

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0218 170304GEBSNZ2AAXXX1260008875
----- Message Header -----

Swift Input : [REDACTED]
Sender : GEBSNZ2AAXX
GENERAL EQUITY
AUCKLAND NZ

Receiver : [REDACTED]

----- Message Text -----

20: Transaction Reference Number
PT170302LC1.2MGE
12: Sub-Message Type
700
77E: Proprietary Message
: 27: SEQUENCE OF TOTAL 1/1
: 40A: FORM LETTER OF CREDIT IRREVOCABLE
: 20: DOCUMENTARY CREDIT NUMBER PT170302LC1.2MGE
: 31C: DATE OF ISSUE 04.MAR.2017
: 40E: APPLICABLE RULES UCP LATEST VERSION
: 31D: DATE AND PLACE OF EXPIRY 02.JUN.2017, AUSTRALIA
:50: APPLICANT
[REDACTED]
:59: BENEFICIARY
[REDACTED]
: 32B: CURRENCY CODE/ AMOUNT
CURRENCY: AUD AMOUNT: [REDACTED]
: 41D: AVAILABLE WITH....BY....- NAME AND ADDR
ANY BANK IN AUSTRALIA BY NEGOTIATION
: 42C: DRAFTS AT 30 DAYS FROM B/L DATE
: 42A: DRAWEE GEBSNZ2A
: 43P: PARTIAL SHIPMENT ALLOWED
: 43T: TRANSSHIPMENT ALLOWED
: 44A: PL OF TKING IN CHR/ OF RCEIPT
SYDNEY, AUSTRALIA
: 44B: PL OF FINAL DEST/ OF DELIVERY
JEBEL ALI, DUBAI, UAE
: 44C: LATEST DATE OF SHIPMENT 12.MAY.2017
: 45A: DESCRIPTION OF GOODS AND/OR SERVICES
AIR COOLED PACKAGE AC UNIT AS PER PRO-FORMA INVOICE NO.
9962-1-PF, DATED: 22.FEB.2017
TOTAL AMOUNT: AUD 1,240,400.00
SALES TERMS: FCA, SYDNEY, AUSTRALIA
(INCOTERMS 2010)
: 46A: DOCUMENTS REQUIRED
1. FULL SET MARINE BILLS OF LADING MARKED FREIGHT COLLECT
CONSIGNED TO THE ORDER OF GENERAL EQUITY, LEVEL 4, GENERAL EQUITY
HOUSE, 17 ALBERT STREET AUCKLAND 1010, NEW ZEALAND AND ALSO
NOTIFY THE APPLICANT.
2. SIGNED COMMERCIAL INVOICE IN 2 ORIGINALS AND 2 COPIES.
3. PACKING LIST IN 2 ORIGINALS AND 2 COPIES.
4. BENEFICIARY'S STATEMENT CONFIRMING THAT ONE FULL SET OF COPIES
OF NON NEGOTIABLE SHIPPING DOCUMENTS HAS BEEN SENT DIRECTLY TO THE
APPLICANT WITHIN 7 DAYS FROM THE SHIPMENT DATE BY DHL COURIER.
COURIER RECEIPT FOR THE SAME MUST BE ATTACHED TO THIS DOCUMENT.

5. CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED/CERTIFIED BY [REDACTED]

[REDACTED] ORIGIN AND
STATING THE FULL NAME AND ADDRESS OF THE MANUFACTURER / PRODUCER OF
THE GOODS, THE NAME OF EXPORTER AND THE EXPORTING COUNTRY.

: 47A: ADDITIONAL CONDITIONS

1. ALL DOCUMENTS SUBMITTED MUST BE IN THE ENGLISH LANGUAGE.

2. DOCUMENTS PRESENTED WITH DISCREPANCIES FOR EACH INDIVIDUAL
NEGOTIATION WILL BE SUBJECT TO A CHARGE OF USD 150.00 OR EQUIVALENT

3. IN THE EVENT THAT DOCUMENTS PRESENTED HEREUNDER ARE DETERMINED T
O

BE DISCREPANT, WE MAY SEEK A WAIVER OF SUCH DISCREPANCIES FROM THE
APPLICANT. SHOULD SUCH A WAIVER BE OBTAINED, WE MAY RELEASE THE
DOCUMENTS AND EFFECT SETTLEMENT, NOTWITHSTANDING ANY PRIOR
COMMUNICATION TO THE PRESENTER THAT WE ARE HOLDING DOCUMENTS, UNLES
S

WE HAVE BEEN INSTRUCTED OTHERWISE BY THE PRESENTER PRIOR TO OUR
RELEASE OF DOCUMENTS IF THE APPLICANT ACCEPTS ANY SUCH DISCREPANT
PRESENTATIONS IT WILL NOT IMPLY THAT THE LETTER OF CREDIT IS THEREB
Y

AMENDED OR EXTENDED.

4. UPON NEGOTIATION, NEGOTIATING BANK MUST INFORM LC ISSUER BY SWIF
T

ON THE SAME DAY OF NEGOTIATION, THE LC NO, BILL AMOUNT, DATE OF
SHIPMENT AND NEGOTIATION, CONFIRMING THAT ALL THE TERMS AND THE
CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH AND CERTIFYING
ENDORSEMENT OF THE NEGOTIATED AMOUNT ON THE REVERSE OF THE ORIGINAL
LETTER OF CREDIT AND A COPY OF SWIFT MUST ACCOMPANY THE ORIGINAL
DOCUMENTS.

5. INSURANCE TO BE EFFECTED BY THE ULTIMATE BUYERS.

6. FULL ADVISE THROUGH BANK DETAILS:

[REDACTED]
: 71B: CHARGES ALL BANK CHARGES OUTSIDE GENERAL EQUITY ARE FOR
BENEFICIARY'S ACCOUNT, THIS CANNOT BE WAIVED, ARTICLE 37C OF UCP 60
0

EXCLUDED.

: 48: PERIOD OF PRESENTATION DOCUMENTS TO BE PRESENTED WITHIN 21 D
AYS

AFTER SHIPMENT DATE BUT WITHIN THE VALIDITY OF THE CREDIT.

: 49: CONFIRMATION INSTRUCTIONS WITHOUT

: 78: INSTR TO PAYG/ACCPTG/NEGOTG BANK 1. ALL DOCUMENTS ARE TO BE
FORWARDED UNDER ONE COVER QUOTING OUR LETTER OF CREDIT REFERENCE NU
MBER

TO GENERAL EQUITY, LEVEL 4, GENERAL EQUITY HOUSE,
17 ALBERT STREET AUCKLAND 1010, NEW ZEALAND.

2. UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTERS STRICTLY IN
ACCORDANCE WITH THE TERMS OF THIS CREDIT WITH OUR ACCEPTANCE OF
ENDORSEMENT (MT799) AND FUNDS FROM APPLICANT, WE SHALL CONFIRM AND
EFFECT PAYMENT TO YOU ON DUE DATE ACCORDING TO YOUR INSTRUCTIONS BY
REMITTING PROCEEDS TO YOUR NOMINATED ACCOUNT AS YOU SO INSTRUCT.
ARTICLE 35 PARAGRAPH 2 UCP 600 EXCLUDED.

: 57A: ADVISE THROUGH BANK

SWIFT CODE: WPACAU2S

72: SENDER TO RECEIVER INFORMATION THIS LETTER OF CREDIT IS SUBJECT
TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS LATEST
(2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION 600.

----- Message Trailer -----

{CHK:13DCF951C303}

----- Interventions -----

Category : Network Report
Creation Time : 03/03/17 13:18:50
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21GEBSNZ2AAXX1260008875}{4:{177:1703040218}{451:0}}