

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: abutayeb
Alliance Server Instance: SWP01
Date - Time: 2016/06/13 16:33:12

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1614 160613FRMSBDDHAXXX0216011475

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : FRMSBDDHXXX
THE FARMERS BANK LIMITED
DHAKA BD
Receiver : BSONGB2LXXX
SONALI BANK (UK) LTD
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000330316010241
F31C: Date of Issue
160613 2016 Jun 13
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 160821 2016 Aug 21
Place: IN U K
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
THE FARMERS BANK LIMITED
MOTIJHEEL BRANCH, ELITE HOUSE,
54, MOTIJHEEL C/A, DHAKA,
BANGLADESH
F50: Applicant
RBL FIBER INDUSTRIES LTD.
HOLDING-131, WARD:02, LOHAKOIR,
KASHIMPUR, GAZIPUR SADAR,
GAZIPUR-1751, BANGLADESH.
F59: Beneficiary
Name and Address:

ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND, TEL: 01482 636300,
FAX: 01482 636301

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 36000,00 #36000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK
Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42D: Drawee - Party Identifier - Name and Address

Name and Address:
THE FARMERS BANK LIMITED
MOTIJHEEL BRANCH, ELITE HOUSE,
54, MOTIJHEEL C/A, DHAKA,
BANGLADESH

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF U K

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

160731 2016 Jul 31

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
PERKINS ENGINE COUPLED TO MECC ALTE ALTERNATOR RATED FOR PRP DUTY
AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD AUTOSTART
SPECIFICATION: DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL
OTHER SPECIFICATION AS PER BENEFICIARY'S INVOICE NO. CW16-035
DTD 02-06-2016.

DELIVERY TERMS: CFR CHITTAGONG BY SEA.

F46A: Documents Required

- 1) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUARDUPLICATE IN
ENGLISH CERTIFYING MERCHANDISE TO BE OF U K ORIGIN.
- 2) DETAILED SIGNED PACKING, WEIGHT N MEASUREMENT LIST IN TWO FOLDS.
- 3) FULL SET OF 'SHIPPED ON BOARD' BILL OF LADING DRAWN OR ENDORSED
TO THE ORDER OF THE FARMERS BANK LTD., MOTIJHEEL BRANCH, DHAKA,
BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY OPENER AND
US GIVING FULL NAME AND ADDRESS.
- 4) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY
GOVT. AUTHORITY IN ONE FOLD AND NEGOTIATION PURPOSE CERTIFICATE
OF ORIGIN ISSUED BY BENEFICIARY IS ACCEPTABLE.
- 5) COPY OF BENEFICIARY'S SHIPMENT ADVISED TO ISLAMI INSURANCE
BANGLADESH LIMITED, VIP ROAD BRANCH, 36/A, PURANA PALTAN LANE,
VIP ROAD (3RD FLOOR), DHAKA-1000, BANGLADESH, FAX: 880-2-9331605,
EMAIL: ISLAMIINSURANCEVIP AT YAHOO.COM AND TO THE APPLICANT BY
EMAIL: RBLFIBER AT GMAIL.COM SHOWING INSURANCE COVER NOTE NO.
IIBL/VIP/MC-178/06/2016 DTD 05-06-2016.
- 6) A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE
OPENER BY ANY REPUTED COURIER/EMAIL: RBLFIBER AT GMAIL.COM
IMMEDIATELY AFTER SHIPMENT.
- 7) IMPORTER'S NAME, ADDRESS, TIN VAT REGI NUMBER MUST EITHER BE
PRINTED OR WRITTEN IN UN-REMOVABLE INK ON MINIMUM 2 PCT OF
TOTAL PACKAGE/COVER/WOODEN BOX/OTHER PACKAGES, OR ON THE BIGGEST

PACKAGE/BOX OF THE SHIPMENT.

8) IN THE COMMERCIAL INVOICE MUST BE SPECIFY FOB VALUE (GOODS VALUE) AND FREIGHT CHARGES.

F47A: Additional Conditions

- 1) LCA FORM NO.00432, IRC NO.BA-170001, TIN NO.189405469423, VAT REGI.NO:18071046653, H.S.CODE NO.8502.13.00, BANK VAT NO. 18131071790 AND DOCUMENTARY CREDIT NUMBER MUST APPEAR IN ALL DOCUMENTS.
- 2) SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- 3) SHIPMENT/TRANSSHIPMENT BY ISRAELI FLAG CARRIER ARE STRICTLY PROHIBITED AND A CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY EACH SET OF DOCUMENTS.
- 4) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL GOODS/GOODS PACKAGES/CONTAINER AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 5) SHIPPED ON BOARD DATE BEARING THE NAME OF VESSEL AND PORT OF SHIPMENT MUST BE EVIDENCED BY A SEPARATE NOTATION ON BILL OF LADING AND THIS MUST BE AUTHENTICATED UNDER STAMP AND SIGNATURE BY THE ISSUER.
- 6) BILL OF LADING MUST BE ISSUED BY THE CARRIER OR BY THEIR AGENT. PRESENTATION OF BILL OF LADING ISSUED BY A FREIGHT FORWARDER OR BY A CHARTER PARTY PROHIBITED.
- 7) GBP50.00 TO BE DEDUCTED FROM THE PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.
- 8) PACKING TO BE EXPORT STANDARD PACKING.
- 9) GBP50.00 TO BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT AS HANDLING CHARGES.

F71B: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY
OF THIS DOCUMENTARY CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED TO THE FARMERS BANK LIMITED, MOTIJHEEL BRANCH, ELITE HOUSE, 54, MOTIJHEEL C/A, DHAKA, BANGLADESH.
- B) WE SHALL ARRANGE REMITTANCE OF FUND UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY TO THE CREDIT TERMS TO YOUR DESIGNATED BANK ACCOUNT IN GBP AS PER YOUR INSTRUCTION.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF
THE DRAFTS DRAWN UNDER AND IN CONFORMITY WITH TERMS OF THIS
CREDIT THAT THE SAME SHALL BE HONOURED.

THIS IS AN OPERATIVE INSTRUMENT.

Message Trailer

{CHK:C668DEE3130A}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report
Creation Time : 13/06/16 16:29:28
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21FRMSBDDHAXXX0216011475}{4:{177:1606131614}{451:0}}

Report Footer

Number of Entities: 1

End of report