

MESSAGE SWIFT EMIS

Module ..: CDI Agence ..: 01313 Operation ..: 686 Dossier ..: CDI16000616 Etat: TR Message ..: MT700
 Champs Contenu du message Chrono ..: 91496

{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	01313CDI16000616
:31C DATE OF ISSUE	161102
:40E APPLICABLE RULES	UCP LATEST VERSION
:31D DATE AND PLACE OF EXPIRY	170130 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

MESSAGE SWIFT EMIS

Module ..: CDI Agence ..: 01313 Operation ..: 686 Dossier ..: CDI16000616 Etat: TR Message ..: MT700
 Champs Contenu du message Chrono ..: 91496

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

:44C LATEST DATE OF SHIPMENT
 170108

:45A DESCRIPTION OF GOODS AND/OR SERVICES
 APPAREILS DE TRAITEMENTS DE L'EAU
 AS PER P/I NO. 201 - 16403457 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 KOWEITienne 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.

-}