



» Quickguide

UC Trade Finance Gate

Release of Goods for Import L/Cs

Generate a Release of Goods Order for an Import Letter of Credit

- Please select via „Deal Select” the transaction reference for which you want to apply a release of goods. Use the search function for the client or bank reference.

Deal Type	Processin...	Foreign Bank ...	Client Reference	Additional Clie...	Additional Ref.	Bank Reference	Deal Status	Amo
AI-Import LC (1)								
AI-Import LC	UCB AG Te...		RETEST1335			28532010037905	Issued	100.0

- Mark the transaction to open the options under “Additional Steps” on the right. Select the option “Release of Goods” in this list.

Deal Type	Processin...	Foreign Bank ...	Client Reference	Additional Clie...	Additional Ref.	Bank Reference	Deal Status	Amount	Currency	Amount in E...	Exchange R...	Original Amo...	Original A
AI-Import LC (1)													
AI-Import LC	UCB AG Te...		RETEST1335			28532010037905	Issued	100.00	EUR	100.00	1.00	100.00	100.00

- Insert the application details for the Release of Goods in the respective fields.

Release of Goods / Letter of credit / Bene / RETEST1335

General Details | Additions | Parties | Attachments

- Client Reference: RETEST1335
- Bank Reference: 28532010037905
- Additional Client Reference: Add-Ref-241122
- Client Name / Applicant: Stephan Koehler
- Currency: EURO
- Goods Value: 100,00
- Reference of Shipping Company: SHIP-REF-123
- Client Details: Kurfurstendamm 58
- Goods Description: Description of Goods to be released
- Client Details: 90402 Kiel

- On the second tab you can record **additional notes** to be provided to the shipping company or to another party (e.g., Agent) being involved.

Edit / Release of goods under LC / Bene / RETEST1335

General Details | Additions | Parties | Attachments

Instructions/Comments for Shipping Company

Max Line 10

Instructions/Comments for Additional Party

Max Line 10

- On the third tab you have pre-filled the parties used in the application. **Additionally, the details of the Shipping Company are to be added on a mandatory basis.**

Edit / Release of goods under LC / Bene / RETEST1335

General Details | Additions | **Parties** | Attachments

Beneficiary * Name Bene * Street Benestreet * City and Postal Code Hongkong * Country Hong Kong Reference of Beneficiary		Advising Bank / Local Issuing Bank Name HANG SENG BANK LIMITED Street 83 DES VOEUX ROAD CENTRAL CENTRAL City and Postal Code HONG KONG Country Hong Kong Swift Address HASEHKHXXXX	
Additional parties		Additional parties	
Party type	Shipping Company	Party type	Alternative Applicant
Search by name		Search by name	
Search By Swift		Search By Swift	
* Name	Shipper	Name	Alternative Applicant
* Street	Street	Street	Street
* City and Postal Code	City	City and Postal Code	80311 Munich
* Country	Germany	Country	Germany
Additional parties		Additional parties	
Party type		Party type	

- You can provide the bank with additional **documents/attachments**. These documents are uploaded on the fourth tab.

Dashboard Pane | Inquiry

Edit / Release of goods under LC / Bene / RETEST1335

General Details | Additions | Parties | **Attachments**

Document Type:

Documents Transmit

Add

Update

Delete

Preview

File Name:

- After having inserted all necessary data, it is required to sign the Release of Goods application. The same signature matrix applies for signing which is valid for all transaction steps of UC Trade Finance Gate.