

ORIGINAL

SMBC SUMITOMO MITSUI
BANKING CORPORATION

SWIFT ADDRESS: SMBCJPJT

INTERNATIONAL BUSINESS OPERATIONS DEPT.
2-10, SHIMBASHI 5-CHOME, MINATO-KU, TOKYO, 105-0004 JAPAN

MAIL TO:

DATE JUL. 29, 2021

ABU DHABI ISLAMIC BANK

P.O. BOX 313 HO SHEIKHA FATHIMA BLDG. BAINUNA ST. LA BATEEN
ABU DHABI, U.A.E. TEL:+9712-6100000

(106899)

PLEASE QUOTE OUR REF. NO.

200PYJ-78070673

AMOUNT

US\$ 60,465.00

INTEREST

%P. A DAYS

COMMISSIONS & CHARGES

US\$ 129.40

LESS COMMISSION

TO BE PAID AT MATURITY

US\$ 60,594.40

DRAFT NO: CA21001978

TENOR(MATURITY): 180 DAYS AFTER B/L DATE DUE ON DEC. 28, 2021

SHIPPED ON: JUL. 1, 2021

FROM: TO:

L/C NO: ILCAE00221000098 / 001 DATE: APR. 29, 2021

ISSUED BY ABU DHABI ISLAMIC BANK

ABU DHABI (HEAD OFFICE)

P.O. BOX 313, NAJDA STREET, ABU DHABI, U.A.E.

DOCUMENTS:

	DRAFT	COM. INV	B/L	I/P	P/L	CERT. ORIG	W/M CERT			OTHERS
1ST	1	1V+1	2/3+3C	1/2	2	1V+1	2			1+EX CP
2ND	1	1	1/3	1/2	1	1	1			

*WE CERTIFY THAT THE TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN DULY COMPLIED WITH.

*WE HAVE DULY ENDORSED THE DRAFT AMOUNT ON THE REVERSE OF THE ORIGINAL CREDIT.

*WE SEND THE DOCUMENTS IN 2 LOT FOR SECURITY PURPOSE AS SHOWN ON THIS COVERING SCHEDULE.
NEVERTHELESS THERE ARE NOT SPECIAL CONDITIONS IN YOUR L/C.

*WE HAVE NEGOTIATED THE DOCUMENTS IN ACCORDANCE WITH OPENING BANK'S CABLE AUTHORIZATION DATED
2021/7/28.

*PLEASE REMIT/CREDIT THE PROCEEDS TO OUR H.O. (SWIFT SMBCJPJT) ACCOUNT

NO. 895002 WITH OUR NEW YORK BRANCH (SWIFT SMBCUS33)

QUOTING OUR REF. NO.

ILCAE

0022100098-1

*UPON ACCEPTANCE, INFORM US OF THE DATE ACCEPTED AND MATURITY, RETAINING THE DRAFT
UNTIL MATURITY WITHOUT DISCOUNTING.

*IN CASE OF NON-PAYMENT/NON-ACCEPTANCE, NOTIFY US TELEGRAPHICALLY.

*PLEASE ARRANGE TELEGRAPHIC TRANSFERS FOR ALL REMITTANCES BETWEEN PARTIES CONCERNED.

*(CHG DETAILS) POSTAGE: USD22.98, LIFTING CHG: 60.46, NEG COMM: USD45.96

*DETAILS OF COMMISSIONS & CHARGES

POSTAGE

US\$ 22.98

PAYMENT COMM.

US\$ 106.42

AUTHORIZED SIGNATURE IS NOT REQUIRED

Track and Trace

Sl.No	Item Number	AWB Number	Status	Date	Update By	Remarks
1	22519903	2043904306	At hub	31-Jul-2021 11:36:32	Mohamed Ali / 4899	The item picked up from BR-AI Bateen (ADIB), by John Cabalog / 101

Pickup Details

Pickup Location	BR-AI Bateen (ADIB).	Department	Mail Section
Contact Person	SUMITOMO MITSUI BANKING CORP	Address	DHL JAPAN
Email		Contact Number	0
Emirates	DUBAI	Courier	John Cabalog / 101

Delivery Details

Internal Mail	BR-AI Bateen (ADIB).	Department	Trade Finance Ops
Contact Person	TFD	Address	Baynunah street, al bateen, near Inter continental hotel
Email		Contact Number	02
Contact Number 2		Other Reference	ILCAE00221000098 GEEN OASIS CO LLC USD 60594.40
Emirates	ABU DHABI	Country	UNITED ARAB EMIRATES
City		Delivered To	
Delivery Date		Receiver ID	

Item Details

Is return Item	No	Is urgent Pickup	No
Special Instructions		Weight (gm)	500
Height (cm)	0	Length (cm)	0
Width (cm)	0	Item Count	1
RTS (Return to Sender)	No	Document type	Document
Dispatch Key			

Audit Trail

Created By	Mohamed Ali	Created Date	31-Jul-2021 11:36:32
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