

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Instance Report  
Operator: IQBAL  
Alliance Server Instance: SAA  
Date - Time: 2016/10/20 18:32:18

**Instance**

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**Reprint From MFA-0000-000000**

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**Possible Duplicate Delivery**

Network: APPLI  
Session Holder: RJEackNak  
Session: 5686  
Sequence: 000001  
Delivery Status: Network Ack

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**Instance Type and Transmission**

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## Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1827 161020BALBBDDHA0303380671745

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**Message Header**

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Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : BALBBDDH030  
BANK ASIA LTD  
(ANDERKILLA BRANCH)  
CHITTAGONG BD  
Receiver : SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB

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**Message Text**

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F27: Sequence of Total  
    Number: 1/  
    Total: 1  
F40A: Form of Documentary Credit  
    IRREVOCABLE  
F20: Documentary Credit Number  
    209616020155  
F31C: Date of Issue  
    161020 2016 Oct 20  
F40E: Applicable Rules  
    Applicable Rules: UCPURR LATEST VERSION  
F31D: Date and Place of Expiry  
    Date: 170115 2017 Jan 15  
    Place: UNITED KINGDOM  
F50: Applicant  
    ASTECH LIMITED  
    B-19/20 BSCIC INDUSTRIAL ESTATE

SAGORIKA ROAD, CHITTAGONG  
BANGLADESH

F59: Beneficiary

Name and Address:

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

F32B: Currency Code, Amount

Currency: GBP POUND STERLING  
Amount: 32000,00 #32000,00#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code:  
SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB  
Code: BY NEGOTIATION

F42C: Drafts at ...

180 DAYS FROM THE DATE OF B/L BUT  
BENEFICIARY WILL RECEIVE PAYMENT  
AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:  
SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB

F43P: Partial Shipments

PROHIBITED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UNITED KINGDOM

F44F: Port of Discharge/Airport of Destination

CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment

161225 2016 Dec 25

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 OUR STANDARD  
AUTOSTART SPECIFICATION: (H.S.CODE NO.8502.13.00):PS500,500 KVA  
400 KW ENGINE NO.2506A-E15TAG2 ALTERNATOR NO.HCI544C AT RATE  
GBP30,960.00 PER SET CFR CHITTAGONG PLUS GBP1,040.00 FREIGHT.

QUALITY, QUANTITY, UNIT PRICE, H.S.CODE NO. 8502.13.00 AND ALL  
OTHER DETAILS OF MERCHANDISE ARE AS PER BENEFICIARY'S PROFORMA  
INVOICE NO.CW16-052 DTD 03.10.2016 ALL OF WHICH MUST APPEAR ON  
ALL COMMERCIAL INVOICES.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE AT 180 DAYS FROM THE DATE  
OF BILL OF LADING DRAWN UNDER STANDARD CHARTERED BANK, LONDON  
GB COVERING 100 PCT INVOICE VALUE MENTIONING L/C NO.  
209616020155 DTD 20.10.2016 AND DULY ENDORSED BY THE NOMINATING  
/NEGOTIATING BANK.
- (2) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06 ORIGINAL PLUS  
02 COPIES INDICATING FOB VALUE AND FREIGHT CHARGES SEPARATELY  
CERTIFYING THAT THE MERCHANDISE ARE OF 'UNITED KINGDOM' ORIGIN.
- (3) FULL SET 3/3 OF SHIPPED ON BOARD CLEAN OCEAN BILL OF LADING  
MADE OUT TO THE ORDER OF BANK ASIA LIMITED, ANDERKILLA BRANCH,

CHITTAGONG, BANGLADESH MARKED FREIGHT PREPAID NOTIFY APPLICANT.

(4) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY CHAMBER OF COMMERCE OR ANY COMPETENT AUTHORITY OF THE EXPORTING COUNTRY OR BENEFICIARY CERTIFYING THAT THE SHIPPED MERCHANDISE ARE OF 'UNITED KINGDOM' ORIGIN.

(5) PACKING-LIST IN FIVE (5) COPIES.

(6) INSURANCE COVERED BY THE APPLICANT IN BANGLADESH. ADVICE OF EACH SHIPMENT MUST BE SENT TO PIONEER INSURANCE COMPANY LTD JUBILEE ROAD BRANCH, 175 JUBILEE ROAD, CHITTAGONG, BANGLADESH (FAX: 880-31-2854252) E-MAIL picljrbatgmail.com REFERRING TO MARINE COVER NOTE NO. PIONEER/JRB/MC-685/10/2016 DTD 20.10.2016. ADVICE TO THIS EFFECT MUST ACCOMPANY ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1) DOCUMENTS WITH DISCREPANCY MUST NOT BE NEGOTIATED WITHOUT PRIOR APPROVAL OF L/C OPENING BANK.

(2) COMMERCIAL INVOICES, PACKING-LIST AND BILL OF LADING MUST INDICATE L/C NUMBER AND DATE, APPLICANT'S E-TIN NO. 140279662743, BIN/VAT REG NO. 24011048502, IRC NO. BA-17858 LCA FORM NO. 287135 AND H.S.CODE NO. 8502.13.00 AND ISSUING BANK'S BIN/VAT REG NO. 1903 1048 128.

(3) DOCUMENTS/SHIPMENT MUST BE DATED NOT EARLIER THAN THE DATE OF THIS CREDIT.

(4) STALE, CLAUSED, THROUGH, BLANK BACK AND SHORT FORM BILL OF LADING NOT ACCEPTABLE.

(5) SHIPMENT/TRANSHIPMENT ON ISRAELI FLAG VESSEL IS STRICTLY PROHIBITED AND A CERTIFICATE TO THIS EFFECT IS REQUIRED TO ACCOMPANY ORIGINAL SHIPPING DOCUMENTS.

(6) L/C, LCA FORM NUMBER, NAME OF THE APPLICANT AND L/C ISSUING BANK MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.

(7) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT DIRECTLY TO THE APPLICANT BY E-MAIL sanjoy at astechbd.com. rahman at astechbd.com. WITHIN 10 (TEN) WORKING DAYS OF SHIPMENT.

(8) COUNTRY OF ORIGIN MUST CLEARLY BE MENTIONED ON EACH AND EVERY PACKAGES OF GOODS/PACKING OR GOODS/CARTON/CONTAINER/BAG.

(9) NAME, ADDRESS AND TELEPHONE NUMBER OF SHIPPING COMPANY'S LOCAL AGENT IN BANGLADESH MUST BE QUOTED ON BILL OF LADING.

(10) THE L/C IS TO BE CONFIRMED AND NEGOTIATED BY STANDARD CHARTERED BANK, LONDON, GB, CONFIRMATION CHARGES ARE ON ACCOUNT OF THE APPLICANT.

(11) CONFIRMING BANK DISCOUNT THE L/C FOR THE USANCE PERIOD AND PAY THE BENEFICIARY AT-SIGHT BASIS.

(12) DISCOUNT CHARGES, IF ANY, ARE FOR ACCOUNT OF THE APPLICANT AND TO BE PAYABLE AT MATURITY.

(13) CONFIRMATION COMMISSION, DISCOUNTING INTEREST (IF ANY) MUST BE MENTIONED IN BILL FORWARDING SCHEDULE BY THE NEGOTIATING/CONFIRMING BANK ALONG WITH BILL VALUE.

(14) DETAILED CALCULATION OF CONFIRMATION COMMISSION AND DISCOUNTING CHARGES (NUMBER OF DAYS, RATE OF COMMISSION AND CHARGES) TO BE INFORMED BY THE NEGOTIATING/CONFIRMING BANK TO THE L/C ISSUING BANK THROUGH AUTHENTICATED SWIFT.

(15) ORIGINAL SHIPPING DOCUMENTS MUST BE SENT TO US THROUGH ADD CONFIRMING BANK STANDARD CHARTERED BANK LONDON GB.

(16) FREIGHT CHARGES TO BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.

(17) A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE MERCHANDISE ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F71B: Charges

ALL CHARGES INCURRED OUTSIDE  
BANGLADESH ARE ON BENEFICIARY'S  
ACCOUNT EXCEPT CONFIRMATION,  
DISCOUNTING CHARGES AND USUANCE  
PERIOD INTEREST ARE ON APPLICANT'S  
ACCOUNT.

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED WITHIN  
21 DAYS FROM THE DATE OF SHIPMENT  
BUT WITHIN THE VALIDITY OF THE  
CREDIT.

F49: Confirmation Instructions  
CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code  
Identifier Code:

CITIGB2LXXX

CITIBANK N.A.

LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

ON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS STRICT COMPLIANCE OF  
THE CREDIT TERMS AND CONDITIONS WE SHALL CONFIRM THE ACCEPTANCE  
AND MATURITY DATE FOR THE PAYMENT OF THE BILL AND AT-MATURITY  
NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT FOR TOTAL  
AMOUNT (PRINCIPAL + DISCOUNTING INTEREST) AGAINST THE CREDIT ON  
OUR HEAD OFFICE, DHAKA, GBP A/C NO. 8949018 WITH CITI BANK N.A  
LONDON GB, UNDER ADVISE TO US SWIFT CODE: BALBDDH030  
05 (FIVE) WORKING DAYS BEFORE CLAIMING REIMBURSEMENT.

F72: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO THE  
UNIFORM CUSTOMS AND PRACTICE FOR  
DOCUMENTARY CREDIT (REVISION  
2007), INTERNATIONAL CHAMBER OF  
COMMERCE PUBLICATION NO. 600.

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#### Message Trailer

{CHK:AE6C84822F23}

PKI Signature: MAC-Equivalent

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#### Interventions

Category : Network Report

Creation Time : 20/10/16 18:31:08

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BALBDDHA0303380671745}{4:{177:1610201827}{451:0}}

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#### Report Footer

Number of Entities: 1

End of report