

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: DAUDAH
Alliance Server Instance: SWP01
Date - Time: 2016/12/12 14:58:44

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: 1500 161212MBLBDDHA0058945738009

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: MBLBDDH005
MERCANTILE BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD
Receiver: SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
174516010048
F31C: Date of Issue
161212 2016 Dec 12
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170311 2017 Mar 11
Place: IN U.K.
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
MBLBDDH005
MERCANTILE BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD
F50: Applicant
HASSEN COLD STORAGE LTD. OFFICE-
SHAHEBBAZAR, GHORAMARA, BOALIA, RAJSHA
HI. FACTORY: KALITALA, KESHORHAT POURA
SHAVA, MOHONPUR, RAJSHAHI, BANGLADESH.
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU 14 3BQ
ENGLAND, TEL.01482 636300
F32B: Currency Code, Amount
Currency: GBP POUND STERLING

Amount: 56500, #56500, #

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

F42C: Drafts at ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: MBLBDDH005
 MERCANTILE BANK LIMITED
 (RAJSHAHI BRANCH)
 RAJSHAHI BD

F43P: Partial Shipments
 PROHIBITED

F43T: Transshipment
 ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
 ANY PLACE OF U.K.

F44B: Place of Final Destination/For Transportation to .../Place of Delivery
 CHITTAGONG, BANGLADESH BY SEA.

F44C: Latest Date of Shipment
 170218 2017 Feb 18

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 THE STANDARD AUTOSTART SPECIFICATION.
 DESCRIPTION OF GOODS UNIT QUANTITY UNIT PRICE TOTAL PRICE
 PS745, 745KVA 596KW -SET 01 GBP55065.00 GBP55065.00
 ENGINE NO.4006-23TAG2A
 ALTERNATOR NO.HCI634G
 WITH CONSUMABLE SPARE KITS
 FOR 2500 RUNNING HOURS
 H.S.CODE NO.8502.13.00
 FREIGHT UP TO CHITTAGONG, BANGLADESH GBP1435.00
 GRAND TOTAL PRICE: GBP56500.00 (GBP FIFTY SIX THOUSAND
 FIVE HUNDRED) ONLY AS PER BENEFICIARY'S PROFORMA
 INVOICE NO.CW16-091 DATED 08.12.2016.
 PACKING:EXPORT STANDARD SEAWORTHY PACKING.
 SHIPPING MARK :HASEN COLD STORAGE LTD. OFFICE-SHAHEBBAZAR,
 GHORAMARA, BOALIA. RAJSHAHI. FACTORY:KALITALA, KESHORHAT
 POURA SHAVA, MOHONPUR, RAJSHAHI, BANGLADESH.
 DELIVERY TERMS CFR CHITTAGONG, BANGLADESH BY SEA.

F46A: Documents Required

- 01) FULL SET OF CLEAN SHIPPED ON BOARD SIGNED BILLS OF LADING
 EVIDENCING SHIPMENT FROM ANY PORT OF U.K TO CHITTAGONG PORT,
 BANGLADESH DRAWN OR ENDORSED TO THE ORDER OF MERCANTILE BANK
 LTD. RAJSHAHI BRANCH, RAJSHAHI, BANGLADESH BIN/VAT NO 19011031474
 SHOWING FREIGHT PREPAID AND MARKED NOTIFY APPLICANT AND
 MERCANTILE BANK LIMITED, RAJSHAHI BRANCH, SHAHEB BAZAR, RAJSHAHI,
 BANGLADESH.
- 02) BENEFICIARY'S SIGNED COMMERCIAL INVOICE OCTUPPLICATE CERTIFYING
 MERCHANDISE TO BE OF UK ORIGIN WHERE MUST INDICATE
 FOB VALUE OF GOODS, FREIGHT CHARGE AND OTHER
 CHARGES (IF ANY) IN GBP SEPARATELY.
- 03) INSURANCE COVERED BY APPLICANT. ALL SHIPMENT UNDER THIS CREDIT
 MUST BE ADVISED BY BENEFICIARY WITHIN 03 DAYS AFTER SHIPMENT
 DIRECT TO SONAR BANGLA INSURANCE LIMITED, RAJSHAHI BRANCH,
 SHAHEB BAZAR, RAJSHAHI, BANGLADESH AND THE OPENERS REFERRING
 TO COVER NOTE NO. SBIL/RAJ/MC-0046/12/2016, DATED 08.12.2016
 SHOWING FULL DETAIL OF SHIPMENT. A COPY OF THIS ADVICE SHALL
 ACCOMPANY EACH SET OF DOCUMENTS.
- 04) DETAILED PACKING LIST IN 6(SIX) COPIES REQUIRED CERTIFYING
 THAT PACKING SHOULD BE EXPORT STANDARD SEA WORTHY.
- 05) CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OF
 THE EXPORTING COUNTRY OR ANY GOVERNMENT AUTHORITY SHOWING GOODS
 ARE OF UK ORIGIN MUST ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.
- 06) SHIPMENT/TRANSHIPMENT ON ISRAEL FLAG VESSELS ARE PROHIBITED
 AND A CERTIFICATE FROM THE MASTER OF VESSEL/SHIPPING COMPANY/
 SHIPPING AGENT IS REQUIRED TO THIS EFFECT.
- 07) CERTIFICATE OF CONFORMITY ISSUED BY THE BENEFICIARY
 CONFIRMING COMPLIANCE TO THE SPECIFICATION DETAILED IN PROFORMA
 INVOICE NO. CW16-091 DATED 08.12.2016.
- 08) BENEFICIARY MUST SEND A FAX OR SWIFT MESSAGE WITHIN 7(SEVEN)

WORKING DAYS AFTER SHIPMENT INITIATING THE OPENING BANK FAX NO. 0721-771215 STATING QUANTITY SHIPPED, NAME OF CARRYING VESSEL CTA, INVOICE VALUE ETC. AND A COPY OF THE SAME MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

09) WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY'S THAT THE GOODS SUBJECT TO WARRANTY VALID STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY WHICH MUST BE ACCOMPANIED WITH SHIPPING DOCUMENTS.

10) A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS HAVE BEEN SUBJECT TO A SATISFACTORY WORKS TEST AND PRESHIPMENT QUALITY INSPECTION.

F47A: Additional Conditions

01) A COMPLETE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE IMPORTER'S ADDRESS THROUGH COURIER SERVICE WITHIN 7 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT.

BENEFICIARY'S CERTIFICATE TO THIS EFFECT ALONG-WITH COPY/PHOTOCOPY OF COURIER RECEIPT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

02) DOCUMENTS PRESENTED WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER GUARANTEE/RESERVE WITHOUT OUR PRIOR APPROVAL. NO DOCUMENTS SHOULD BE DATED EARLIER THAN THE DATE OF OPENING OF THIS L/C.

03) ALL DRAFTS AND DOCUMENTS MUST BE MARKED: DRAWN UNDER MERCANTILE BANK LIMITED, RAJSHAHI BRANCH, RAJSHAHI, BANGLADESH MENTIONING LETTER OF CREDIT NO. AND ISSUE DATE.

04) INVOICE MUST MENTIONED 'L/C WAS OPENED UNDER CASH FOREIGN EXCHANGE RESOURCES'

05) L.C. NO. 174516010048, LCA FORM NO. MBL:111306, HS CODE NO. 8502.13.00, E-TIN NO. 422867733342 AND VAT REG. NO. 12021049890 AND MERCANTILE BANK LTD. RAJSHAHI BRANCH, RAJSHAHI, BANGLADESH BIN/VAT NO. 19011031474 MUST BE MENTIONED IN ALL DOCUMENTS.

06) NEGOTIATING BANK MUST SEND A FAX/SWIFT TO US THROUGH FAX NO. 0721-771215 OR SWIFT MBLBDDH005 REGARDING DETAILS OF NEGOTIATION AT THE TIME OF NEGOTIATION.

07) THE WORD IMPORT UNDER 'CFR' SHOULD APPEAR IN ALL DOCUMENTS.

08) THE CARRYING VESSEL MUST NOT BE MORE THAN 30 YEARS OLD. A CERTIFICATE TO THIS EFFECT ISSUED BY THE SHIP OWNER/AGENT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

09) APPARENT SPELLING MISTAKE IS ACCEPTABLE EXCEPT QUANTITY, SPECIFICATIONS AND VALUE.

10) FCR/STALE/CLAUSED/MULTI MODEL/FREIGHT FORWARDER BILL OF LADING IS NOT ACCEPTABLE.

11) EXCEPT AS PER AS OTHERWISE EXPRESSLY STATED HERE IN THIS LETTER CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600

F71B: Charges

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

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED AT THE COUNTER OF NEGOTIATING BANK WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(A) DOCUMENTS TO BE PRESENTED IN TWO SETS (1ST LOT CONSISTING SIX COPIES OF INVOICE PLUS OTHERS AND 2ND LOT CONSISTING TWO COPIES OF INVOICE PLUS OTHERS) TO MERCANTILE BANK LTD. RAJSHAHI BRANCH, RAJSHAHI, BANGLADESH.

(B) AMOUNT OF DRAFTS NEGOTIABLE SHOULD BE ENDORSED ON REVERSE SIDE OF THIS CREDIT.

(C) UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK/COLLLECTING BANK.

Message Trailer

{CHK:89C5A9D01915}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 12/12/16 14:58:14
Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21MBLBDDHA0058945738009}{4:{177:1612121500}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report