

**** ORIGINAL ****
*** Outbound Swift Message ***

SENDER: LUMIUS3NXXX
RECEIVER: ANZBAU3MXXX
ANZ BANK
388 COLLINS STREET
MELBOURNE, VICTORIA, AUSTRALIA

Date Sent: *SENTDATE*

MT700 - ISSUE OF A DOCUMENTARY CREDIT

:27:SEQUENCE OF TOTAL:1/1
:40A:FORM OF DOCUMENTARY CREDIT:IRREVOCABLE
:20:DOCUMENTARY CREDIT NUMBER:N10103610
:31C:DATE OF ISSUE:170201
:40E:APPLICABLE RULES:UCP LATEST VERSION
:31D:DATE AND PLACE OF EXPIRY:170401AT OUR COUNTERS
:50:APPLICANT:
[REDACTED]
:59:BENEFICIARY:
[REDACTED]
:32B:CURRENCY CODE, AMOUNT:
[REDACTED]
:41D:AVAILABLE WITH ... BY ...:ISSUING BANK
LUMIUS3NXXX
BY DEF PAYMENT
:42P:DEFERRED PAYMENT DETAILS:180 DAYS FROM BILL OR LADING DATE
:43P:PARTIAL SHIPMENTS:NOT ALLOWED
:43T:TRANSSHIPMENT:NOT ALLOWED
:44E:PORT OF LOADING:FREMANTLE, AUSTRALIA
:44F:PORT OF DISCHARGE:MUNDRA PORT, INDIA
:44C:LATEST DATE OF SHIPMENT:170311
:45A:DESCRIPTION OF GOODS:FARMER DRESSED WESTERN AUSTRALIAN WHEAT OF ASW1
AS PER PRO FORMA INVOICE NO. ABN42609942510 DATED 16.JAN.2017
CIF, MUNDRA PORT, INDIA
:46A:DOCUMENTS REQUIRED:1. 3 OF 3 ORIGINAL OCEAN BILLS OF LADING PLUS 2 COPIES
CONSIGNED TO THE ORDER OF BANK LEUMI USA, NEW YORK.
MARKED NOTIFY: THE APPLICANT AND [REDACTED]

[REDACTED]
AND MARKED FREIGHT PREPAID.

2. SIGNED COMMERCIAL INVOICE ISSUED BY THE BENEFICIARY IN ONE ORIGINAL PLUS THREE COPIES.
3. DETAILED PACKING LIST IN ONE ORIGINAL AND THREE COPIES.
4. CERTIFICATE OF ORIGIN IN ORIGINAL AND THREE COPIES.
5. BENEFICIARY'S STATEMENT CONFIRMING THAT ONE FULL SET OF COPIES OF NON NEGOTIABLE SHIPPING DOCUMENTS HAS BEEN SENT DIRECTLY TO THE APPLICANT WITHIN 3 DAYS FROM THE SHIPMENT DATE BY DHL COURIER.
+COURIER RECEIPT FOR THE SAME.
6. AN AUTHENTICATED SWIFT MESSAGE SENT BY THE OPENING BANK TO THE ADVISING BANK, STATING THAT THE APPLICANT HAS INSPECTED THE GOODS PRIOR TO SHIPMENT AND THAT SHIPMENT IS AUTHORIZED.
7. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED AND SIGNED BY AN OFFICER OF GARANTIA LLC ON THE LETTERHEAD OF GARANTIA LLC STATING THAT THE GOODS HAVE BEEN INSPECTED PRIOR TO SHIPMENT AND THAT SHIPMENT IS AUTHORIZED, WHERE THE SIGNATURE OF THE OFFICER OF GARANTIA LLC CONTAINS A VERIFICATION OR GUARANTEE STAMPED BY BANK LEUMI USA AND SIGNATURE OF AN AUTHORIZED SIGNER OF BANK LEUMI.
8. INSURANCE POLICY OR CERTIFICATE, ISSUED TO ORDER, BLANK ENDORSED, COVERING AT LEAST 110 PERCENT OF THE INVOICE VALUE

AGAINST INSTITUTE CARGO CLAUSES (ALL RISKS), WAR, S.R.C.C., THEFT, PILFERAGE AND NON- DELIVERY, SHORT SHIPMENT, WITH CLAIMS PAYABLE AT DESTINATION, INDICATING SETTLING AGENT'S NAME AND ADDRESS.

9. CERTIFICATE OF FUMIGATION IN ONE ORIGINAL AND THREE COPIES.

10. HEALTH CERTIFICATE IN ONE ORIGINAL AND THREE COPIES.

11. CERTIFICATE OF WEIGHT AND QUALITY ISSUED BY SGS.

12. PHYTOSANITARY CERTIFICATE IN ONE ORIGINAL AND THREE COPIES.

:47A:ADDITIONAL CONDITIONS:THE DOCUMENTARY CREDIT IS SUBJECT TO THE VERSION OF THE ICC UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE, WHICH IS IN EFFECT ON THE DATE OF ISSUE.

THE NEGOTIATING BANK MUST FORWARD THE REQUIRED DOCUMENTS IN ONE LOT VIA OVERNIGHT COURIER TO BANK LEUMI USA, 579 FIFTH AVENUE, 6TH FLOOR, NEW YORK, NY 10017 ATTN: LETTER OF CREDIT DEPT. WHEN COMMUNICATING WITH US, PLEASE MENTION OUR LETTER OF CREDIT NUMBER N10103610.

ALL DOCUMENTS EXCEPT ORIGINAL OCEAN BILLS OF LADING MUST BE MADE IN THE NAME OF:

ANY WAIVER OF DISCREPANCIES ARISING FROM A DRAWING THAT DOES NOT COMPLY WITH THE TERMS OF THIS CREDIT CAN ONLY BE ISSUED BY GARANTIA LLC WITH THE APPROVAL OF THE ISSUING BANK. THE ADVISING BANK MAY ADD THEIR CONFIRMATION AT THE REQUEST AND COST OF THE BENEFICIARY.

FULL ADVISE THROUGH BANK DETAILS:
COMMONWEALTH BANK OF AUSTRALIA

WE HEREBY AGREE WITH BENEFICIARY THAT DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT SHALL BE DULY HONORED ON DUE PRESENTATION.

A DISCREPANCY FEE OF ONE HUNDRED U.S. DOLLARS (US100.00) WILL BE ASSESSED FOR EACH SET OF DISCREPANT DOCUMENTS. HOWEVER, THIS MUST NOT BE CONSTRUED TO MEAN THAT DISCREPANT DOCUMENTS ARE ACCEPTABLE TO US. DISCREPANCY FEES ARE FOR BENEFICIARY'S ACCOUNT. DOCUMENTS PRESENTED AFTER THE EXPIRY DATE OF THE LETTER OF CREDIT WILL BE ASSESSED AN ADDITIONAL FEE OF ONE HUNDRED NINETY U.S. DOLLARS (USD190.00) PER PRESENTATION. CHARGES ARE FOR THE BENEFICIARY'S ACCOUNT.

MULTIPLE SETS OF DOCUMENTS PRESENTED UNDER ONE COVER LETTER WILL BE CHARGED A DOCUMENT EXAMINATION FEE OF USD 190.00 FLAT PER EACH ADDITIONAL SET WHICH WILL BE DEDUCTED FROM THE PAYMENT.

:71B:DETAILS OF CHARGES:BANK CHARGES OTHER THAN ISSUING BANK'S FOR BENEFICIARY'S ACCOUNT.

:48:PERIOD FOR PRESENTATION:DOCUMENTS MUST BE PRESENTED AT THE OFFICE OF THE NEGOTIATING BANK WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN CREDIT VALIDITY

:49:CONFIRMATION INSTRUCTIONS:MAY ADD

:57D:ADVISE THROUGH BANK:COMMONWEALTH BANK OF AUSTRALIA