



Return to: Missouri Attorney General's Office  
Consumer Protection Division • P.O. Box 899 • Jefferson City, MO 65102

## Letter of Credit Information

AMOUNT U.S. \$ \_\_\_\_\_ LETTER OF CREDIT NO. \_\_\_\_\_ ISSUE DATE \_\_\_\_\_  
MM-DD-YY

AT THE REQUEST OF / FOR ACCOUNT OF \_\_\_\_\_

DOING BUSINESS AS \_\_\_\_\_

Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

For the benefit of the State of Missouri, c/o Missouri Attorney General's Office, 207 W. High St., PO Box 899, Jefferson City, MO, 65102

ISSUER \_\_\_\_\_  
Issuing Bank Institution (FDIC insured) Bank Routing Transit Number

Issuer Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Issuer establishes this Irrevocable Letter of Credit in favor of the "STATE OF MISSOURI" (Beneficiary) in the amount indicated above, available by the Beneficiary's demand for payment. Demands under this Irrevocable Letter of Credit must be marked "Drawn against Irrevocable Letter of Credit number \_\_\_\_\_." Issuer undertakes to honor upon presentation.

This obligation shall be deemed automatically renewed on an annual basis for a period of not less than three (3) years from the date of this letter. This Letter of Credit will expire in full and finally three (3) years from the date of issuance.

The Issuer of this Letter of Credit hereby engages with the State of Missouri, as Beneficiary, that demands made in conformity with the terms of this Letter of Credit will be duly honored upon presentation. This Letter of Credit is non-transferable.

## Verification Statement

In witness whereof, we have duly executed the foregoing this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Issuing bank institution (FDIC insured) \_\_\_\_\_  
Issuer Name

By \_\_\_\_\_  
Bank Official Signature Title Date (mm-dd-yy)

Before me personally appeared \_\_\_\_\_ who acknowledges that s/he signed the foregoing as his/her free act and deed.

I have hereunto set my hand affixed my official seal at my office in this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

My term expires \_\_\_\_\_ SIGNATURE \_\_\_\_\_  
MM-DD-YY NOTARY PUBLIC