

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal/Deliv Notif
Message Input Reference : 1704 191219ABDIAEADAXXX9690732330
----- Message Header -----
Swift Input : FIN 700 Issue of a Documentary Credit
Sender : ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
Receiver : PNBPCNSHXXX
WELLS FARGO BANK, NA, SHANGHAI BRANCH
SHANGHAI CN
MUR : 1576752190300105
----- Message Text -----
27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
ILCAE06119000030
31C: Date of Issue
191219
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
200224 CHINA
50: Applicant
ABU DHABI ISLAMIC BANK,
P.O.BOX 313, ABU DHABI,
UNITED ARAB EMIRATES
59: Beneficiary - Name & Address
HENAN FOUNDER BEYOND INDUSTRY CO.
LTD., ROOM 702, UNIT 2 BUILDING
2, NO.13 AOYUAN INTERNATIONAL
APARTMENT SHANGWU-HENAN, CHINA
32B: Currency Code, Amount
Currency : USD (US DOLLAR)
Amount : #53,250.00#
39A: Percentage Credit Amt Tolerance
5/5
41A: Available With...By... - FI BIC
SPDBCNSH090
SHANGHAI PUDONG DEVELOPMENT BANK
(ZHENGZHOU BRANCH)
ZHENGZHOU CN
BY PAYMENT
43P: Partial Shipments
NOT ALLOWED
43T: Transhipment
NOT ALLOWED
44E: Port of Loading/Airport of Dep.
ANY SEAPORT FROM CHINA
44F: Port of Discharge/Airport of Dest
JEBEL ALI, DUBAI, UAE
44C: Latest Date of Shipment
200203
45A: Description of Goods and/or Services
ALUMINIUM COIL AA1060 H24, 21 MT, ALUMINIUM COIL AA1060 H0, 4 MT.
ALL OTHER DETAILS RELATED TO GOODS ARE AS PER BENEFICIARY'S
PROFORMA INVOICE NO. ST20191121AS, DATED 21.11.2019.
INVOICE TO CERTIFY THE SAME.

Please refer this L/C _____ /LC Amendment; we processed
and transmitted as per your instructions.
Kindly read and review the same and advise us promptly for any
further change you feel appropriate,
failing which we assume it is all acceptable to you."

FOB, ANY SEAPORT FROM CHINA

46A: Documents Required

1. MANUALLY SIGNED COMMERCIAL INVOICE(S) ISSUED BY THE BENEFICIARY IN TWO ORIGINALS PLUS ONE COPY STATING THE NAME AND ADDRESS OF THE MANUFACTURER(S)/PROCESSOR(S) CERTIFYING ORIGIN OF GOODS AS 'CHINA' AND CONTENTS ARE TRUE AND CORRECT, ORIGINAL DULY LEGALIZED BY UAE EMBASSY/CONSULATE.
2. ORIGINAL CLEAN 'ON BOARD', OCEAN BILL OF LADING (FULL SET REQUIRED IF MORE THAN ONE ORIGINAL ISSUED) AND THREE NON-NEGOTIABLE COPIES MADE OUT TO THE ORDER OF ABU DHABI ISLAMIC BANK, U.A.E., NOTIFY: AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057, SHARJAH, UAE, QUOTING THIS L/C NUMBER, MARKED FREIGHT COLLECT, STATING THE NAME, ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION.
3. CERTIFICATE OF ORIGIN ISSUED BY BENEFICIARY AND CERTIFIED BY ANY CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY STATING GOODS ARE OF CHINA ORIGIN, DULY LEGALISED BY UAE EMBASSY/CONSULATE, AND STATING THE NAME AND ADDRESS OF THE MANUFACTURER(S)/PROCESSOR(S).
4. INSURANCE COVERED LOCALLY AND SHIPMENT CONSIGNMENT ADVICE QUOTING DATE OF SHIPMENT, AMOUNT, QUANTITY, PORT OF LOADING/DISCHARGE, OUR LETTER OF CREDIT NO. DATE OF ISSUE, TRANSPORT DOCUMENT NO., MUST BE FAXED WITHIN 7 DAYS AFTER THE DATE OF SHIPMENT TO M/S. ABU DHABI NATIONAL TAKAFUL CO. P.S.C., P.O.BOX 35335, ABU DHABI, UAE ON THEIR FAX NO.+971 2 4107800 REFERRING TO THEIR POLICY NO. P/101/1/60201/2019/00058. A COPY OF THIS ADVICE AND RELATED TRANSMITTED FAX REPORT MUST BE SUBMITTED WITH THE DOCUMENTS.
5. PACKING LIST IN ONE ORIGINAL PLUS TWO COPIES.
6. CERTIFICATE OF WEIGHT IN ONE ORIGINAL PLUS TWO COPIES.
7. A CERTIFICATE FROM THE SHIP-OWNER, MASTER OR AGENT OF VESSEL IN ONE ORIGINAL AND ONE COPY STATING THE FOLLOWING:
 - A) THE VESSEL IS ELIGIBLE TO ENTER INTO THE PORTS OF UAE IN CONFORMITY WITH ITS MARITIME LAWS AND PORT REGULATIONS FOR SAFETY AND ENVIROMENTAL REASONS.
 - B) SHIPMENT HAS BEEN MADE ON A REGULAR OR CONFERENCE LINE VESSEL.
 - C) VESSEL AGE IS LESS THAN 15 (FIFTEEN) OPERATING YEARS OLD AT THE TIME OF LOADING.
 - D) SHIPMENT EFFECTED IN CONTAINERS.
 - E) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL)

47A: Additional Conditions

1. UNLESS OTHERWISE STIPULATED, ALL DOCUMENTS MUST BE MADE IN THE NAME OF ABU DHABI ISLAMIC BANK, P.O.BOX 313, ABU DHABI, UAE.
2. ALL DOCUMENTS MUST BE DATED, PREPARED IN ENGLISH ONLY AND MUST BEAR OUR L/C NUMBER DULY SIGNED BY ISSUER.
3. DOCUMENTS IN THE FOLLOWING NATURE ARE NOT ACCEPTABLE:
 - A) DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C.
 - B) BILL OF LADING SHOWING CONSIGNOR OTHER THAN THE BENEFICIARY OF THIS L/C.
 - C) DOCUMENTS SHOWING SHIPMENT DATE PRIOR TO L/C ISSUANCE DATE.
4. ANY CORRECTION OR ALTERATION IN DOCUMENTS MUST BE AUTHENTICATED BY THE ISSUER UNDER FULL SIGNATURE (MANUALLY SIGNED).
5. A COMPLETE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057,

SHARJAH, UAE BY COURIER/REGISTERED AIRMAIL WITHIN 7 (SEVEN) DAYS FROM THE DATE OF SHIPMENT AND POSTAL/COURIER RECEIPT EVIDENCING THE SAME MUST BE SUBMITTED WITH THE DOCUMENTS.

6. BILL OF LADING SHOWING COSTS ADDITIONAL TO FREIGHT CHARGES AS MENTIONED IN ARTICLE 26C OF UCPDC (REV 2007) IS NOT ACCEPTABLE.

7. NEGOTIATION/PAYMENT OF DOCUMENTS UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED.

8. WE WILL LEVY A DISCREPANCY HANDLING FEE OF USD 100.00 PLUS COMMUNICATION CHARGES TO BENEFICIARY FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCY.

9. PLEASE NOTE THAT 'ANY FORMER CONTRACT OR AGREEMENT RELATED TO THE GOODS AND MADE BETWEEN M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057, SHARJAH, UAE AND ANY SELLER OR SUPPLIER OR ANY PARTY OTHER THAN ABU DHABI ISLAMIC BANK IS HEREBY DECLARED BY M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057, SHARJAH, UAE AS NULL AND VOID, IT IS HEREBY CONFIRMED THAT RECEIPT BY ABU DHABI ISLAMIC BANK OF THE INVOICE AND BILL OF LADING ISSUED TO THEIR ORDER SHALL CONSTITUTE APPROVAL BY THE SELLER THAT ANY FORMER CONTRACT OR AGREEMENT RELATED TO THE GOODS AND MADE BETWEEN THE SELLER AND ANY PURCHASER OTHER THAN ABU DHABI ISLAMIC BANK HAS BEEN TERMINATED'.

10. DOCUMENTS ADDRESSED DIRECTLY TO M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057, SHARJAH, UAE (EXCEPT AS AND WHEN ALLOWED IN L/C ONLY), ARE ABSOLUTELY NOT ACCEPTABLE TO US REGARDLESS OF THE BASIS ON WHICH THEY ARE FORWARDED TO US. SUCH DOCUMENTS IF RECEIVED BY US SHALL BE RETURNED TO YOU IN THEIR ENTIRETY, WITHOUT ADHERENCE TO THE ARTICLE RELEVANT TO THE EXAMINATION OF DOCUMENTS UNDER UCP 600.

11. INVOICE SHOWING DEDUCTION OF ANY ADVANCE PAYMENT OTHER THAN ALLOWED UNDER THIS L/C IS NOT ACCEPTABLE.

12. MISSPELLINGS OR TYPOGRAPHICAL ERRORS IN DOCUMENTS ARE ACCEPTABLE UNLESS THEY MATERIALLY AFFECT QUANTITY, DESCRIPTION OF GOODS, QUALITY AND VALUE OF PRODUCT SHIPPED AND ALSO NOT AFFECTING THE MEANING OF A WORD OR THE SENTENCE IN WHICH IT OCCURS.

13. PRESENTATION OF NON LEGALIZED DOCUMENTS CALLED UNDER FIELD 46A CLAUSE NO.1 AND 3 ARE ACCEPTABLE, CHARGES ARE ON APPLICANT A/C.

14. 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.

15. 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.

16. ANY PRESENTATION UNDER THIS DOCUMENTARY CREDIT MUST BE MADE THROUGH YOUR BANKERS.

17. ONE COMPLETE SET OF COPY DOCUMENTS MUST ACCOMPANY ORIGINAL

DOCUMENTS.

18. CHARTER PARTY/SHORT FORM/BLANK BACK BILLS OF LADING ARE NOT ACCEPTABLE.

19. PLUS OR MINUS 5 PERCENT TOLERANCE IN VALUE AND QUANTITY IS ACCEPTABLE.

20. ALL DOCUMENTS MUST SHOW NOTIFY PARTY AS BELOW:

'AL SAMAH A/C UNITS IND LLC, P.O. BOX 35057, SHARJAH, UAE'

21. 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'.

71D: Charges

ALL BANK CHARGES OUTSIDE UAE
ARE ON BENEFICIARYS A/C.

48: Period for Presentation in Days
21

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, WE SHALL REMIT PROCEEDS AS PER YOUR INSTRUCTIONS.

2. YOUR CHARGES MUST BE COLLECTED BEFORE RELEASING THIS LC TO THE BENEFICIARY.

3. THE PRESENTING BANK MUST MENTION ON THEIR COVERING SCHEDULE THAT ALL THE CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.

57A: 'Advise Through' Bank - FI BIC

/76011454700000247

SPDBCNSH090

SHANGHAI PUDONG DEVELOPMENT BANK

(ZHENGZHOU BRANCH)

ZHENGZHOU CN

72Z: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT.

----- Message Trailer -----

{CHK:BB1373BF8929}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 19/12/19 17:04:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21ABDIAEADAXXX9690732330}{4:{177:1912191704}{451:0}{108:1576752190300
105}}


Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Modification
 Application:
 Unique Message Identifier: I PNBPCNSHXXX 700 ILCAE06119000030 (suffix 1912197672727)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		TFDEPT	
Sender Logical Terminal:		ABDIAEADA	
Type:		Institution	
Institution:		ABDIAEADXXX	
Receiver			
Type:		Institution	
Institution:		PNBPCNSHXXX	
Address Expansion			
Institution:		WELLS FARGO BANK, NA, SHANGHAI BRANCH	
Branch:			
City:		SHANGHAI	
Country:		CN	
Options			
Priority:		Normal	
Monitoring:		Delivery	
User PDE:		No	
MUR:		1576752190300105	

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 ILCAE06119000030

F31C: Date of Issue
 191219 2019 Dec 19

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 200224 2020 Feb 24
 Place: CHINA

F50: Applicant
 ABU DHABI ISLAMIC BANK,
 P.O.BOX 313, ABU DHABI,
 UNITED ARAB EMIRATES

F59: Beneficiary
 Name and Address: HENAN FOUNDER BEYOND INDUSTRY CO.
 LTD., ROOM 702, UNIT 2 BUILDING
 2, NO.13 AOYUAN INTERNATIONAL
 APARTMENT SHANGWU-HENAN, CHINA

F32B: Currency Code, Amount
 Currency: USD US DOLLAR


