

## Message

## Start of Message

## Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

## Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
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FIN

Sender

Unit:

KHPP

Sender Logical Terminal:

FCBKKHPPX

Type:

Institution

Institution:

FCBKKHPPXXX

Receiver

Type:

Institution

Institution:

IRVTUS3NXXX

Address Expansion

Institution:

THE BANK OF NEW YORK MELLON

Branch:

City:

NEW YORK,NY

Country:

US

Options

Priority:

Normal

Monitoring:

None

User PDE:

No

## Message Text

F27: Sequence of Total

Number:	1/
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Total:	1
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F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

9181IM900042

F31C: Date of Issue

190719	2019 Jul 19
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F40E: Applicable Rules

Applicable Rules:	UCP LATEST VERSION
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F31D: Date and Place of Expiry

Date:	190921	2019 Sep 21
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Place:	BENEFICIARY'S COUNTRY
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F50: Applicant

LIM FAMILY DEVELOPMENT CO.,LTD  
 ADD:59,ST99,SANGKAT BOENG TRABEK,  
 KHAN CHAMKARMON, PHNOM PENH,  
 CAMBODIA

F59: Beneficiary

Name and Address:	AGRI ASIA GROUP SND.BHD ADD:C-5-6-7 BLOCK C,LEVEL 5, SKYPARK ONE CITY,JALAN USJ 25/1, 47650 SUBANG JAYA,SELANGOR MALAYSIA
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F32B: Currency Code, Amount

Currency:	USD	US DOLLAR
Amount:	66465,00	#66,465.00#

F39A: Percentage Credit Amount Tolerance  
Tolerance 1: 05/  
Tolerance 2: 05

F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK  
Code: BY NEGOTIATION

F42C: Drafts at ...  
SIGHT

F42D: Drawee - Party Identifier - Name and Address  
Name and Address: ISSUING BANK

F43P: Partial Shipments  
ALLOWED

F43T: Transhipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
PORT KLANG, MALAYSIA

F44F: Port of Discharge/Airport of Destination  
PHNOM PENH PORT, CAMBODIA

F44C: Latest Date of Shipment  
190831 2019 Aug 31

F45A: Description of Goods and/or Services  
64.500MT OF RBD PALM OLEIN CP8 UNDER SALES CONTRACT NO.  
AA-LFD/19/JUL/0004S-D. 2,640 OF JERRYCAN UNDER SALES CONTRACT  
NO.AA-LFD/19/JUL/0005S-D. TOTAL AMOUNT USD66,465.00 (USD DOLLARS  
SIXTY SIX THOUSAND AND FOUR HUNDRED SIXTY FIVE ONLY).  
CFR PHNOM PENH, CAMBODIA

F46A: Documents Required  
+SIGNED COMMERCIAL INVOICE IN THREE ORIGINAL INDICATING THIS  
CREDIT NUMBER SIGNED BY BENEFICIARY.  
+FULL SET OF CLEAN ON BOARD MARINE BILLS OF LADING MADE OUT TO  
ORDER FIRST COMMERCIAL BANK NOTIFY LIM FAMILY DEVELOPMENT  
CO.,LTDADD:59,ST99,SANGKAT BOENG TRABEK, KHAN CHAMKARMON, PHNOM  
PENH, CAMBODIA MARKED FREIGHT PREPAID.  
+DETAIL PACKING LIST IN THREE ORIGINALS SIGNED BY BENEFICIARY.

F47A: Additional Conditions  
+CERTIFICATE OF ORIGIN (FORM D) IN ONE ORIGINAL.  
+HEALTH CERTIFICATE IN ONE ORIGINAL.  
+CERTIFICATE OF ANALYSIS BY INDEPENDENT LAB.  
+SUDAN CERTIFICATE BY INDEPENDENT LAB.  
+ALL DOCUMENTS AND DRAFT(S) MUST BEAR THIS CREDIT NUMBER AND  
DATE.  
+PLUS MINUS 05 PCT ON BOTH VALUE AND QUANTITY IS ALLOWED.  
+ONE ADDITIONAL COPY/PHOTOCOPY OF TRANSPORT DOCUMENT FOR OUR  
FILE RECORD, EQUIVALENCE TO USD10.00 WILL BE DEDUCTED IF EXTRA  
COPY OF TRANSPORT DOCUMENT NOT PRESENTED.  
+A DISCREPANCY FEE USD60.00 SHOULD BE DEDUCTED FROM NEGO AMT FOR  
EACH PRESENTATION IF DOCS DO NOT COMPLY WITH.  
+TO ENSURE EFFECTIVE COMMUNICATION AND SMOOTH TRANSFER OF FUNDS,  
THE PRESENTING BANK/NEGOTIATING BANK IS REQUIRED TO GIVE CLEAR  
INDICATION OF ITS SWIFT CODE IN THE COVERING LETTER.

F71D: Charges  
ALL BANKING CHARGES, INCLUDING L/C  
ADVISING FEES, AND REIMKBURSING  
BANK'S CHARGE OUTSIDE CAMBODIA ARE  
FOR BENEFICIARY'S A/C.

F48: Period for Presentation in Days  
Days: 21  
Narrative: /DAYS AFTER SHIPMENT DATE

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

ALL DOCUMENTS, NEGOTIATING BANK MUST BE FORWARD IN ONE COVER VIA  
COURIER SERVICE TO FIRST COMMERCIAL BANK, PHNOM PENH BRANCH,  
CAMBODIA NO.66,NORODOM BLVD. SANGKAT CHEYCHUMNAS,  
KHAN DAUN PENH, PHNOM PENH, CAMBODIA. TEL:855-23-210026-8  
FAX:855-23-210029 SWIFT:FCBKKHPP  
THIS CREDIT IS SUBJECT TO UCP LATEST VERSION

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address: UNITED OVERSEAS BANK (MALAYSIA)  
BERHAD(KLANG BRANCH)  
SWIFT CODE:UOVBYMYKL

**Network Data**

Network: SWIFT

**End of Message**