

To (Bank)
-----------

Presenter
Presenter's reference
Person responsible
Direct line

We present the following documents for  
**Utilisation of letter of credit**

Letter of credit from the (foreign) bank
Letter of credit no.
Reference of DZ BANK AG
The remaining balance of the letter of credit will not be utilised.
unchecked on approval basis
Acceptance of negotiation offer

We present the following documents for  
**Collection**

Drawee
Drawee's bank details
Contact details/phone no. (must be completed)

Currency/amount	Maturity date
Send the documents	

Bill of Exchange/Receipt
Commercial Invoice
Bill of Lading
Waybill/Consignment Note

DZZ20050e/03.23

