

Correspondents BIC / TID	:IO:	TESTDEFF TEST BANK 245 HAMBURG DE 324 HAMBURG
Own BIC / TID	:II:	SURDDEHH Surecomp DOS Bank AG Surecomp DOS Bank AG Barmbeker Strasse 12 DE 22303 Hamburg
SWIFT Message Priority	:MP:	N
SWIFT Message Type	:MT:	700 Issue of Documentary Credit
Sequence of Total	:27:	1/1
Form of Documentary Credit	:40A:	IRREVOCABLE
Documentary Credit Number	:20:	NONREF
Date of Issue	:31C:	06.10.2025
Applicable Rules	:40E:	UCP LATEST VERSION
Date and Place of Expiry	:31D:	25.11.2025 At Our Counter
Applicant Name	:50N:	BOI TEST PARTY
Applicant Address	:50S:	STREETS IN PEACE
Applicant Town	:50T:	DUBLIN
Applicant Country	:50R:	IE
Beneficiary Name	:59N:	TESTCLIENT Name
Beneficiary Address	:59S:	Street
Beneficiary Town	:59T:	City
Beneficiary Country	:59R:	US
Currency Code, Amount	:32B:	EUR 10,000.00
Percentage Credit Amount Tolerance	:39A:	10/10
Additional Amounts Covered	:39C:	EUR 200.00
Available with ... By ...	:41A:	TESTDEFF TEST BANK 245 HAMBURG DE 324 HAMBURG BY ACCEPTANCE
Drafts at	:42C:	90 DAYS SIGHT
Drawee	:42A:	TESTDEFF TEST BANK 245 HAMBURG DE 324 HAMBURG
Partial Shipments	:43P:	ALLOWED
Transshipment	:43T:	ALLOWED
Place of Taking in Charge/ Dispatch from.../Place of Receipt	:44A:	PLACE A
Port of Loading/Airport of Departure	:44E:	PORT A
Port of Discharge/Airport of Destination	:44F:	PORT B
Place of Final Destination/For Transportation To/Place of Delivery	:44B:	PLACE B
Latest Date of Shipment	:44C:	05.11.2025
Description of Goods and/or Services	:45A:	Semiconductors and electronic components as per Purchase Order number 123456 date *.
Incoterms	:44I:	CIF / PORT A
HS Code	:44K:	12324332

Documents Required	:46A: + full set (3/3) clean on board marine/ocean bills of lading, made out to order and blank endorsed marked freight prepaid and notify APPLICANT (UCP latest Version refers)
Additional Conditions	:47A: + ALL DOCUMENTS MUST BE IN ENGLISH LANGUAGE.
Special Payment Conditions for Beneficiary	:49G: PAYMENT AT MATURITY
Special Payment Conditions for Bank Only	:49H: THIS LC IS TRANSFERABLE.
Charges	:71D: our charges applicant charges
Period for Presentation in Days	:48: 021
Confirmation Instructions	:49: CONFIRM
Requested Confirmation Party	:58A: TESTDEFF TEST BANK 245 HAMBURG DE 324 HAMBURG
Instructions to the Paying/ Accepting/Negotiating Bank	:78K: + ALL DOCUMENTS ARE TO BE SENT DIRECTLY TO * BY COURIER SERVICE.
Trailer	-