



FAB - LC

Version. 05

Date: 29 Jul 2019

Table of Content

UXD Process

Letter of Credit Life Cycle

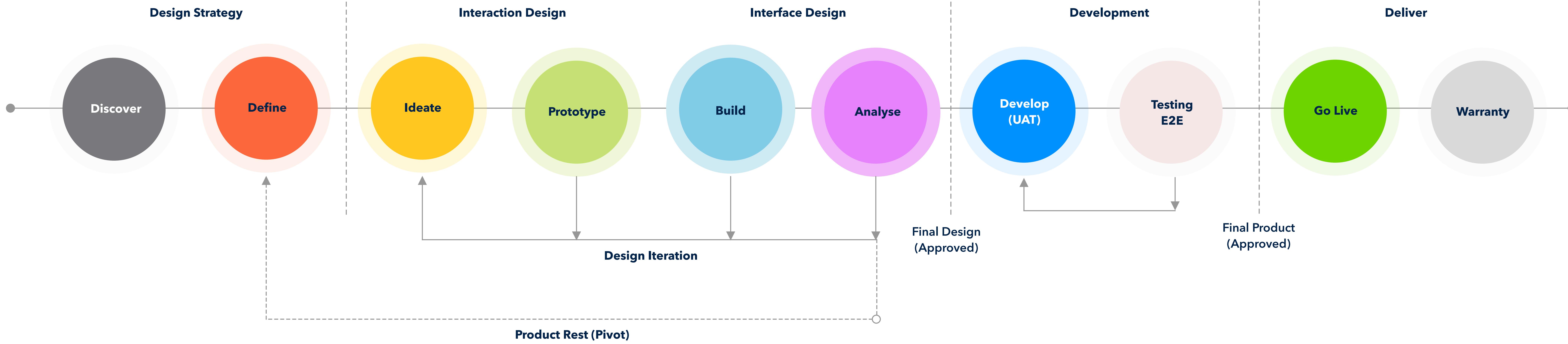
LC - Process Flow

User Journey - Initiator

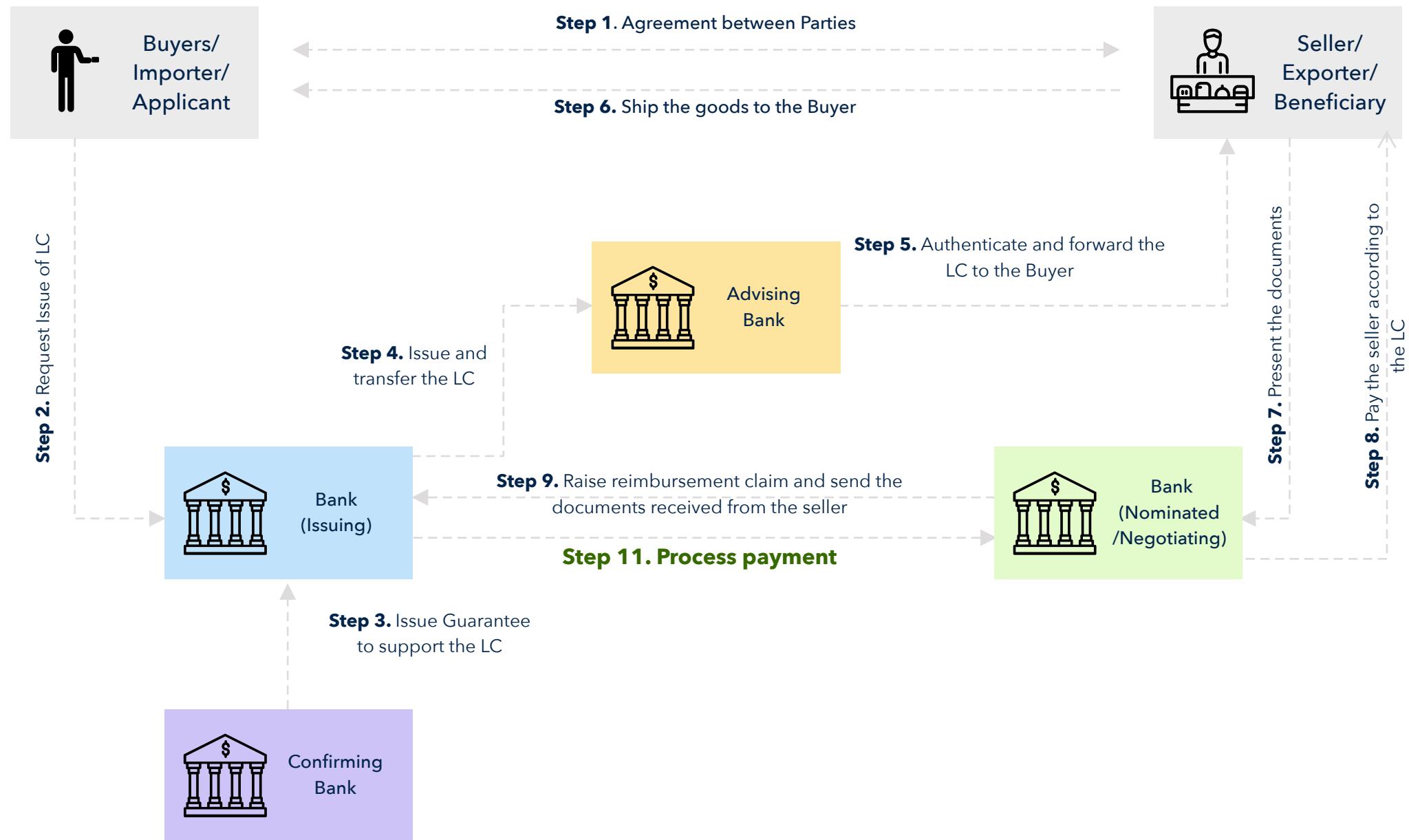
User Journey - Checker

User Journey Account Services

UXD Process

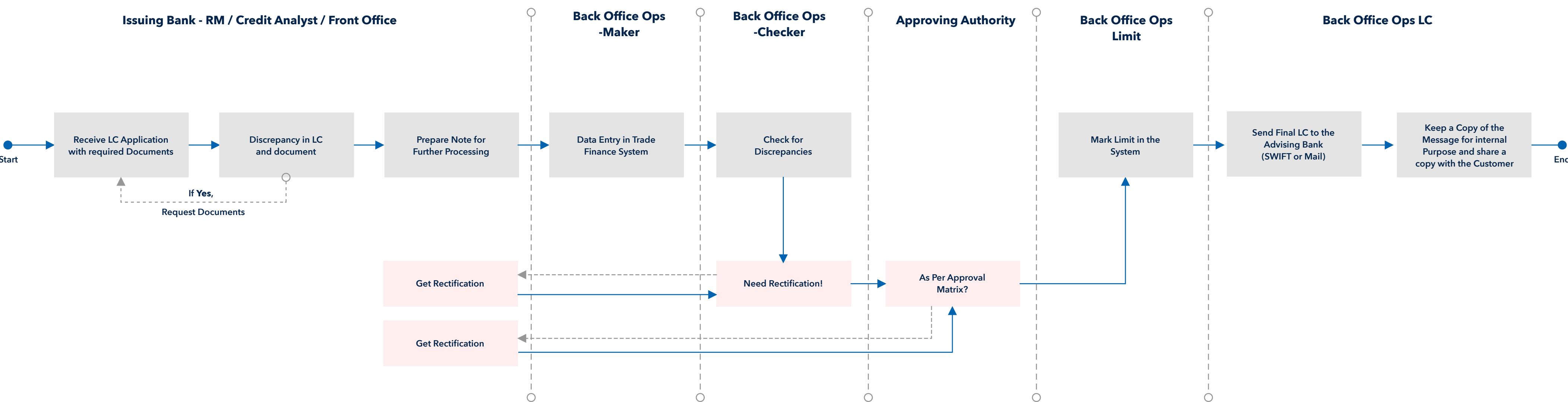


Letter Credit Life Cycle



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

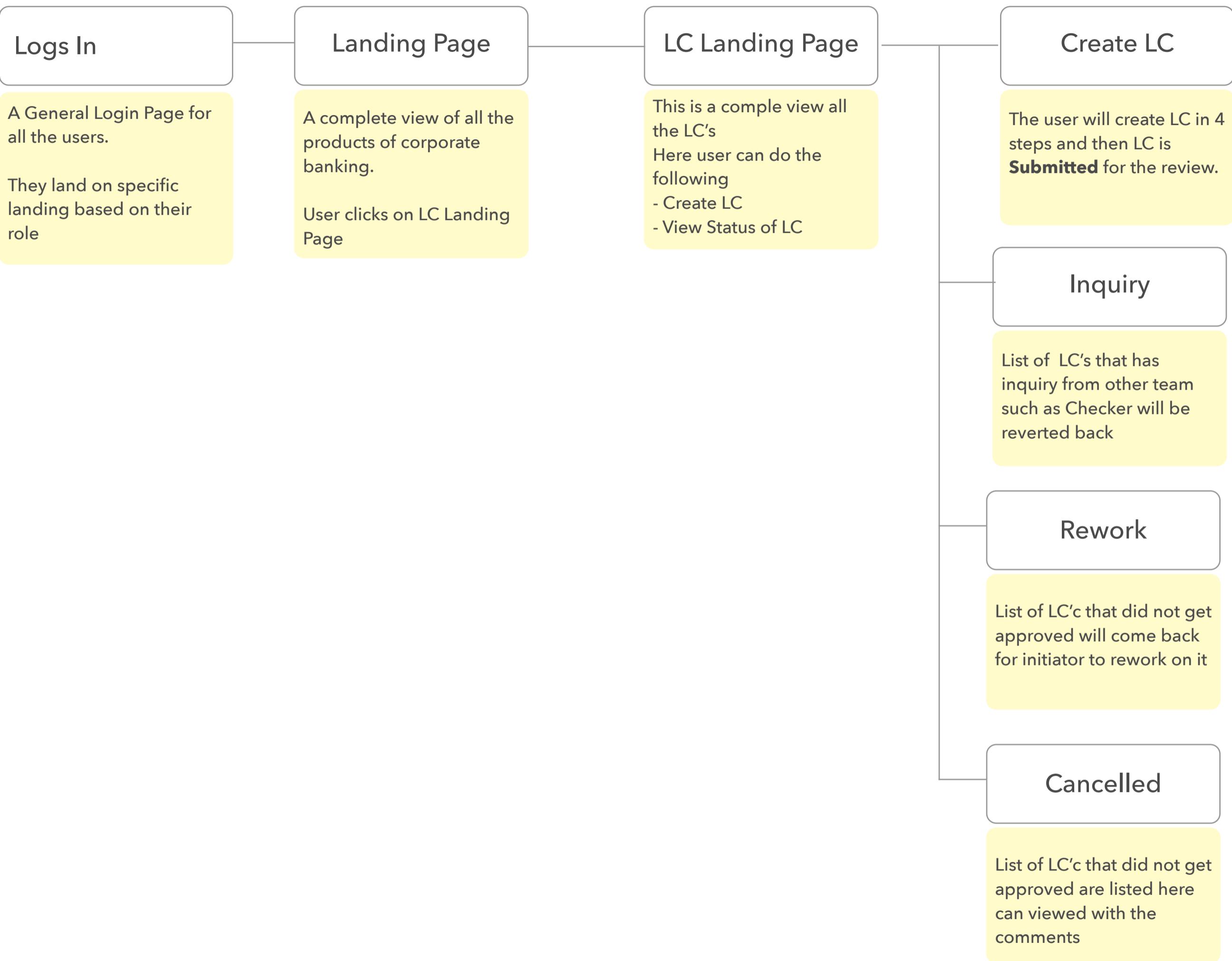
LC - Process Flow

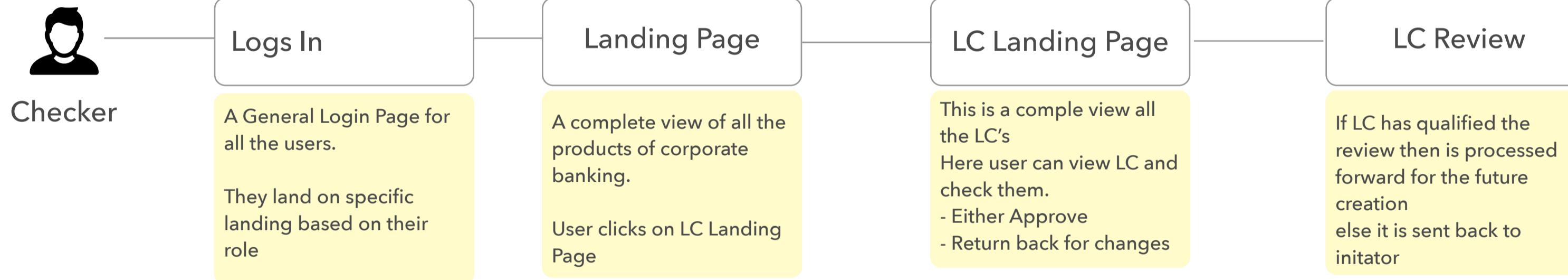


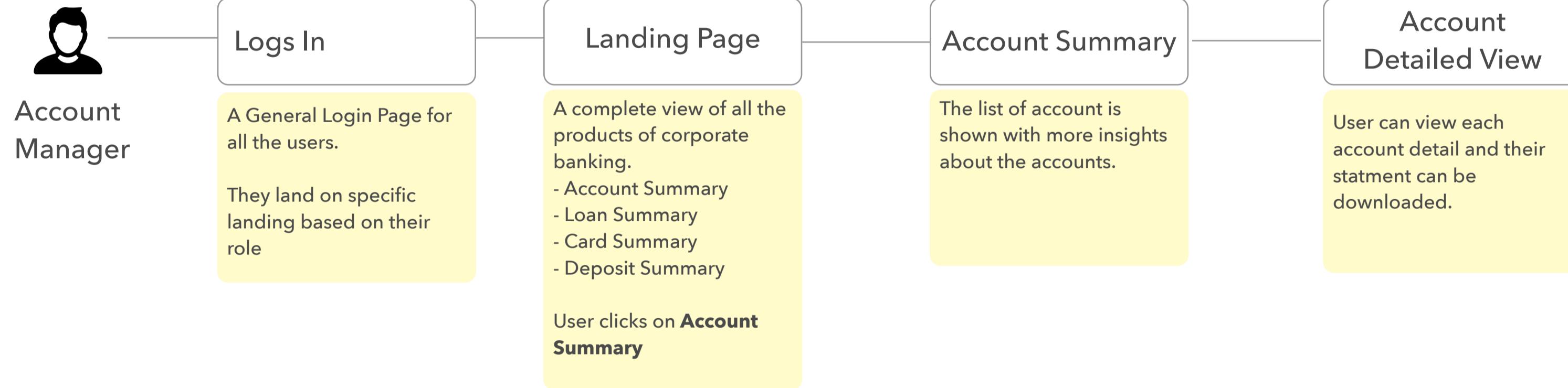
User Journey - Initiator



Initiator









FAB - LC Maker

UX Document

Version. 05

Date: 29 Jul 2019

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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

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

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

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

Create New LC

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

SKIP

START

GENERAL

Issuer's Reference

23123123

PAYMENT

LC Amount

AED

BANK & OTHER PARTY

Avaiable with

ABC

SHIPMENT

Shipment From

Paris

NARRATIVE

REVIEW

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

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

GENERAL

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Issuer's Reference
23123123
LC Amount
AED
Avaiable with
ABC
Shipment From
Paris
Shipment to
Abu Dhabi
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

GENERAL

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Issuer's Reference
23123123
LC Amount
AED
Avaiable with
ABC
Shipment From
Paris
Shipment to
Abu Dhabi
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				



Image

Ahmed

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;"> Status Initiation Date Role Region Currency Beneficiary Expiry Date </div>	<div style="border: 1px solid #ccc; padding: 10px; background-color: #f9f9f9;"> <div style="display: flex; justify-content: space-between; align-items: center;"> Amount less than 50,000 Include - + </div> <hr/> <div style="display: flex; justify-content: space-between; align-items: center;"> Amount less than 50,000 Include - + </div> <div style="margin-top: 20px;"> <p>ID:1023LC2301 Role: Maker1</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">PAYMENT</th> <th colspan="2">BANK & OTHER PARTY</th> <th colspan="2">SHIPMENT</th> <th>NARRATIVE</th> <th>REVIEW</th> </tr> </thead> <tbody> <tr> <td>LC Amount</td> <td>AED</td> <td>Avaiable with</td> <td>ABC</td> <td>Shipment From</td> <td>Paris</td> <td></td> <td></td> </tr> <tr> <td>Currency</td> <td>AED</td> <td>Avaiable by</td> <td>ABC</td> <td>Shipment to</td> <td>Abu Dhabi</td> <td></td> <td></td> </tr> </tbody> </table> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Name: Name2 Type: Conventional ID:1023LC2301 Role: Maker1 Attachments(2) Lifecycle ••• </div> <div style="border: 1px solid #ccc; padding: 10px; margin-top: 20px;"> <p>ID:1023LC2301 Role: Maker1</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">GENERAL</th> <th colspan="2">PAYMENT</th> <th colspan="2">BANK & OTHER PARTY</th> <th colspan="2">SHIPMENT</th> <th>NARRATIVE</th> <th>REVIEW</th> </tr> </thead> <tbody> <tr> <td>Issuer's Reference</td> <td>23123123</td> <td>LC Amount</td> <td>AED</td> <td>Avaiable with</td> <td>ABC</td> <td>Shipment From</td> <td>Paris</td> <td></td> <td></td> </tr> <tr> <td>Beneficiary Name</td> <td>Starbucks</td> <td>Currency</td> <td>AED</td> <td>Avaiable by</td> <td>ABC</td> <td>Shipment to</td> <td>Abu Dhabi</td> <td></td> <td></td> </tr> </tbody> </table> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Name: Name2 Type: Conventional ID:1023LC2301 Role: Maker1 Attachments(2) Lifecycle ••• </div> </div> </div></div>	PAYMENT		BANK & OTHER PARTY		SHIPMENT		NARRATIVE	REVIEW	LC Amount	AED	Avaiable with	ABC	Shipment From	Paris			Currency	AED	Avaiable by	ABC	Shipment to	Abu Dhabi			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		
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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																																																

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

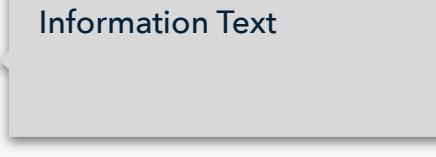
Name: **Type:** Conventional | **ID:** 1023LC2301 | **Role:** Maker1

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"/> 		
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



Image

Ahmed



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
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

PAYMENT

LC Amount ...

BANK & OTHER PARTY

Avaibale with ABC

Beneficiary Name Starbucks

Currency

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	Avaiable with ABC Avaiable 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

PAYMENT

LC Amount ...

BANK & OTHER PARTY

Avaibale with ABC

SHIPMENT

Shipment From Paris

Beneficiary Name Starbucks

Currency

Avervable by ABC

Shipment to 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 23123123 Beneficiary Name Starbucks	LC Amount ... Currency	Avaiable with ABC Avaiable by ABC	Shipment From Paris Shipment to 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

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

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

EXIT

RESET

GENERATE SWIFT

SUBMIT FOR REVIEW

 MODIFY
"Tab Name"

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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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 *

Address Line3 *

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?

GENERAL INFORMATION



EXIT

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

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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
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Bill Collection
Financing Solutions
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Quick Links



Create New LC

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Card View

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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

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 -

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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 -

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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 -

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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 -

< 1 - 20 of 1200 >



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'td to bank - 3d

LC Name -

Type - C

ID - 1023LC2301

Role -

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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

(x) Not proc'd by bank 4d

LC Name -

Type - C

ID - 1023LC2301

Role -

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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 -

< 1 - 20 of 1200 >



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

(x) Retnd to GHQ - Corrctn 1y 2m 28d

LC Name -

Type - C

ID - 1023LC2301

Role -

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GENERAL

PAYMENT

BANK & OTHER PARTY

SHIPMENT

NARRATIVE

REVIEW

Issuer - Emirates of Abu...



FAB

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- Hand icon Collections
- \$ icon Liquidity Management
- Globe icon Trade Finance
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- Bill icon Bill Collection
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- Trade icon Structured Trade

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

1.1204

EUR/USD↑ 1.1202 1.1204



Ahmed



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

12

20

7 Days ↴

12

30 Days ↴

20

Returned ↴

Rtnd to GHQ for corr

200,000 - 500,000 ↴

More Than 500,000 ↴

30

5

2 Months ↴

30

3 Months ↴

210

Select

Draft X

< 1 - 20 of 1200 >

Edit Saved as Drafts 3d LC Name -

Type - C ID - 1023LC2301 Role -

3GENERALPAYMENTBANK & OTHER PARTIESSHIPMENTNARRATIVEREVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Edit Saved as Drafts 3d LC Name -

Type - C ID - 1023LC2301 Role -

3GENERALPAYMENTBANK & OTHER PARTIESSHIPMENTNARRATIVEREVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Edit Saved as Drafts 3d LC Name -

Type - C ID - 1023LC2301 Role -

3GENERALPAYMENTBANK & OTHER PARTIESSHIPMENTNARRATIVEREVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Edit Saved as Drafts 3d LC Name -

Type - C ID - 1023LC2301 Role -

3GENERALPAYMENTBANK & OTHER PARTIESSHIPMENTNARRATIVEREVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

Avlbl by - XXXX

To - XXXX

Edit Saved as Drafts 3d LC Name -

Type - C ID - 1023LC2301 Role -

3GENERALPAYMENTBANK & OTHER PARTIESSHIPMENTNARRATIVEREVIEW

Issuer - Emirates of Abu...

LC Currency - XXXX

Avlbl with - XXXX

From - XXXX

Beneficiary - Nexter Munitions...

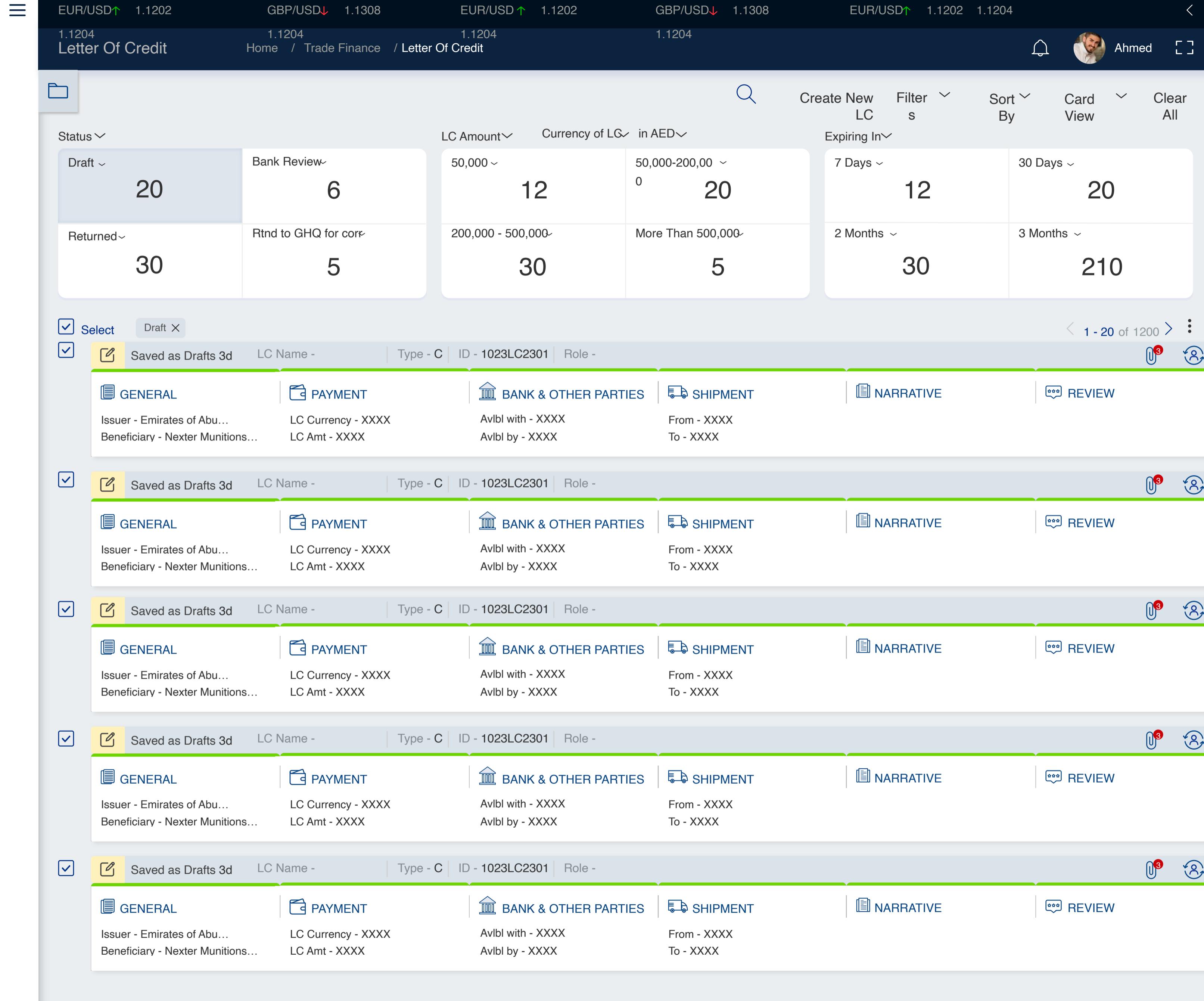
LC Amt - XXXX

Avlbl by - XXXX

To - XXXX



FAB





FAB

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- Collections
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- Financing Solutions
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- Structured Trade

Supply Chain Finance

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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
Card View
Clear All

Status

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

LC Amount

50,000	12	50,000-200,000	0	20
200,000 - 500,000	30	More Than 500,000	5	30

Currency of LG in AED

7 Days	12	30 Days
2 Months	30	3 Months

Expiring In

20
210

Select Draft

1 - 20 of 1200 >

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

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

NARRATIVE

REVIEW

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

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

NARRATIVE

REVIEW

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

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

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REVIEW

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

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

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REVIEW

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

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

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

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Beneficiary - Nexter Munitions...

PAYMENT

LC Currency - XXXX
LC Amt - XXXX

BANK & OTHER PARTIES

Avlbl with - XXXX
Avlbl by - XXXX

SHIPMENT

From - XXXX
To - XXXX

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Beneficiary - Nexter Munitions...

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LC Currency - XXXX
LC Amt - XXXX

BANK & OTHER PARTIES

Avlbl with - XXXX
Avlbl by - XXXX

SHIPMENT

From - XXXX
To - XXXX

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

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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

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REVIEW

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

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

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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

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REVIEW

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

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

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REVIEW

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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

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REVIEW

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

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

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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

NARRATIVE

REVIEW

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

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

NARRATIVE

REVIEW

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

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

NARRATIVE

REVIEW

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

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

NARRATIVE

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

GENERAL

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

PAYMENT</p



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

1.1204

EUR/USD↑ 1.1202 1.1204



Ahmed



Status	LC Amount	Currency of LG in AED	Expiring In	Create New LC	Filter s	Sort By	My Profile
Draft	50,000	50,000-200,000	7 Days	12	20	30 Days	20
20	12	0	12	20	30	210	
Bank Review	200,000 - 500,000	More Than 500,000	2 Months	5	3 Months		
Returned	30	30	30	5			
Rtnd to GHQ for corr	5						
30							
Returned	30	5	30	5	30	210	
Rtnd to GHQ for corr							
30							
Select	Draft X						
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



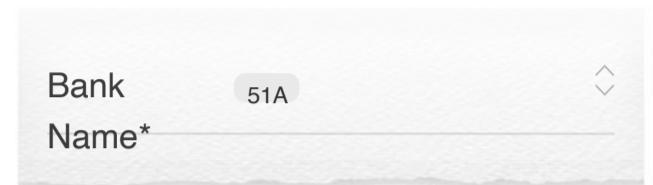
FAI

- Account Service
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- Financing Solutions
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Preferences

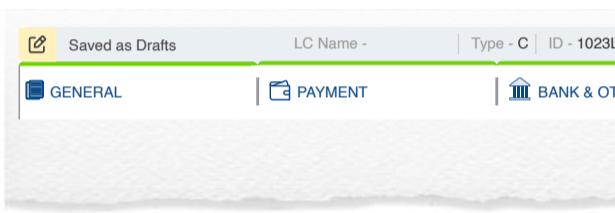
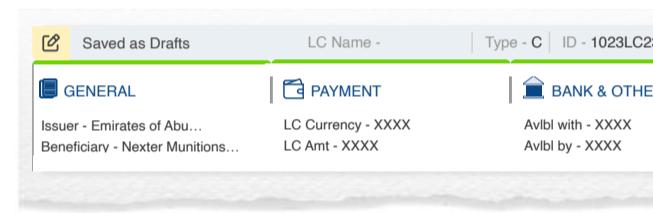
SWIFT Tags

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

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EW



EW



EW



EW



EW



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EUR/USD↑ 1.1202 1.1204

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Ahmed

Create New
LCFilter
sSort
ByCard
ViewClear
All

Status ↴

Draft ↴

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Bank Review

6

LC Amount ↴

50,000 ↴

Currency of LG ↴ in AED ↴

50,000-200,000 ↴

0

20

Returned ↴

30

Rtnd to GHQ for corr

5

200,000 - 500,000

More Than 500,000

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

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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

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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



FAB

- User icon Account Service
- Dollar icon Payments
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Bell icon Ahmed Profile icon

Status		LC Amount		Currency of LG		in AED		Filters		Sort By	
Draft	20	Bank Review	50,000	12	50,000-200,000	20	20	Show Frequent Filters	30 Days	20	
Returned	30	Rtnd to GHQ for corr	200,000 - 500,000	30	More Than 500,000	5	30	Advanced Filters	2 Months	3 Months	
								Filters			

Select Draft Draft X 1 - 20 of 1200 >

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		

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		

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		

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		

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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Ahmed



Create New

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Advanced Filters

Status

Select

Select



Status

Amount

Initiation Date

Role

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

Region

Currency

Beneficiary

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

Expiry

Status Quo Since

SKU

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

Purchase Items

Issuing Bank - ABU DHABI BANK
Type of Insurance -

Saved as Drafts 3d

LC Name -

Select

Select

CLEAR ALL

APPLY

BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Avlbl with - XXXX Avlbl by - XXXX	From - XXXX To - XXXX		
Type - C ID - 1023LC2301 Role -			

BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Avlbl with - XXXX Avlbl by - XXXX	From - XXXX To - XXXX		
Type - C ID - 1023LC2301 Role -			

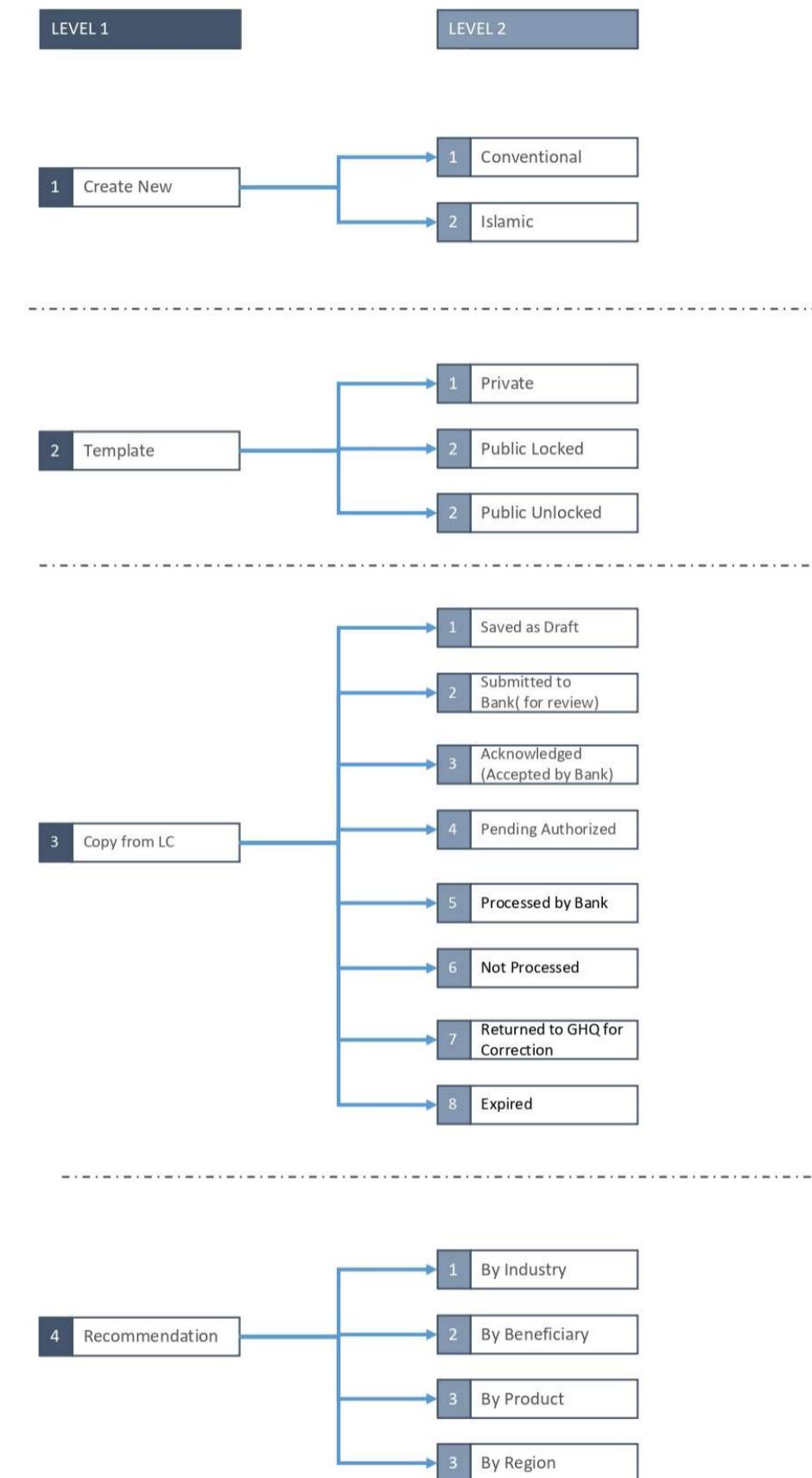
BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Avlbl with - XXXX Avlbl by - XXXX	From - XXXX To - XXXX		
Type - C ID - 1023LC2301 Role -			

BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Avlbl with - XXXX Avlbl by - XXXX	From - XXXX To - XXXX		
Type - C ID - 1023LC2301 Role -			

BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	REVIEW
Avlbl with - XXXX Avlbl by - XXXX	From - XXXX To - XXXX		
Type - C ID - 1023LC2301 Role -			

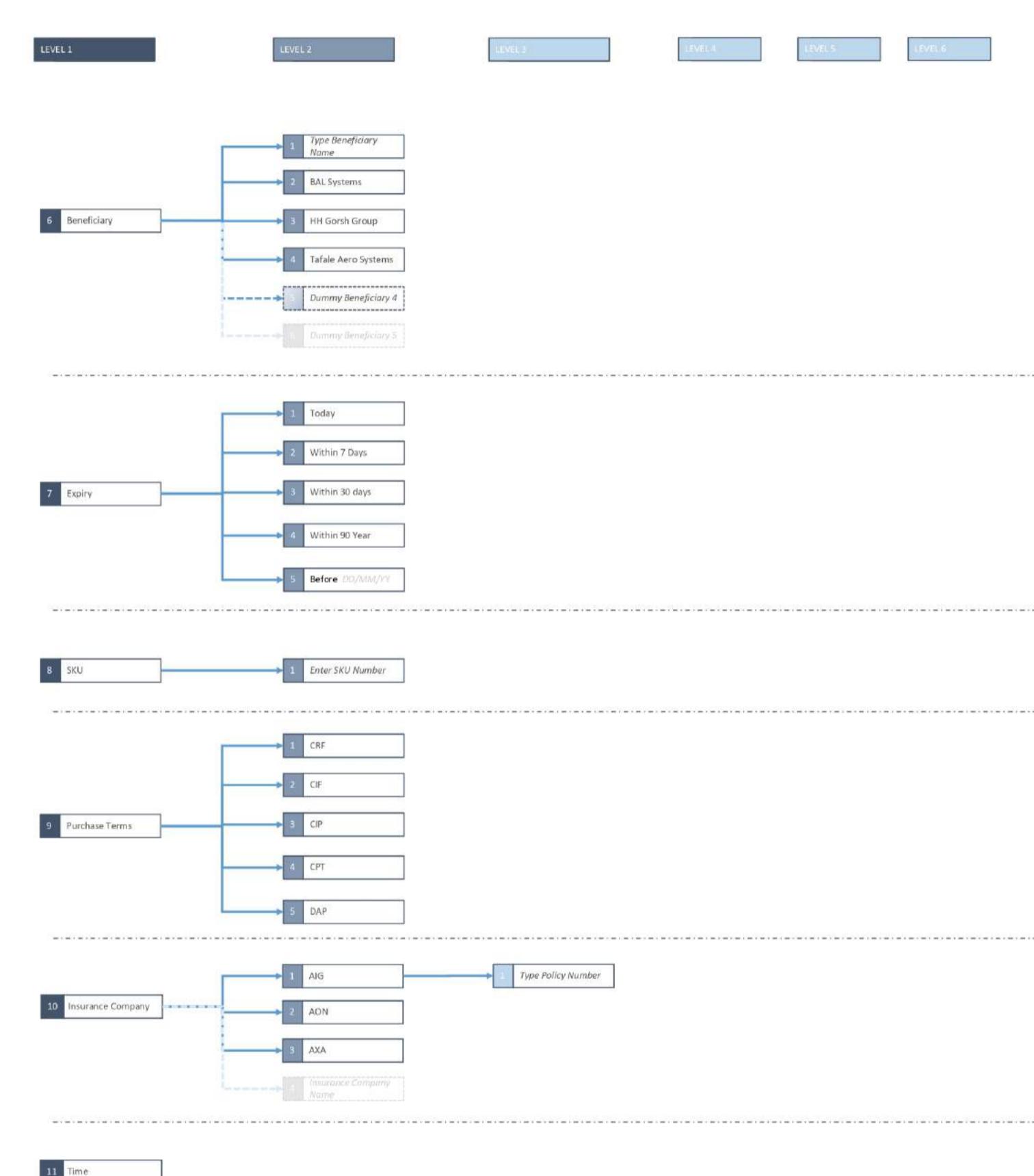
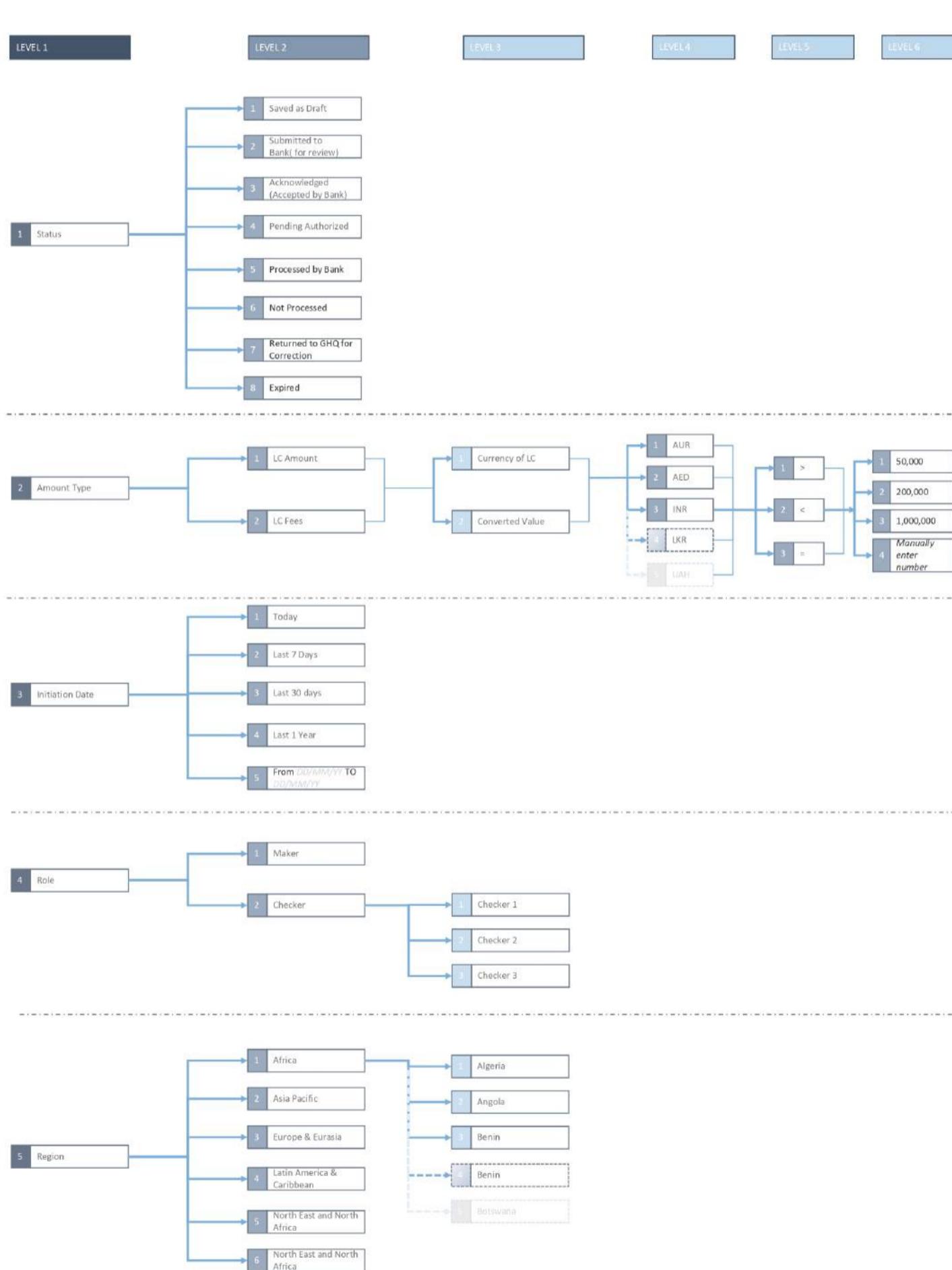
IA / Letter of Credit

Create New



IA / Letter of Credit

Advanced Search





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Status

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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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Include

Include

Exclude

CLEAR ALL

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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 type="button" value="Saved as Drafts 3d"/> Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	0³
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 type="button" value="Saved as Drafts 3d"/> Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	0³
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 type="button" value="Saved as Drafts 3d"/> Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	0³
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 type="button" value="Saved as Drafts 3d"/> Saved as Drafts 3d	LC Name -	Type - C	ID - 1023LC2301	Role -	0³
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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EUR/USD↑ 1.1202

GBP/USD↓ 1.1308

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50,000 ↴

Currency of LG ↴

in AED ↴

50,000-200,000 ↴

0

More Than 500,000

20

200,000 - 500,000

More Than 500,000

30

5

Create New LC
Expiring InFilter ↴
Beneficiary Name

7 Days ↴

Initiation Date

Days ↴

2 Months ↴

3 Months ↴

30

20

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Select

Draft X

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Saved as Drafts 3d

LC Name -

Type - C

ID - 1023LC2301

Role -



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 -



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 -



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 -



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 -



Issuer - Emirates of Abu...

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Status		LC Amount	Currency of LG in AED	Expiring In	
Draft	20	Bank Review	50,000 12	50,000-200,000 0	7 Days 12
Returned	30	Rtnd to GHQ for corr	200,000 - 500,000 30	More Than 500,000 5	2 Months 30
					3 Months 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	NARRATIVE	PDF
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			Print
Beneficiary - Nexter Munitions...	LC Amt - XXXX	Avlbl by - XXXX	To - XXXX			Assign
📝	GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	Email
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			Save as Template
Beneficiary - Nexter Munitions...	LC Amt - XXXX	Avlbl by - XXXX	To - XXXX			Delete
📝	GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	Group
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			Approve
Beneficiary - Nexter Munitions...	LC Amt - XXXX	Avlbl by - XXXX	To - XXXX			View in Swift mode
📝	GENERAL	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	NARRATIVE	Audit Log
Issuer - Emirates of Abu...	LC Currency - XXXX	Avlbl with - XXXX	From - XXXX			REVIEW
Beneficiary - Nexter Munitions...	LC Amt - XXXX	Avlbl by - XXXX	To - XXXX			
📝	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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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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1.1204

Ahmed

Status	LC Amount	Currency of LG in AED	Expiring In	Sort By	Table View	Clear All
Draft	50,000	50,000-200,000	7 Days	12	30 Days	20
20	12	20	12	20	30 Days	20
Returned	200,000 - 500,000	More Than 500,000	2 Months	30	3 Months	210
30	30	5	30	30	30	210
5						

Select	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	20	Bank Review	6	50,000	12	50,000-200,000	7 Days	20	30 Days
Returned	30	Rtnd to GHQ for corr	5	200,000 - 500,000	30	More Than 500,000	2 Months	30	3 Months

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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
📁 Beneficiary Group 01												
(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	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
📁 Beneficiary Group 02												
📁 Beneficiary Group 03												
📁 Beneficiary Group 04												
(2)												



FAB

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- 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

≡ 🔍 + Filter Sort 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	20
Returned	30	Rtnd to GHQ for corr	5	200,000 - 500,000	30	More Than 500,000	5
						2 Months	30
						3 Months	210

Select Draft X 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
<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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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

Table View

Clear All

Status ↴

LC Amount ↴

Currency of LG in AED ↴

Expiring In ↴

Draft ↴

Bank Review ↴

50,000 ↴

50,000-200,000 ↴

0

12

20

7 Days ↴

12

30 Days ↴

20

Returned ↴

Rtnd to GHQ for corr ↴

200,000 - 500,000 ↴

More Than 500,000 ↴

2

Months ↴

2 Months ↴

3 Months ↴

210

 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
<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
<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
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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
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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	22/08/2	



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 - Bill
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1.1204 1.1204 1.1204 1.1204

Letter Of Credit Home / Trade Finance / Letter Of Credit

☰

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

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Add New Group

Group Name*

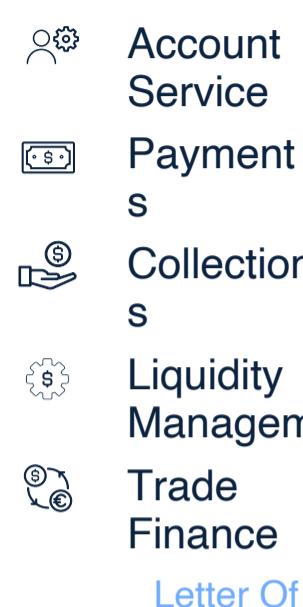
Description

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





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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

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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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FAB



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- Collection Services
- 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	NARRATIVE	REVIEW
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Applicant Details

Bank Name* 51A
FGB Conv

Name* 50
The GHQ I

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*

Address Line 1*

Address Line 3*

LC Details

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

Expiry Date* 31D
08/08/2020

Fee Account*
4023874544392880

Place of Expiry* 31D
France

Principle Account*
SBIN40987

Incomplete Bank Account Number

Send LC
 SWIFT Courier

Confirmation Instructions
 Without May Add Confirm

Rules Applicable*

[+ Additional Fields](#)

[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

05

Rules

30

⊕ Ad

CANCE

L

O

Place of Expiry* 31D

France



Principle Account*

4023874544392880



Confirmation Instructions

 Without May Add Confirm

EXIT

RESET

SAVE AS DRAFT



FAB



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 - [Bill Collection](#)
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 - [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	NARRATIVE	REVIEW
<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



Ahmed



FAB

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- 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



MAKE

Ahmed |
25.07.19

BANK MAKER

BANK CHECKER

CHECKER 1

CHECKER 2

CHECKER 3

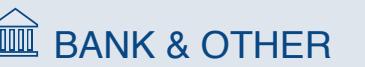
LC ISSUED



GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency -
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



Issuer's Reference*

Emirates of Abu Dhabi Finance Dept



Name* 50

The GHQ UAE Armed Forces



Address Line 1* 50

Directorate of Financial Affairs

Address Line 2* 50

Directorate of Financial Affairs

Address Line 3* 50

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 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

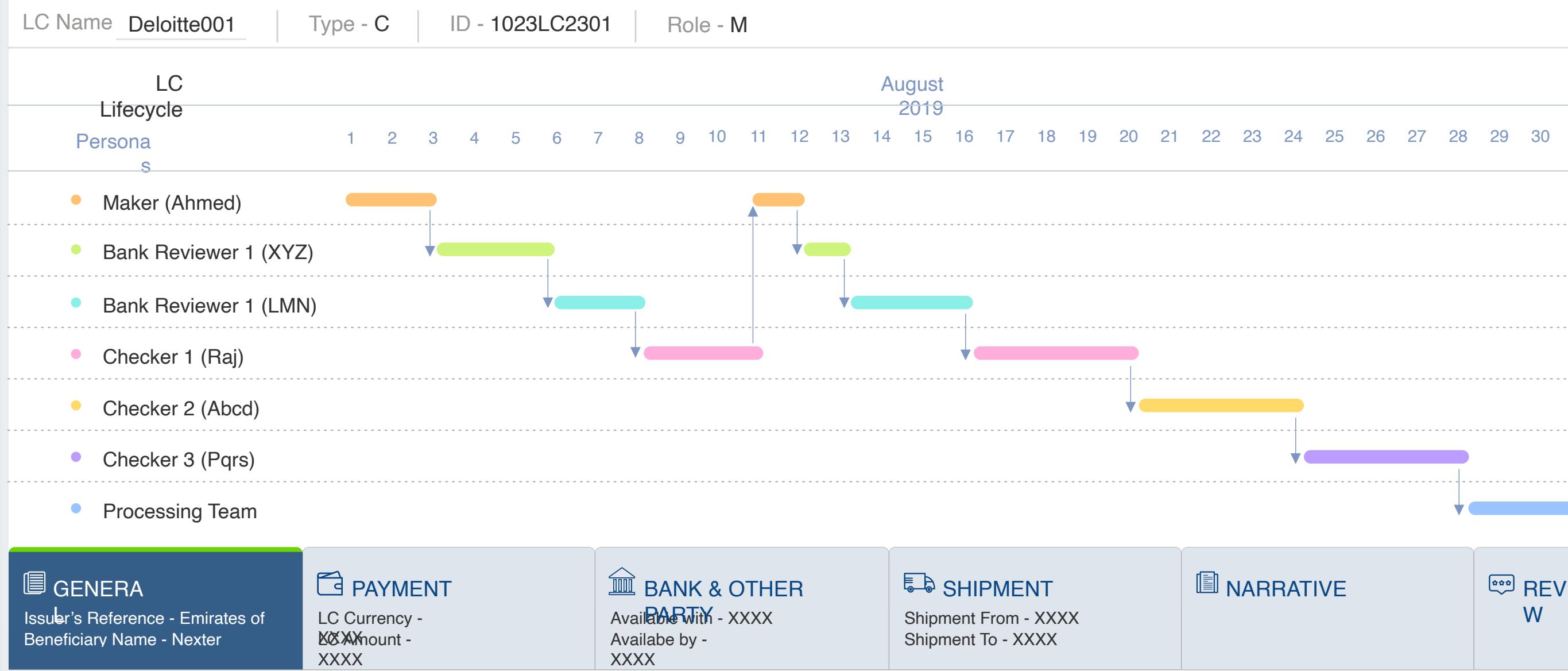
SAVE & NEXT



Ahmed



FAB



- Account Service
- Payments
- Collection
- 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 Conv

Issuer's Reference*
Emirates of Abu Dhabi Finance Dept

Name* 50
The GHQ UAE Armed Forces

Address Line 1* 50
Directorate of Financial Affairs

Address Line 2* 50
Directorate of Financial Affairs

Address Line 3* 50
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 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

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	PAYMENT	BANK & OTHER PARTIES	SHIPMENT	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

Beneficiary Details

Name* 59
John Doe

Address Line 2 59

Country*

EXIT **RESET**

Issuer's Reference*
Emirates of Abu Dhabi Finance Dept

Address Line 1* 50
Directorate of Financial Affairs

Address Line 3* 50
Abu Dhabi

Address Line

Address Line

Address Line

Exporters ID

Shipment

Custom file name

Attach Files

Cargo Details

Cargo Details.doc

Shipment

Shipment.pdf



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

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

PDF

Print

Assign

Email

Save as Template

Delete

Approve

View in Swift mode

Audit Log

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 1*

Address Line 2 59

Address Line 3*

Country*


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

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](#)

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

- 👤 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

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*

LC Amount* [⊕ 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

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*

D



OR Country*

LC Amount* 32B

D

Dirhams

AE

.₼

Dong

D

₮

Dollar

USD

\$

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

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*



OR Country*



LC Amount* 32B

Additional Fields

U	
United Arab Emirates	UAE
Ukraine	UKR
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](#)
- Supply Chain icon Supply Chain Finance
- Link icon Quick Links

Menu iconLetter Of CreditHome / Trade Finance / Letter Of CreditBell iconAhmed3User iconMore icon

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

REVIEW

General Information

Named Place*	Name of the Insurance Company*
France	AIG
Policy Number*	
FRAC1234ABCD	
+ Additional Fields	
+ Add Shipment Period	
+ Add Additional Amount	
+ Add Period For Presentation	

EXIT

RESET

SAVE & NEXT



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

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

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 Services
- Collection Services
- 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

3 **GENERAL**

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency - XXXX
LC Amount -
XXXX

BANK & OTHER PARTIES

Available With - XXXX
Available by -
XXXX

SHIPMENT

Shipment From - XXXX
Shipment To - XXXX

NARRATIVE**REVIEW****Description of Goods**

45A



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. Premium aenean pharetra magna ac placerat vestibulum lectus. Et egestas quis ipsum suspendisse. Eget nunc lobortis mattis aliquam. Donec premium 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



Type here....

Additional Instructions

47A



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

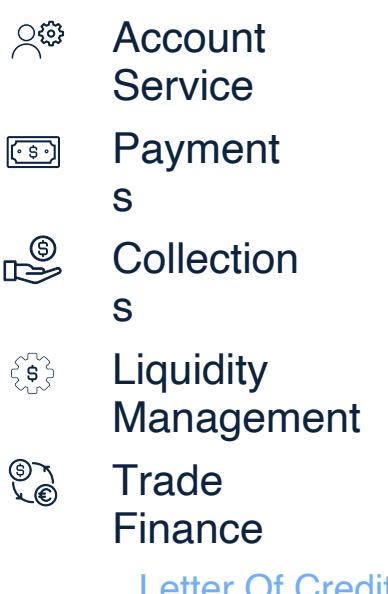
Special Payment Condition

49G



Type here....

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 Name: Deloitte001 Type - C ID - 1023LC2301 Role - M																																																																						
GENERAL Issuer'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																																																																		
<h3>General</h3> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Applicant Details <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bank Name*</td> <td style="width: 50%;">Issuer's Reference*</td> </tr> <tr> <td>FGB Conv</td> <td>Emirates of Abu Dhabi Finance Dept</td> </tr> <tr> <td>Name*</td> <td>Address Line 1*</td> </tr> <tr> <td>The GHQ UAE Armed Forces</td> <td>Directorate of Financial Affairs</td> </tr> <tr> <td>Address Line 2*</td> <td>Address Line 3*</td> </tr> <tr> <td>Directorate of Financial Affairs</td> <td>Abu Dhabi</td> </tr> <tr> <td>Country*</td> <td></td> </tr> <tr> <td>UAE</td> <td></td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Beneficiary Details <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Name*</td> <td style="width: 50%;">Address Line 1*</td> </tr> <tr> <td>Nexter Munitions, Route De Villeneuv</td> <td>BP 13, P.O. BOX 18570, La Chapelle</td> </tr> <tr> <td>Address Line 2*</td> <td>Address Line 3*</td> </tr> <tr> <td>Saitn-Urnis-Francefax</td> <td>Paris</td> </tr> <tr> <td>Country*</td> <td></td> </tr> <tr> <td>France</td> <td></td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> LC Details <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Expiry Date*</td> <td style="width: 50%;">Place of Expiry*</td> </tr> <tr> <td>08/08/2020</td> <td>France</td> </tr> <tr> <td>Fee Account*</td> <td>Principle Account*</td> </tr> <tr> <td>4023874544392880</td> <td>4023874544392880</td> </tr> <tr> <td colspan="2"> <input checked="" type="checkbox"/> SWIFT </td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Payment <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> Amount & Charges <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">LC Currency*</td> <td style="width: 50%;">LC Amount*</td> </tr> <tr> <td>EUR</td> <td>425637489</td> </tr> </table> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> Bank & Other Party <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Type*</td> <td style="width: 50%;">Drawee Details*</td> </tr> <tr> <td>Advising Bank</td> <td>Advising Bank</td> </tr> </table> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Shipment <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> General Information <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Named Place</td> <td style="width: 50%;">Name of the Insurance Company</td> </tr> <tr> <td>France</td> <td>AIG</td> </tr> <tr> <td>Policy Number</td> <td></td> </tr> <tr> <td>FRAC1234ABCD</td> <td></td> </tr> </table> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Documents Attached <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Contract1.pdf</td> <td style="width: 25%;">Specification list.pdf</td> <td style="width: 25%;">Contract1.pdf</td> <td style="width: 25%;">Specification list.pdf</td> </tr> <tr> <td>Term sheet.pdf</td> <td>Term sheet.pdf</td> <td>Term sheet.pdf</td> <td>Term sheet.pdf</td> </tr> <tr> <td>Purchase order.pdf</td> <td>Purchase order.pdf</td> <td>Purchase order.pdf</td> <td>Purchase order.pdf</td> </tr> </table> </div> <div style="text-align: center; margin-top: 10px;"> EXIT <input type="checkbox"/> I agree to Terms & Conditions SUBMIT </div>					Bank Name*	Issuer's Reference*	FGB Conv	Emirates of Abu Dhabi Finance Dept	Name*	Address Line 1*	The GHQ UAE Armed Forces	Directorate of Financial Affairs	Address Line 2*	Address Line 3*	Directorate of Financial Affairs	Abu Dhabi	Country*		UAE		Name*	Address Line 1*	Nexter Munitions, Route De Villeneuv	BP 13, P.O. BOX 18570, La Chapelle	Address Line 2*	Address Line 3*	Saitn-Urnis-Francefax	Paris	Country*		France		Expiry Date*	Place of Expiry*	08/08/2020	France	Fee Account*	Principle Account*	4023874544392880	4023874544392880	<input checked="" type="checkbox"/> SWIFT		LC Currency*	LC Amount*	EUR	425637489	Type*	Drawee Details*	Advising Bank	Advising Bank	Named Place	Name of the Insurance Company	France	AIG	Policy Number		FRAC1234ABCD		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
Bank Name*	Issuer's Reference*																																																																					
FGB Conv	Emirates of Abu Dhabi Finance Dept																																																																					
Name*	Address Line 1*																																																																					
The GHQ UAE Armed Forces	Directorate of Financial Affairs																																																																					
Address Line 2*	Address Line 3*																																																																					
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Country*																																																																						
UAE																																																																						
Name*	Address Line 1*																																																																					
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Address Line 2*	Address Line 3*																																																																					
Saitn-Urnis-Francefax	Paris																																																																					
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Expiry Date*	Place of Expiry*																																																																					
08/08/2020	France																																																																					
Fee Account*	Principle Account*																																																																					
4023874544392880	4023874544392880																																																																					
<input checked="" type="checkbox"/> SWIFT																																																																						
LC Currency*	LC Amount*																																																																					
EUR	425637489																																																																					
Type*	Drawee Details*																																																																					
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Named Place	Name of the Insurance Company																																																																					
France	AIG																																																																					
Policy Number																																																																						
FRAC1234ABCD																																																																						
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																																																																			

3



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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 ↴

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

Type - C ID - 1023LC2301 Role -

< 1 - 20 of 1200 >



Saved as Drafts 3d LC Name -

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

Avlbl with - XXXX

Avlbl by - XXXX

SHIPMENT

From - XXXX

To - XXXX

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

Avlbl with - XXXX

Avlbl by - XXXX

SHIPMENT

From - XXXX

To - XXXX

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

Avlbl with - XXXX

Avlbl by - XXXX

SHIPMENT

From - XXXX

To - XXXX

NARRATIVE

REVIEW



CHECK ER



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 Deloitte001

Type - C

ID - 1023LC2301

Role - C1



GENERAL

Issuer's Reference - Emirates of
Beneficiary Name - Nexter

PAYMENT

LC Currency - Euro
20345678

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 Conv (i) ...

Name*

The GHQ UAE Armed Forces

Address Line 2*

Directorate of Financial Affairs

Country*

UAE

[+ Additional Fields](#)

Bank Name

Comments

@Ahmed Please selet the right Bank name (i)

User's Reference*

Emirates of Abu Dhabi Finance Dept (i)

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 SWIF

Confirmation Instructions

Without

Rules Applicable*

EXIT

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	More options
GENERAL Issuer's Reference - Emirates of Beneficiary Name - Nexter	PAYMENT LC Currency - Euro 20345678	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 Conv (i) (1)	Issuer's Reference* Emirates of Abu Dhabi Finance Dept (i)
Name* The GHQ UAE Armed Forces	Address Line 1* Directorate of Financial Affairs (i) (1)
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 Details

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

Exit
RETURN FOR CORRECTION
AUTHORISE



FAB

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

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

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

20

200,000 - 500,000

More Than 500,000

30

5

Expiring In ↴

7 Days ↴

12

2 Months ↴

30

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



GENERAL

PAYMENT

Issuer - Emirates of Abu...

LC Currency - XXXX

Beneficiary - Nexter Munitions...

LC Amt - XXXX

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW



GENERAL

PAYMENT

BANK & OTHER PARTIES

SHIPMENT

NARRATIVE

REVIEW





FAB



LC ID- 1023LC2301

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

1023LC2301



LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - C1

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
- Collections
- Liquidity Management
- Trade Finance
- Letter Of Credit
-
- Bill Collection
- Financing Solutions
- Bond S
- 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 ▾

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

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

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

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

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

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

- Bill Collection
- Financing Solutions
- Bonds
- Structured Trade

- Supply Chain Finance

- Quick Links

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 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

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 SolutionsBond 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

Issuer's Reference*

Emirates of Abu Dhabi Finance Dept

Bank Name

Comments (5)

- Write a comment ↗
- 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.

Beneficiary Details

Name* 59

Nexter Munitions, Route De Villeneuv



i



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

By SWIFT Courier

Confirmation Instructions

 Without May Add Confirm

Rules Applicable*

⊕ Additional Fields

EXIT

RESET

SAVE AS DRAFT



FAB

LC Name Deloitte001

Type - C

ID - 1023LC2301

Role - M

1023LC2301

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

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 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

By 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
- Trade Finance icon Trade Finance
 - [Letter Of Credit](#)
 - [Bill Collection](#)
 - [Financing Solutions](#)
 - [Bonds](#)
 - [Structured Trade](#)
- Supply Chain Finance icon Supply Chain Finance
- Link icon Quick Links

LC ID- 1023LC2301

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



Ahmed



1023LC2301

LC Name	Deloitte001	Type - C	ID - 1023LC2301	Role - M	3		
GENERAL		PAYMENT		BANK & OTHER PARTIES		SHIPMENT	
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

- User icon Account Service
- Payment icon Payments
- Collection icon Collection
- Liquidity Management 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
- 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	Print Email User icon More
GENERAL		PAYMENT		BANK & OTHER PARTIES	
Issuer's Reference - Emirates of Beneficiary Name - Nexter		LC Currency - Euro 20345678		Available With - Advising Bank Available by - Negotiations	
<h3>Applicant Details</h3> <p>✓ Bank Name* FGB Conv</p> <p>Name* The GHQ UAE Armed Forces</p> <p>Address Line 2* 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* Directorate of Financial Affairs</p> <p>Address Line 3* 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 (1)</p>					
<h3>LC Details</h3> <p>Form of LC (All LC's are irrevocable) -Transferrable</p> <p>Expiry Date* 31D 08/08/2020</p> <p>Place of Expiry* 31D France</p> <p>Fee Account* 4023874544392880</p> <p>Principle Account* 4023874544392880</p> <p>Send LC By SWIF</p> <p>Confirmation Instructions Without</p> <p>Rules Applicable*</p>					
EXIT			User icon RETURN FOR CORRECTION		



FAB

- User icon Account Service
- Banknote icon Payments
- Hand icon Collection
- Gears icon Liquidity Management
- Trade 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-

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

Additional Field

BeneficiaryName* 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 SWIFConfirmation 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

