

Professional BCL Guidance

(This document must be issued on the official letterhead of the Buyer's bank and signed by an authorized bank officer).

Professional Bank Comfort Letter (BCL) guidance structure for international commodity transactions, banking coordination, and financial capability confirmation.

1. Purpose of BCL

- Confirmation of buyer financial capability
- Support for preliminary commercial evaluation
- Indication of transaction readiness
- Banking credibility reference for commodity transactions

2. Buyer Corporate Information

- Full legal company name
- Company registration number
- Registered address
- Authorized representative details

3. Commodity & Transaction Reference

- Commodity type and specification
- Target quantity and shipment schedule
- Preferred Incoterms (FOB / CFR / CIF)
- Destination port or delivery location

4. Financial Capability Statement

- Indicative financial capability confirmation
- Ability to support proposed transaction value
- Confirmation subject to internal banking procedures
- Statement of banking relationship

5. Banking Information

- Issuing bank name and address
- SWIFT code
- Bank officer name and title
- Official banking contact details

6. Instrument & Transaction Readiness

- Indicative readiness to issue LC / DLC / SBLC where applicable
- Subject to mutually agreed commercial terms
- Subject to compliance and due diligence review

- Subject to final transaction approval procedures

7. Compliance & Legal Disclaimer

- BCL does not constitute payment guarantee
- Information provided subject to banking regulations
- Subject to sanctions and AML compliance
- Confidential and intended solely for transaction review

8. Declaration

- All information provided must be accurate and verifiable
- PTRoil reserves the right to request additional supporting documentation
- Final banking verbiage subject to mutual approval

Authorized Bank Officer: _____

Title & Position: _____

Bank Stamp / Seal: _____

Date: _____