

SPECIMEN D to pay for the required Lending Fees
Conditional Documentary Credit
TO BE SENT BY SWIFT MT 700
(Must include details as per Pro-Forma Invoice)

SENDER:
BANK NAME:
ADDRESS:
SWIFT CODE:
ACC. NUMBER:
ACC. HOLDER:
MT RECEIVER BANK:

27: SEQUENCE OF TOTAL
40A: TYPE OF DOCUMENTARY CREDIT
20: DOCUMENTARY CREDIT NUMBER
31C: DATE OF ISSUE
31 D: DATE AND PLACE OF EXPIRY
(DATE 60 DAYS AFTER THE ISSUING DATE)
51 A: APPLICANT BANK
50: APPLICANT

IRREVOCABLE

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(BANK BRANCH)

59: BENEFICIARY
32B: CURRENCY CODE/AMOUNT
39B: MAXIMUM CREDIT AMOUNT
45A: DESCRIPTION OF GOODS AND SERVICE
BORROWING
SECURITIES, TRANSACTION CODE

INVOICE DATED FOR LENDING /

46A: DOCUMENT REQUIRED BANK INSTRUMENTS ISSUED BY ISIN CODE

(NO MENTION OF THE FACE VALUE)
47A: ADDITIONAL CONDITIONS THE PAYMENT WILL BE FREELY AVAILABLE UPON
RECEIPT, AUTHENTICATION AND VERIFICATION OF THE ABOVEMENTIONED BANK
INSTRUMENT

49: CONFIRMATION

CONFIRMED

72: SENDER TO RECEIVE INFORMATION

BORROWER APPROVED VERBIAGE