

## Presentation of Documents under a Documentary Credit/Letter of Credit (L/C)

### Presenter

Company name  
Street/P.O. Box  
Post code/Place

Contact  
Telephone no.  
e-mail\*  
Our ref.

### Utilisation

Your Ref. no. DOK-

In  partial  full utilisation of the aforementioned letter of credit please find enclosed the following documents:

### Currency

### Amount

### Documents

Bill of Exchange/Draft  
Commercial invoice  
Insurance cert./policy  
Certificate of origin  
Packing list

### Documents

Bill of Lading (B/L)  
Duplicate of railway bill  
Forwarder's certificate of receipt  
Air waybill  
CMR copy (truck)

### other Documents

We confirm the acceptance of all the letter of credit  
amendments that have reached us up to now.

We herewith return the original letter of credit  
The balance of the letter of credit will not be utilised

### Further instructions/Remarks

\* Correspondence will be sent exclusively by e-mail. In such cases, please provide us with the corresponding e-mail address.



**We request the remittance of the proceeds  
to our account no.**

in (currency)

with

**Place and date**

**Company stamp and authorised signature(s)**

Please send the completed and signed form, including letter of credit documents, by mail directly to the respective department as follows:

REGISTERED/COURIER  
Zürcher Kantonalbank  
Dept. IIA  
Neue Hard 9  
8005 Zürich / Switzerland

This order is subject to the latest edition of the **«Uniform Customs and Practice for Documentary Credits»** of the International Chamber of Commerce, Paris, France as well as the **«General Terms of Business»** of the Zürcher Kantonalbank.