

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: RZAMAN
Alliance Server Instance: Primary
Date - Time: 2016/08/24 14:55:11

Messages**Start of Message****Message Identifier**

Message Preparation Alliance Message Management
Application:
Unique Message Identifier: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application FIN Nature: Financial
Sender: DHBLBDDHTOD LT: A
Receiver: FBHLNL2AXXX LT: X
Transaction Reference: 141616020087
Priority: Normal
Amount: 62700, Currency: GBP Value Date:
ACK/NAK Reception Date/Time 2016/08/23 11:24:25
(GMT):

Sender / Receiver

Sender Institution: DHBLBDDHTOD Expansion: DHAKA BANK LIMITED
(TRADE OPERATION)
1215 DHAKA
DHAKA
BD
BANGLADESH

Receiver Institution: FBHLNL2AXXX Expansion: CREDIT EUROPE BANK N.V.
1101 CJ AMSTERDAM
AMSTERDAM
NL
NETHERLANDS

Message Text**Block 4**

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number
141616020087

F31C: Date of Issue
160810 2016 Aug 10

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 161030 2016 Oct 30
Place: U.K.

F50: Applicant
BLUE CREATIONS LTD.
387/1, ZYTAR MOR, KASHIMPUR,
GAZIPUR SADAR, GAZIPUR,
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: 62700,00 #62700,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN U.K.
Code: BY NEGOTIATION

F42C: Drafts at ...
180 DAYS FROM THE DATE OF
NEGOTIATION

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
DHBLBDDHGUL
DHAKA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEAPORT OF U.K.

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
161010 2016 Oct 10

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH STANDARD AUTOSTART
SPECIFICATION FOR WASHING PLANT OF 100 PCT EXPORT ORIENTED
GARMENTS INDUSTRIES, H.S. CODE NO.8502.13.00
.
PS800, 800 KVA 640 KW ENGINE 4006-23TAG3A ALTERNATOR HC1634G
WITH PLANT MOUNTED SYNCHRONIZING PANEL AND SPARE KITS FOR 5000
RUNNING HOURS, QUANTITY:1 UNIT, UNIT PRICE: GBP 61,540.00
FREIGHT CHARGE: GBP 1,160.00
ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW16-049 DTD.01-08-2016
.
TOTAL VALUE CFR CHITTAGONG GBP 62,700.00 (INCOTERMS 2010)

F46A: Documents Required

1. BENEFICIARY'S DRAFTS IN DUPLICATE.
.
2. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF DHAKA BANK LIMITED, GULSHAN BRANCH, MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND DHAKA BANK LIMITED, GULSHAN BRANCH, PLOT NO.7 SE(D), HOLDING NO. 24, GULSHAN AVENUE, GULSHAN-1, DHAKA - 1212, BANGLADESH. SHIPMENT SHOULD BE MADE BY REGULAR LINER VESSEL.
.
3. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY STATING THAT THE MERCHANDISE ARE OF 'U.K' ORIGIN.
.
4. BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 06 (SIX) COPIES. COMMERCIAL INVOICE MUST CLEARLY SHOW THE FOB VALUE AND FREIGHT CHARGES SEPARATELY.
.
5. ORIGINAL PACKING LIST IN 6 (SIX) COPIES WITH DETAILS MENTIONING GROSS AND NET WEIGHT OF THE MERCHANDISE.
.
6. INSURANCE COVERED BY APPLICANT WITH TAKAFUL ISLAMI INSURANCE LIMITED, MOTIJHEEL BRANCH, 6, MOTIJHEEL C/A, (3RD FLOOR), DHAKA. UNDER MARINE CARGO POLICY NO.TIIL/MJB/MC-0113/08/2016 DTD.07.08.2016 DECLARATION OF SHIPMENT ADVISED BY THE BENEFICIARY DIRECT TO APPLICANT AND APPLICANT'S E-MAIL ADDRESS: commercial(at)sterlingbd.com QUOTING LC NO. AND TO THE ABOVE INSURANCE COMPANY PRIOR TO THE SHIPMENT OR AS SOON AS POSSIBLE BUT NOT LATER THAN 03 (THREE) WORKING DAYS OF ISSUANCE OF TRANSPORT DOCUMENTS COPY OF SUCH DECLARATIONS TO ACCOMPANY ORIGINAL DOCUMENTS.
.
7. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONOURING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, FLAGS, PORTS, SHIPMENTS AND TRANSHIPMENTS.
.
8. BENEFICIARY'S CERTIFICATE CERTIFYING THAT THEY HAVE SENT ALL NON-NEGOTIABLE DOCUMENTS DIRECTLY TO THE APPLICANT VIA APPLICANT'S E-MAIL ADDRESS:commercial(at)sterlingbd.com LATEST 10 (TEN) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
.
9. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON EACH PACKAGES OF GOODS AND BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
.
10. WARRANTY CERTIFICATE FOR 12 MONTHS FROM THE DATE OF COMMISSIONING OR 18 MONTHS FROM THE DATE OF DELIVERY WHICHEVER IS EARLIER MUST ACCOMPANY THE ORIGINAL DOCUMENTS. REPLACEMENT OF ANY PARTS WITHIN THE WARRENTY PERIOD TO BE MAKE AT SUPPLIERS OWN COST. A CERTIFICATE ISSUED BY THE BENEFICIARY ATTAINING THAT GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISP 8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

1. IMPORT UNDER LCAF NO.DBL IND.96155 AND H.S.CODE NO. MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.
.
2. OUR L/C NO. AND DATE MUST BE APPEARED IN THE DOCUMENTS.
.
3. APPLICANT'S FULL NAME AND ADDRESS, TIN NO.681362613410, BIN NO.18071046620 AND ISSUING BANK BIN NO.19011031557 MUST

APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.

.

4. DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C NOT ACCEPTABLE.

.

5. BENEFICIARY SHOULD CERTIFY ON THE INVOICES THAT THE QUANTITY, QUALITY, OTHER PARTICULARS AND UNIT PRICE OF THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE ABOVE PROFORMA INVOICE.

.

6. EXCESS VALUE SHIPMENT NOT ALLOWED.

.

7. AT THE TIME OF PAYMENT GBP 100.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH SET OF DISCREPANT DOCUMENTS AS DISCREPANCY AND SWIFT CHARGE UPON WAIVER.

.

8. SHORT FORM, BLANK BACKED AND CHARTERED PARTY BILL OF LADING ARE NOT ACCEPTABLE.

.

9. PACKING: EXPORT STANDARD SEAWORTHY PACKING. A CERTIFICATE TO THIS EFFECT BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.

10. FULL NAME, ADDRESS AND TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

.

11. DESPITE THE TENOR OF THE CREDIT FOR 180 DAYS FROM THE DATE OF NEGOTIATION, 'CREDIT EUROPE BANK N.V(SWIFT CODE:FBHLNL2A)' IS TO DISCOUNT AND PAY THE BILL VALUE AT SIGHT BASIS TO THE BENEFICIARY AFTER RECEIPT OF ACCEPTANCE FROM ISSUING BANK.

F71B: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARY'S
A/C INCLUDING REIMBURSEMENT
CHARGES AND DISCOUNTING CHARGES
ARE ON APPLICANT'S A/C.

F48: Period for Presentation

WITHIN 21 (TWENTY ONE) DAYS FROM
THE DATE OF SHIPMENT BUT WITHIN
THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. PRESENTING BANK WILL SEND THE DOCUMENTS TO DHAKA BANK
LTD., CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FL.), 23/1
PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH BY ANY
REPUTED INT'L COURIER.

.

2. UPON RECEIPT OF COMPLYING DOCUMENT L/C ISSUING BANK WILL SEND
ACCEPTANCE TO CREDIT EUROPE BANK N.V. (SWIFT CODE:FBHLNL2A).

.

3. ON MATURITY LC ISSUING BANK WILL MAKE PAYMENT TO CREDIT
EUROPE BANK N.V(SWIFT CODE:FBHLNL2A) FOR BILL VALUE PLUS
DISCOUNTING CHARGES AS PER THEIR INSTRUCTION.

F72: Sender to Receiver Information

THIS CREDIT COMPLIES SUBJECT TO
UCPDC 2007 (REVISION) ICC
PUBLICATION NO. 600

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2016/08/23 at 16:18:48

By ALMAMUN : Created at rp [_MP_creation] and assigned to unit [None], priority [7]

By ALMAMUN : Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

By ASAHADAT : Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Sent to SWIFT "DHBLBDDHAXXF" on 2016/08/23 at 17:24:15

Session Nr 3471 Sequence Nr 687592 Result: SWIFT Ack

ACK text: [{1:F21DHBLBDDHATOD3471687592}{4:{177:1608231720}{451:0}}]

MAC-Equivalent PKI Signed with result Success

RMA Check with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,500)

*Notification - 1 (Completed)

By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

Sent to APPLI "PRINTER3" on 2016/08/23 at 20:23:28

Session Nr 8149 Sequence Nr 000526 Result: APPLI Ack

File name : PRT_PRINTER3

By SYSTEM : Completed in rp [LocalSwiftAcks]; On Processing by Function AI_to_APPLI with result Success;(Rule:USER,100)

Instance Type and Transmission

Message UUMID:	I FBHLNL2AXXX 700 141616020087 (suffix 160823)	
Instance No:	0	
Instance Type:	Original	
Assigned Unit:	None	
Status:	Instance completed last processed by (_SI_to_SWIFT) with a return status=Success	
Instance Priority:	7	
In Queue Since:		
Addressee Information:		
Institution:	FBHLNL2AXXX	CREDIT EUROPE BANK N.V. AMSTERDAM NL
Network:	SWIFT	
Creation:		
Appl/Serv:	Alliance Message Management	
RP & Ft:	_MP_creation	
Date:	2016/08/23	
Time:	16:18:48	

Interventions

Description:		
Message UUMID:	I FBHLNL2AXXX 700 141616020087 (suffix 160823)	
Instance No:	0	
Intervention:		
Name:	Instance created	
Category:	Routing	
Operator:	ALMAMUN	
Unit:	None	
Creation:		
Appl/Serv:	Alliance Message Management	
RP & Ft:	mpc	
Date:	2016/08/23	
Time:	16:18:48	
Text:		

Created at rp [_MP_creation] and assigned to unit [None], priority [7]

Description:

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 0

Intervention:

Name: Instance routed

Category: Routing

Operator: ALMAMUN

Unit: None

Creation:

Appl/Serv: Alliance Message Management

RP & Ft: mpc

Date: 2016/08/23

Time: 16:18:48

Text:

Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

Description:

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 0

Intervention:

Name: Instance routed

Category: Routing

Operator: ASAHADAT

Unit: None

Creation:

Appl/Serv: Alliance Message Management

RP & Ft: mpa

Date: 2016/08/23

Time: 17:24:13

Text:

Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Appendix Description:

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 0

Appendix:

Type: Emission

Network: SWIFT

Session Number: 3471

Unit: None

Session Holder: DHBLBDDHAXXF

Sequence No: 687592

Message Reference:

Input/Output Reference: 1720 160823DHBLBDDHATOD3471687592 /

Checksum Information:

Value: 6D99A093F75C
Result: Success

Authentication Information:

MAC Value:
MAC Result:
PKI Signed: Yes
PKI Result: Success

Business Relationship:

BK Relationship Check:
RMA Check: Success

Delivery / Cancellation Status:

Receiver Delivery Status: -
Network Delivery Status: Network Ack
Sender Cancellation Status: -

Creation:

Appl/Serv: SWIFT Interface
RP & Ft: _SI_to_SWIFT
Date/Time: 2016/08/23 17:24:15

ACK/NAK Reception:

Date/Time (GMT): 2016/08/23 11:24:25

Text:

Network ACK/NAK Text: {1:F21DHBLBDDHATOD3471687592}{4:{177:1608231720}{451:0}}

Description:

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 0

Intervention:

Name: Instance completed
Category: Routing
Operator: SYSTEM
Unit: None

Creation:

Appl/Serv: SWIFT Interface
RP & Ft: _SI_to_SWIFT
Date: 2016/08/23
Time: 17:24:25

Text:

Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,500)

Instance Type and Transmission

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No:	1
Instance Type:	Notification
Notification Type:	Transmission
Assigned Unit:	None
Status:	Instance completed last processed by (AI_to_APPLI) with a return status=Success
Instance Priority:	7
In Queue Since:	
Addressee Information:	
Institution:	FBHLNL2AXXX CREDIT EUROPE BANK N.V. AMSTERDAM NL
Network:	SWIFT
Creation:	
Appl/Serv:	SWIFT Interface
RP & Ft:	LocalSwiftAcks
Date:	2016/08/23
Time:	17:24:25

Institution: FBHLNL2AXXX CREDIT EUROPE BANK N.V.
AMSTERDAM
NL

Creation:

RP & Ft: LocalSwiftAcks

Date: 2016/08/23

Time: 17:24:25

Interventions

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 1

Intervention:

Name:	Instance created
-------	------------------

Category: Routing

Operator: SYSTEM

Unit: None

Creation:

Appl/Serv: SWIFT Interface

RP & Ft: SI_to_SWIFT

Date: 2016/08/23

Time: 17:24:25

Text:

Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

Appendix Description:

Instance No: 1

Appendix:

Type: Emission

Network: APPLI

Session Number: 8149

Unit: None

Session Holder: PRINTER3

Sequence No: 000526

Message Reference:

Input/Output Reference:

Delivery / Cancellation Status:

Receiver Delivery Status: -

Network Delivery Status: Network Ack

Sender Cancellation Status: -

Creation:

Appl/Serv: Applic. Interface

RP & Ft: LocalSwiftAcks

Date/Time: 2016/08/23 20:23:28

Text:

Network ACK/NAK Text:

Description:

Message UUMID: I FBHLNL2AXXX 700 141616020087 (suffix 160823)

Instance No: 1

Intervention:

Name: Instance completed

Category: Routing

Operator: SYSTEM

Unit: None

Creation:

Appl/Serv: Applic. Interface

RP & Ft: AI_to_APPLI

Date: 2016/08/23

Time: 20:33:36

Text:

Completed in rp [LocalSwiftAcks]; On Processing by Function AI_to_APPLI with result Success;(Rule:USER,100)

End of Message

Report Footer

Number of Entities: 1

End of report