

## Report Header

Application: Alliance Message Management  
Report type: Message Preparation - Message Details Report  
Operator: SOBHAN  
Alliance Server Instance: Live  
Date - Time: 2017/03/07 18:58:11

## Message

### Start of Message

### Message Identifier

Message Preparation Alliance Message Management - Message Creation  
Application:

### Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		KRN	
Sender Logical Terminal:		SEBDBDDHA	
Type:		Institution	
Institution:		SEBDBDDHKRN	
Receiver			
Type:		Institution	
Institution:		HVBKGB2LXXX	
Address Expansion			
Institution:		WOORI BANK, LONDON	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
1346-17-02-ALLAM

F31C: Date of Issue  
170207 2017 Feb 07

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 170521 2017 May 21  
Place: IN THE BENEFICIARY'S COUNTRY

F51D: Applicant Bank - Party Identifier - Name and Address  
Name and Address: SOUTHEAST BANK LIMITED  
KAWRAN BAZAR BRANCH, JAMUNA BHABAN  
(1ST FLOOR), 2 KAWRAN BAZAR C/A,  
DHAKA-1215, BANGLADESH

F50: Applicant

SHANTEX(PVT.)LTD.  
FAC:GOURIPUR, ASHULIA, SAVAR, DHAKA  
H/O:SHANTA WESTERN TOWER(LEVEL-7)  
186, TEJGAON I/A,TEJGAON, DHAKA

F59: Beneficiary

Name and Address: ALLAM MARINE LTD  
WYKE WAY,MELTON, HULL, HU14 3BQ,  
ENGLAND, TEL:01482636300,FAX:01482  
636301

F32B: Currency Code, Amount

Currency: GBP POUND STERLING  
Amount: 182000,00 #182000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN UK  
Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS USANCE PAYABLE AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: SEBDBDDHKRN SOUTHEAST BANK LIMITED  
(KARWAN BAZAR BRANCH)  
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

ANY UK PORT

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

170430 2017 Apr 30

F45A: Description of Goods and/or Services

BRAND NEW DIESEL GENERATOR SETS WITH PARTS AND STANDARD  
ACCESSORIES FOR 100 PCT EXPORT ORIENTED TEXTILE INDUSTRY

.  
SPECIFICATION,QUANTITY,QUALITY,UNIT PRICE AND OTHER DETAILS OF  
MERCHANDISE AS PER BENEFICIARY'S PROFORMA INVOICE NO.  
Q17-011 DATED 16.02.2017  
+++++  
H.S.CODE:8502.13.00  
TOTAL AMOUNT GBP 180565.00  
FREIGHT : GBP 1435.00  
TOTAL VALUE : GBP182,000.00  
COUNTRY OF ORIGIN: UK  
.  
TERMS OF DELIVERY: CFR CHITTAGONG BY SEA, BANGLADESH.

F46A: Documents Required

01. BENEFICIARY'S 360 DAYS DRAFT(S) FROM BILL OF LADING DATE  
FOR 100 PERCENT INVOICE VALUE.  
02. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 6(SIX)ORIGINAL  
PLUS 02 COPIES INDICATING FOB VALUE AND FREIGHT CHARGES  
SEPARATELY.  
03. FULL SET OF 'SHIPPED ON BOARD' MARINE BILL OF LADING  
CONSIGNED TO THE ORDER OF SOUTHEAST BANK LIMITED, KAWRAN BAZAR  
BRANCH (1ST FLOOR),2 KAWRAN BAZAR C/A, DHAKA, BANGLADESH SHOWING  
'FREIGHT PREPAID' AND NOTIFY APPLICANT.  
04. CERTIFICATE OF ORIGIN IN 4(FOUR)COPIES ISSUED BY CHAMBER OF  
COMMERCE OF THE BENEFICIARY'S COUNTRY.  
05. BENEFICIARY'S SIGNED DETAILS PACKING LIST IN 6(SIX) COPIES.  
06. INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT (A  
SET OF NON NEGOTIABLE COPY DOCUMENTS) UNDER THIS L/C TO BE SENT  
TO PIONEER INSURANCE COMPANY LIMITED, HEAD OFFICE, SYMPHONY (5TH  
FLOOR),PLOT-SE(F)9, ROAD NO.142, SOUTH AVENUE, GULSHAN-1,  
DHAKA-1212,BANGLADESH, BY EMAIL amin(at)shaningroup.net QUOTING  
INSURANCE COVER NOTE NO.PIONEER/HO/MC-1028/02/2017 DATED

02.02.2017 AND LC NUMBER. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
07. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT ALL TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.

F47A: Additional Conditions

- 01) THE L/C NUMBER AND ISSUE DATE AND APPLICANT'S NAME MUST APPEAR ON ALL DOCUMENTS EXCEPT DRAFT.
- 02) THE FOLLOWING MUST APPEAR ON THE INVOICES, PACKING LIST AND BILL OF LADING:  
(I) H.S.CODE NO.8502.13.00 , II) LCA NO.200964,  
(III) IRC NO.BA-0199161
- 03) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 15 (FIFTEEN) DAYS AFTER SHIPMENT BY EMAIL: AMIN(AT)SHANINGROUP.NET
- 04) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C
- 05) NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM THE L/C ISSUING BANK BEFORE NEGOTIATING ANY DISCREPANT DOCUMENTS.
- 06) DESPITE THE L/C TENOR BEING 360 DAYS, BENEFICIARY TO BE PAID AT SIGHT BY SOUTHEAST BANK LIMITED, OFFSHORE BANKING UNIT, DEPZ SAVAR, DHAKA, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK, SOUTHEAST BANK LTD, KAWRAN BAZAR BRANCH, DHAKA, BANGLADESH UPON PRESENTATION OF LC COMPLIED DOCUMENTS.
- 07) AT MATURITY SOUTHEAST BANK LIMITED, KAWRAN BAZAR BRANCH WILL REMIT THE PROCEEDS (PRINCIPAL + INTEREST) TO SOUTHEAST BANK LIMITED, OFFSHORE BANKING UNIT, DEPZ SAVAR, DHAKA, BANGLADESH
- 08) AN AMOUNT OF USD150.00 WILL BE DEDUCTED FROM THE PROCEEDS THE DOCUMENTS PRESENTED WITH DISCREPANCIES.
- 09) DRAFT IS REQUIRED.
- 10) IMPORTER'S NAME, ADDRESS, VAT / BIN NO.17141015268 AND BANK'S BIN NO. 19011025625 MUST BE MENTION ON COMMERCIAL INVOICE AND PACKING LIST.
- 11) SHIPMENT BY ISRAELI FLAG CARRIER IS PROHIBITED. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 12) AN AMOUNT OF USD50.00 WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT AS REIMBURSEMENT FEE/PAYMENT INSTRUCTION CHARGE.
- 13) L/C'S GOODS IMPORT UNDER BOND LICENSE NO.467/CUS-PBW/2008 DATED 09.09.2008 MUST BE MENTIONED IN ALL OTHER DOCUMENTS.
- 14) ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH EXCEPT PREPRINTED FORMS AND STAMPS.

F71B: Charges

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

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS AT OUR COUNTER COMPLYING WITH THE TERMS AND CONDITIONS OF THE CREDIT WE WILL REIMBURSE YOU AS PER YOUR INSTRUCTION.
2. PLEASE SEND DOCUMENTS TO SOUTHEAST BANK LIMITED KAWRAN BAZAR BRANCH, JAMUNA BHABAN (1ST FLOOR), 2 KAWRAN BAZAR C/A, DHAKA, BANGLADESH.

F72: Sender to Receiver Information

KINDLY ADVISE THE LC TO THE BENEFICIARY UNDER SWIFT INTIMATION TO US.

**Network Data**

Network: SWIFT

**End of Message**

**Report Footer**

Number of Entities: 1  
End of report