

# Export Documentary Credit

Registered letter

Sydbank

Peberlyk 4

6200 Aabenraa, Denmark

Attn: Trade Finance

Documentary credit no: \_\_\_\_\_ Invoice no (if applicable): \_\_\_\_\_

Invoice amount: \_\_\_\_\_ Sydbank's ref no: \_\_\_\_\_

We enclose the following documents for payment in accordance with the terms and conditions of the above documentary credit.

- |  |   |
|--|---|
| <input type="checkbox"/> Commercial Invoice                  | <input type="checkbox"/> Health Certificate   |
| <input type="checkbox"/> Packing List                        | <input type="checkbox"/> Seller's Certificate |
| <input type="checkbox"/> Certificate of Origin               | <input type="checkbox"/> Draft                |
| <input type="checkbox"/> Bill of Lading                      | <input type="checkbox"/> _____                |
| <input type="checkbox"/> Air Waybill                         | <input type="checkbox"/> _____                |
| <input type="checkbox"/> Forwarder's Certificate/CMR Waybill | <input type="checkbox"/> _____                |
| <input type="checkbox"/> Insurance Document                  | <input type="checkbox"/> _____                |

Instructions concerning settlement of proceeds:

- Credit funds to DKK account no \_\_\_\_\_ with Sydbank
- Credit funds to currency account no \_\_\_\_\_ with Sydbank
- Credit funds to DKK account no \_\_\_\_\_ with \_\_\_\_\_
- Credit funds to currency account no \_\_\_\_\_ with \_\_\_\_\_
- Finance without recourse to us.

Further instructions/comments:

Enquiries concerning the documents to:

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

Telephone no: \_\_\_\_\_

Ref (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Company stamp and signature