

SAMPLE SWIFT MT-199 OR 799 FROM ISSUING BANK TO BUYER BANK (PRE-ADVICE)
(TEXT MAY VARY IN SUBSTANCE BUT THE ESSENTIAL UNDERTAKING MUST BE MAINTAINED)

FROM

BANK NAME :
BANK ADDRESS :
BANK TEL :
BANK FAX :
BENK OFFICER NAME :
SWIFT CODE :
ACCOUNT NAME :
ACCOUNT NO :

TO

BANK NAME :
BANK ADDRESS :
BANK TEL :
BANK FAX :
BENK OFFICER NAME :
SWIFT CODE :
ACCOUNT NAME :
ACCOUNT NO :

BANK GUARANTEE NO :
ISSUING BANK NAME :
BANK ADDRESS :
CURRENCY : CURRENCY OF THE EUROPEAN UNION OR UNITED STATES DOLLARS
ISSUED DATE : 00.00.2015
MATURITY DATE : 1 YEAR + 1 DAY MATURITY DATE FROM ISSUING DATE
AMOUNT : AMMOUNT/NUMBERSANDWORDS
APPLICANT :
BENEFICIARY : BENEFICIARY/CLIENT/COMPANY

FOR VALUE RECEIVED, WE, {NAME OF ISSUING BANK}, AT {FULL BANK ADDRESS}, HEREBY ISSUE OUR IRREVOCABLE, UNCONDITIONAL AND NEGOTIABLE BG /SBLC NO: BG/SBLC NUMBER IN FAVOUR OF THE BENEFICIARY BENEFICIARY/CLIENT/COMPANY FOR THE AMOUNT OF AMMOUNT/NUMBERSANDWORDS , VALID FOR ONE (1) YEAR AND ONE (01) DAYS AND DUE FOR PAYMENT AT MATURITY ON 1 YEAR + 1 DAY MATURITY DATE FROM ISSUING DATE .

WE HEREBY IRREVOCABLY AND UNCONDITIONALLY UNDERTAKE TO PAY IN FULL AGAINST THIS BG/SBLC AT MATURITY, WITHOUT ANY PROTEST, DELAY OR OBJECTION, THE SUM OF AMMOUNT/NUMBERSANDWORDS , TO THE ORDER OF THE BENEFICIARY, BENEFICIARY/CLIENT/COMPANY ,THE BEARER OR HOLDER THEREOF AT MATURITY. SUCH PAYMENT SHALL BE MADE FREE AND CLEAR OF ANY DEDUCTIONS CHARGES, FEES OR WITHHOLDING, UPON RECEIVING BENEFICIARY'S FIRST DEMAND VIA BANK WIRE SYSTEM AND SURRENDER OF THIS BG/SBLC NO: BG/SBLC NUMBER AT THIS BANK AT MATURITY DATE.

THIS BG/SBLC IS TRANSFERABLE AND ASSIGNABLE WITHOUT PRESENTATION OF IT TO US AND WITHOUT PAYMENT OF ANY FEES. WE HEREBY ENGAGE WITH YOU THAT THE DEMAND MADE UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS BG/SBLC, SHALL BE DULY HONOURED ON DUE PRESENTATION TO US, THE DEMAND HEREUNDER MUST BE MARKED "DRAWN UNDER BG/SBLC NO: BG/SBLC NUMBER DATED, XX.XX.2015 GUARANTY ISSUE DATE

Mt199 Banking Document

SA Adler



Mt199 Banking Document:

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