



-----Message Header-----
Swift Input: FIN 700 Issue of a Documentary Credit
Sender : VVTB NVX
VIETVICTORY BANK
9TH FLOOR, 10 PHO QUANG, WARD 2
TAN BINH DISTRICT, HCM CITY, VIETNAM
Receiver : DEUTDEFF DEUTSCHE BANK AG
TAUNUSANLAGE 12
60325 FRANKFURT AM MAIN GERMANY
-----Message Text-----

{1:BASIC HEADER BLOCK
F01VVTB NVX.SN..ISN..}
{2:APPLICATION HEADER BLOCK
I700 XXXXN}
{4:
:27:SEQUENCE OF TOTAL
1/1
:40A:FORM OF DOCUMENTARY CREDIT
IRREVOCABLE
:20:DOCUMENTARY CREDIT NUMBER
TF-18171-00037
:31C:DATE OF ISSUE
180621
:40E:APPLICABLE RULES
UCP LATEST VERSION
:31D:DATE AND PLACE OF EXPIRY
180721GERMANY
:50:APPLICANT
**TAN DUY PLASTIC JOINT STOCK
COMPANY
176-56 HOA BINH STR.
DIST. 11, HOCHIMINH CITY, VIETNAM**
:59:BENEFICIARY
**MB BARTER AND TRADING SA
BAARESTASSE 18 CH-6304 ZUG, SWITZERLAND
TEL: 4141726 8383, FAX: 4141726 8300**
:32B:CURRENCY CODE, AMOUNT
USD237160,00
:39A:PERCENTAGE CREDIT AMOUNT TOLERANCE
10/10
:41D:AVAILABLE WITH **ANY
BANK
BY NEGOTIATION**
:42C:DRAFT AT
SIGHT FOR 100PCT OF INVOICE VALUE
:42A:DRAWEE
VVTB NVX
:43P:PARTIAL SHIPMENTS
ALLOWED
:43T:TRANSSHIPMENT
ALLOWED
:44E:PORT OF LOADING/AIRPORT OF DEPARTURE

ANY PORT IN SAUDI ARABIA

:44F:PORT OF DISCHARGE/AIRPORT OF DESTINATION

HOCHIMINH CITY PORT, VIETNAM

:44C:LATEST SHIPMENT DATE

180630

:45A:DESCRIPTION OF GOODS AND/OR SERVICES

+ COMMODITY : POLYPROPYLENE COPOLYMER N1B07ML

+ TOTAL QUANTITY: 154 MTS (+/-10PCT)

+ UNIT PRICE: USD1,540/MT

+ TOTAL AMOUNT: USD 237,160 (+/-10 PCT)

+ ORIGIN: SAUDI ARABIA

+ PACKING: IN 25 KGS PE-BAG, ON PALLETS IN 40' FCLs

+ TRADE TERM: CIF HOCHIMINH CITY PORT, VIETNAM

(INCOTERMS 2010)

:46A:DOCUMENTS REQUIRED

- 1/ SIGNED COMMERCIAL INVOICE ISSUED BY BENEFICIARY
IN 3 ORIGINALS
- 2/ FULL SET (3/3) OF ORIGINAL CLEAN SHIPPED ON BOARD
BILL OF LADING SHOWING L/C NO. MADE OUT TO THE
ORDER OF VIET VICTORY JOINT STOCK COMMERCIAL BANK
MARKED FREIGHT PREPAID AND NOTIFY THE APPLICANT
- 3/ FULL SET NEGOTIABLE POLICY/CERTIFICATE OF
INSURANCE BLANK ENDORSED COVERING INSTITUTE CARGO
CLAUSE A FOR AT LEAST 110 PERCENT OF INVOICE VALUE
SHOWING CLAIM PAYABLE IN VIETNAM AND STATING
TOTAL NUMBER OF ORIGINAL POLICY/CERTIFICATE ISSUED.
- 4/ CERTIFICATE OF ORIGIN ISSUED BY BENEFICIARY
IN 3 FOLDS
- 5/ PACKING LIST IN 3 FOLDS
- 6/ COPY OF CERTIFICATE OF ANALYSIS ISSUED BY BENEFICIARY

:47A:ADDITIONAL CONDITIONS

- 1/ ALL DOCUMENTS MUST BE WRITTEN IN ENGLISH AND MUST BE
PRESENTED THROUGH BENEFICIARY'S BANK
- 2/ ONE SET OF PHOTOCOPY OF ORIGINAL DOCUMENTS REQUIRED
IN FIELD 46A FOR LC ISSUING BANK'S FILE.
- 3/ DISCREPANT DOCUMENT FEE USD 50.- SHOULD BE DEDUCTED
FROM DRAWING IF DOCUMENTS ARE PRESENTED WITH DISCREPANCIES
AND ACCEPTED BY US AND THIS IS NOT TO BE CONSTRUED AS
WAIVER OF SIMILAR DISCREPANCY(IES) ON FUTURE DRAWINGS.
- 4/ PLEASE BE INFORMED THAT SATURDAY IS TO BE CONSIDERED
A NON-BANKING DAY FOR OUR TRADE SERVICES DEPARTMENT
ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR BUSINESS.
- 5/ IN CASE DOCUMENTS NOT CALLED FOR IN THE CREDIT ARE PRESENTED,
PLEASE PROVIDE US THE INSTRUCTION TO HANDLE THOSE DOCUMENTS,
OTHERWISE, SUCH DOCUMENTS WILL BE DISREGARDED AND RETURNED TO
THE PRESENTING BANK AS PER SUB-ARTICLE 14G-UCP600 AT
BENEFICIARY'S COST OR FORWARDED TO APPLICANT WITHOUT ANY
RESPONSIBILITY ON OUR PART.
- 6/ SHIPMENT DATE PRIOR TO L/C ISSUING DATE IS ACCEPTABLE
- 7/ MINOR SPELLING MISTAKES AND TYPOGRAPHICAL ERRORS WHICH
DO NOT AFFECT QUANTITY AND PRICE OF GOODS SHALL NOT BE
CONSIDERED AS DISCREPANCIES
- 8/ APPLICANT'S TEL: 84-8-3457-7548, FAX: 84-8-3457-7549



:71B:CHARGES

ALL BANKING CHARGES INSIDE
VIETNAM ARE FOR THE ACCOUNT
OF APPLICANT. ALL BANK CHARGES
OUTSIDE VIETNAM AND CONFIRMATION
CHARGES (IF ANY) ARE FOR THE
ACCOUNT OF BENEFICIARY.

:48:PERIOD OF PRESENTATION

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

:49:CONFIRMATION INSTRUCTIONS

MAY ADD

:78:INSTR. TO PAYING/ACCEPTING/NEG. BANK

- 1/ON RECEIPT OF DOCUMENTS, PLS SEND TO US AT NO. 9TH FLOOR,
10 PHO QUANG STREET, TAN BINH DISTRICT HOCHIMINH CITY,
VIETNAM BY EXPRESS COURIER UNDER YOUR ADVICE
TO US BY AUTHENTICATED SWIFT (MT799/MT754) STATING EXPRESS
COURIER RECEIPT NUMBER AND DATE.
- 2/THE AMOUNT UTILIZED MUST BE ENDORSED ON THE REVERSE
OF THE ORIGINAL CREDIT
- 3/UPON RECEIPT OF SAID ADVICE AND DOCUMENTS IN
COMPLIANCE WITH TERMS AND CONDITIONS OF THE CREDIT,
WE SHALL REIMBURSE YOU ACCORDING TO YOUR INSTRUCTION
IN THE CURRENCY OF THE CREDIT.

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