

<b>TO: CALIFORNIA BANK &amp; TRUST</b> International Banking Group 550 South Hope Street, 3 <sup>rd</sup> Floor Los Angeles, CA 90071 Tel: 213-593-2128 Fax: 213-593-2144	<b>DOCUMENTS FOR NEGOTIATION UNDER LETTER OF CREDIT</b>
	Date: _____

<b>FROM:</b>  Contact Name: _____ Phone Number: _____ Fax Number: _____	Letter of Credit issued by: _____ Letter of Credit number: _____ Letter of Credit Amount: _____ Letter of Credit Issued Date: _____ CB&T Advice #: _____ Place of Drawing: _____
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Dear Sir: We enclose the following documents for negotiation under the letter of credit noted above.

Draft #: \_\_\_\_\_ Darft Date: \_\_\_\_\_ Draft Amount: \_\_\_\_\_ Draft Payable at: \_\_\_\_\_

DOCUMENT	DRAFT	Invoice	Packing List	Certificate	Insurance	B/L	AWB	Original L/C			
ORIGINAL											
COPIES											

INCASE OF DISCREPANCY(IES) ON DOCUMENT(S): <input type="checkbox"/> Cable issuing bank for authorization at our expense <input type="checkbox"/> Forward documents on approval basis. <input type="checkbox"/> Forward documents on collection basis.	Other Instructions: <input type="checkbox"/> After acceptance of draft, please discount draft under Letter of Credit and remit proceeds to us as mentioned below. <input type="checkbox"/> _____ _____ _____
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Upon payment please pay as follows:

Credit our checking account: \_\_\_\_\_

Mail your Cashier's Check to address above.

Remit by wire transfer to our Account with:

Acct Name: \_\_\_\_\_

Acct No: \_\_\_\_\_ ABA#: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

\_\_\_\_\_

Beneficiary Name \_\_\_\_\_ Date \_\_\_\_\_ Authorized Signature \_\_\_\_\_

<b>Bank Draft</b>	Date _____ No. _____
Place of Drawing _____	Draft Payable At: _____
Pay To The Order Of <b>California Bank &amp; Trust</b> .	
Amount _____	
Value Received And Charge To Account Of _____	
_____	
To: _____	Drawer _____
_____	
Authorized Signature _____	