



Presentation of Documents under an Export Documentary Credit

Presenter's Reference-No.

To Deutsche Bank AG Zurich Branch TFAS - Trade Flow Advisory & Services Uraniastrasse 9 / P.O. Box 3604 8021 Zurich Switzerland	Presenter	Contact Phone e-Mail
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We enclose the following documents for utilisation of the below mentioned Documentary Credit:

Your reference no.		
Currency	Amount	Expiry <i>(dd/mm/yyyy)</i>
Additional Information		

D / C No. of the issuing bank
Issuing bank

Documents	Original(s) Copies	Original(s) Copies
Invoice Packing List Air Waybill Bill of Lading Forwarders Certificate of Receipt Multimodal Transport Document Railway Bill duplicate Truck Consignment Note/CMR Certificate of Analysis Certificate of Origin Certificate of Quality		Inspection Certificate Insurance Policy/Certificate Movement Certificate Weight List Draft / Bill of Exchange / Receipt

Further instructions		
Please remit the proceeds to our	with Account No. BIC	<i>(IBAN where applicable)</i>

This Documentary Credit is subject to the "Uniform Customs and Practice for Documentary Credits" issued by the International Chamber of Commerce, Paris, in its latest applicable version.

Place	For and on behalf of
Date <i>(dd/mm/yyyy)</i>	
Authorised signature(s)	Entity and stamp <i>(Stamp if applicable in your jurisdiction)</i>
Full name(s) in print	