

Date

Your Ref.No.....

Dear Sir;

Ref. **Documentary credit No.**..... **in our favour**
by order of.....
up to.....

Please find enclosed, under the above credit, the following document(s):

- ☐ Draft at for.....
- ☐ Invoice no.....in.....original(s) andcopy(ies) for.....
- ☐ Bill(s) of lading no..... in.....original(s) andcopy(ies)
- ☐ Air consignment note no..... in.....original(s) andcopy(ies)
- ☐ Multimodal transport bill(s) of lading no..... in.....original(s) andcopy(ies)
- ☐ Insurance policy/certificate no.for.....in.....original(s) andcopy(ies)
- ☐ Certificate of origin/EUR1 in..... original(s) and..... copy(ies)
- ☐ in..... original(s) and..... copy(ies)
- ☐ in.....original(s) and..... copy(ies)

All these document relating to a shipment of

Kindly credit us for the sum of..... by transferring same to our account

- ☐ With ☐ With you/your.....
- ☐ Matah ☐ Shekel.....

Handling of documents is
subject to ICC UCP 600

- ☐ Kindly send document(s) as per D/C complying with its terms and conditions
- ☐ Kindly send document(s) for approval due to various discrepancies
- ☐ Kindly send documents as presented by us (without mentioning any discrepancies)

by ☐ courier at your choice ☐ courierunder our account no.....

Please note that we assume full responsibility towards you on account of any discrepancies in the above documents in particular for the following

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.....
and we undertake to keep you at all times hereafter indemnified against all liability, action suits, proceedings, claims, demands, damages, costs, and expenses whatsoever arising out of your having agreed to accept the aforementioned documents as presented by us, and we hereby irrevocably undertake to pay you on your first demand any amount claimed by you. By virtue of the present undertaking. It shall not be incumbent upon you to require proof of claim from your

..... agents, and their request to refund to them any sum within the limits of the above credit sum will be sufficient grounds for you to effect the payment of the amounts claimed. In this connection we irrevocably declare that the goods are hereby pledged to you as a continuing security for any liabilities we have incurred towards you in connection with the present undertaking.

This document constitutes and will always constitute an integral part of the General Terms For Opening And Maintaining Accounts at the bank which we signed and of all the other documents in connection with our accounts at the Bank which we signed and, inter-alia, of all the collaterals and securities in connection with our accounts at the Bank, in accordance with the Bank's records, at any time and from time to time, which are binding and/or will be binding upon us for all intents and purposes in such manner that all the aforementioned documents and forms must be read together in one continuity and sequence, and as one entirety, as part of the terms and conditions thereof, as complementary to each other and adding to each other (hereinafter, jointly and severally, "**the General Terms and Conditions**").

In order to avoid any doubt, it is emphasized that the meaning, definitions and significance of all the expressions, terms and words in this document, are as detailed in the General Terms and Conditions and all the terms and conditions, instructions, rules and other matters stated and detailed in the General Terms and conditions should be considered, for all intents and purposes, as if also written and included in this document as an integral part of the terms and conditions hereof.



Signature