

TO: CALIFORNIA BANK & TRUST International Banking Group 550 South Hope Street, 3 rd Floor Los Angeles, CA 90071 SWIFT: CALBUS66 - Fax: 213-593-2144	DOCUMENTS FOR NEGOTIATION UNDER LETTER OF CREDIT
	Date: _____

FROM: 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											

DOCUMENT(S) HANDLING INSTRUCTIONS: <input type="checkbox"/> Examine documents and inform us of discrepancies <input type="checkbox"/> Do not examine and send documents on approval 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

Bank Draft	Date _____ No. _____
Place of Drawing _____	Draft Payable At: _____
Pay To The Order Of California Bank & Trust	
Amount _____	
Value Received And Charge To Account Of _____	

To: _____	Drawer _____

Authorized Signature _____	