

13/01/16-17:06:21

LocalSwiftAcks-0016-000001 1

```
----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1706 160113CRDEUA2NAXXX0422411702
----- Message Header -----
Swift Input : FIN 798 Proprietary Message
Sender : CRDEUA2NXXX
        PJSC 'BANK CREDIT DNEPR'
        DNIPROPETROVSK UA
Receiver : BKCHCNBJ45A
        BANK OF CHINA
        (SHENZHEN BRANCH)
        SHENZHEN CN
MUR : CD52230001248495
----- Message Text -----
20: Transaction Reference Number
    700E/ADV/1590SCB
12: Sub-Message Type
    710
77E: Proprietary Message
..
WITHOUT ANY RISK AND RESPONSIBILITY ON CREDIT DNEPR BANK'S SIDE
WE RELAY TO YOU A MESSAGE WE RECEIVED MT798 FROM SWIFT: SCGRUS33
(SOLEIL CAPITALE CORPORATION, NY, USA) WITH THEIR REQUEST TO
RELAY ENCLOSED MESSAGE TO YOUR GOOD BANK. PLEASE ADVISE THIS
MESSAGE TO ITS RECIPIENT WITHOUT ANY YOUR AND OUR LIABILITY.
..
+++++ Q U O T E ++++++
----- Q U O T E -----
FROM:
SOLEIL CHARTERED BANK
TRADE CORRESPONDENCE OFFICE
55 WALL STREET, SUITE 530,
NEW YORK, NY 10005, USA.
TO:
BANK OF CHINA SHENZHEN BRANCH
INTERNATIONAL FINANCIAL BLDG.,
20022. JIANSHE ROAD, SHENZHEN, CHINA
SWIFT CODE: BKCHCNBJ45A
:27: SEQUENCE OF TOTAL
1/1
:40B: FORM OF DOCUMENTARY CREDIT:
IRREVOCABLE, TRANSFERRABLE
:20: SENDERS REFERENCE
SCB1601590
:21: DOCUMENTARY CREDIT NO.:
SCB1601590CHL
:31C: DATE OF ISSUE:
160111
:40E: APPLICABLE RULES:
UCP LATEST VERSION
:31D: DATE AND PLACE OF EXPIRY:
160412, CHINA
:52D: ISSUING BANK NAME AND ADDRESS
SOLEIL CHARTERED BANK
TRADE CORRESPONDENCE OFFICE
55 WALL STREET, SUITE 530,
NEW YORK, NY 10005, USA.
:50: APPLICANT
[REDACTED]
[REDACTED]
REGOPARK, NY-11374
USA
:59: BENEFICIARY
[REDACTED]
[REDACTED]
[REDACTED]
```

DISTRICT, HANGZHOU, ZHEJIANG CHINA  
:32B: CURRENCY CODE, AMOUNT:  
USD60000,00  
:39A: PERCENTAGE TOLERANCE  
+/- 5 PERCENT DIFFERENCE IN QUANTITY AND AMOUNT.  
:41A: AVAILABLE WITH:  
ANY BANK IN CHINA BY NEGOTIATION  
:42C: DRAFTS AT:  
SIGHT  
:42A: DRAWEE:  
SOLEIL CHARTERED BANK  
TRADE CORRESPONDENCE OFFICE  
55 WALL STREET, SUITE 530,  
NEW YORK, NY 10005, USA.  
:43P: PARTIAL SHIPMENT:  
ALLOWED  
:43T: TRANSSHIPMENT:  
ALLOWED  
:44 C: LATEST DATE OF SHIPMENT:  
160327  
:44E: PORT/LOCATION OF LOADING AND DEPARTURE:  
ANY PORT IN CHINA  
:44F: PORT/LOCATION OF DISCHARGE OF DESTINATION:  
ANY PORT IN USA  
:45A: DESCRIPTION OF GOODS AND/OR SERVICES:  
ANKLE SOCKS AS PER PROFORMA INVOICE NO. HANKS 150921A  
DATED DEC 5,2015.  
INCOTERMS: FOB, CHINA  
:46A: DOCUMENTS REQUIRED  
1. SIGNED COMMERCIAL INVOICE IN 3.  
2. SIGNED PACKING LIST IN 3, ENDORSED BY DLC ISSUING BANK.  
3. FREIGHT FORWARDER BILL OF LADING OR TRANSPORTATION  
DOCUMENT MADE OUT TO ORDER OF THE ISSUING BANK AND  
NOTIFY THE APPLICANT  
:47A: ADDITIONAL CONDITIONS  
1. ALL DOCUMENTS SHOULD BE IN ENGLISH OR ACCOMPANIED BY ENGLISH  
TRANSLATION  
2. SHIPMENT PRIOR TO LC DATE IS NOT ALLOWED. DOCUMENTS PRIOR TO  
LC DATE ARE UNACCEPTABLE.  
3. ALL DOCUMENTS TO MENTION LC NO. AND LC DATE.  
4. ANY MODIFICATIONS OTHER THAN THE QUANTITY, DESCRIPTION  
OF THE PRODUCT, NAME OF THE CONSIGNEE AND THE NAME OF THE  
DESTINATION PORT WILL NOT BE CONSIDERED AS DISCREPANCY  
:71B: CHARGES  
1. APPLICANT TO PAY ALL OPENING/  
ISSUANCE BANK CHARGES WITHIN THE  
ISSUING COUNTRY OF THIS LC  
2. BENEFICIARY TO PAY ALL OTHER  
BANK CHARGES.  
:48: PERIOD OF PRESENTATION:  
WITHIN THE VALIDITY OF THE LC  
:78: INSTRUCTIONS TO PAYING/ACCEPTING/NEGOTIATING BANK  
UPON RECEIPT OF THE DOCUMENTS  
CONFIRMING TO TERMS OF THIS CREDIT  
FORWARDING TO US IN 1 LOT BY COURIER  
AT TRADE CORRESPONDENCE  
OFFICE, 55 WALL STREET, SUITE 530,  
NEW YORK, NY 10005, U.S.A.  
:57D: ADVISING BANK  
BANK OF CHINA SHENZHEN BRANCH  
INTERNATIONAL FINANCIAL BLDG.,  
20022. JIANSHE ROAD, SHENZHEN, CHINA  
SWIFT CODE: BKCHCNBJ45A  
ACC NO: XXXXXXXXXX  
:72: SENDER TO RECEIVER INFORMATION  
BEST REGARDS,  
SOLEIL CHARTERED BANK  
-----UNQUOTE-----  
+++++ U N Q U O T E +++++  
..  
..  
CREDIT DNEPR BANK DOES NOT BEAR ANY LIABILITY, OBLIGATIONS,  
RESPONSIBILITY THIS DEAL/ISSUER. PLS ADVISE IT TO ITS RECEPIENT  
WITHOUT ANY RESPONSIBILITY ON YOUR AND OUR PARTS. ANY FEES TO

BE CLAIMED AND COLLECTED FROM THE RECIPIENT. B.RGRDS, ITF.

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

{CHK:D4503BE69DB0}

PKI Signature: MAC-Equivalent