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 : | BFTVVNVX007  JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF V  (HO CHI MINH CITY BRANCH)  HO CHI MINH CITY VN |
| Receiver . | RABOSGSGXXX  RABOBANK 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 Issue  130609  Applicable Rules  UCP LATEST VERSION  Date 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 & Address  TFA INC .  777 POST OAK BLVD. SUITE 550,  HOUSTON TEXAS 77056 USA  Currency Code, Amount  USD [ US DOLLAR ]  85,000,00  Percentage Credit Amt Tolerance  05  05  Available With. . . By. . Name &Addr  ANY BANK  BY NEGOTIATION  Drafts at. .  SIGHT FOR IOOPCT OF INVOICE VALUE |

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| --- | --- | --- |
| F42A: | Drawee Fl BIC  BFTVVNVX007  JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM | |
| (HO CHI MINH CITY BRANCH)  HO CHI MINH CITY VN |  |
| F43P: | Partial Shipments PERMITTED |  |
| F43T: | Transshipment  PERMITTED |  |
| F44E: | Port of Loading/ Airport of Dep .  ANY PORT IN THAILAND |  |
| F44F: | Port of Dischrge/Airport of Dest  ANY PORT IN HOCHIMINH CITY, VIETNAM |  |
| F44C: | Latest Date of Shipment  130531 |  |
| 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 Required  1/ SIGNED COMMERCIAL INVOICE IN TRIPLICATE  2/ PACKING LIST IN TRIPLICATE |  |
| 3/ FULL SET (3/3) OF ORIGINAL CLEAN SHIPPED ON BOARD  OCEAN BILL OF LADING CONSIGNED TO ORDER OF JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE  OF 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 COPY  5/ CERTIFICATE OF QUALITY AND QUANTITY ISSUED BY BENEFICIARY  6/ CERTIFICATE OF ANALYSIS ISSUED BY BENEFICIARY IN 01 COPY  7/ FULL SET NEGOTIABLE INSURANCE POLICY/CERTIFICATE BLANK  ENDORSED, COVERING ALL RISKS FOR AT LEAST 110 PERCENT OF  INVOICE 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 ions  1/ ALL DOCUMENTS MUST BE ISSUED IN ENGLISH AND MUST BE  PRESENTED THROUGH BENEFICIARY' S BANK  2/ DISCREPANT DOCUMENT FEE USD50 .00 SHOULD BE  DEDUCTED FROM DRAWING IF DOCUMENTS ARE  PRESENTED WITH DISCREPANCIES AND ACCEPTED BY  US AND THIS IS NOT TO BE CONSTRUED AS WAIVER  OF 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 BUSINESS  6/ALL DOCUMENTS MUST SHOW L/C NUMBER EXCEPT B/L  7/ MULTIMODAL BILL OF LADING ACCEPTABLE  8/ THIRD PARTY DOCUMENTS EXCEPT INVOICE AND DRAFT ACCEPTABLE  9/ SPELLING MISTAKES AND TYPOGRAPHICAL ERRORS SHALL NOT BE CONSIDERED AS DISCREPANCIES EXCEPT NAME OF COMMODITY, UNIT PRICE, QUANTITY AND AMOUNT  10/ SHIPMENT DATE AND ALL DOCUMENTS DATED PRIOR  TO L/C ISSUE DATE ACCEPTABLE | |
| F71B: | Charges  ISSUING BANK'S CHARGES ARE FOR THE ACCOUNT OF APPLICANT .  ALL BANKING CHARGES OUTSIDE THE ISSUING BANK ARE FOR ACCOUNT OF BENEFICIARY . | |
| F48: | Period for Presentation  WITHIN 21 DAYS AFTER SHIPMENT  DATE BUT WITHIN THE VALIDITY OF THE CREDIT | |
| F 49: | Confirmation Instructions WITHOUT | |
| F78: | Instr to Payg/Accptg/Negotg Bank  1. 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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