Messages

Message 1

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I IRVTUS3NXXX 700 LC23/032 (suffix 231228154667917)

Message Header

Status:	Message Modified Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	AMAMPYPAXXX	LT:	A
Receiver:	IRVTUS3NXXX	LT:	X
Transaction Reference:	LC23/032		
Priority:	Normal		
Monitoring:	None		
Amount: 5.948.110,		Currency: USD	Value Date:
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2023/12/29 13:06:40		

Sender / Receiver

Sender Institution:	AMAMPYPAXXX	Expansion:	BANCO BASA S.A. 3309 ASUNCION ASUNCION PY PARAGUAY
Receiver Institution:	IRVTUS3NXXX	Expansion:	THE BANK OF NEW YORK MELLON NEW YORK,NY 10286 NEW YORK,NY US UNITED STATES OF AMERICA

Message Text

Block 4

```
F27: Sequence of Total
          Number:          1/
          Total:          1
F40A: Form of Documentary Credit
          IRREVOCABLE
F20: Documentary Credit Number
          LC23/032
F31C: Date of Issue
          231228           2023 Dec 28
F40E: Applicable Rules
          Applicable Rules:          UCP LATEST VERSION
F31D: Date and Place of Expiry
          Date:          251227          2025 Dec 27
          Place:          BRASIL
F50: Applicant
          ADMINISTRACION NACIONAL DE
          ELECTRICIDAD (ANDE) AVDA. ESPANA
          NRO 1268 ESQ PADRE CARDOZO
          ASUNCION - PARAGUAY
F59: Beneficiary
          Name and Address:
                    WEG EQUIPAMIENTOS ELECTRONICOS S.A.
                    DR. PEDRO ZIMMERMANN 6751
                    BLUMENAU, SANTA CATARINA - BRASIL
F32B: Currency Code, Amount
          Currency:          USD          US DOLLAR
          Amount:          5948110,00          #5.948.110,00#
F41A: Available With ... By ... - Identifier Code - Code
          Identifier Code:
                    BBDEBRSPSPO
                              BANCO BRADESCO S.A.
                              (BRANCH)
                              SAO PAULO BR
          Code:          BY PAYMENT
F43P: Partial Shipments
          ALLOWED
F43T: Transhipment
          ALLOWED
F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
          ANY PLACE OF BRASIL
F44E: Port of Loading/Airport of Departure
          ANY PORT OF BRASIL
```

```
F44F: Port of Discharge/Airport of Destination
          ANY PORT OF THE ANNP OF PARAGUAY
F44B: Place of Final Destination/For Transportation to .../Place of Delivery
          ASUNCION, PARAGUAY
F44C: Latest Date of Shipment
          241221          2024 Dec 21
F45A: Description of Goods and/or Services
           -4 Unidades de Transformador de potencia monofasicos
          220/66/13,8
          kV- 40 MVA, con todos sus accesorios y repuestos.
           -1 Unidad de Transformador de potencia trifasico, 66/23 kV-50
          MVA, con todos sus accesorios y repuestos.
          THE GOODS MUST BE BRASIL ORIGIN.
          L/C COVERING: CIP ASUNCION, PARAGUAY.
F46A: Documents Required
          +FULL SET OF RODWAY TRANSPORT DOCUMENT,(1) ORIGINAL, CONSIGNED
          AND NOTIFIED TO THE ORDER OF ADMINISTRACION NACIONAL DE
          ELECTRICIDAD (ANDE) MARKED FREIGHT PREPAID UNTIL ASUNCION,
          PARAGUAY AND (2) COPIES.
          +COMMERCIAL INVOICE (3)FOLDS, (1) ORIGINAL AND (2) COPIES.
          +PACKING LIST (3)FOLDS, (1) ORIGINAL AND (2) COPIES.
          +CERTIFICATE OF ORIGIN, (1) ORIGINAL AND (2) COPIES.
          +CERTIFICATE AND/OR POLICY OF INSURANCE FOR THE 110 PCT OF
          INVOICE VALUE, CONVERING ALL RISK, 1 ORIGINAL AND 2 COPIES
          INCLUDING 60 DAYS AT TRANSHIPMENT PORT AND 30 DAYS AT FINAL
          DESTINY
F47A: Additional Conditions
          +THIS L/C CAN BE NEGOTIATED AGAINST AGAINST PRESENTATION OF
          COPIES OF THE ORIGINAL DOCS. REQUIRED AND A BENEF. DOCUMENT
          WRITTEN CERTIFICATE STATING THAT ORIGINAL DOCS. HAVE BEE SENT
          DIRECTLY TO THE APPLICANT (ANDE) BY COURIER (TO DPTO. DE
          IMPORTACIONES)
          +ORIGINAL DOCUMENTS AND ONE SET OF COPIES MUST BE SENT DIRECTLY
          TO THE APPLICANT ADMINISTRACION NACIONAL DE ELECTRICIDAD (ANDE) -
          IMPORT DEP. ADDRESS: AVDA. ESPANA NO 1268 C PADRE CARDOZO
          ASUNCION, PARAGUAY, FOR CUSTOMS CLEARANCE FORMALITIES.
          +ALL DOCS.AND PACKAGES  SHOULD BE MARKED: LPI ANDE-ITAIPU NR
          1712/2022 - CONTRATO NRO 9239/2023 - OCI NO 8243 - LOTE NR 1
          +REGARDING THE CONTRACT NR 9239/2023 - LPI ANDE-ITAIPU NRO
          1712/2022:THE EQUIVALENT OF 0,5 PCT WILL BE RETAINED AS
          CONTRIBUTION OVER THE AMOUNT OF EACH INVOICE, ACCORDING TO THE
          LAW NR. 6490/2022, WHICH WILL BE DISCOUNTED OUTSIDE THIS LC
          TERMS.
          +DOCS. MUST BE CONSIGNED FOR: USD 5.978.000,00 (TOTAL SUPPLY
          VALUE)
          +COPIES OF THE DOCUMENTS MUST BE SENT TO: BANCO BASA S.A.
          ADDRESS: AVIADORES DELCHACO E/SAN MARTIN Y PABLO ALBORNO
          ASUNCION-PARAGUAY (ATTE. COMEX DEPT)
          +ALL REQUIRED DOCUMENTS MUST BE ISSUED IN ENGLISH OR SPANISH
          LANGUAGE.
          +DISCREPANCY FEES USD 150,00 WILL BE DEDUCTED FROM DOCUMENTS
          VALUE FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS
          CREDIT, AMENDMENT FEES USD 150,00.
F49G: Special Payment Conditions for Beneficiary
          TERMS OF PAYMENT:
          +WHEN BOARDING THE GOODS:89,5 PCT OF TOTAL CIP AMOUNT AT
          SHIPMENT, AGAINST PRESENTATION OF SHIPPING DOCUMENTS.
          +UPON RECEPTION OF THE GOODS: 10 PCT OF TOTAL CIP AMOUNT, WILL
          BE PAID AGAINST A WRITTEN AUTHORIZATION FROM ANDE TO THE ISSUING
          BANK
F71D: Charges
          ALL BANKING CHARGES OUTSIDE OF
          PARAGUAY ARE FOR THE BENEF.ACC.
          ALL AMENDMENT CHRG IN AND OUTSIDE
          PARAGUAY ARE FOR BENEF ACC.
          REIMBUSEMENT CHARGES SHOULD BE
          PAID BY BENEFICIARY
F49: Confirmation Instructions
          WITHOUT
F53A: Reimbursing Bank - Party Identifier - Identifier Code
          Identifier Code:
                    IRVTUS3NXXX
                              THE BANK OF NEW YORK MELLON

                              NEW YORK,NY US
F78: Instructions to the Paying/Accepting/Negotiating Bank
          AT SIGHT, FIVE WORKING DAYS AFTER WE VERIFY AT OUR COUNTER THAT
          ALL NEGOTIATED DOCUMENTS COMPLY WITH LC TERMS AND CONDITIONS
          WE WILL AUTHORIZE YOU BY SWIFT TESTED MSG TO CLAIM REIMBURSEMENT
          TO OUR CORRESPONDENT BANK IN NEW YORK, USA FOR NEGOTIATED AMOUNT,
          QUOTING OUR REF. NR. INDICATED AT NEGOTIATION TIME. THIS
          REIMBURSEMENT AUTHORIZATION DOES NOT COVER NEGOTIATION WITH
          DISCREPANCIES.
F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
          Identifier Code:
                    BBDEBRSPSPO
                              BANCO BRADESCO S.A.
                              (BRANCH)
                              SAO PAULO BR
F72Z: Sender to Receiver Information
          THIS SWIFT IS THE OPERATIVE
          INSTRUMENT AND NO EMAIL
          CONFIRMATION WILL FOLLOW. PLS
          ACKNOWLEDGE RECEIPT
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	

Confirmed Amount:
Confirmed Date: