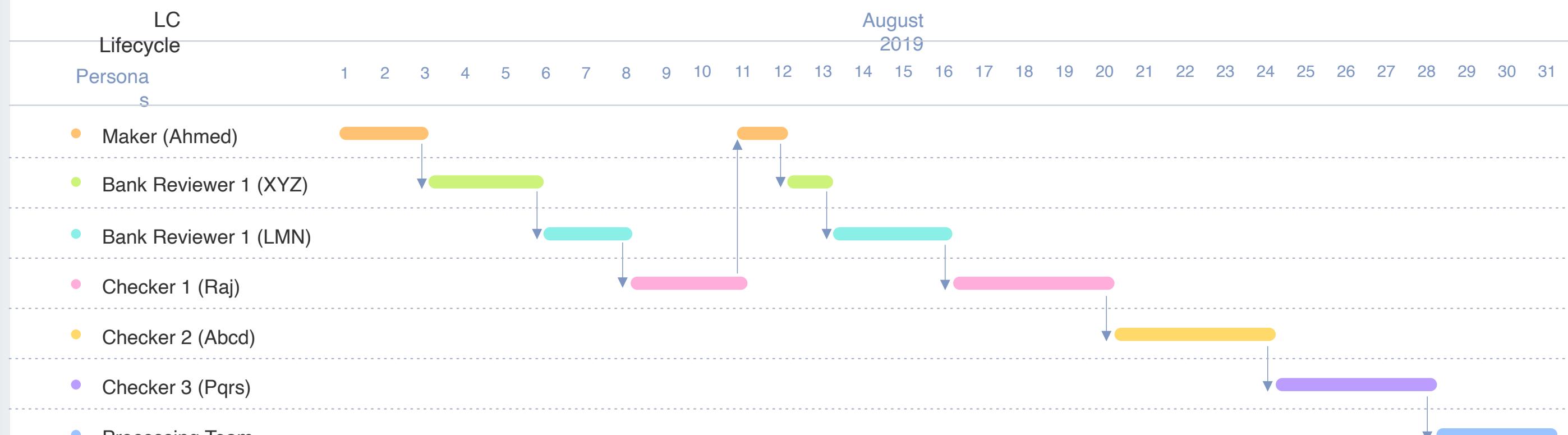
Trade Finance

Letter Of Credit

Bill Collection Financing Solutions Bonds Structured Trade

Supply Chain Finance

Quick Links



Applicant Details

Bank Name* 51A
FGB ConvIssuer's Reference*
Emirates of Abu Dhabi Finance DeptName* 50
The GHQ UAE Armed ForcesAddress Line 1* 50
Directorate of Financial AffairsAddress Line 2* 50
Directorate of Financial AffairsAddress Line 3* 50
Abu DhabiCountry*
UAE

⊕ Additional Fields

Beneficiary Details

Name* 59
Nexter Munitions, Route De VilleneuvAddress Line 1* 59
BP 13, P.O. BOX 18570, La ChapelleAddress Line 2* 59
Saitn-Urnis-FrancefaxAddress Line 3* 59
ParisCountry*
France

LC Details

Form of LC (All LC's are irrevocable)
 Transferrable Stand ByExpiry Date* 31D
08/08/2020Place of Expiry* 31D
FranceFee Account*
4023874544392880Principle Account*
4023874544392880

EXIT

RESET

SAVE & NEXT



FAB

- Account Service
 - Payments
 - Collection s
 - Liquidity Management
 - Trade Finance
 - Letter Of Credit
 - Bill Collection
 - Financing Solutions
 - Bonds
 - Structured Trade
-
- Supply Chain Finance
 - Quick Links

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - M	
GENERAL	Issuer's Reference - XXXX Beneficiary Name - XXXX	PAYMENT	LC Currency - XXXX Amount - XXXX	BANK & OTHER PARTIES	Available With - XXXX Available by - XXXX

Applicant Details

Bank Name* 51A
FGB Conv

Name* 50
The GHQ UAE Armed Forces

Address Line 2* 50
Directorate of Financial Affairs

Country*
UAE

[+ Additional Fields](#)

Issuer's Reference*
Emirates of Abu Dhabi Finance Dept

Address Line 1* 50
Directorate of Financial Affairs

Address Line 3* 50
Abu Dhabi

Beneficiary Details

Name* 59
John Doe

Address Line 2 59

Country*

[EXIT](#)

[RESET](#)

Address Line 1

Attach Files

Cargo Details Cargo Details.doc

Address Line 2

Exporters ID

Shipment Shipment.pdf

Custom file name



FAB



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

3

**GENERAL**Issuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency -
XXXX
Amount -
XXXX**BANK & OTHER PARTIES**Available With - XXXX
Available by -
XXXX**SHIPMENT**Shipment From - XXXX
Shipment To - XXXX**NARRATIVE****Applicant Details**

Bank Name* 51A

FGB Conv



Name* 50

The GHQ UAE Armed Forces



Address Line 2* 50

Directorate of Financial Affairs

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Address Line 1* 50

Directorate of Financial Affairs

Address Line 3* 50

Abu Dhabi

Country*

UAE

[+ Additional Fields](#)**Beneficiary Details**

Name* 59

John Doe



Address Line 1*

Address Line 2 59

Address Line 3*

Country*





FAB



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

3



GENERAL

Issuer's Reference - XXXX
Beneficiary Name - XXXX

PAYMENT

LC Currency -
XXXX
Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

Account Service

Payment S

Collection S

Liquidity Management

Trade Finance

Letter Of Credit

Bill

Collection
Financing
SolutionsBond
s
Structured TradeSupply Chain
FinanceQuick
Links

Applicant Details

Bank Name* 51A

FGB Conv

Name* 50

The GHQ UAE Armed Forces

Address Line 2* 50

Directorate of Financial Affairs

Country*

UAE

+ Additional Fields

Beneficiary Details

Name* 59

John Doe

Address Line 2 59

Country*

Issuer's Reference*

E

Date	User	Activity
1:30 AM, 14 Aug 2019	Akma	Submitted documents
09:30 AM, 14 Aug 2019	Kabi	Changed Name to The GHQ UAE
05:15 PM, 13 Aug 2019	Iqba	Initiated LC
02:40 PM, 13 Aug 2019	Jaish	Attached 4 documents
08:00 AM, 13 Aug 2019	Alizia	Amended General Tab
10:00 AM, 12 Aug 2019	Zafa	Changed Bank Name to FGB
08:32 AM, 11 Aug 2019	Shamil	Commented on Address Line 3
08:32 AM, 11 Aug 2019	Divan	Changed Place of expiry to Paris
08:30 AM, 11 Aug 2019	Aslam	Initiated LC
02:40 PM, 10 Aug 2019	Aaish	Attached 4 documents
08:00 AM, 09 Aug 2019	Isha	Amended Payment Tab
10:00 AM, 08 Aug 2019	Kabir	Printed 3 documents

Address Line 1

Address Line 3*



FAB

LC Name

Type - C

ID - 1023LC2301

Role - M

**GENERAL**Issuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency -
XXXX
Amount -
XXXX**BANK & OTHER
PARTIES**Available With - XXXX
Available by -
XXXX**SHIPMENT**Shipment From - XXXX
Shipment To - XXXX**NARRATIVE****REVIEW****Amount & Charges**

LC Currency*

LC Amount* [Additional Fields](#)

Account Service

Payment Services

Collection Services

Liquidity Management

Trade Finance

[Letter Of Credit](#)Bill
Collection
Financing
Solutions
Bond
Structured Trade

Supply Chain Finance

Quick Links

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FAB

- 👤 Account Service
- 💵 Payments
- 💰 Collection
- ⚙️ Liquidity Management
- ⌚ Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- 📦 Supply Chain Finance
- 🔗 Quick Links

LC Name

Type - C

ID - 1023LC2301

Role - M

3 **GENERAL**Issuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency -
XXXX
Amount -
XXXX**BANK & OTHER PARTIES**Available With - XXXX
Available by -
XXXX**SHIPMENT**Shipment From - XXXX
Shipment To - XXXX**NARRATIVE****REVIEW****Amount & Charges**

LC Currency*

D



OR Country*

LC Amount* 32B

D

Dirhams

AE

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D

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Dollar

USD

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EXIT**RESET****SAVE AS DRAFT**



FAB

- 👤 Account Service
- 💵 Payment S
- 💰 Collection S
- ⚙️ Liquidity Management
- ⌚ Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bond s](#)
 - [Structured Trade](#)
- 📦 Supply Chain Finance
- 🔗 Quick Links

LC Name

Type - C

ID - 1023LC2301

Role - M

0³**GENERAL**

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency -
XXXX
Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE**REVIEW****Amount & Charges**

LC Currency*



OR Country*



LC Amount* 32B

Additional Fields

U	
United Arab	UAE
Emirates	UKR
Ukraine	
United States Of America	USA

EXIT**RESET****SAVE AS DRAFT**



FAB

- User icon Account Service
- Dollar sign icon Payments
- Hand icon Collections
- Gear icon Liquidity Management
- Euro symbol icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bond](#)
 - [Structured Trade](#)
- Supply chain icon Supply Chain Finance
- Link icon Quick Links

LC Name Type - C ID - 1023LC2301 Role - M

GENERAL PAYMENT BANK & OTHER PARTIES SHIPMENT NARRATIVE REVIEW

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

LC Currency -
Amount -
XXXX
XXXX

Available with - XXXX
Available by -
XXXX

Shipment From - XXXX
Shipment To - XXXX

Credit Available With

Type* Name* (i)

Address Line 1* Address Line 2*

Address Line 3* Drawee Details* (i)

[+ Additional Fields](#)

[+ Advising Bank](#)

[+ Advise Through Bank](#)

[+ Requested Confirmation Party](#)

EXIT RESET SAVE AS DRAFT



FAB



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

0³

GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency -
XXXX
Amount -
XXXX
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

Credit Available With

Type* 41A

Name* 41A

Address Line 1* 41A

Address Line 2* 41A

Address Line 3* 41A

Are you sure you want to exit?

Your changes will be lost if you don't save them

DON'T SAVE & EXIT

SAVE & EXIT

⊕ Additional Fields

⊕ Advising Bank

⊕ Advise Through Bank

⊕ Requested Confirmation Party

EXIT

RESET

SAVE AS DRAFT



FAB

- User icon Account Service
- Dollar icon Payments
- Hand icon Collections
- Gear icon Liquidity Management
- Euro icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Link icon Supply Chain Finance
- Link icon Quick Links



LC Name Type - C ID - 1023LC2301 Role - M

SHIPMENT

GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference - Emirates of Beneficiary Name - Nexter	LC Currency - Amount - XXXX	Available With - XXXX Available By - XXXX	Shipment From - XXXX Shipment To - XXXX		

General Information

Named Place*

Name of the Insurance Company*

Policy Number*

[+ Additional Fields](#)

[+ Add Shipment Period](#)

[+ Add Additional Amount](#)

[+ Add Period For Presentation](#)

EXIT RESET SAVE & NEXT



FAB

- User icon Account Service
- Dollar sign icon Payments
- Hand icon Collections
- Gear icon Liquidity Management
- Document icon Trade Finance
 - [Letter Of Credit](#)
- Bill icon Bill Collection
- Financing icon Financing Solutions
- Bond icon Bonds
- Structured icon Structured Trade

Supply Chain icon Supply Chain FinanceLink icon Quick Links

LC Name Type - C ID - 1023LC2301 Role - M



GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency -
XXXX
Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

General Information

Named Place*

France

Name of the Insurance Company*

AIG

Policy Number*

FRAC1234ABCD

Shipment From

Place of Landing

Place of Discharge

Shipment To

Partial Shipment

Transhipment

Latest Shipment Date

Purchase Terms

[+ Add Shipment Period](#)

[+ Add Additional Amount](#)

[+ Add Period For Presentation](#)

EXIT

RESET

SAVE AS DRAFT



FAB

- User icon Account Service
- Dollar icon Payments
- Hand icon Collections
- Gear icon Liquidity Management
- Euro icon Trade Finance
 - [Letter Of Credit](#)
- Bill icon Bill Collection
- Financing icon Financing Solutions
- Bond icon Bonds
- Trade icon Structured Trade

Supply Chain icon Supply Chain FinanceLink icon Quick Links

LC Name Type - C ID - 1023LC2301 Role - M

3



GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency -
XXXX
Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available By -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE

REVIEW

General Information

Named Place*

France

Name of the Insurance Company*

AIG

Policy Number*

FRAC1234ABCD

Shipment From

Paris

Partial Shipment

Allowed

[+ Additional Fields](#)

[+ Add Shipment Period](#)

[+ Add Additional Amount](#)

[+ Add Period For Presentation](#)

[EXIT](#)

[RESET](#)

[SAVE & NEXT](#)



FAB

- 👤 Account Service
- 💵 Payment
- 🤝 Collection
- 📊 Liquidity Management
- ⌚ Trade Finance
- 📄 Letter Of Credit
-
- 📝 Bill Collection
- Financing Solutions
- Bonds
- Structured Trade
-
- 📦 Supply Chain Finance
-
- 🔗 Quick Links

LC Name Deloitte001 | Type - C | ID - 1023LC2301 | Role - M

GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Issuer's Reference - Emirates of Beneficiary Name - Nexter	LC Currency - XXXX LC Amount - XXXX	Available With - XXXX Available by - XXXX	Shipment From - XXXX Shipment To - XXXX		

Description of Goods 45A i Upload Invalid Characters 1/6 Character count: 5,000 (max 60,000 characters)

>Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Lorem dolor sed viverra ipsum nunc. Quis imperdiet massa tincidunt nunc pulvinar. Maecenas accumsan lacus vel facilisis volutpat est velit egestas dui. Parturient montes nascetur ridiculus mus mauris vitae ultricies leo integer. Fermentum leo vel orci porta. Et ultrices neque ornare aenean euismod elementum nisi quis eleifend. Sit amet mattis vulputate enim nulla aliquet porttitor lacus luctus. Enim ut sem viverra aliquet eget sit amet tellus. Neque vitae tempus quam pellentesque nec nam aliquam. Pellentesque pulvinar pellentesque habitant morbi tristique senectus. Lacinia quis vel eros donec ac odio tempor. Tristique senectus et netus et malesuada fames ac turpis egestas. Sed enim ut sem viverra aliquet eget sit amet tellus. Lorem sed risus ultricies tristique. Quam viverra orci sagittis eu volutpat. Et leo duis ut diam. Egestas tellus rutrum tellus pellentesque eu tincidunt tortor. Pretium aenean pharetra magna ac placerat vestibulum lectus. Et egestas quis ipsum suspendisse. Eget nunc lobortis mattis aliquam. Donec pretium vulputate sapien nec sagittis aliquam. Velit aliquet sagittis id consectetur purus. Sed pulvinar proin gravida hendrerit lectus. Faucibus ornare suspendisse sed nisi lacus

Documents Required 46A i Upload Static Phrases

Type here....

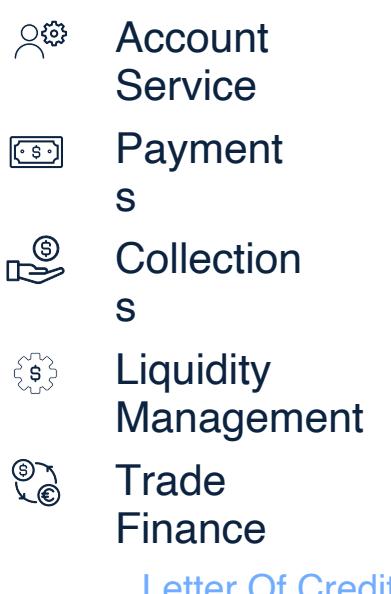
Additional Instructions 47A i Upload

I have attached the following documents [details of account]. Kindly process the payment of \$ 354,090 by the mentioned date.

Special Payment Condition 49G i Upload

Type here....

EXIT RESET SAVE AS DRAFT





FAB



Letter Of Credit

Home / Trade Finance / Letter Of Credit

Ahmed



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

GENERALIssuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency - AED
LC Amount -
245,980,987**BANK & OTHER PARTIES**Available With - Advising Bank
Available by - Negotiation**SHIPMENT**Shipment From - Paris
Shipment To - Abu Dhabi**NARRATIVE****REVIEWS****General****Applicant Details**

Bank Name*

FGB Conv

Name*

The GHQ UAE Armed Forces

Address Line 2*

Directorate of Financial Affairs

Country*

UAE

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Address Line 1*

Directorate of Financial Affairs

Address Line 3*

Abu Dhabi

EDI

General- Applicant Details

Beneficiary Details

Name*

Nexter Munitions, Route De Villeneuv

Address Line 1*

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2*

Saitn-Urnis-Francefax

Address Line 3*

Paris

Country*

France

LC Details

Expiry Date*

08/08/2020

Place of Expiry*

France

Fee Account*

4023874544392880

Principle Account*

4023874544392880

SWIFT

Payment**Amount & Charges**

LC Currency*

EUR

LC Amount*

425637489

Bank & Other Party**Credit Available With**

Type*

Advising Bank

Drawee Details*

Advising Bank

Shipment**General Information**

Named Place

France

Name of the Insurance Company

AIG

Policy Number

FRAC1234ABCD

Documents Attached

Contract1.pdf

Specification list.pdf

Contract1.pdf

Specification list.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

EXIT

 I agree to [Terms & Conditions](#)

SUBMIT



FAB

- Account Service
- Payments
- Collection s
- Liquidity Management
- Trade Finance
- Letter Of Credit
- Bill Collection
- Financing Solutions
- Bond s
- Structured Trade
- Supply Chain Finance
- Quick Links

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
Letter Of Credit1.1204
Home / Trade Finance / Letter Of Credit

Ahmed



Create New LC

Filter s

Sort By

Card View

Clear All

Status ↴

Draft ↴

20

Bank Review

6

Returned ↴

30

Rtnd to GHQ for corr

5

LC Amount ↴

50,000 ↴

Currency of LG in AED ↴

50,000-200,000 ↴

12

200,000 - 500,000

30

More Than 500,000

5

Expiring In ↴

7 Days ↴

12

2 Months ↴

30

30 Days ↴

20

210

Select

Draft X



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

< 1 - 20 of 1200 >



GENERAL

PAYMENT

Issuer - Emirates of Abu...

LC Currency - XX

Beneficiary - Nexter Munitions...

LC Amt - XXXX



Letter of Credit with ID: 1023LC2301 has
been successfully submitted on 12 July 2019
and sent to bank for review



Print



Email

Saved as Drafts 3d

LC Name -

GENERAL

PAYMENT

Issuer - Emirates of Abu...

LC Currency - XX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



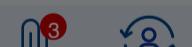
Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



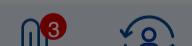
Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



CHECK ER



FAB

- User icon Account Service
- Payment icon Payments
- Collection icon Collections
- Liquidity Management icon Liquidity Management
- Trade Finance icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Supply Chain Finance icon Supply Chain Finance
- Quick Links icon Quick Links

LC ID- 1023LC2301 Home / Trade Finance / Letter Of Credit / LC ID- 1023LC2301

1023LC2301

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - C1	User icon Attachment icon User icon More icon
GENERAL		PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE
Issuer's Reference - Emirates of Beneficiary Name - Nexter		LC Currency - Euro 20345678	Available With - Advising Bank Available by - Negotiations	Shipment From - Paris Shipment To - Abu Dhabi	

Applicant Details

Bank Name*
FGB Conv Info icon More icon

Bank Name X

Comments

@Ahmed Please select the right Bank name More icon

Name*
The GHQ UAE Armed Forces

Address Line 2*
Directorate of Financial Affairs

Country*
UAE

[+ Additional Fields](#)

User's Reference*
Emirates of Abu Dhabi Finance Dept Info icon

Address Line 1*
Directorate of Financial Affairs

Address Line 3*
Abu Dhabi

Beneficiary Details

Name* 59
Nexter Munitions, Route De Villeneuv

Address Line 1* 59
BP 13, P.O. BOX 18570, La Chapelle

Address Line 2* 59
Saitn-Urnis-Francefax

Address Line 3* 59
Paris

Country*
France

LC Details

Form of LC (All LC's are irrevocable)
-Transferrable

Expiry Date* 31D
08/08/2020

Place of Expiry* 31D
France

Fee Account*
4023874544392880

Principle Account*
4023874544392880

Send LC
By SWIFT

Confirmation Instructions
Without

Rules Applicable*

EXIT User icon RETURN FOR CORRECTION AUTHORISE



FAB

- User icon Account Service
- Bill icon Payments
- Hand icon Collection
- Gears icon Liquidity Management
- Trade Finance icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill](#)
 - [Collection](#)
 - [Financing Solutions](#)
 - [Bond](#)
 - [Structured Trade](#)
- Supply Chain Finance icon Supply Chain Finance
- Link icon Quick Links

LC ID- 1023LC2301 Home / Trade Finance / Letter Of Credit / LC ID- 1023LC2301

1023LC2301

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - C1	User icon Briefcase icon Person icon More icon
Document icon GENERA	Speech bubble icon	Document icon PAYMENT	LC Currency - Euro 20345678	Bank icon BANK & OTHER PARTIES	Available With - Advising Bank Available by - Negotiations
Document icon SHIPMENT	Shipment From - Paris Shipment To - Abu Dhabi	Document icon NARRATIVE	Document icon REVIE W		

Applicant Details

<p>Bank Name*</p> <p>FGB Conv (i) Document icon</p>	<p>Issuer's Reference*</p> <p>Emirates of Abu Dhabi Finance Dept (i)</p>
<p>Name*</p> <p>The GHQ UAE Armed Forces</p>	<p>Address Line 1*</p> <p>Directorate of Financial Affairs (i) Document icon</p>
<p>Address Line 2*</p> <p>Directorate of Financial Affairs</p>	<p>Address Line 3*</p> <p>Abu Dhabi</p>
<p>Country*</p> <p>UAE</p>	

[+ Additional Fields](#)

Beneficiary Details

<p>Name* 59</p> <p>Nexter Munitions, Route De Villeneuv</p>	<p>Address Line 1* 59</p> <p>BP 13, P.O. BOX 18570, La Chapelle</p>
<p>Address Line 2* 59</p> <p>Saitn-Urnis-Francefax</p>	<p>Address Line 3* 59</p> <p>Paris</p>
<p>Country*</p> <p>France</p>	

LC Details

<p>Form of LC (All LC's are irrevocable) -Transferrable</p>	<p>Place of Expiry* 31D</p> <p>France</p>
<p>Expiry Date* 31D</p> <p>08/08/2020</p>	
<p>Fee Account*</p> <p>4023874544392880</p>	<p>Principle Account*</p> <p>4023874544392880</p>
<p>Send LC</p> <p>By SWIF</p>	<p>Confirmation Instructions</p> <p>Without</p>
<p>Rules Applicable*</p>	

EXIT Speech bubble icon RETURN FOR CORRECTION AUTHORISE



FAB

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - C1

1023LC2301

3

8

:

GENERALIssuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency - Euro
Amount - 2345678**BANK & OTHER PARTIES**Available With Advising Bank
Available by -
Negotiations**SHIPMENT**Shipment From - Paris
Shipment To - Abu Dhabi**NARRATIVE****REVIEW**

- Account Service
- Payments
- Collection S
- Liquidity Management
- Trade Finance
- Letter Of Credit

- Bill Collection
- Financing Solutions
- Bonds
- Structured Trade

- Supply Chain Finance
- Quick Links

General

Applicant Details

Bank Name*

FGB Conv

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Name*

The GHQ UAE Armed Forces

Address Line 1*

Directorate of Financial Affairs

Address Line 2*

Directorate of Financial Affairs

Address Line 3*

Abu Dhabi

Country*

UAE

Beneficiary Details

Name*

Nexter Munitions, Route De Villeneuv

Address Line 1*

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2*

Saitn-Urnis-Francefax

Address Line 3*

Paris

Country*

France

LC Details

Expiry Date*

08/08/2020

Place of Expiry*

France

Fee Account*

4023874544392880

Principle Account*

4023874544392880

SWIFT

Payment

Amount & Charges

LC Currency*

EUR

LC Amount*

425637489

Bank & Other Party

Credit Available With

Type*

Advising Bank

Drawee Details*

Advising Bank

Shipment

General Information

Named Place

France

Name of the Insurance Company

AIG

Policy Number

FRAC1234ABCD

Documents Attached

Contract1.pdf

Specification list.pdf

Contract1.pdf

Specification list.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

EXIT

3

RETURN FOR CORRECTION

AUTHORISE



FAB

- Account Service
- Payments
- Collection s
- Liquidity Management
- Trade Finance
- Letter Of Credit
- Bill Collection
- Financing Solutions
- Bond s
- Structured Trade
- Supply Chain Finance
- Quick Links

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
Letter Of Credit1.1204
Home / Trade Finance / Letter Of Credit

1.1204



Ahmed



Create New LC

Filter s

Sort By

Card View

Clear All

Status ↴

Draft ↴

20

Bank Review

6

Returned ↴

30

Rtnd to GHQ for corr

5

LC Amount ↴

50,000 ↴

Currency of LG↑ in AED ↴

50,000-200,000 ↴

0

12

20

200,000 - 500,000

More Than 500,000

30

5

Expiring In ↴

7 Days ↴

12

30 Days ↴

20

2 Months ↴

30

3 Months ↴

210

Select

Draft X

< 1 - 20 of 1200 >



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

**GENERAL****PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX



Letter of Credit with ID: 1023LC2301 has
been successfully authorised on 12 July 2019
and sent to Checker 2



Print



Assign

NARRATIVE**REVIEW**

Saved as Drafts 3d

LC Name -

GENERAL**PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

NARRATIVE**REVIEW**

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

**GENERAL****PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

NARRATIVE**REVIEW**

Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

GENERAL**PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

NARRATIVE**REVIEW**



FAB

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - C1

1023LC2301

3

8

:

GENERALIssuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency - Euro
Amount - 2345678**BANK & OTHER PARTIES**Available With Advising Bank
Available by -
Negotiations**SHIPMENT**Shipment From - Paris
Shipment To - Abu Dhabi**NARRATIVE****REVIEW**

- Account Service
- Payments
- Collection S
- Liquidity Management
- Trade Finance
- Letter Of Credit

Bill Collection
Financing Solutions
Bonds
Structured Trade

Supply Chain Finance
Quick Links

General

Applicant Details

Bank Name*

FGB Conv

Name*

The GHQ UAE Armed Forces

Address Line 2*

Directorate of Financial Affairs

Country*

UAE

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Address Line 1*

Directorate of Financial Affairs

Address Line 3*

Abu Dhabi

Beneficiary Details

Name*

Nexter Munitions, Route De Villeneuv

Address Line 1*

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2*

Saitn-Urnis-Francefax

Address Line 3*

Paris

Country*

France

LC Details

Expiry Date*

08/08/2020

Place of Expiry*

France

Fee Account*

4023874544392880

Principle Account*

4023874544392880

SWIFT

Payment

Amount & Charges

LC Currency*

EUR

LC Amount*

425637489

Bank & Other Party

Credit Available With

Type*

Advising Bank

Drawee Details*

Advising Bank

Shipment

General Information

Named Place

France

Name of the Insurance Company

AIG

Policy Number

FRAC1234ABCD

Documents Attached

Contract1.pdf

Specification list.pdf

Contract1.pdf

Specification list.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Term sheet.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

Purchase order.pdf

EXIT

RETURN FOR
CORRECTION

AUTHORISE



FAB

- Account Service
- Payments
- Collection s
- Liquidity Management
- Trade Finance
- Letter Of Credit
- Bill Collection
- Financing Solutions
- Bond s
- Structured Trade
- Supply Chain Finance
- Quick Links

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

EUR/USD↑ 1.1202 1.1204

1.1204
Letter Of Credit1.1204
Home / Trade Finance / Letter Of Credit

1.1204



Ahmed



Create New LC

Filters ^

Sort ^ By

Card View

Clear All

Status ▾

Draft ▾

20

Bank Review

6

Returned ▾

30

Rtnd to GHQ for corr

5

LC Amount ▾

50,000 ▾

Currency of LG ▾

in AED ▾

0

12

50,000-200,00

0

20

200,000 - 500,000

More Than 500,000

30

5

Expiring In ▾

7 Days ▾

12

30 Days ▾

20

2 Months ▾

30

3 Months ▾

210

Select

Draft X

< 1 - 20 of 1200 >



Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

**GENERAL****PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

GENERAL**PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

GENERAL**PAYMENT**

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX



Letter of Credit with ID: 1023LC2301 has
been returned for correction on 12 July 2019
and sent to Maker



Print



Assign

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

BANK & OTHER PARTIES**SHIPMENT**

Avlbl with - XXXX

From - XXXX

Avlbl by - XXXX

To - XXXX

MAKER TO CHECKER



FAB

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

1023LC2301

GENERALIssuer's Reference - Emirates of
Beneficiary Name - Nexter**PAYMENT**LC Currency - Euro
LC Amount - 2345678**BANK & OTHER PARTIES**Available With Advising Bank
Available by - Negotiations**SHIPMENT**Shipment From - Paris
Shipment To - Abu Dhabi**NARRATIVE** REVIE
W**Applicant Details**

Bank Name*

FGB Conv

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Name*

The GHQ UAE Armed Forces

Address Line 1*

Directorate of Financial Affairs

Address Line 2*

Directorate of Financial Affairs

Address Line 3*

Abu Dhabi

Country*

UAE

[+ Additional Fields](#)**Beneficiary Details**

Name* 59

Nexter Munitions, Route De Villeneuv



Address Line 1* 59

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2* 59

Saitn-Urnis-Francefax

Address Line 3* 59

Paris

Country*

France

LC DetailsForm of LC (All LC's are
irrevocable) Transferrable Stand By

Expiry Date* 31D

08/08/2020



Place of Expiry* 31D

France

Fee Account*

4023874544392880



Principle Account*

4023874544392880



Send LC

By SWIFT Courier

Confirmation Instructions

 Without May Add Confirm

Rules Applicable*

[+ Additional Fields](#)[EXIT](#)[RESET](#)[SAVE AS DRAFT](#)



Ahmed



LC ID- 1023LC2301

Home / Trade Finance / Letter Of Credit / LC ID-

1023LC2301

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency - Euro
Amount - 2345678

BANK & OTHER PARTIES

Available With Advising Bank
Available by - Negotiations

SHIPMENT

Shipment From - Paris
Shipment To - Abu Dhabi

NARRATIVE

REVIE
W

FAB

Account Service

Payment S

Collection S

Liquidity Management

Trade Finance

Letter Of Credit

Bill Collection

Financing Solutions

Bond S

Structured Trade

Supply Chain Finance

Quick Links

Applicant Details

Bank Name*

FGB Conv

Name*

The GHQ UAE Armed Forces

Address Line 2*

Directorate of Financial Affairs

Country*

UAE

⊕ Additional Fields

Beneficiary Details

Name* 59

Nexter Munitions, Route De Villeneuv

Bank Name

Comments (5)

Raj (Checker 1) 2:30 pm, 5 Aug 2019 ...
Please select the right Bank Name.

Ali (Checker 2) 1:45 pm, 4 Aug 2019 ...
Incorrect Bank name.

Ali (Checker 2) 1:45 pm, 4 Aug 2019 ...
Please select the right Bank Name.

Address Line 1* 59

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2* 59

Saitn-Urnis-Francefax

Address Line 3* 59

Paris

Country*

France

LC Details

Form of LC (All LC's are
irrevocable) Transferrable Stand By

Expiry Date* 31D

08/08/2020

Place of Expiry* 31D

France

Fee Account*

4023874544392880

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Send LC

 SWIFT Courier

Confirmation Instructions

 Without May Add Confirm

Rules Applicable*

⊕ Additional Fields

EXIT

RESET

SAVE AS DRAFT



FAB

- Account Service
- Payment S
- Collection S
- Liquidity Management
- Trade Finance
- Letter Of Credit
- Bill Collection
- Financing Solutions
- Bond S
- Structured Trade
- Supply Chain Finance
- Quick Links

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - M			
GENERA	PAYMENT	BANK & OTHER	SHIPMENT	NARRATIVE	REVIE W		

Applicant Details

Bank Name*

FGB Conv

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Name*

The GHQ UAE Armed Forces

Address Line 1*

Directorate of Financial Affairs

Address Line 2*

Directorate of Financial Affairs

Address Line 3*

Abu Dhabi

Country*

UAE

[+ Additional Fields](#)

Beneficiary Details

Name*

Nexter Munitions, Route De Villeneuv



Address Line 1*

BP 13, P.O. BOX 18570, La Chapelle

Address Line 2*

Saitn-Urnis-Francefax

Address Line 3*

Paris

Country*

France

LC Details

Form of LC (All LC's are irrevocable)

 Transferrable Stand By

Place of Expiry*

France

Expiry Date*

08/08/2020



Fee Account*

4023874544392880



Principle Account*

4023874544392880



Send LC

 SWIFT Courier

Confirmation Instructions

 Without May Add Confirm

Rules Applicable*

[+ Additional Fields](#)[EXIT](#)[RESET](#)[SAVE AS DRAFT](#)



FAB

- User icon Account Service
- Dollar icon Payments
- Hand icon Collections
- Gear icon Liquidity Management
- Globe icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Supply Chain icon Supply Chain Finance
- Link icon Quick Links

LC ID- 1023LC2301

Home / Trade Finance / Letter Of Credit / LC ID-



Ahmed



LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - M	3		
GENERA	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE			
Issuer's Reference - Emirates of Beneficiary Name - Nexter	LC Currency - Euro Amount - 23456	Available With - Advising Bank Available by - Negotiations	Shipment From - Paris Shipment To - Abu Dhabi				

General Information

Named Place*

France



Name of the Insurance Company*

AIG

Policy Number*

FRAC1234ABCD

[+ Additional Fields](#)[+ Add Shipment Period](#)[+ Add Additional Amount](#)[+ Add Period For Presentation](#)[EXIT](#)[RESET](#)[SAVE AS DRAFT](#)



FAB

- Account Service
- Payments
- Collection
- Liquidity Management
- Trade Finance
 - [Letter Of Credit](#)
 - [Bill](#)
 - [Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Supply Chain Finance
- Quick Links

LC ID- 1023LC2301 Home / Trade Finance / Letter Of Credit / LC ID- 1023LC2301

1023LC2301

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - C1	
GENERAL		PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE
Issuer's Reference - Emirates of Beneficiary Name - Nexter		LC Currency - Euro 20345678	Available With - Advising Bank Available by - Negotiations	Shipment From - Paris Shipment To - Abu Dhabi	REVIE W

Applicant Details

Bank Name*
FGB Conv

Name*
The GHQ UAE Armed Forces

Address Line 2*
Directorate of Financial Affairs

Country*
UAE

[+ Additional Fields](#)

Beneficiary Details

Name* 59
Nexter Munitions, Route De Villeneuv

Address Line 2* 59
Saitn-Urnis-Francefax

Country*
France

Address Line 1* 59
BP 13, P.O. BOX 18570, La Chapelle

Address Line 3* 59
Paris

LC Details

Form of LC (All LC's are irrevocable)
-Transferrable

Expiry Date* 31D
08/08/2020

Fee Account*
4023874544392880

Send LC
By SWIF

Rules Applicable*

Place of Expiry* 31D
France

Principle Account*
4023874544392880

Confirmation Instructions
Without

[EXIT](#)

[RETURN FOR CORRECTION](#)

[AUTHORISE](#)



FAB

- Account Service
- Payments
- Collection
- Liquidity Management
- Trade Finance
- Letter Of Credit
- Bill Collection
- Financing Solutions
- Bonds
- Structured Trade
- Supply Chain Finance
- Quick Links

LC ID- 1023LC2301

Home / Trade Finance / Letter Of Credit / LC ID-

Ra j

1023LC2301

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - C1



GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency - Euro
Amount - 2345678

BANK & OTHER PARTIES

Available With - Advising Bank
Available by - Negotiations

SHIPMENT

Shipment From - Paris
Shipment To - Abu Dhabi

NARRATIVE

REVIEWS

Applicant Details

Bank Name*
FGB ConvName*
The GHQ UAEAddress Line 2*
Directorate ofCountry*
UAE

Additional Field

Beneficiary

Name* 59
Nexter MunitiAddress Line 2*
Saitn-Urnis-FCountry*
France

Edit Snapshot



CHECKER

1 Bank Name*
FGG Conv i 12 Issuer's Reference*
Emirates of Abu Dhabi Finance Dept i 13 Name*
The CHQ UAE Armed Forces i 14 Country*
UAE i 15 Address Line 1*
Directorate of Financial Affairs i 16 Address Line 3*
Abu Dhabi i 1

MAKER

Bank Name*
FGB Conv i 1Issuer's Reference*
Emirates of Abu Dhabi Finance Dept i 1Name*
The GHQ UAE Armed Forces i 1Country*
UAE i 1Address Line 1*
Directorate of Financial Affairs i 1Address Line 3*
Paris i 1

EXIT

RETURN FOR CORRECTION

AUTHORISE

LC Details

Form of LC (All LC's are
irrevocable)
-TransferrableExpiry Date* 31D
08/08/2020Place of Expiry* 31D
FranceFee Account*
4023874544392880Principle Account*
4023874544392880Send LC
By SWIFTConfirmation Instructions
Without

Rules Applicable*

EXIT

RETURN FOR CORRECTION

AUTHORISE



FAB

Account
Service

Payment
s

Collection
s

Liquidity
Management

Trade
Finance

[Letter Of Credit](#)

Bill

Collection

Financing

Solutions

Bond

s

Structured Trade

Supply Chain
Finance

Quick
Links



FAB

