
Reprint From MFA-0000-000000

*** Authentication Result: Success ***

Possible Duplicate Delivery

*** Network: APPLI
*** Session Holder: AGPCLMQREC
*** Session: 9898
*** Sequence: 481147
*** Delivery Status: Network Ack

Instance Type and Transmission

*** Copy

received from SWIFT

*** Priority : Normal
*** Message Output Reference : 1908 160307BSCHCLRMXXX7802355294

Correspondent Input Reference : 1408160307WFBIOUS6SBXXX037775343

Message Header

Swift Output: FIN 799 Free Format Message
Sender : WFBIOUS6SXXX
WELLS FARGO BANK, N.A.
SAN FRANCISCO,CA US
Receiver : BSCHCLRMXXX
BANCO SANTANDER CHILE
SANTIAGO CL
MUR : 5581245

Message Text

:20:AS0395187U
:21:874500405597
:79:07MAR16
WE ACKNOWLEDGE RECEIPT OF YOUR MT700 DTD 04MAR16
UNDER YOUR REF. 874500405597 REQUESTING THAT WE
CONFIRM YOUR LETTER OF CREDIT TO THE BENEFICIARY.
BEFORE WE MAY CONSIDER CONFIRMATION THE
FOLLOWING MUST BE AMENDED. CONFIRMATION CREDIT
REVIEW WILL BEGIN ONCE AMENDMENT HAS BEEN
RECEIVED.
1. IN FIELD 31D THE PLACE OF EXPIRY NEEDS
MODIFIED TO READ AS WELLS FARGO BANK.
2. FIELD 41A NEEDS MODIFIED TO READ AS:
WFBIOUS6SXXX
WELLS FARGO BANK, N.A.
SAN LEANDRO, CA
3. IN FIELD 45A PLEASE PROVIDE DETAILS OF THE
GOODS FOR COMPLIANCE PURPOSES.
4. IN FIELD 46A DELETE ALL REQUIREMENTS AND ADD
THE FOLLOWING REQUIREMENT AS DISCUSSED WITH THE
BENEFICIARY.
BENEFICIARY'S SIGNED STATEMENT STATING THAT THE
APPLICANT HAS FAILED TO PAY INVOICE(S).
THEREFORE THE AMOUNT OF (BENEFICIARY TO INSERT
AMOUNT) IS DUE.
.
WE HOLD YOUR CONFIRMATION REQUEST, PENDING AT OUR
COUNTERS, AWAITING YOUR AMENDMENT. UPON RECEIPT
WE WILL RE-CONSIDER YOUR CONFIRMATION REQUEST AND
BEGIN THE CONFIRMATION CREDIT REVIEW.
.
REGARDS,
WELLS FARGO BANK, STANDBY L/C DEPT.
.

Message Trailer

{CHK:D7EB322EBF6A}

PKI Signature: MAC-Equivalent

End of Message
