

GSW GLOBAL CONSULT INC. (Seychelles IBC No. 186317)
Correspondence Address in Switzerland
c/o Giuliano Wildhaber, Olensbachstr. 11, CH-9631 Ulisbach / SG
Tel. +41 76 690 12 13 - Email: gsw-trade-finance@gmx.ch



APPLICATION FORM FOR ALL FINANCE INSTRUMENTS, LIKE:

**STANDBY- (SBLC) + DOCUMENTARY LETTER OF CREDIT (DLC)
+ BANK GUARANTEE (BG) + PROOF OF FUNDS (POF) + PERFORMANCE BOND (PB)**

APPLICANT COMPANY	NAME:	
	ADDRESS:	
	CONTACT NO.:	
	WHATSAPP NO.:	
	EMAIL:	
	CONTACT PERSON:	
WHICH INSTRUMENT ? AMOUNT:		
BENEFICIARY BANK	BANK NAME:	
	BANK ADDRESS:	
	BANK SWIFT CODE:	
	BANK ACCOUNT NO.:	
BENEFICIARY COMPANY	NAME:	
	ADDRESS:	
	PHONE:	
	FAX:	
	EMAIL:	
SENDING INSTRUMENT VIA:		SWIFT OR HARD COPY:
DURATION:		3 MONTHS - 1 YEAR:

**PLEASE SIGN & STAMP = WE WILL SEND YOU 01. THE BANK SWIFT DRAFT
+ 02. OUR FULL CORPORATE OFFER (YOUR BANK & FEES) ASAP !**

SWIFT INPUT: FIN 999 FREE FORMAT MESSAGE
SENDER: ASPMMYKL
RECEIVER: WFBIUS6S

-----MESSAGE TEXT-----

: 20: TRANSACTION REFERENCE NUMBER
DRAFT FOR REVIEW ONLY
: 79: NARRATIVE

TO:
WELLS FARGO BANK, N.A
420 MONTGOMERY STREET, SAN FRANCISCO, USA
SWIFT CODE: WFBIUS6S
BANK OFFICER: XXXXXXXXXX

.
QUOTE

.
BY ORDER OF OUR CLIENTS XXXXXXXXXXXXXXXXXXXX ACTING ON BEHALF OF
GSW GLOBAL CONSULT INC, CH-9631 ULISBACH/SG OLENSBACHSTRASSE 11,
SWITZERLAND PLEASE INFORM YOUR CLIENT INTERNATIONAL LLC, PO
BOX NAIROBI, KENYA THAT OUR CLIENT WOULD BE READY
WILLING AND ABLE TO ISSUE A BANK GUARANTEE (BG) OR LETTER OF
CREDIT (L/C) OR STANDBY LETTER OF CREDIT (SBLC) IN THEIR FAVOUR
FOR AN AMOUNT OF EUR 8,870.00 (EUROS EIGHT THOUSAND EIGHT
HUNDRED SEVENTY ONLY)

.
THIS BG/L/C/SBLC SHALL BE OPENED BY US UPON FULFILMENT OF ALL
BANK OBLIGATIONS OF OUR CLIENT TOWARDS US AND RECEIPT OF OUR
CLIENT'S WRITTEN AND ACCEPTABLE INSTRUCTIONS AND RECEIPT OF
CHARGES FOR THE BG/L/C/SBLC NOT LATER THAN MM-DD-YYYY (TWO WEEKS
AFTER ISSUANCE).

.
THIS MESSAGE IS ONLY FOR INFORMATION AND DOES NOT CONSTITUTE ANY
OBLIGATION OR LIABILITY FOR OUR BANK.

.
BEST REGARDS,
ASPMMYKL

.
UNQUOTE

----- MESSAGE READER -----

SWIFT INPUT: FIN 760 GUARANTEE,/STDBY LETTER CREDIT
 SENDER: ASPMMYKL
 RECEIVER: XXXXXXXX

----- MESSAGE TEXT -----

: 15A: NEW SEQUENCE:
 (EMPTY)

: 27 : SEQUENCE OF TOTAL:
 1/1

: 22A: PURPOSE OF MESSAGE:
 ISSU - ISSUANCE OF UNDERTAKING

: 72Z: SENDER TO RECEIVER INFORMATION:
 PLEASE ACKNOWLEDGE RECEIPT AND CONFIRM
 TO US THAT YOU HAVE RELAYED OUR
 STANDBY LETTER OF CREDIT TO THE ADVISING
 BANK, SWIFT CODE: WFBIUS6S

: 15B: NEW SEQUENCE:
 (EMPTY)

: 20 : UNDERTAKING NUMBER:
 XXXXXXXXXXXXXXXXXXXX

: 30 : DATE OF ISSUE:
 YYMMDD

: 22D: FORM OF UNDERTAKING:
 STBY - STANDBY LETTER OF CREDIT

: 40C: APPLICABLE RULES:
 ISPR

: 23B: EXPIRY TYPE:
 FIXD - SPECIFIED DATE OF EXPIRY

: 31E: DATE OF EXPIRY:
 YYMMDD (365 DAYS AFTER ISSUANCE DATE)

: 50 : APPLICANT:
 XXXXXXXXXXXX
 XXXXXXXXXXXX
 XXXXXXXXXXXX

: 52D: ISSUER:
 ASIA PACIFIC INVESTMENT BANK
 SWIFT CODE: ASPMMYKL

: 59 : BENEFICIARY:
 LLC
 PO BOX
 NAIROBI, KENYA

: 56D: ADVISING BANK:
 WELLS FARGO BANK, N.A
 420 MONTGOMERY STREET, SAN FRANCISCO, USA
 SWIFT CODE: WFBIUS6S

: 32B: UNDERTAKING AMOUNT
 CURRENCY: EUR
 AMOUNT: 8,870.00

: 77U: UNDERTAKING TERMS AND CONDITIONS:
 WE, HEREBY IRREVOCABLY AND UNCONDITIONALLY (EXCEPT AS STATED
 HEREIN BELOW) WITHOUT PROTEST OR NOTIFICATION PROMISE TO PAY
 AGAINST THIS STANDBY LETTER OF CREDIT NO.: XXXXXXXXXXXX IN

KENYA (HEREIN AFTER REFERRED TO AS BENEFICIARY) ISSUED BY THE ORDER OF XXX-APPLICANT-XXX (HEREIN AFTER REFERRED TO AS THE APPLICANT) ON BEHALF OF GSW GLOBAL CONSULT INC, CH-9631 ULISBACH/SG OLENSBACHSTRASSE 11, SWITZERLAND (HEREIN AFTER REFERRED TO AS BUYER/PARTY) THE SUM OF EUR 8,870.00 (EUROS EIGHT THOUSAND EIGHT HUNDRED SEVENTY ONLY) UPON PRESENTATION OF AN AUTHENTICATED COPY OF THIS STANDBY LETTER OF CREDIT AT OUR COUNTERS, ON OR BEFORE EXPIRY DATE I.E., DD.MMM.YYYY BUT NOT EARLIER THAN FIFTEEN (15) DAYS BEFORE EXPIRY DATE (DD.MMM.YYYY) ACCOMPANIED BY CONFIRMATION OF FULFILLMENT OF ALL PARTIES OBLIGATIONS TOWARDS THE APPLICANT, SENT BY US VIA AN AUTHENTICATED SWIFT MESSAGE TO THE BENEFICIARY THROUGH THE ADVISING BANK.

THIS SWIFT MESSAGE WILL BE ISSUED ONLY, UPON RECEIPT OF APPLICANT'S ACCEPTABLE INSTRUCTIONS AND APPLICANT'S FULFILLMENT OF OBLIGATION TOWARDS THE ISSUING BANK.

SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES OR WITHHOLDINGS OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF THE ISSUING BANK OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE BY WELLS FARGO BANK, N.A, (SWIFT CODE: WFBUS6S) UNDER THE CONDITIONS THAT:
 + ALL TERMS AND CONDITIONS OF THIS STANDBY LETTER OF CREDIT REMAIN UNCHANGED.
 + ALL CHARGES FOR TRANSFER ARE FOR BENEFICIARY'S ACCOUNT.
 + NAME OF TRANSFEREE IS PROVIDED TO ISSUING BANK.

ANY DISCREPANT CLAIM FOR PAYMENT UNDER THIS STANDBY LETTER OF CREDIT IS PROHIBITED AND WILL LEAD TO AN IMMEDIATE TERMINATION OF THIS STANDBY LETTER OF CREDIT.

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.: 590.

PLEASE SEND ALL CLAIMS AND NOTICES TO US AT ASIA PACIFIC INVESTMENT BANK, DOCUMENT PROCESSING CENTER: LEVEL 3-D, MAIN TOWER OFFICE, FINANCIAL PARK COMPLEX LABUAN, JALAN MERDEKA, FEDERAL TERRITORY OF LABUAN, MALAYSIA.

ALL CHARGES AND EXPENSES IN CONNECTION WITH THIS INSTRUMENT OUTSIDE THE OPENING BANK ARE TO THE DEBIT OF THE BENEFICIARY. PAYMENT OF THESE CHARGES MAY NOT BE WAIVED.

: 49 : CONFIRMATION INSTRUCTIONS:
 WITHOUT

: 48D: TRANSFER INDICATOR:
 TRAN - THE UNDERTAKING IS TRANSFERABLE

SWIFT INPUT: FIN 999 FREE FORMAT MESSAGE
 SENDER: STDMDMDMXXX
 RECEIVER: AKBKTRISXXX

-----MESSAGE TEXT-----

: 20: TRANSACTION REFERENCE NUMBER
 DRAFT FOR REVIEW ONLY
 : 79: NARRATIVE

TO:

AKBANK T.A.S.

SEGMENTLER MAH. 930. SOKAK NO.: 3 GÖLBASI,
 ANKARA, TURKEY

SWIFT CODE: AKBKTRISXXX

ACCOUNT NAME: ADES ORMAN ÜRÜNLERİ YAPI MALZEMELERİ INSAAT

IBAN: TR 42 0004 6007 3000 1000 1383 48

A/C NO.: 0730-0138348

BY ORDER OF OUR CLIENTS XXX-APPLICANT-XXX, ON BEHALF OF GSW GLOBAL CONSULT INC., LEGAL ADD: OFFICE F02, OCENAIC HOUSE, P.O BOX NO.: 6038, MAHE, SEYCHELLES, CORR ADD: CH-9631 ULIBACH/SG, OLENSBACHSTRASSE 11, SWITZERLAND, PLEASE INFORM YOUR CLIENT ADES ORMAN ÜRÜNLERİ YAPI MALZEMELERİ INSAAT PAZARLAMA NAK. SAN. VE TIC. LTD. STI, ANKARA, TURKEY, A/C NO.: 0730-0138348 THAT OUR CLIENT WOULD BE READY WILLING AND ABLE TO ISSUE A STANDBY LETTER OF CREDIT (SBLC) IN THEIR FAVOUR FOR AN AMOUNT OF USD 210,000.00 (UNITED STATES DOLLAR TWO HUNDRED TEN THOUSAND ONLY) IN CONNECTION WITH THE SALE OF USED RAIL SCRAP AS PER SALES AND PURCHASE AGREEMENT DATED 02.FEB.2023 BETWEEN GSW GLOBAL CONSULT INC. AND THE BENEFICIARY **AS FINANCIER AND SCRAP TRADING LIMITED, AS SUPPLIER OF THE RAIL SCRAP R50-65.**

THIS SBLC SHALL BE OPENED BY US UPON FULFILMENT OF ALL BANK OBLIGATIONS OF OUR CLIENT TOWARDS US AND RECEIPT OF OUR CLIENT'S WRITTEN AND ACCEPTABLE INSTRUCTIONS AND RECEIPT OF CHARGES FOR THE SBLC NOT LATER THAN MM-DD-YYYY (TWO WEEKS AFTER ISSUANCE).

THIS MESSAGE IS ONLY FOR INFORMATION AND DOES NOT CONSTITUTE ANY OBLIGATION OR LIABILITY FOR OUR BANK.

BEST REGARDS,
 STDMDMDM

03/07/2023

CORRECTED


 Giuliano S. Wildhaber
 Postfach 118
 CH-9606 Bütschwil SG



Swift Input:

FIN 760

.
15A: NEW SEQUENCE
27: SEQUENCE OF TOTAL: 1/1
. .
22A: PURPOSE OF MESSAGE: <DRAFT FOR REVIEW ONLY>
. .
72Z: SENDER TO RECEIVER INFORMATION
XXXXXXX
XXXXXXX
. .
15B: NEW SEQUENCE
20: UNDERTAKING NUMBER: <DRAFT FOR REVIEW ONLY>
30: DATE OF ISSUE: YYMMDD
22D: FORM OF UNDERTAKING: STBY
40C: APPLICABLE RULES: ISPR
23B: EXPIRY TYPE: FIXD
31E: DATE OF EXPIRY: YYMMDD
. .
50: APPLICANT:
Y.E.S MERCHANT TRADE SERVICES
12A JALAN PALMA 2, 12A TWIN
PALMS, TAMAN BUKIT PALMA, 3/43000 KAJANG,
SELANGOR, MALAYSIA
. .
52D: ISSUER:
ASIA PACIFIC INVESTMENT BANK LTD
KUALA LUMPUR 55100, MALAYSIA
(SWIFT/BIC: ASPMMYKL)
. .
59: BENEFICIARY
ACCOUNT NO: PL66 1050 1911 1000 0090 3273 2282
LANEG INTERNATIONAL SP.ZO.O
UL.PRZYLEP-SOLIDARNSCI 6A/15,
66-015 ZIELONA GORA,
POLAND
. .
56D: ADVISING BANK
Name and Address:
ING BANK SLASKI SA
KATOWICE, POLAND
SWIFT CODE: INGBPLPW
. .
32B: UNDERTAKING AMOUNT
CURRENCY: USD
AMOUNT: 1,050,000.00
. .
77U: UNDERTAKING TERMS AND CONDITIONS
. .
+++ Q U O T E +++
. .
WE, ASIA PACIFIC INVESTMENT BANK LTD, KUALA LUMPUR 55100, MALAYSIA (SWIFT/BIC:
ASPMMYKL) AS INSTRUCTED BY Y.E.S MERCHANT TRADE SERVICES ACTING ON BEHALF OF GSW GLOBAL
CONSULT INC, IBD NO. 186317, INTERNATIONAL CONSULTING AND TRADING, OCEANIC HOUSE, OFFICE
F02-04, PROVIDENCE ESTATE, P O BOX 6038, MAHE, SEYCHELLES HEREBY ISSUE OUR IRREVOCABLE
STANDBY LETTER OF CREDIT NO: <TO BE ADVISED (TBA) UPON SWIFT ISSUANCE> IN FAVOUR OF LANEG

APPROVAL - SIGNATURE OF THE DRAFT SAMPLE INSTRUMENT SIGNIFIES AND CONFIRMS:

That we are in receipt of your Financial Instrument Draft ID No: A1_GSW27012023, we have read the terms and conditions of the Draft verbiage and confirm that is correct in every respect and has been approved, accepted by us and all parties and that no further amendment is required from the Beneficiary, Advising Bank and the Applicant prior and/or after the swift issuance. We hereby approve the draft and its SWIFT Issuance / Transmission. Furthermore, we note that this is a Draft Sample for Review Only and it's not considered as the actual issued instrument.

Date:

Name of company: Auth. Signature / Seal:

Print Name: Title:

INTERNATIONAL UL.PRZYLEP-SOLIDARNSCI 6A/15, 66-015 ZIELONA GORA, POLAND, THE BEARER OR HOLDER THEREOF, AT 365 DAYS, THE SUM OF USD 1,050,000.00 (UNITED STATES DOLLAR ONE MILLION AND FIFTY THOUSAND ONLY) AND PROMISE TO PAY UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT OUR COUNTERS ACCOMPANIED BY OUR CONFIRMATION VIA AUTHENTICATED SWIFT AMENDMENT STATING THAT BENEFICIARY HAS COMPLIED WITH ALL CONTRACTUAL OBLIGATIONS TOWARDS APPLICANT FOR THE PURPOSE OF THIS SBLC IS FOR THE PURCHASE OF URR50-R65 AS PER PROFORMA INVOICE NO: RSA089LNS, DATED: 26.11.2022.

SUCH PAYMENT SHALL BE MADE , UPON RECEIPT BY OURSELVES OF YOUR FIRST WRITTEN REQUEST ALONG WITH A COPY OF THE SWIFT AMENDMENT BY US GIVING CONSENT TO DEMAND WITHOUT SET-OFF AND SHALL BE FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES, OR WITHHOLDING OF ANY NATURE PRESENTLY OR IN THE FUTURE IMPOSED, LEVIED, COLLECTED, WITHHELD, OR ASSESSED THEREIN OR THEREOF.

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO ISPR LATEST VERSION AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE COUNTRY OF THE ISSUER

THIS STANDBY LETTER OF CREDIT IS VALID UNTIL DD.MM.YYYY AND EXPIRES AUTOMATICALLY AND IN FULL IF YOUR WRITTEN REQUEST FOR PAYMENT MADE BY SWIFT IS NOT IN OUR POSSESSION ON OR BEFORE THAT DATE. SUBMISSIONS AND OR CLAIMS UNDER THIS STANDBY LETTER OF CREDIT MUST NOT BE EARLIER THAN 15 DAYS BEFORE EXPIRY BUT IN ANY CASE, WITHIN THE VALIDITY OF THIS STANDBY LETTER OF CREDIT.

THIS IS TO CONFIRM THAT THIS UNDERLYING TRANSACTION IS NOT DIRECTLY OR INDIRECTLY RELATED TO IRAN, SYRIA, CUBA, NORTH KOREA, RUSSIA, CRIMEA OR ANY OFAC SANCTIONED ENTITY OR INDIVIDUAL AND THAT ALL PARTIES TO THIS SBLC ARE ADVISED THAT SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY/AUTHORITIES AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, VESSELS, GOODS, UNDER THESE MEASURES.

PARTIAL CLAIMS AND/OR PAYMENT ARE NOT ALLOWED.

PLS ACKNOWLEDGE RECEIPT OF THIS MSG.

REGARDS,
ASIA PACIFIC INVESTMENT BANK LTD
KUALA LUMPUR 55100, MALAYSIA
(SWIFT/BIC: ASPMMYKL)

+++ U N Q U O T E +++

F44H: Governing Law and/or Place of Jurisdiction
Country Code: MY

45L: UNDERLYING TRANSACTION DETAILS
THE PURPOSE OF THIS SBLC IS FOR THE PURCHASE OF URR50-R65 AS PER PROFORMA INVOICE NO: RSA089LNS, DATED: 26.11.2022

APPROVAL - SIGNATURE OF THE DRAFT SAMPLE INSTRUMENT SIGNIFIES AND CONFIRMS:

That we are in receipt of your Financial Instrument Draft ID No: A1_GSW27012023, we have read the terms and conditions of the Draft verbiage and confirm that is correct in every respect and has been approved, accepted by us and all parties and that no further amendment is required from the Beneficiary, Advising Bank and the Applicant prior and/or after the swift issuance. We hereby approve the draft and its SWIFT Issuance / Transmission. Furthermore, we note that this is a Draft Sample for Review Only and it's not considered as the actual issued instrument.

Date:

Name of company: Auth. Signature / Seal:

Print Name: Title:

GSW GLOBAL CONSULT INC.

c/o Giuliano Wildhaber, Olensbachstr. 11, CH-9631 Ullisbach / SG - Switzerland

Tel. +41 76 690 12 13 - Email: g.wildhaber@gmx.ch



Our SBLC-DLC & BG Procedures

1. After talking with the client and receiving specific information, we will ask the client to send us their pro forma invoice and commercial contract. If it is not available, they will need to fill out our application for us to review and understand their specific transaction.
2. Once the above information is obtained, we will propose **Standart Commerce Bank Ltd., Dominica – Swift: STDMDMDM XXX. With processing office in New York. Or Bank Winter, Austria – Swift: WISMATWW. Or Asia Pacific Investment Bank, Malaysia – Swift: ASPMMYKL. All banks with the same conditions see below 5.**
3. An initial draft offer will be provided to the client based on their wishes for the transaction. The client should work with his partners and beneficiary to approve the draft by all parties. If the draft requires modifications, we will review and accommodate all possible changes.
4. Once the final draft is approved by the client, he will be asked to sign and stamp the draft and provide additional documents. The required documents are:
 - A company registration
 - A document showing ownership of the company
 - A scan of the company owner's passport.
5. We will provide the client the proforma invoices and the agreement to be signed and approved prior to issuance. **Bank Fees payment into our escrow's account registered in New York. Once the attorney confirms receipt of funds in the escrow account, ETC releases the SBLC – DLC or BG for issuance. The escrow will send the funds to ETC only after the LC is issued. Any amount up to 90 days is the same pricing = 3%. For 180 days = the Price is 4%. SBLC – DLC or BG for 360 days = the Price is 5%.**
6. Once all is approved by the client, the payment is credited, the agreement is signed and the above documents are provided, the instrument will be issued. Please allow up to 5 business days to receive a copy of the issued instrument. In most cases clients receive their instrument copy in less than 5 business days, this is of course subject to the issuer bank.

/s/ Giuliano S. Wildhaber

CH-9631 Ullisbach, March 03, 2023

