Report Header

Application: Alliance Messenger Report type: Message File - Instance Report Operator:

 Alliance Server Instance: Al SAA Prod Z

 Date - Time: 03/05/2013

# Instance

Reprint From MFA-OOOO-OOOOOO

Authentication Result: Success

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Possible Duplicate Delivery

 Network: APPLI

 Session Holder: mqSaaSdeTx

 Session: 0854

 Sequence: 528473

 Delivery Status: Network Ack

# Instance Type and Transmission



Original received from SWIFT

 Priority : Normal

Message Output Reference . 2016 130502RABOSGSGAXXX7657446498 Correspondent Input 1916130502BFTWNVXA0079668848713 Reference .

# Message Header



|  |  |
| --- | --- |
| Swift Output: | FIN 700 Issue of a Documentary Credit |
| Sender : | BFTVVNVX007JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V(HO CHI MINH CITY BRANCH)HO CHI MINH CITY VN |
| Receiver . | RABOSGSGXXXRABOBANK INTERNATIONAL, SINGAPORE BRANCH SINGAPORE SG |

TFI 305020686

# Message Text

F 27: Sequence of Total

1

1

F40A: Form of Documentary Credit

IRREVOCABLE

F 20: Documentary Credit Number 00733710130567

|  |  |
| --- | --- |
| F31C:F40E:F31D: | Date of Issue130609Applicable RulesUCP LATEST VERSIONDate and Place of Expiry |

130630

SINGAPORE

F 50: Applicant

Gold Corporation

980-66 NGUYEN VAN LUONG STR. ,

DIST 6, HOCHIMINH CITY, VIETNAM

|  |  |
| --- | --- |
| F59:F32B:F39A:F41D:F42C: | Beneficiary - Name & AddressTFA INC . 777 POST OAK BLVD. SUITE 550,HOUSTON TEXAS 77056 USACurrency Code, Amount USD [ US DOLLAR ] 85,000,00 Percentage Credit Amt Tolerance0505Available With. . . By. . Name &AddrANY BANKBY NEGOTIATIONDrafts at. . SIGHT FOR IOOPCT OF INVOICE VALUE |

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|  |  |
| --- | --- |
| F42A: | Drawee Fl BICBFTVVNVX007JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM |
| (HO CHI MINH CITY BRANCH)HO CHI MINH CITY VN |  |
| F43P: | Partial Shipments PERMITTED |  |
| F43T: | TransshipmentPERMITTED |  |
| F44E: | Port of Loading/ Airport of Dep .ANY PORT IN THAILAND |  |
| F44F: | Port of Dischrge/Airport of DestANY PORT IN HOCHIMINH CITY, VIETNAM |  |
| F44C: | Latest Date of Shipment130531 |  |
| F45Ä: | Descriptn of Goods &/or Services COMMODITY: PVC 100J QUANTITY: 85 MTS (+/-5PCT) UNIT PRICE: USD 1,000. -/MT ORIGIN: THAILAND PACKING: 25KGS BAG |  |
|  |  TRADE TERM: CIF ANY PORT IN HOCHIMINH CITY , (INCOTERMS 2000) | VIETNAM |
| F46A: | Documents Required1/ SIGNED COMMERCIAL INVOICE IN TRIPLICATE2/ PACKING LIST IN TRIPLICATE |  |
| 3/ FULL SET (3/3) OF ORIGINAL CLEAN SHIPPED ON BOARDOCEAN BILL OF LADING CONSIGNED TO ORDER OF JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADEOF VIET NAM, HO CHI MINH CITY BRANCH, MARKED FREIGHT PREPAID AND NOTIFY THE APPLICANT .4/ CERTIFICATE OF ORIGIN ISSUED BY THE BENEFICIARY IN 01 ORIGINAL AND 01 COPY5/ CERTIFICATE OF QUALITY AND QUANTITY ISSUED BY BENEFICIARY6/ CERTIFICATE OF ANALYSIS ISSUED BY BENEFICIARY IN 01 COPY7/ FULL SET NEGOTIABLE INSURANCE POLICY/CERTIFICATE BLANKENDORSED, COVERING ALL RISKS FOR AT LEAST 110 PERCENT OFINVOICE VALUE, SHOWING CLAIM PAYABLE IN HOCHIMINH CITY, VIET NAM IN INVOICE CURRENCY AND STATING TOTAL NUMBER OF ORIGINAL POLICY/CERTIFICATE ISSUED. |
| F47A: | Addi t ional Condi t ions1/ ALL DOCUMENTS MUST BE ISSUED IN ENGLISH AND MUST BEPRESENTED THROUGH BENEFICIARY' S BANK2/ DISCREPANT DOCUMENT FEE USD50 .00 SHOULD BEDEDUCTED FROM DRAWING IF DOCUMENTS AREPRESENTED WITH DISCREPANCIES AND ACCEPTED BYUS AND THIS IS NOT TO BE CONSTRUED AS WAIVEROF SIMILAR DISCREPANCY (IES) ON FUTURE DRAWINGS . 3/ ONE SET OF PHOTOCOPY OF ORIGINAL DOCUMENTS REQUIRED IN FIELD 46A FOR L/C ISSUING'S FILE .4/ THEAMOUNT UTILIZED MUST BE ENDORSED ON THE REVERSE OF THE ORIGINAL L/C.5/ PLEASE BE INFORMED THAT SATURDAY IS TO BE CONSIDERED A NONBANKING DAY FOR OUR TRADE SERVICES DEPARTMENT ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR BUSINESS6/ALL DOCUMENTS MUST SHOW L/C NUMBER EXCEPT B/L7/ MULTIMODAL BILL OF LADING ACCEPTABLE8/ THIRD PARTY DOCUMENTS EXCEPT INVOICE AND DRAFT ACCEPTABLE9/ SPELLING MISTAKES AND TYPOGRAPHICAL ERRORS SHALL NOT BE CONSIDERED AS DISCREPANCIES EXCEPT NAME OF COMMODITY, UNIT PRICE, QUANTITY AND AMOUNT10/ SHIPMENT DATE AND ALL DOCUMENTS DATED PRIORTO L/C ISSUE DATE ACCEPTABLE |
| F71B: | ChargesISSUING BANK'S CHARGES ARE FOR THE ACCOUNT OF APPLICANT .ALL BANKING CHARGES OUTSIDE THE ISSUING BANK ARE FOR ACCOUNT OF BENEFICIARY . |
| F48: | Period for PresentationWITHIN 21 DAYS AFTER SHIPMENTDATE BUT WITHIN THE VALIDITY OF THE CREDIT |
| F 49: | Confirmation Instructions WITHOUT |
| F78: | Instr to Payg/Accptg/Negotg Bank1. UPON RECEIPT OF DOCUMENTS, PLS SEND DOCUMENTS TO US AT 10 VO VAN KIET, DIST. 1, HOCHIMINH CITY , VIETNAM BY EXPRESS COURIER. |

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* 1. SPECIAL REQUIREMENT: WHEN DOCUMENTS ARE FORWARDED TO US YOU

ARE REQUESTED TO ADVISE US OF DESPATCHING DOCUMENTS BY

AUTHENTICATED SWIFT (MT799/MT754) STATING EXPRESS COURIER RECEIPT NUMBER AND DATE

* 1. UPON RECEIPT OF YOUR SAID ADVICE AND DOCUMENTS IN COMPLIANCE

WITH TERMS AND CONDITIONS OF THE CREDIT, WE SHALL REMIT YOU

ACCORDING TO YOUR INSTRUCTION IN THE CURRENCY OF THE CREDIT . Message Trailer

{CHK•.D674C8FAA229}

PKI Signature: MAC-Equivalent

# End of Message

Report Footer

 Number of Entities: 1

End of report

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