

## MESSAGE SWIFT EMIS

Module ..: CDI Agence ..: 01313 Operation ..: 686 Dossier ..: CDI16000615 Etat ....: TR Message ..: MT700  
 Champs Contenu du message Chrono ..: 91493

{1: HEADER	F01 BTKOTNTTAXXX 0000000000
{2: RECEIVER	700 ISSUE OF A DOCUMENTARY CREDIT
Destinataire	BSABESBBXXXX
BANCO DE SABADELL, S.A.	
{4:	
:27 SEQUENCE OF TOTAL	1/1
:40A FORM OF DOCUMENTARY CREDIT	IRREVOCABLE
:20 DOCUMENTARY CREDIT NUMBER	01313CDI16000615
:31C DATE OF ISSUE	161102
:40E APPLICABLE RULES	UCP LATEST VERSION
:31D DATE AND PLACE OF EXPIRY	161230 SPAIN
:50 APPLICANT	THERMECO ROUTE DE TANIOUR KM 3.5 CEINTURE KAIED M'HAMED SFAX - TUNISIA
:59 BENEFICIARY	/ES8300815197500071090322 PURICOM EUROPA, S.L. C/ AIGUAFREDA, NAUS 2-6 8 - POL. IND. L'AMETLLA PARK - 08480 L'AMETLLA DEL VALLES-BARCELONA-ES
:32B CURRENCY CODE-AMOUNT	USD21155,
:39B MAXIMUM CREDIT AMOUNT	NOT EXCEEDING
:41A AVAILABLE WITH BY	BSABESBB BY DEF PAYMENT
:42P DEFERRED PAYMENT DETAILS	60 DAYS AFTER B/L DATE
:43P PARTIAL SHIPMENTS	NOT ALLOWED
:43T TRANSHIPMENT	ALLOWED
:44E PORT OF LOADING/AIRPORT OF DEPARTURE	SHANGHAI PORT, CHINA

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:44F PORT OF DISCHARGE/AIRPORT OF DESTINATION  
 SFAX PORT, TUNISIA

:44C LATEST DATE OF SHIPMENT  
 161209

:45A DESCRIPTION OF GOODS AND/OR SERVICES  
 APPAREILS DE TRAITEMENTS DE L'EAU  
 AS PER P/I NO. 201 - 16403456 DATED 26/10/2016  
 FOB SHANGHAI PORT, CHINA (INCOTERMS 2010)

:46A DOCUMENTS REQUIRED  
 A.05 ORIGINAL COMMERCIAL INVOICE DULY SIGNED,  
 DATED AND STAMPED BY BENEFICIARY  
 B.3/3 ORIGINAL COMBINED TRANSPORT BILL  
 OF LADING SHIPPED ON BOARD ISSUED TO ORDER  
 OF BANQUE TUNISO KOWEITIEENNE NOTIFY APPLICANT  
 MARKED FREIGHT PAYABLE AT DESTINATION  
 C.PACKING LIST AND WEIGHT NOTE

:47A ADDITIONAL CONDITIONS  
 ALL DOCUMENTS MUST BEAR OUR CREDIT NUMBER.  
 ALL DOCUMENTS MUST BE ISSUED IN ENGLISH  
 AND/OR IN FRENCH EXCEPT PRE-PRINTED FORMS AND STAMPS.

:71B CHARGES  
 ALL CHARGES AND COMMISSIONS  
 OUTSIDE TUNISIA ARE FOR  
 BENEFICIARY'S ACCOUNT.

:49 CONFIRMATION INSTRUCTIONS  
 CONFIRM

:78 INSTRUCTIONS TO PAYING/ACCEPTING  
 AFTER RECEIPT OF YOUR MT 754 CERTIFYING COMPLIANT  
 PRESENTATION , WE WILL COVER YOU IN ACCORDANCE  
 WITH YOUR INSTRUCTIONS AT MATURITY DATE.

:72 SENDER TO RECEIVER INFORMATION

/FORWARD DOCS TO US :  
 //10 BIS AVENUE MOHAMED V  
 //1001 TUNIS TUNISIA  
 //IN 2 LOTS.

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