

**SAMPLE SWIFT MT-199 OR 799 FROM ISSUING BANK TO BUYER BANK (PRE-ADVICE)**

(TEXT MAY VARY IN SUBSTANCE) BUT THE ESSENTIAL UNDERTAKING MUST BE MAINTAINED)

FROM  
BANK NAME  
BANK ADDRESS  
BANK TEL  
BANK FAX  
BANK OFFICER NAME  
SWIFT CODE  
ACCOUNT NAME  
ACCOUNT NO

TO  
BANK NAME  
BANK ADDRESS  
BANK TEL  
BANK FAX  
BANK OFFICER NAME  
SWIFT CODE  
ACCOUNT NAME  
ACCOUNT NO

BANK GUARANTEE NO  
ISSUING BANK NAME  
BANK ADDRESS  
CURRENCY  
ISSUED DATE  
MATURITY DATE  
AMOUNT  
APPLICANT  
BENEFICIARY

:  
:  
:  
:  
:CURRENCY OF THE EUROPEAN UNION OR UNITED STATES DOLLARS  
:00.00.2015  
:1 YEAR + 1 DAY MATURITY DATE FROM ISSUING DATE  
:AMMOUNT/NUMBERSANDWORDS  
:  
:BENEFICIARY/CLIENT/COMPANY

FOR VALUE RECEIVED, WE, (NAME OF ISSUING BANK), AT (FULL BANK ADDRESS), HEREBY ISSUE OUR IRREVOCABLE, UNCONDITIONAL AND NEGOTIABLE BG /SBLC NO BG/SBLC NUMBER IN FAVOUR OF THE BENEFICIARY BENEFICIARY/CLIENT/COMPANY FOR THE AMOUNT OF AMMOUNT/NUMBERSANDWORDS . VALID FOR ONE (1) YEAR AND ONE (01) DAYS AND DUE FOR PAYMENT AT MATURITY ON 1 YEAR + 1 DAY MATURITY DATE FROM ISSUING DATE

WE HEREBY IRREVOCABLY AND UNCONDITIONALLY UNDERTAKE TO PAY IN FULL AGAINST THIS BG/SBLC AT MATURITY, WITHOUT ANY PROTEST, DELAY OR OBJECTION, THE SUM OF AMMOUNT/NUMBERSANDWORDS . TO THE ORDER OF THE BENEFICIARY, BENEFICIARY/CLIENT/COMPANY ,THE BEARER OR HOLDER THEREOF AT MATURITY. SUCH PAYMENT SHALL BE MADE FREE AND CLEAR OF ANY DEDUCTIONS CHARGES, FEES OR WITHHOLDING, UPON RECEIVING BENEFICIARY'S FIRST DEMAND VIA BANK WIRE SYSTEM AND SURRENDER OF THIS BG/SBLC NO: BG/SBLC NUMBER AT THIS BANK AT MATURITY DATE.

THIS BG/SBLC IS TRANSFERABLE AND ASSIGNABLE WITHOUT PRESENTATION OF IT TO US AND WITHOUT PAYMENT OF ANY FEES. WE HEREBY ENGAGE WITH YOU THAT THE DEMAND MADE UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS BG/SBLC, SHALL BE DULY HONOURED ON DUE PRESENTATION TO US. THE DEMAND HEREUNDER MUST BE MARKED "DRAWN UNDER BG/SBLC NO BG/SBLC NUMBER DATED, XX.XX.2015" GUARANTY ISSUE DATE

THIS BG/SBLC IS CONSTRUED, GOVERNED AND ISSUED IN ACCORDANCE WITH THE RULES, REGULATIONS AND PRACTICES AS SET FORTH BY THE INTERNATIONAL CHAMBER OF COMMERCE (ICC), PARIS, FRANCE, PUBLICATION 500, LATEST REVISION. THIS SWIFT IS OUR VALID AND OPERATIVE INSTRUMENT. NO MAIL CONFIRMATION WILL FOLLOW. ALL CHARGES ARE FOR THE ACCOUNT OF APPLICANT.

PLEASE CONFIRM YOU ARE READY TO RECEIVE AND FUND THIS BANK INSTRUMENTS WITH GOOD, CLEAN AND NON-CRIMINAL ORIGIN FUNDS.

FOR AND ON BEHALF OF  
ISSUING BANK  
ISSUING BANK ADDRESS

BANK OFFICER 1  
TITLE (PIN)

BANK OFFICER 2  
TITLE (PIN)

# Mt199 Banking Document

**Rosina Ehmann**



**Mt199 Banking Document:**

## Unveiling the Magic of Words: A Overview of "**Mt199 Banking Document**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Mt199 Banking Document**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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