

GL LX255217LDN

SWIFT LC:

{{1:F01RABONL2UUXXX9195772899}}{2:07001831140520FCBKTWTPA60108992642981405201231N}{4:

27: [Sequence of Total]
1/1
40A: [Form of Documentary Credit]
IRREVOCABLE
20: [Bank Reference Number]
4NN2/00744/5604
31C: [Date of Issue]
140520
:40E:UCP LATEST VERSION
31D: [Date and Place of Expiry]
140621IN NEGOTIATION BANK'S COUNTRY
50: [Applicant/First Beneficiary]
TSO LONG ENTERPRISE CO.,LTD
NO.106,SEC.2,WEN HSIEN RD.,
RENDE DIST.,TAINAN CITY,
TAIWAN,ROC.
59: [(Second) Beneficiary]
GLENCORE INTERNATIONAL AG
BAARERMATTSTRASSE 3,P.O. BOX 1363
CH-6341 BAAR, SWITZERLAND
32B: [Currency Code, Amount/Increase of LC Amount]
USD200173,89
39A: [Percentage Credit Amount Tolerance]
02/02
41D: [Available with ... By ...]
AVAILABLE WITH ANY BANK
BY NEGOTIATION
42C: [Drafts at]
DRAFTS AT SIGHT
FOR FULL INVOICE VALUE
42D: [Drawee]
DRAWN ON US
43P: [Partial Shipments]
ALLOWED
43T: [Transshipment]
ALLOWED
44A: [Loading on Board/Dispatch/from ...]
BONDED WAREHOUSE KAOHSIUNG
44B: [For Transportation to ...]
KAOHSIUNG,TAIWAN
44C: [Latest Date of Shipment]
140531
45A: [Description of Goods and/or Services]
EX-BONDED WAREHOUSE KAOHSIUNG
+ PRIMARY UNALLOYED ALUMINIUM INGOTS, 99.7 PCT AL MIN.
99.589 MTS USD2,010/MT
46A: [Documents Required]
+ SIGNED COMMERCIAL INVOICE IN 6 COPIES INDICATING THIS
CREDIT NUMBER.
+ PACKING LIST IN 3 COPIES SIGNED BY BENEFICIARY.
+ COPIED CARGO RECEIPT ISSUED AND SIGNED BY APPLICANT
INDICATING THE DATE OF CARGO RECEIPT, L/C NO., THE DESCRIPTION
OF GOODS,TOTAL INVOICE VALUE, QUANTITY OF GOODS AND THE
RECEIPT DATE OF GOODS WHICH WILL BE DEEMED AS THE DATE OF
SHIPMENT AND USED TO DETERMINE THE PRESENTATION PERIOD.

47A: [Additional Conditions]

- + NOTWITHSTANDING DISCREPANT DOCTS REFUSED BY US AND HELD AT THE DISPOSAL OF THE PRESENTER PURSUANT TO ART.16C OF UCP600, WE RESERVE THE RIGHT TO ACCEPT A WAIVER OF DISCREPANCIES FROM THE APPLICANT AND RELEASE THE DOCUMENTS AGAINST PAYMENT/ACCEPTANCE WITHOUT REFERENCE TO THE PRESENTER UNLESS WE RECEIVE INSTRUCTIONS FROM THE PRESENTER TO THE CONTRARY PRIOR TO OUR RELEASE OF DOCUMENTS, IN SUCH EVENT, WE SHALL HAVE NO LIABILITY TO THE PRESENTER AND/OR BENEFICIARY FOR SUCH RELEASE.
- + MORE OR LESS 2 PCT IN BOTH QUANTITY AND AMOUNT ALLOWED.
- + TO ADVISING BANK ONLY: UPON REQUESTED BY BENEFICIARY, YOU MAY ADD YOUR CONFIRMATION TO THIS CREDIT AFTER YOUR CONFIRMING CHARGES HAVE BEEN PAID BY BENEFICIARY. UNDER THE CIRCUMSTANCE, THIS CREDIT IS AVAILABLE WITH RABONL2UXXX.
- + T/T REIMBURSEMENT ACCEPTABLE(MT742), WE SHALL MAKE PAYMENT VALUE 3 WORKING DAYS AFTER RECEIPT YOUR SWIFT PROVIDED THAT THE TERMS AND CONDITIONS OF THIS CREDIT ARE FULLY COMPLIED WITH.
- + THE NUMBER AND THE DATE OF THE CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DRAFTS.
- + DOCUMENTARY PRESENTATION RECEIVED AT OUR COUNTERS AFTER 3:30 PM LOCAL TIME WILL BE CONSIDERED AS HAVING BEEN PRESENTED ON THE NEXT BUSINESS DAY.
- + TO NEGOTIATING BANK ONLY:
A FEE OF USD70,00 OR EQUIVALENT MUST BE DEDUCTED FOR EACH SET OF DISCREPANT DOCUMENTS PRESENTED AND THIS EFFECT MUST BE EVIDENCED ON COVERING LETTER.
- + EXTRA COPY OF COMMERCIAL INVOICE AND TRANSPORT DOCUMENTS MUST BE PRESENTED FOR OUR BANK FILE, IF NOT PRESENTED, A FEE OF USD10.00 OR EQUIVALENT WILL CHARGED AS PENALTY.

71B: [Details of Charges]

ALL BANKING CHARGES
EXCEPT OUR OPENING CHARGES
ARE FOR BENEFICIARY'S ACCOUNT
CONFIRMATION CHARGES
ARE FOR BENEFICIARY'S ACCOUNT.

48: [Period for Presentation]

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

49: [Confirmation Instructions]

MAY ADD

78: [Inst Paying/Accepting/Negotiating Bank]

UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING WITH THE TERMS
AND CONDITIONS OF THIS DOCUMENTARY CREDIT AT YOUR COUNTER, YOU
ARE AUTH. TO CLAIM REIMB. AT SIGHT FROM US BY AUTHENTICATED
SWIFT MESSAGE STATING THAT YOU HAVE SENT THE DOCUMENTS TO US BY
COURIER AND WE SHALL COVER YOU AS PER YOUR INSTRUCTION.
ALL DOCUMENTS MUST BE FORWARDED IN ONE COVER BY COURIER SERVICE
TO FIRST COMMERCIAL BANK. TAINAN BRANCH. 82, CHUNG YI RD.,
SEC. 2, TAINAN 700 P.O. BOX 10, TAINAN, TAIWAN, R.O.C.
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