

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: AULADFTPD  
Alliance Server Instance: SAA Prod  
Date - Time: 2016/11/21 18:23:16

## 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 : 1830 161121ALARBDDHA0758012588775

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : ALARBDDH075  
AL-ARAFAH ISLAMI BANK LTD.  
(MOTIJHEEL CORPORATE BRANCH)  
DHAKA BD  
Receiver : SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB  
MUR : 2016110801500093

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
107516020117  
F31C: Date of Issue  
161121 2016 Nov 21  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 170217 2017 Feb 17  
Place: ENGLAND  
F50: Applicant  
SAAD SAAN APPARELS LTD.,  
FACT.JAMIRDIA, VALUKA, MYMENSING.  
H.O:ADAMJEE COURT(4TH FL.)115-120,  
MOTIJHEEL C/A, DHAKA,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: 109000,00 #109000,00#  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN U.K  
Code: BY NEGOTIATION

F42C: Drafts at ...  
 360 DAYS FROM THE DATE OF  
 ACCEPTANCE BUT PAYMENT AT SIGHT

F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:  
 AL-ARAFAH ISLAMI BANK LTD.,  
 MOTIJHEEL CORPORATE BRANCH,  
 125,MOTIJHEEL C/A,DHAKA-1000,  
 BANGLADESH.

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transshipment  
 ALLOWED

F44E: Port of Loading/Airport of Departure  
 ANY SEA PORT IN U.K.

F44F: Port of Discharge/Airport of Destination  
 CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment  
 170127 2017 Jan 27

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING  
 OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR  
 PRP DUTY (AT)400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD  
 AUTOSTART SPECIFICATION.  
 .  
 PS1250, 1250KVA 1000KW  
 ENGINE 4012-46TWG2A  
 ALTERNATOR PI734A  
 .  
 QTY: 01 UNIT, UNIT PRICE: GBP 107565.00  
 .  
 FREIGHT: GBP 1435.00  
 .  
 CFR CHITTAGONG,BANGLADESH(INCOTERMS 2010)AS PER PROFORMA INVOICE  
 NO. CW16-080, DTD. 07.11.2016 OF THE BENEFICIARY  
 .  
 THE PRICE, QUALITY, QUANTITY AND SPECIFICATION OF THE GOODS MUST  
 BE IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.

F46A: Documents Required  
 (1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI  
 BANK LTD.,MOTIJHEEL CORPORATE BRANCH, 125,MOTIJHEEL C/A,  
 DHAKA-1000,BANGLADESH UNDER THIS CREDIT AT 360 DAYS FROM THE DATE  
 OF ACCEPTANCE BUT PAYMENT AT SIGHT FOR FULL INVOICE VALUE.  
 (2)MANUALLY SIGNED INVOICES IN 6(SIX) FOLDS REMARKING FOB VALUE  
 AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF U.K ORIGIN  
 MENTIONING LCAF NO.68443, IRC NO.BA-0207693 AND H.S.CODE  
 NO. 8502.13.00  
 (3)FULL SET CLEAN 'SHIPPED ON BOARD' BILL OF LADING  
 PLUS 03 (THREE) NON NEGOTIABLE COPIES MARKED ''FREIGHT PREPAID''  
 DRAWN OR ENDORSED TO THE ORDER OF AL-ARAFAH ISLAMI BANK LTD.,  
 (BIN NO.19011031524) NOTIFYING SAAD SAAN APPARELS LTD.,  
 FACT.JAMIRDIA, VALUKA, MYMENSING. H.O:ADAMJEE COURT(4TH FL.)  
 115-120,MOTIJHEEL C/A, DHAKA,BANGLADESH AND AL-ARAFAH ISLAMI BANK  
 LTD.,MOTIJHEEL CORPORATE BRANCH, 125,MOTIJHEEL C/A,DHAKA-1000,  
 BANGLADESH.  
 (4)INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS  
 CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10(TEN)  
 WORKING DAYS AFTER SHIPMENT DIRECT TO PIONEER INSURANCE COMPANY  
 LIMITED HEAD OFFICE CELL, 42,DILKUSHA C/A(7TH FLOOR),DHAKA-1000,  
 BANGLADESH BY FAX:0088-02-9568212 AND TO THE APPLICANT BY EMAIL:  
 mostofa(AT)znzfab.com, billalimt(AT)znzfab.com MENTIONING COVER  
 NOTE NO.PIONEER/HO/MC-06/08/2016 (OPEN), DTD 06.08.2016,  
 AND L/C NO.GIVING FULL DETAILS OF SHIPMENT.A BENEFICIARY  
 CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST  
 ACCOMPANY SHIPPING DOCUMENTS.  
 (5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY  
 CHAMBER OF COMMERCE /GOVERNMENT APPROVED AGENCY OF THE EXPORTING  
 COUNTRY MENTIONING MERCHANDISE OF UK ORIGIN REQUIRED.  
 (6) DETAILED PACKING LIST IN 6 (SIX) FOLDS DULY SIGNED BY THE  
 BENEFICIARY.  
 (7)ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DISPATCHED TO  
 APPLICANT WITHIN 07(SEVEN)WORKING DAYS AFTER SHIPMENT BY EMAIL:  
 mostofa(AT)znzfab.com, billalimt(AT)znzfab.com. BENEFICIARY'S  
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

(8) IMPORTERS NAME, ADDRESS, TIN 779978140398 AND BIN/VAT REG.NO. 18091014814 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKETS CONTAINING THE IMPORTED GOODS .BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

(9) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

(10) SHIPMENT/TRANSSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN THIS REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST ACCOMPANY WITH THE DOCUMENTS.

(11)THE PRICE, QUALITY, QUANTITY AND SPECIFICATION OF THE GOODS MUST BE IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE ABOVE MENTIONED PROFORMA INVOICE.

(12)WITHIN 10(TEN) DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK SEND BY FAX NO.880-2-9556597 PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER,COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE,PORT OF LOADING AND PORT OF DISCHARGE BANGLADESH.COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

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

(14)A CERTIFICATE ISSUED BY ANY INTERNATIONAL REPUTED SURVEYOR OR APPLICANT'S NOMINATED PERSON AS REGARDS STANDARDIZATION, SPECIFICATION, QUANTITIES OF MACHINERY AS PER RELATED PI MUST ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) THIRD PARTY, CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.

(3) L/C NUMBER, DATE, ISSUING BANK'S NAME,ADDRESS,APPLICANTS NAME, ADDRESS,TIN 779978140398, BIN/VAT REG.NO.18091014814 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4) EACH SET OF DISCREPANT DOCUMENT IF ACCEPTED AN AMOUNT OF EQV USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES.

(5)TOTAL QUANTITY,GROSS WEIGHT AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE,PACKING LIST AND BILL OF LADING.

(6)ALL DOCUMENTS MUST BE IN ENGLISH.

(7) PACKING: MUST BE SEA WORTHY EXPORT STANDARD.

(8)NEGOTIATING BANK MUST BE MENTIONED IN FORWARDING SCHEDULE ADVISING CHARGE DULY PAID.

(9)BILL OF LADING MUST MENTIONED THE NAME OF SHIPPING AGENT, CONTAINER NO. AND SEAL WITH DETAILED ADDRESS(TEL,FAX) AT PORT OF DISCHARGE.

(10)CONTAINER DETENTION DEMURRAGE CHARGE ''FREE'' FOR 14 DAYS AFTER COMMON LANDING OF CONTAINERS TO BE ALLOWED AND MUST BE MENTIONED IN THE BILL OF LADING BY THE SHIPPING COMPANY/AGENT.

(11)THOUGH THE TENOR OF THIS DOCUMENTARY CREDIT IS 360 DAYS FROM THE DATE OF ACCEPTANCE BUT AL-ARAFAH ISLAMI BANK LTD., OFF-SHORE-BANKING UNIT MOTIJHEEL BRANCH, DHAKA, BANGLADESH WILL PAY THE BENEFICIARY AT SIGHT BASIS.

(12)A SEPARATE CERTIFICATE ISSUED BY BENEFICIARY REGARDING FREIGHT CHARGE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS OR FREIGHT CHARGE TO BE INDICATED ON COMMERCIAL INVOICE.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1)UPON RECEIPT OF COMPLYING PRESENTATION ISSUING BANK WILL

ADVICE ACCEPTANCE TO AL-ARAFAH ISLAMI BANK LTD.,OFFSHORE BANKING UNIT, MOTIJHEEL BRANCH, DHAKA, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY AL-ARAFAH ISLAMI BANK LTD., OFF-SHORE BANKING UNIT, MOTIJHEEL BRANCH, DHAKA, BANGLADESH AS PER THEIR BILL FORWARDING SCHEDULE.

(2) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.

(3) DOCUMENTS TO BE FORWARDED TO AL-ARAFAH ISLAMI BANK LTD., MOTIJHEEL CORPORATE BRANCH, 125,MOTIJHEEL C/A,DHAKA-1000, BANGLADESH BY ANY REPUTED COURIER SERVICE.

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

#### Message Trailer

{CHK:CA1C6A545DAA}

PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report

Creation Time : 21/11/16 18:22:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21ALARBDDHA0758012588775}{4:{177:1611211830}{451:0}}

{108:2016110801500093}}

#### End of Message

#### Report Footer

Number of Entities: 1

End of report