

Technical Banking Instructions

Subject: Setup Instructions for Divisible Letter of Credit

Dear Operations Manager,

Please establish a divisible letter of credit according to the following technical specifications. This arrangement requires careful attention to division parameters and beneficiary restrictions to ensure proper execution.

Credit Structure:

- Master credit amount: \$[Total Amount]
- Number of divisions: [Number]
- Division methodology: [Equal/Proportional/Specified amounts]
- Transferability restrictions: [Yes/No per division]

Each division must maintain independent status while remaining part of the master credit facility.

Beneficiaries should be unable to access funds allocated to other divisions, and partial utilization of any division should not affect others.

Please implement appropriate system controls to prevent over-drawing and ensure proper documentation tracking for each division. Monthly reporting on utilization status across all divisions is required.

Confirmation of setup completion and division reference numbers should be provided within 48 hours of this instruction.

Thank you for your attention to these technical requirements.

Professionally yours,

[Your Name]

[Department Head]

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