

臺灣中小企業銀行

03/01/19-18:20:25

收691發K-0電8-000879

1

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 1820 190103MBBTTWTPB7109956377706

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary
 Credit
 Sender : MBBTTWTP710
 TAIWAN BUSINESS BANK
 (TAINAN BRANCH)
 TAINAN TW
 Receiver : ICBVVNVX780
 VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND
 TRADE (FORMERLY VIETNAM BANK FOR INDUSTRY AND TRADE)
 (BEN TRE BRANCH)
 BEN TRE VN

MUR : 710

----- Message Text -----

27: Sequence of Total
 1/1
 40A: Form of Documentary Credit
 IRREVOCABLE
 20: Documentary Credit Number
 19UV200001MF691
 31C: Date of Issue
 190103
 40E: Applicable Rules
 UCP LATEST VERSION
 31D: Date and Place of Expiry
 190403IN THE BENEFICIARY'S COUNTRY
 50: Applicant
 PURESUN TRADING CO., LTD.
 5F NO. 5-4, ALLEY 10, LANE 30,
 TUNG AN ROAD, TAINAN, TAIWAN
 TEL:886-6-2381588 FAX:886-6-2345340
 59: Beneficiary - Name & Address
 TRUONG PHU VINH ONE MEMBER CO., LTD
 348D, NGUYEN DINH CHIEU ST.,
 PHU HUNG VILLAGE, BEN TRE PROVINCE,
 VIETNAM TEL: 84-275-3829530
 32B: Currency Code, Amount
 Currency : USD (US DOLLAR)
 Amount : #38,880.#
 39A: Percentage Credit Amt Tolerance
 0/0
 41D: Available With...By... - Name&Addr
 ANY BANK
 BY NEGOTIATION
 42C: Drafts at...

匯票(12-1016) 107.8.9% x 11" x 2P x 500份 50P非吸減 300格(立字) 保書年報五年

臺灣中小企業銀行

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DRAFT AT SIGHT
FOR FULL INVOICE VALUE SHOWING THIS
DOCUMENTARY CREDIT NUMBER

42D: Drawee - Name & Address
TAIWAN BUSINESS BANK

43P: Partial Shipments
ALLOWED

43T: Transshipment
ALLOWED

44E: Port of Loading/Airport of Dep.
ANY PORT, VIETNAM

44F: Port of Discharge/Airport of Dest
ANY PORT, TAIWAN

44C: Latest Date of Shipment
190313

45A: Description of Goods and/or Services
CFR ANY PORT, TAIWAN
64,800 KGS OF COCONUT SAP AND EXTRACT (CLASS A)
AT USD0.60 PER KG

46A: Documents Required
+SIGNED COMMERCIAL INVOICE IN 3 COPIES INDICATING THIS
CREDIT
NUMBER.
+FULL SET OF CLEAN ON BOARD MARINE BILLS OF LADING MADE OUT
TO
THE ORDER OF TAIWAN BUSINESS BANK NOTIFY APPLICANT, MARKED
'FREIGHT PREPAID' AND INDICATING THIS CREDIT NUMBER AND
SHIPMENT
BY CONTAINER.
+SIGNED PACKING LIST IN 3 COPIES.

47A: Additional Conditions
+CONTAINER SHIPMENT IS REQUIRED.
+BENEFICIARY'S FAX: 84-275-3812406
+TAIWAN BUSINESS BANK IS SUBMITTED TO REGULATIONS OF THE
UNITED
NATIONS, THE UNITED STATES, THE EUROPEAN UNION, THE UNITED
KINGDOM, AND OFAC CONCERNING RESTRICTIVE MEASURES AND
SANCTIONS
ADOPTED AGAINST COUNTRIES, REGIONS, ENTITIES, VESSELS OR
INDIVIDUALS. THEREFORE, TAIWAN BUSINESS BANK UNDERTAKES NO
OBLIGATION TO MAKE ANY PAYMENT UNDER THIS LETTER OF CREDIT
IF THE TRANSACTION IS WITHIN THE SCOPE OF ONE OF THESE
REGULATIONS.
+IN THE EVENT THAT DOCUMENTS PRESENTED HEREUNDER ARE
DETERMINED
TO BE DISCREPANT, WE MAY SEEK A WAIVER OF SUCH DISCREPANCIES
FROM THE APPLICANT. SHOULD SUCH A WAIVER BE OBTAINED, WE MAY
RELEASE THE DOCUMENTS AND EFFECT SETTLEMENT,
NOTWITHSTANDING ANY PRIOR COMMUNICATION TO THE PRESENTER
THAT WE

圖章(12-1016) 107.8.9/2 x 11" x 2P x 500份 50P非機械 300份 (主字) 係當年用五平

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ARE HOLDING DOCUMENTS AT THE PRESENTER'S DISPOSAL, UNLESS WE
HAVE BEEN INSTRUCTED BY THE PRESENTER PRIOR TO OUR RELEASE
OF
DOCUMENTS.

+ALL DOCUMENTS MUST BE PRESENTED THROUGH BENEFICIARY'S BANK
TO
ISSUING BANK.

+THE LANGUAGE OF DOCUMENTS MUST BE IN ENGLISH.

+ANY CORRECTION OR ALTERATION ON DOCUMENTS MUST BE
AUTHENTICATED
BY THE ISSUER.

+DOCUMENTARY PRESENTATIONS RECEIVED AT OUR COUNTERS OF IMP
DIV.

AFTER 2:30 PM LOCAL TIME WILL BE CONSIDERED AS HAVING BEEN
PRESENTED ON THE FOLLOWING BANKING DAY.

+DISCREPANCY FEE OF USD100.00 WILL BE FOR ACCOUNT OF THE
BENEFICIARY IF DOCUMENTS CONTAINING DISCREPANCIES ARE
PRESENTED

TO YOU UNDER THIS CREDIT.

71D: Charges

+ALL BANKING CHARGES EXCEPT
L/C ISSUING CHARGE, IF ANY, ARE
FOR ACCOUNT OF BENEFICIARY.

48: Period for Presentation in Days
21/DAYS AFTER B/L DATE

49: Confirmation Instructions
WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

+FOR REIMBURSEMENT: ON RECEIPT OF DOCUMENTS CONFORMING TO
THE

TERMS AND CONDITIONS OF THIS CREDIT, WE UNDERTAKE TO
REIMBURSE

THE NEGOTIATING BANK AT SIGHT IN ACCORDANCE WITH THEIR
INSTRUCTIONS.

+NEGOTIATING BANK/PRESENTING BANK MUST FORWARD ALL DOCUMENTS
TO OUR IMP DIV. OF TAIWAN BUSINESS BANK TAINAN BRANCH
NO.185 CHUNG CHENG ROAD, TAINAN CITY 70055, TAIWAN
BY COURIER SERVICE IN ONE COVER.

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

{CHK:C75B4233D29F}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 03/01/19 18:20:03
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21MBBTTWTPB7109956377706}{4:{177:1901031820}{451:0}{108:710}}

*End of Message

圖章(12-1016) 107. B. 9/11 X 11 X 2P X 500 50P 非吸紙 300 格 (立字) 保管年限五年