

# ROEPA

H. ROESINGER & PARTNER LTD. <> 6, rue de l'hotel de ville <> F-68330 HUNINGUE (France)

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## INSTRUCTIONS FOR PAYMENT BY LETTER OF CREDIT

- 1. APPLICANT:** (your name and address)
- 2. BENEFICIARY:** **H. ROESINGER & PARTNER LTD.**  
6, rue de l'hotel de ville  
F-68330 Huningue (France)
- 3. SUBJECT:** Proforma-invoice no. – dated  
for the total amount of
- 4. MEANS OF PAYMENT:** Irrevocable, by an European Prime Bank Confirmed Documentary Letter of Credit in our favour, payable at sight on the counter of our Banker in France against first presentation of the following documents:
- Commercial invoice
  - Packing List
  - Shipping documents
- Nota: Applicant order to advice if any further document is required.
- 5. TRANSFER CHARGES:** All charges claimed by any bank involved in this transaction, also on the side of Beneficiary, strictly for the account of APPLICANT.
- 6. SHIPMENT DATE:** If not agreed otherwise, at least 45 days from L/C notification date.
- 7. VALIDITY DATE:** To be at least 60 days from L/C opening date.
- 8. INCOTERMS:** To be inline with proforma-invoice or offer.
- 9. L/C OPENING DATE:** Immediately.
- 10. BANK FRANCE:** NATEXIS BANQUES POPULAIRES, BIC: CCBPFRPP STR  
at F-67061 Strasbourg  
notified by:  
Banque Populaire D'Alsace, BIC: CCBPFRPD MUL  
at F-68968 Mulhouse Cedex 9
- or
- 11. BANK GERMANY:** DEUTSCHE BANK AG, BIC: DEUTDEDB679  
at D-79539 Loerrach
- 12. OTHERS:** Applicant to fax us copy of L/C as soon as it is opened to enable us to accelerate order process.  
We reserve the right to reject any L/C not in accordance with this instructions.