

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: MONIRFTP
Alliance Server Instance: SAA Prod
Date - Time: 2016/10/15 12:26:30

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 : 1233 161015ALARBDDHA0667975576824

Message Header

Swift Input: FIN 707 Amendment to a Doc Credit

Sender : ALARBDDH066
AL-ARAFAH ISLAMI BANK LTD.
(MOTIJHEEL BRANCH)
DHAKA BD

Receiver : COBADEFFDOC
COMMERZBANK AG
(TRADE SERVICES)
FRANKFURT AM MAIN DE

MUR : 2016101300200193

Message Text

F20: Sender's Reference

106616010711

F21: Receiver's Reference

NON REF

F31C: Date of Issue

161004

2016 Oct 04

F30: Date of Amendment

161013

2016 Oct 13

F26E: Number of Amendment

01

F59: Beneficiary (before this amendment)

Name and Address:

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

F32B: Increase of Documentary Credit Amount

Currency: GBP POUND STERLING

Amount: 32400,00 #32400,00#

F34B: New Documentary Credit Amount After Amendment

Currency: GBP POUND STERLING

Amount: 62400,00 #62400,00#

F79: Narrative

01.IN FIELD NO.45 PLS NOW TO READ, ''BRAND NEW

CAPITAL MACHINERIES TEMPEST SPECIFICATION DIESEL
GENERATING SETS EACH COMPRISING A PERKINS ENGINE
COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
STANDARD AUTO START SPECIFICATION.

.
PS500 NO., 500 KVA 400 KW
ENGINE-2506A-E15TAG2
ALTERNATOR-HC1544C

.
HS CODE : 8502.13.00.

.
QUANTITY 02 SETS, UNIT PRICE GBP 30700.00/SET

.
CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010) AS PER
REVISED PROFORMA INVOICE
NO.CW16-065R1, DTD. 6/10/2016 OF THE BENEFICIARY.

.
SPECIFICATION OF THE GOODS MUST BE IN ACCORDANCE
WITH THE ABOVE REVISED PROFORMA INVOICE'' INSTEAD
OF EXISTING.

.
02.UNDER FIELD NO.46A IN CLAUSE NO.4 PLS READ,
''INSURANCE AMENDMENT
NO.RICL/HKB/MC/ADDN-0171/10/2016 DATED
13/10/2016'' IN ADDITION TO EXISTING.

.
ALL OTHER TERMS AND CONDITIONS SHALL REMAIN
UNCHANGED.

.
THANKS AND REGARDS
FOREIGN TRADE PROCESSING DIVISION (FTPD)

Message Trailer

{CHK:622A92E519C5}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 15/10/16 12:26:06

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21ALARBDDHA0667975576824}{4:{177:1610151233}{451:0}{108:2016101300200193}}

Report Footer

Number of Entities: 1

End of report