

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: RAFIQU4659
Alliance Server Instance: swp01
Date - Time: 2016/12/15 18:57:35

Report Content

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: 1809 161215UCBLBDDHAPR86049052044

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: UCBLBDDHPRB
UNITED COMMERCIAL BANK LTD
(PRINCIPAL BRANCH)
DHAKA
Receiver: COBADEFFDOC
COMMERZBANK AG
(TRADE SERVICES)
FRANKFURT AM MAIN DE
MUR: 001MSOG1635000PC

BD

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
100316010503
F31C: Date of Issue
161211 2016 Dec 11
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170310 2017 Mar 10
Place: UNITED KINGDOM
F50: Applicant
OLYMPIC INDUSTRIES LTD.
(BISCUIT AND CONFECTIONERY UNIT)
FACTORY:KEODHALA,MADANPUR,
BANDAR,NARAYANGANJ, 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: 65000, #65000, #
F39B: Maximum Credit Amount
NOT EXCEEDING
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UNITED KINGDOM
Code: BY NEGOTIATION
F42C: Drafts at ...
AT SIGHT
F42D: Drawee - Party Identifier - Name and Address
Name and Address:
UCBLBDDHPRB
UNITED COMMERCIAL BANK LIMITED
PRINCIPAL BRANCH,58 MOTIJHEEL C/A
DHAKA-1000,BANGLADESH
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY PORT OF UNITED KINGDOM
F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

170218 2017 Feb 18

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET FOR BISCUIT
AND CONFECTIONERY INDUSTRY:
P5800 NO, 800 KVA 640 KW, ENGINE NO: 4006-23TAG3A ALTERNATOR
NO:HCI634H WITH PLANT MOUNTED SYNCHRONIZING PANEL, QNTY: 1 UNIT,
UNIT PRICE: GBP 63565.00

FREIGHT: GBP 1435.00

DESCRIPTION OF GOODS, QUALITY, QUANTITY, UNIT PRICE,
SPECIFICATION, TOTAL VALUE GBP 65000.00 CFR CHITTAGONG SEA PORT,
BANGLADESH (INCOTERMS 2010) AND ALL OTHER DETAILS ARE AS PER
BENEFICIARY'S PROFORMA INVOICE NO.CW16-090 DATED 05-DEC-2016

PACKING: INT'L EXPORT STANDARD SEAWORTHY.

COUNTRY OF ORIGIN: UNITED KINGDOM.

+CFR CHITTAGONG SEA PORT, BANGLADESH

F46A: Documents Required

+COMMERCIAL INVOICE

SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE CERTIFYING MERCHANDISE
OF UNITED KINGDOM ORIGIN MENTIONING FOB VALUE OF GOODS AND
FREIGHT CHARGE.

+BILL OF LADING

FULL SET OF SHIPPED ON BOARD ORIGINAL OCEAN BILL OF LADING DRAWN
ON OR ENDORSED TO THE ORDER OF UNITED COMMERCIAL BANK LIMITED,
PRINCIPAL BRANCH, 58 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH, BIN
NO. 18131058770 SHOWING FREIGHT PREPAID AND MARKED NOTIFY
APPLICANT AND US PROVIDING FULL NAME AND ADDRESS.

+PACKING LIST

DETAILED PACKING LIST IN 06 COPIES.

+CERTIFICATE OF ORIGIN

CERTIFICATE OF COUNTRY OF ORIGIN OF GOODS ISSUED BY GOVERNMENT
RECOGNISED AUTHORITY / CHAMBER OF COMMERCE OF THE EXPORTING
COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

A) DRAFT MUST BE MARKED DRAWN UNDER UNITED COMMERCIAL BANK
LIMITED CREDIT NO.100316010503

B) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT DIRECTLY
TO GREEN DELTA INSURANCE COMPANY LIMITED, NARAYANGANJ BRANCH,
ECHO TOWER, 20/2, 8 S.M.MALEH ROAD, TANBAZAR,
NARAYANGANJ, BANGLADESH, FAX: 88-02-7633945, EMAIL ID: NGJ AT THE
RATE OF GREENDELTA.

COM AND TO THE APPLICANT IN EMAIL ID: IMPORT AT THE RATE OF
OLYMPICBD.COM

REFERRING TO THEIR COVER NOTE NO.GDI/NGJ/12/2016/MAR/C/0034 DTD
11-DEC-2016. A COPY OF THIS ADVICE MUST ACCOMPANY THE SHIPPING
DOCUMENTS.

C) BLANK BACK, SHORT FORM, CLAUSED AND CHARTERED PARTY B/L ARE
NOT ACCEPTABLE.

D) SHIPMENT PRIOR TO OPENING OF THIS CREDIT IS PROHIBITED.

E) NOTWITHSTANDING THE PROVISIONS OF UCP 600, IF WE GIVE NOTICE
OF REFUSAL OF DOCUMENTS PRESENTED UNDER THIS CREDIT, WE SHALL
RETAIN THE RIGHT TO ACCEPT A WAIVER OF DISCREPANCIES FROM THE
APPLICANT AND SUBJECT TO SUCH WAIVER BEING ACCEPTABLE TO US TO
RELEASE DOCUMENTS AGAINST THAT WAIVER WITHOUT REFERENCE TO THE
PRESENTER PROVIDED THAT NO WRITTEN INSTRUCTIONS TO THE COUNTRY
HAVE BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF
THE DOCUMENTS, ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY
INSTRUCTIONS SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD
THE DOCUMENTS AT THE PRESENTER'S RISK AND DISPOSAL AND WE WILL
HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH
RELEASE.

F) L/C NUMBER AND DATE, LCAF NO.UCH 128565, VAT/BIN

NO.21191000089, ETIN NO.522448428846 AND IRC NO. BA-94906 OF THE
IMPORTER MUST BE QUOTED IN ALL INVOICE AND PACKING LISTS AND B/L
AND H.S. CODE NO.8502.13.00 MUST BE QUOTED IN ALL INVOICES AND
PACKING LIST.

G) IMPORTER'S NAME, ADDRESS AND ETIN NUMBER 522448428846 SHALL BE
INSCRIBED OR PRINTED IN INDELIBLE INK ON ALL PACKAGES/BOXES AND A
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS.

H) COPIES OF NON-NEGOTIABLE SHIPPING DOCUMENTS IN TRIPPLICATE MUST
BE EMAILED DIRECTLY TO THE APPLICANT
IN EMAIL ID: IMPORT AT THE RATE OF OLYMPICBD.COM WITHIN 15
DAYS FROM THE DATE OF SHIPMENT.

I) COUNTRY OF ORIGIN OF GOODS, NAME OF GOODS, QUANTITY, WEIGHT
AND MARK MUST BE MENTIONED ON ALL PACKAGES/CONTAINERS/BOXES
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

J) APPLICANT'S FACTORY ADDRESS: KEODHALA, MADANPUR, BANDAR,
NARAYANGANJ, BANGLADESH AND OFFICE ADDRESS: AMIN COURT, 62-63
MOTIJHEEL C/A,
DHAKA, BANGLADESH MUST BE QUOTED IN ALL INVOICE, PACKING LIST AND
B/L.

K) SHIPMENT ON ISRAEL/ETHIOPIA/ERITREA FLAG VESSEL IS PROHIBITED
AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.

L) GBP 80.00 WILL BE DEDUCTED AS OUR PAYMENT CHARGE AND GBP 80.00
WILL BE DEDUCTED FOR PRESENTATION OF EACH SET OF DISCREPANT
DOCUMENTS FROM THE DOCUMENT VALUE AT THE TIME OF PAYMENT.

M) THE ORIGINAL SHIPPING DOCUMENTS MUST BE SENT TO UNITED
COMMERCIAL BANK LTD., PRINCIPAL BRANCH, 58 MOTIJHEEL C/A,
DHAKA-1000, BANGLADESH.

N) NAME, ADDRESS, PHONE NUMBER AND E-MAIL ADDRESS OF THE SHIPPING
AGENT, OF THE CARRIER / SHIPPING COMPANY, IN BANGLADESH MUST BE
MENTIONED IN THE BILL OF LADING.

O) A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS

ARE BRAND
NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE
SUPPLIED WITH
ALLAM MARINE STANDARD WARRANTY.
P) LC NUMBER, DATE AND APPLICANT'S BIN NUMBER 21191000089 MUST BE
MENTIONED IN ALL SHIPPING DOCUMENTS.
Q) NAME OF GENERATOR, MODEL NUMBER AND YEAR OF BUILT INSCRIBED ON
STEEL PLATES MUST BE AFFIXED TO BODY OF GENERATOR.

F71B: Charges
ALL CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBURSING CHARGE AND
CONFIRMING CHARGES ARE ON
BENEFICIARY'S ACCOUNT

F48: Period for Presentation
WITHIN 21 DAYS FROM THE DATE OF
SHIPMENT BUT WITHIN THE CREDIT
VALIDITY

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL
EFFECT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK/COLLECTING
BANK.

F72: Sender to Receiver Information
PLEASE ADVISE
THE CREDIT TO THE BENEFICIARY AT
THE EARLIEST UNDER INTIMATION TO US
BY MT 730.

Message Trailer

{CHK:6F867C43DB4A}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 15/12/16 18:09:24
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21UCBLBDDHAPRB6049052044}{4:{177:1612151809}{451:0}}
{108:001MSOG1635000PC}}

End of Message

Report Footer

Number of Entities:

1

End of report