

Purchase BG/SBLC 40%+2%+2%  
Lease BG/SBLC 8%+2%+2%

- 1.Receiver submits financial capability with self addressed RWA bank letter ONLY.,
- 2.After Due Diligence and acceptance of documents^ DQA is signed and completed in full by Provider;
- 3.Provider sends signed DOA in PDF form-subject to acceptance;
4. Providers Bank sends e Conditional Bank Pay Order (BPU/ MT799 PAYMENT UNDERTAKING (CONDITIONAL)) for 40% of Full Face Value of Bank Instrument + 4% (of Full Face Value of Bank Instrument-8%+4%) commission within 3 banking days.  
(\*2% is listed in DOA and 2% external FPA by separate BPU)
6. SWIFT MT76Q will be issued to Receivers designated Account within 3 banking days after Providers confirmation of the BPU/ MT799 PAYMENT UNDERTAKING (CONDITIONAL).  
Provider sends SWIFT copies of the IVT799 and MT760 to the Receiver.

**CURRENT Self Addressed RWA For Client:**

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Bank Letter Head

(SAMPLE BANK CLEARANCE AND APPROVAL LETTER TO BE ADDRESSED TO THE CLIENT  
BANK CAN USE THEIR OWN VERBIAGE BUT THE ESSENCE OF WHAT IS NEEDED HAS TO REMAIN)

Account Holder:  
Account Holders Address: .

We, (Bank's Name, Address, City and Country) , do hereby confirm that we are aware of your transaction and our institution with full banking responsibility will respond to a confirmed SWIFT MT799 RWA with a Bank Payment Undertaking via SWIFT MT-799 for the sum required in the contract within 3 banking days of confirmed SWIFT MT799 RWA to us. We attach our approved verbiage / confirm have read and approved the required verbiage as detailed in Annex "A" below.  
We stand ready for your further instructions.

For and on Behalf of ( Bank's Name) ,

BANK OFFICER NAME:  
TITLE:  
TELEPHONE NUMBER:

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If Buyer can explicitly work with above procedure and issue bank letter in above format, **we will advise LOI later**, followed by DOA if client is acceptable.