

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: USCCUS33_LSO
Alliance Server Instance: LAPSAA06-NLLIXL11-12
Date - Time: 2017/03/23 11:10:10

Messages

Start of Message

Message Identifier

Message Preparation Alliance Message Management
Application:
Unique Message Identifier: [REDACTED]

Message Header

Status: Message Modified
Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application FIN Nature: Financial
Sender: USCCUS33XXX LT: A
Receiver: [REDACTED] LT: X
Transaction Reference: AJAY.ITF-154
Priority: Normal
Amount: 100000, Currency: USD Value Date:
Required Number of Signatures: 2
ACK/NAK Reception Date/Time 2017/03/23 15:07:32
(GMT):

Sender / Receiver

Sender Institution: USCCUS33XXX Expansion: U.S. CREDITCORP
NEW YORK,NY 10018
NEW YORK,NY
US
UNITED STATES OF AMERICA

Receiver Institution: [REDACTED] Expansion: [REDACTED]

Message Text

Block 4

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

AJAY.ITF-154

F31C: Date of Issue

170323 2017 Mar 23

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 180322 2018 Mar 22

Place: OUR COUNTERS

F50: Applicant

[REDACTED]

F59: Beneficiary

Name and Address:

[REDACTED]

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount:

[REDACTED]

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code:

USCCUS33XXX

U.S. CREDITCORP

NEW YORK, NY US

Code: BY PAYMENT

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

USCCUS33

U.S. CREDITCORP

NEW YORK, NY US

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

AL-KHOBAR, SAUDI ARABIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

KING ANDULAZIZ SEAPORT, DAMMAM 32211, SAUDI ARABIA

F44C: Latest Date of Shipment

180301 2018 Mar 01

F45A: Description of Goods and/or Services

STEEL BAR AS PER PRO-FORMA INVOICE NO. 104713, DATED: 05.MAR.2017

TOTAL AMOUNT:

[REDACTED]

SALES TERMS: DAT, KING ANDULAZIZ SEAPORT, DAMMAM 32211, SAUDI ARABIA (INCOTERMS 2010)

F46A: Documents Required

1. ORIGINAL WAREHOUSE RECEIPT ISSUED BY ALIREZA DELTA TRANSPORT CO LTD, KING ANDULAZIZ SEAPORT, DAMMAM 32211, SAUDI ARABIA SHOWING GOODS CONSIGNED TO ORDER OF APPLICANT AND INDICATING LETTER OF CREDIT NUMBER AJAY.ITF-154, NOTIFY [REDACTED]

[REDACTED]

2. SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL AND 3 COPIES.

3. PACKING LIST IN 1 ORIGINAL AND 3 COPIES.

4. CERTIFICATE OF ORIGIN IN 1 ORIGINAL AND 3 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 MUST BE ATTACHED TO THIS DOCUMENT.
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 [REDACTED] ON THE LETTERHEAD OF [REDACTED] STATING THAT THE GOODS HAVE BEEN INSPECTED PRIOR TO SHIPMENT AND THAT SHIPMENT IS AUTHORIZED, WHERE THE SIGNATURE OF THE OFFICER OF INTERNATIONAL TRADE FINANCE LLC. CONTAINS A VERIFICATION OR GUARANTEE STAMPED BY U.S. CREDITCORP AND SIGNATURE OF AN AUTHORIZED SIGNER OF U.S. CREDITCORP.

F47A: 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 TO 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, UNLESS 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 THEREBY AMENDED OR EXTENDED.
4. INSURANCE IS COVERED BY THE BUYERS.
5. FULL ADVISE THROUGH BANK DETAILS:



F71B: Charges

ALL BANK CHARGES OUTSIDE U.S. CREDITCORP ARE FOR BENEFICIARY'S ACCOUNT, THIS CANNOT BE WAIVED, ARTICLE 37C OF UCP 600 EXCLUDED.

F48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER SHIPMENT DATE BUT WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. PLS FORWARD ALL DOCUMENTS TO FOR FURTHER PROCESSING TO: U.S. CREDITCORP, 1410 BROADWAY, SUITE 2600, NEW YORK, 10018, UNITED STATES OF AMERICA.
2. UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTERS 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.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:
SABBSARI

SAUDI BRITISH BANK, THE
(HEAD OFFICE)
RIYADH SA

F72: 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.