

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: STDMDMDM_user5
Alliance Server Instance: LAPSAA09
Date - Time: [REDACTED]

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I [REDACTED] 760 [REDACTED] (suffix [REDACTED])

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.760 Expansion: Issue of a Demand Guarantee/Standby Letter of Credit
Application: FIN Nature: Financial
Sender: STDMDMDMXXX LT: A
Receiver: CRDEUA2NXXX LT: X
Transaction Reference: [REDACTED]
Priority: Normal
Monitoring: None
Amount: 500,000. Currency: USD Value Date:
Required Number of Signatures: 2
ACK/NAK Reception Date/Time (GMT): [REDACTED]

Sender / Receiver

Sender Institution: STDMDMDMXXX Expansion: STANDARD COMMERCE BANK LTD.
CANEFIELD
CANEFIELD
DM
DOMINICA
Receiver Institution: CRDEUA2NXXX Expansion: JSC 'BANK CREDIT DNEPR'
01033 KYIV
KYIV
UA
UKRAINE

Message Text

Block 4
F15A: New Sequence
F27: Sequence of Total
 Number: 1/
 Total: 1
F22A: Purpose of Message
ISSU

F72Z: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT AND
CONFIRM TO US THAT YOU HAVE
RELAYED OUR BANK GUARANTEE TO THE
ADVISING BANK, SWIFT CODE: FIRNZAJJ

F15B: New Sequence
F20: Undertaking Number
██████████

F30: Date of Issue
221107 2022 ██████████

F22D: Form of Undertaking
DGAR

F40C: Applicable Rules
Type: URDG

F23B: Expiry Type
FIXD

F31E: Date of Expiry
231107 2023 ██████████

F50: Applicant
INTERNATIONAL TRADE FINANCE LLC
8 THE GREEN, SUITE NO.: 5232
DOVER, DE 19901, USA

F52D: Issuer - Party Identifier - Name and Address
Name and Address:
STANDARD COMMERCE BANK LTD
SWIFT CODE: STDMDMDM

F59: Beneficiary - Account - Name and Address
Account:
/ ██████████
Name and Address:
██████████
██████████
B ██████████

F56D: Advising Bank - Party Identifier - Name and Address
Name and Address:
FIRSTRAND BANK LIMITED
ACACIA HOUSE. 2 KIKEMBE DRIVE,
UMHLANGA ROCKS, 4320, DURBAN,
SOUTH AFRICA, SWIFT CODE: FIRNZAJJ

F32B: Undertaking Amount
Currency: USD US DOLLAR
Amount: 500000, #500,000.#

F77U: Undertaking Terms and Conditions
WE, HEREBY IRREVOCABLY AND UNCONDITIONALLY (EXCEPT AS STATED
HEREIN BELOW) WITHOUT PROTEST OR NOTIFICATION PROMISE TO PAY
AGAINST THIS BANK GUARANTEE NO.: ██████████ IN FAVOR OF
██████████,
(HEREIN AFTER REFERRED TO AS BENEFICIARY) ISSUED BY THE ORDER OF
INTERNATIONAL TRADE FINANCE LLC, 8 THE GREEN, SUITE NO.: 5232,
DOVER, DE 19901, USA (HEREIN AFTER REFERRED TO AS THE APPLICANT)
ON BEHALF OF ██████████
██████████ (HEREIN AFTER REFERRED
TO AS BUYER/PARTY) THE SUM AMOUNT OF: USD 500,000.00 (UNITED
STATES DOLLARS FIVE HUNDRED THOUSAND ONLY), UPON PRESENTATION OF
AN AUTHENTICATED COPY OF THIS BANK GUARANTEE AT OUR COUNTERS, ON
OR BEFORE EXPIRY DATE I.E., ██████████ 2023 BUT NOT EARLIER THAN
FIFTEEN (15) DAYS BEFORE EXPIRY DATE (██████████ 2023) ACCOMPANIED
BY APPLICANT'S CONFIRMATION OF FULFILLMENT OF ALL PARTIES
OBLIGATIONS TOWARDS THE APPLICANT, SENT BY US VIA AN
AUTHENTICATED SWIFT AMENDMENT TO THE BENEFICIARY THROUGH THE
ADVISING BANK. THIS SWIFT AMENDMENT WILL BE ISSUED ONLY UPON
RECEIPT OF APPLICANT'S ACCEPTABLE INSTRUCTIONS AND APPLICANT'S
FULFILLMENT OF OBLIGATIONS TOWARDS THE ISSUING BANK.

.
SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND CLEAR OF ANY
DEDUCTIONS, CHARGES, FEES OR WITHHOLDINGS OF ANY NATURE, NOW OR
HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY
THE GOVERNMENT OF THE ISSUING BANK OR ANY POLITICAL SUBDIVISION
OR AUTHORITY THEREOF OR THEREIN.

.
PLEASE SEND ALL CLAIMS AND NOTICES TO US AT STANDARD COMMERCE
BANK, DOCUMENT PROCESSING CENTER: ONE LIBERTY PLAZA, 165
BROADWAY FL. 23RD NEW YORK, 10006, USA.

.
ALL CHARGES AND EXPENSES IN CONNECTION WITH THIS INSTRUMENT
OUTSIDE THE OPENING BANK ARE TO THE DEBIT OF THE BENEFICIARY.
PAYMENT OF THESE CHARGES MAY NOT BE WAIVED.

.
THIS BANK GUARANTEE IS SUBJECT TO UNIFORM RULES FOR DEMAND
GUARANTEES (LATEST REVISION) INTERNATIONAL CHAMBER OF COMMERCE
PUBLICATION NO.: 758.

.
ANY DISCREPANT CLAIM FOR PAYMENT UNDER THIS BANK GUARANTEE IS
PROHIBITED AND WILL LEAD TO AN IMMEDIATE TERMINATION OF THIS
BANK GUARANTEE.

.
THIS IS AN OPERATIVE INSTRUMENT NO MAIL CONFIRMATION WILL FOLLOW.

Message History

Message history details:

*Original (Completed)

2022/11/07 at 16:54:23 - Created at "_MP_creation"

2022/11/07 at 16:54:23 - By STDMDMDM_User7 : Created at rp [_MP_creation] and assigned to unit [STDMDMDM_Unit], priority [7]

2022/11/07 at 16:54:23 - By STDMDMDM_User7 : Disposed from rp [_MP_creation] to rp [_MP_mod_text]; On processing by Function
mpc with result Success;

2022/11/07 at 22:41:12 - By STDMDMDM_user5 : Disposed from rp [_MP_mod_text] to rp [_MP_authorisation]; On processing by
Function mpm with result Success;

2022/11/07 at 22:41:52 - By STDMDMDM_user5 : Routed from rp [_MP_authorisation] to rp [_SI_to_SWIFT]; On Processing by
Function mpa with result Success;(Rule:USER,5000)

2022/11/07 at 22:41:59 - Sent to SWIFT "STDMDMDMAXXF"

Session Nr 0523 Sequence Nr 004051 Result: SWIFT Ack

ACK text: [{1:F21STDMDMDMAXX0523004051}{4:{177:2211071642}{451:0}}

]

MAC-Equivalent PKI Signed with result Success

RMA Check for service swift.fin with result Success

2022/11/07 at 22:42:06 - By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result
Success;(Rule:USER,6400)

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1
End of report