**PRE ADVICE SWIFT MT 705**

------------------Message Header----------------------------

**SWIFT INPUT** : FIN / FREE TEXT

**SENDER** :

**RECEIVER** : ICBC INDUSTRIAL COMERCIAL BANK OF CHINA

**SWIFT :**

----------------- Message Text------------------------------

**20: TRANSACTION REFERENCE NO** XXXXXXX

**79: NARRATIVE**

**79A** : OUR CLIENT M/S \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ACCOUNT NO \_\_\_\_\_\_\_\_\_\_\_ HEREBY CONFIRM THEIR INTENT TO PURCHASE SUGAR\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ FROM YOUR CLIENT \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, HOLDING IBAN NUMBER\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ WITH YOU FOR A SUM OF USD **$000.000.000.usd (\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_)** FOR ONE YEAR.

**79B** : OUR CLIENT HAS THE FINANCIAL ABILITY AND SUFFICIENT LINE OF CREDIT WITH US TO OPEN AN OPERATIVE CONFIRMED, IRREVOCABLE, DIVISABLE, TRANSFERABLE LETTER OF CREDIT PAYABLE AT SIGHT UPON RECEIPT, AUTHENTICATION AND VERIFICATION OF COMPLET SET OF DOUMENT, BL, QUALITY CERTICATE, ORIGIN CERTIFICATE, AND COMERCIAL INVOICE, ISSUED BY SWIFT FOR THE ABOVE MENTIONED AMOUNT TO OUR CLIENT.

**79C** : THIS BANK READINESS TO OPEN A DOCUMENTARY CREDIT IS WITHOUT ANY LIABILITY OF THIS BANK IN THE ABOVE TRANSACTION WHICH WILL BE GOVERNED BY UNDERLYING AGREEMENT AND CONTRACTS BETWEEN OUR CLIENT AND YOUR CLIENT MUTUALLY BETWEEN THEMSELVES UNDER PROVISIONS OF ICC PUBLICATION UCP-X00 .

------------------- Message Trailer------------------------------------

**TEXT OF SWIFT MT 700**

**SWIFT HEADER**

**APPLICATION HEADER**

**SENDER**:

BANK NAME:

ADDRESS:

SWIFT CODE ACC:

NUMBER: ACC.

HOLDER:

**RECEIVER**

BANK NAME: ICBC INDUSTRIAL COMERCIAL BANK OF CHINA

ADDRESS:

SWIFT CODE ACC:

NUMBER: ACC.

HOLDER:

**27: SEQUENCE OF TOTAL**

1/

**40A: TUPE OF DOCUMENTARY CREDIT**

IRREVOCABLE, TRANSFERABLE, DIVISIBLE

**20: DOCUMENTARY CREDIT NUMBER**

XXXXXXX

**31C: DATE OF ISSUE**

XXXXXXX

**31 D: DATE AND PLACE OF EXPIRY**

XXXXXXX (BANK BRANCH)

(DATE 90 DAYS AFTER THE ISSUING DATE)

**51 A: APPLICANT BANK**

XXXXXXX

**50:** **APPLICANT** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**59: BENEFICIARY** JD TRADING USA CORP

**32B: CURRENCY CODE/AMOUND**

CURRENCY : USD

AMOUNT : # 000.000.000

**39B: MAXIMUM CREDIT AMOUNT**

+/- 5% (VARIANCE)

**45A: DESCRIPTION OF GOODS AND/OR SERVICES**

AS PER PROFORMA INVOICE NO

PAYMENT FOR

QUANTITY 000.000.000 MT

TRANSACTION CODE:

**46A: DOCUMENTS REQUIRED**

XXXXXXX

**47A:. ADDITIONAL CONDITIONS**

XXXXXXX

**49: CONFIRMATION INTRUCTION**

WITH

Regards

end of message