

Prüfungsteilnehmer-Nummer:

Anlage 1 zu Aufgabe 3

Quote

Exportbank AG München (Swift Adresse: EXBKDEMM)
Customer Print

June 06, 2016

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	Message – Type Issuing Bank:
	700 ISSUE OF A DOCUMENTARY CREDIT ROYCCAT2 ROYAL BANK OF CANADA 200 BAY ST - MAIN FLOOR TORONTO-DOMINION CENTRE, TORONTO, ON, CANADA
27:	Sequence of Total
40A:	Form of Documentary Credit
20:	Doc. Credit Number
31C:	Date of Issue
40E:	Applicable Rules
31D:	Date and Place of Expiry
50:	Applicant
59:	Beneficiary
32B:	Currency Code Amount
41a:	Available with
	By
42P:	Deferred Payment Details
43P:	Partial Shipments
43T:	Transshipment
44A:	Place of taking in charge
44B:	Place of delivery
44D:	Latest date of Shipment
45A:	Description of Goods
46A:	Documents Required
71B:	Charges
49:	Confirmation
78:	Bank to Bank Instructions
	1/1 IRREVOCABLE GER 61221 20160603 UCP LATEST VERSION 20160921 TORONTO SMITH IMPORT CORP. 1300 ISLINGTON AV. TORONTO, CANADA DEUTSCHE MASCHINENBAU AG LANDSBERGER STR. 10 80339 MUENCHEN CAD 600.000, CIF TORONTO EXBKDEMM DEFFERED PAYMENT 180 DAYS AFTER DATE OF BILL OF LADING NOT ALLOWED NOT ALLOWED MUNICH TORONTO 20160831 PROCESSING SYSTEM FOR GRAINS AND NUTS AS ORDER NR. CA2016-123; CIF TORONTO ACCORDING TO INCOTERMS 2010 <ul style="list-style-type: none"> ■ SIGNED COMMERCIAL INVOICE 3-FOLD; ORIGIN FEDERAL REPUBLIC OF GERMANY ■ FULL SET OCEAN BILL OF LADING MADE OUT TO ORDER OF ROYAL BANK OF CANADA FREIGHT PREPAID ■ INSURANCE POLICY OR CERTIFICATE TO ORDER OF SMITH IMPORT CORP. COVERING INSTITUTE CARGO CLAUSES "A", MARKED: PREMIUM PAID ■ PACKING LIST ALL COMMISSIONS AND CHARGES OUTSIDE CANADA ARE FOR THE ACCOUNT OF BENEFICIARY
	WITHOUT REIMBURSEMENT: OUR ACCOUNT 99999

Unquote