

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1726 210429ABDIAEADAXXX0153944873

----- Message Header -----
Swift Input : FIN 700 Issue of a Documentary Credit
Sender : ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
Receiver : SMBCJPJTXXX
SUMITOMO MITSUI BANKING CORPORATION
TOKYO JP
MUR : 1619699496468609

----- Message Text -----
27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
ILCAE00221000098
31C: Date of Issue
210429
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
210817BENEFICIARY COUNTRY
50: Applicant
GREEN OASIS CO LLC
PO BOX 1297, INVEST BANK BLDG
2ND FLOOR, KHALIFA ST, AL AIN, UAE
TEL 037511332 FAX 037511533
59: Beneficiary - Name & Address
MITSUI AND CO LTD
2-1, OTEMACHI 1-CHOME, CHIYODA-KU
TOKYO JAPAN
32B: Currency Code, Amount
Currency : USD (US DOLLAR)
Amount : #60,465.00#
41D: Available With...By... - Name&Addr
ANY BANK IN JAPAN
BY NEGOTIATION
42C: Drafts at...
180 DAYS AFTER BILL OF LADING DATE
42A: Drawee - FI BIC
ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
43P: Partial Shipments
NOT ALLOWED
43T: Transshipment
ALLOWED
44E: Port of Loading/Airport of Dep.
ANY SEAPORT IN JAPAN
44F: Port of Discharge/Airport of Dest
ANY SEAPORT IN ABU DHABI, UAE
44C: Latest Date of Shipment
210726
45A: Description of Goods and/or Services
KANEMITE SC-1500 L (PACKING -500ML) PESTICIDES.
ALL OTHER DETAILS RELATED TO GOODS ARE AS PER BENEFICIARY'S
PROFORMA INVOICE NOS.B7WE-20-5130-X DATED 29-03-2021
INVOICE MUST CERTIFY THE SAME.

3. A COMPLETE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO M/S APPLICANT BY COURIER/REGISTERED AIRMAIL WITHIN 14 (FOURTEEN) DAYS FROM THE DATE OF SHIPMENT AND POSTAL/COURIER RECEIPT EVIDENCING THE SAME MUST BE SUBMITTED WITH THE DOCUMENTS.
 4. ANY CORRECTION OR ALTERATION IN DOCUMENTS MUST BE AUTHENTICATED BY THE ISSUER UNDER FULL SIGNATURE (MANUALLY SIGNED).
 5. NEGOTIATION/PAYMENT OF DOCUMENTS UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED.
 6. WE WILL LEVY A DISCREPANCY HANDLING FEE OF USD 100/- WITH COMMUNICATION CHARGE (IF ANY) EQUIVALENT TO BENEFICIARY FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCY.
 7. BILL OF LADING SHOWING COSTS ADDITIONAL TO FREIGHT CHARGES AS MENTIONED IN ARTICLE 26C OF UCPDC (REVISION 2007) ARE NOT ACCEPTABLE.
 8. PLEASE BE INFORMED THAT FRIDAY AND SATURDAY ARE TO BE CONSIDERED AS NON BANKING DAYS FOR OUR TRADE FINANCE OPERATIONS ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR OTHER BUSINESS. IF THE PAYMENT DUE DATE FALLS ON A NON BANKING DAY, PAYMENT WILL BE EFFECTED ON THE SUCCEEDING BANKING DAY.
 9. ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES/ AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, AND VESSELS AND GOODS. UNDER THESE MEASURES, ABU DHABI ISLAMIC BANK MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.
 10. ANY PRESENTATION UNDER THIS DOCUMENTARY CREDIT MUST BE MADE THROUGH YOUR BANKERS.
 11. ONE COMPLETE SET OF COPY DOCUMENTS MUST ACCOMPANY ORIGINAL DOCUMENTS.
 12. CHARTER PARTY/SHORT FORM/BLANK BACK BILLS OF LADING ARE NOT ACCEPTABLE.
 13. FIELD 48 TO BE READ AS FOLLOWS: 'DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.'
 14. INVOICE, PACKING LIST AND CERTIFICATE OF WEIGHT TO CONTAIN THE FOLLOWING INFORMATION:
'TRADE NAME AND COMMON NAME, MANUFACTURING DATE AND EXPIRY DATE, BATCH NO., LOCAL REGISTRATION NUMBER(AUD-AD-140-2020)
- 71D: Charges
ALL CHARGES RELATED TO THIS CREDIT
ARE ON APPLICANT ACCOUNT.
- 48: Period for Presentation in Days
21/DAYS FROM SHIPMENT DATE
- 49: Confirmation Instructions
WITHOUT
- 78: Instr to Payg/Acceptg/Negotg Bank
1. UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS AT ABU DHABI ISLAMIC BANK, P.O. BOX 313, HO, SHEIKHA FATHIMA BUILDING, BAINUNA ST. AL BATEEN, ABU DHABI, U.A.E.TEL:+9712-6100000.FAX: +9712-6673259 DULY COMPLYING WITH THE CREDIT TERMS AND CONDITIONS, AT MATURITY WE SHALL REMIT PROCEEDS AS PER YOUR