

MT 799 - Free Format Message 799 - E799130425363082**From** GEBSNZ2AXXX GENERAL EQUITY BUILDING SOCIETY**To** EBILAEADXXX EMIRATES NBD BANK PJSC
(HEAD OFFICE)**Date** 25-APR-2013 16:33**(20) Transaction Reference Number****(79) Narrative**

ISSUER NAME: GENERAL EQUITY BUILDING SOCIETY
(PRIVATE BANKING)
ISSUER ADDRESS: LEVEL 4, 17 ALBERT STREET,
AUCKLAND 1010, NEW ZEALAND
ACCOUNT NAME:
ACCOUNT NUMBER:
ISSUER SWIFT: GEBSNZ2A
ISSUING DATE:
MATURITY DATE: 30 DAYS AFTER ISSUANCE DATE
PLEASE ADVISE THIS MESSAGE TO
STANDARD CHARTERED BANK
MAIN BRANCH, AL-MANKIND BRANCH, DUBAI, UAE
BENEFICIARY:
ACCOUNT NUMBER:
IBAN NUMBER: N/A
SWIFT CODE: SCBLAEADXXX
BANK OFFICER:
BANK CONTACT:
BANK FAX:
BANK EMAIL:
WE, GENERAL EQUITY BUILDING SOCIETY (PRIVATE
BANKING), LEVEL 4, 17 ALBERT STREET, AUCKLAND
1010, NEW ZEALAND, HEREBY CONFIRM THAT OUR CLIENT
XXXXXXXXXX IS READY WILLING, ABLE, AND
FINANCIALLY CAPABLE WITH A MINIMUM OF USD
62,000,000.00 (SIXTY TWO MILLION UNITED STATES
DOLLARS) TO PURCHASE 600,000 BARRELS OF BLCO
(BONNY LIGHT CRUDE OIL) IMMEDIATELY AT THE DATED
BRENT PRICE OF PLATT'S OIL GRAM PER BBL AS PER
CONTRACT NO. XXXXXXXXXXXX BETWEEN XXXXXXXXXXXXXXXX AND
XXXXXXXXXXXXXXXXXXXX, PROVIDED THAT ALL TERMS OF
THE CONTRACT ARE MET AND SATISFIED AND
XXXXXXXXXXXX

(79) Narrative

XXXXXXXXXXXXX HAS GIVEN WRITTEN APPROVAL AND
CONFIRMATION OF SUCH SATISFACTION.
PAYMENT UNDER CONTRACT NO. XXXXXXXXXXXXXXXXXXXXXXXX
BETWEEN XXXXXXXXXXXXXXXX AND XXXXXXXXXXXXXXXXXXXXXXXX
WILL BE EXECUTED ONLY UNDER THE TERMS OF THE
CONTRACT AND WILL BE PAID VIA MT103 OR VIA A
LETTER OF CREDIT TO BE ISSUED FROM XXXXXXXX UPON
COMPLETION OF ALL TERMS DEFINED IN THE CONTRACT
INCLUDING RECEIPT OF FULL PROOF OF PRODUCT AND
NECESSARY DOCUMENTS FOR PURCHASE OF PRODUCT
SUBJECT TO FULL BANK DOCUMENTATION AND SUBJECT TO
CONFIRMATION AND ACCEPTANCE BY XXXXXXXX.
WE, GENERAL EQUITY BUILDING SOCIETY (PRIVATE
BANKING), LEVEL 4, 17 ALBERT STREET, AUCKLAND
1010, NEW ZEALAND, FURTHER, CONFIRM THAT THIS
CREDIT LINE IS FREELY AVAILABLE FOR THE USE AND

BENEFIT OF XXXXXXXXXXXXXXXX TO COMPLETE THE
PROPOSED TRANSACTION CONTRACT NO.
XXXXXXXXXXXXXXXXXXXXXXXXX BETWEEN XXXXXX AND
XXXXXXXXXXXXXXXXXXXX PROVIDED ALL OTHER TERMS OF THE
CONTRACT ARE MET AND ARE SUBJECT TO CONFIRMATION
AND ACCEPTANCE BY XXXXXXXXXXXXXXXXXXXX.
THIS CONFIRMATION IS NOT VALID AFTER THE MATURITY
DATE LISTED ABOVE.
THIS CONFIRMATION OF FUNDS IS BEING SENT TO
STANDARD CHARTERED BANK.
BANK FOR CUSTOMER: XXXXXXXXXXXX VIA MT799.
NOTWITHSTANDING ANYTHING ELSE IN THIS DOCUMENT,
THIS DOCUMENTARY CONFIRMATION DOES NOT OBLIGATE
GENERAL EQUITY BUILDING SOCIETY (PRIVATE BANKING)

(79) Narrative

, LEVEL 4, 17 ALBERT STREET, AUCKLAND 1010, NEW
ZEALAND, UNDER ANY CIRCUMSTANCE FOR ANY
LIABILITY, OBLIGATION, PAYMENT, FEE,
DISBURSEMENT, AND COMPENSATION TO ANY PARTY
INCLUDING ANY PARTY REFERENCED IN CONTRACT NO.
XXXXXXXXXXXXXXXXXXXX BETWEEN XXXXXXXXXXXX AND
XXXXXXXXXXXXXXXXXXXX.
REGARDS, GEBS