

29/02/16-17:56:54

SENT

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1456 160229SBLTGB2LAXXX1446011461

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : SBLTGB2LXXX
SUISSE CREDIT CAPITAL (2009) LIMITED
LONDON GB
Receiver : FGBMAEAAXXX
FIRST GULF BANK
ABU DHABI AE

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

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
602/56-118/502
31C: Date of Issue
160229
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
160330 U.A.E
50: Applicant
[REDACTED]
AJMAN, U.A.E.
59: Beneficiary - Name & Address
[REDACTED]
DUBAI, U.A.E.
32B: Currency Code, Amount
Currency : USD (US DOLLAR)
Amount : [REDACTED]
41D: Available With...By... - Name&Addr
ANY BANK IN U.A.E
BY NEGOTIATION
42C: Drafts at...
30 DAYS FROM DATE OF ORIGINAL
DELIVERY NOTE
42D: Drawee - Name & Address
SUISSE CREDIT CAPITAL
97, JUDD STREET, LONDON WCIH
9 JG, UK
43P: Partial Shipments
ALLOWED

43T: Transshipment

NOT ALLOWED

44A: Pl of Tking in Chrg / of Rceipt

AJMAN, U.A.E.

44B: Pl of Final Dest / of Delivery

AJMAN, U.A.E.

44C: Latest Date of Shipment

160309

45A: Descriptn of Goods &/or Services

MACBOOK PRO MF840 I5, 2.7 GHZ 8GB, 256GB-RETINA 13.3 (55 PCS)

15-AC170NE CI7-6500U/8GB/2TB/GRAPHICH/WIN 10/15.6 (40 PCS)

AS PER PRO-FORMA INVOICE NO. OL230212016P1, DATED: 23.FEB.2016

TOTAL AMOUNT: [REDACTED]

SALES TERMS: FCA, AJMAN, U.A.E. (INCOTERMS 2010)

46A: Documents Required

1. SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL AND 2 COPIES.
2. ORIGINAL DELIVERY NOTE CONSIGNED TO THE ORDER OF THE ISSUER, SHOWING L/C NUMBER 602/56-118/502, MARKED FREIGHT COLLECT AND NOTIFY THE APPLICANT.
3. LOCAL PURCHASE ORDER IN 1 ORIGINAL AND 2 COPIES.
4. ONE COPY OF CONTRACT SIGNED BY BENEFICIARY AND APPLICANT SHOULD BE PRESENTED TO NOMINATED BANK TOGETHER WITH SHIPPING DOCUMENTS.

47A: Additional Conditions

1. ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE AND MUST BEAR THIS LC NO.
2. DOCUMENTS ARE ONLY ACCEPTABLE IF ISSUED AFTER THE DATE OF OPENING THE LC AND BEFORE THE DATE OF EXPIRY OF THE LC.
3. IN CASE LC WILL NOT BE UTILIZED, BANK OF BENEFICIARY ADVISING COMMISSIONS TO BE PAID BY BENEFICIARY, ART.37 OF ICC 600 EXCLUDED.
4. SIGNATURE OF THE APPLICANT TO BE IN ACCORDANCE WITH RECORDS OF THE ISSUER.
5. INSURANCE TO BE EFFECTED BY THE ULTIMATE BUYERS.
6. FULL ADVISE THROUGH BANK DETAILS:
[REDACTED]

71B: Charges

ALL BANK CHARGES OUTSIDE ISSUER'S COUNTRY ARE FOR THE BENEFICIARY'S ACCOUNT.

48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER SHIPMENT BUT WITHIN CREDIT VALIDITY

49: Confirmation Instructions

WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

1. PLS FORWARD ALL DOCUMENTS TO FOR FURTHER PROCESSING TO: 97,
JUDD STREET, LONDON, WCIH 9 JG, UK.
2. UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTERS WITH OUR
ACCEPTANCE OF ENDORSEMENT (MT799) AND STRICTLY IN ACCORDANCE
WITH THE TERMS OF THIS CREDIT, 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.
3. PLEASE INFORM US THE DATE OF ADVISING L/C TO BENEFICIARY.

57A: 'Advise Through' Bank - FI BIC

HBZUAEAD

HABIB BANK AG ZURICH

DUBAI AE

72: Sender to Receiver Information

Best Regards,

SBLTGB2L

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

{CHK:E80B7A52D0B6}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 29/02/16 17:56:45

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21SBLTGB2LAXXX1446011461}{4:{177:1602291456}{451:0}}