

Message Type 720 Transfer of a Documentary Credit

27 Sequence of Total
1/1

40B Form of Documentary Credit
IRREVOCABLE
WITHOUT OUR CONFIRMATION

20 Transferring Bank's Reference
XYZ123LCEXP

21 Documentary Credit Number
ABC999

40E Applicable Rules
UCP LATEST VERSION

31D Date & Place of Expiry
181201 TRANSFERRING BANK COUNTERS

52D Issuing Bank of the Original Documentary Credit
EXCELLENT U.S. ISSUING BANK
WONDERLAND
U.S.A.

50 First Beneficiary
WORLDWIDE RESELLERS NV
BELGIUM

59: Second Beneficiary
BEST TEXTILES AND GARMENTS, LTD.
123 HUANGHE ROAD
SHANGHAI
P.R. CHINA

32B Currency Code, Amount
USD 90.000,

41D Available with / by
NOMINATED / TRANSFERRING BANK
BY PAYMENT

44E Port of Loading/Airport of Departure
ANY PORT IN CHINA

44F Port of Discharge/Airport of Destination
ANY PORT IN USA

44B Place of Final Destination/For Transportation to.../Place of Delivery
DALLAS, TX, USA

45A Description of Goods
10,000 TOWELS
10,000 BATHROBES
CIP DALLAS (INCOTERMS 2010)

46A Documents Required
+ COMMERCIAL INVOICE SHOWING THIS L/C NUMBER, IN TWO COPIES
+ INSURANCE POLICY, BLANK ENDORSED, COVERING INSTITUTE CARGO
CLAUSES (A), INSTITUTE WAR CLAUSES, INSTITUTE SRCC CLAUSES,
WAREHOUSE-TO-WAREHOUSE, IRRESPECTIVE OF PERCENTAGE, SHOWING NAME
AND ADDRESS OF THE CLAIMS SETTLING AGENT IN USA, PAYABLE IN
CURRENCY OF THE L/C, ISSUED FOR 122.23 PCT OF CIP VALUE, IN TWO
COPIES.

+ FULL SET OF 3/3 ORIGINAL NEGOTIABLE CLEAN ON BOARD MULTIMODAL
TRANSPORT BILL OF LADING BY REGULAR LINER VESSEL ISSUED TO THE
ORDER OF ULTIMATE BUYERS, INC., 12, VERY NICE STREET, WONDERLAND,
U.S.A., NOTIFY SAME, MARKED 'FREIGHT PREPAID', AND ONE NON-
NEGOTIABLE COPY

47A: Additional Conditions
+ ALL DOCUMENTS MUST BE ISSUED IN ENGLISH

48 Period for Presentation
WITHIN L/C VALIDITY

49 Confirmation Instructions
WITHOUT