

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: MTJBELAYET
Alliance Server Instance: SWIFTLIVE
Date - Time: 2017/05/29 16:07:43

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I SCBLGB2LXXX 700 215417010121 (suffix 170529100726)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: PRMRBDDHMTJ LT: A
Receiver: SCBLGB2LXXX LT: X
Transaction Reference: 215417010121
Priority: Normal
Amount: 23000, Currency: GBP Value Date:
ACK/NAK Reception Date/Time (GMT): 2017/05/29 10:07:25

Sender / Receiver

Sender Institution: PRMRBDDHMTJ Expansion: THE PREMIER BANK LIMITED
(MOTIJHEEL BRANCH)
1000 DHAKA
DHAKA
BD
BANGLADESH

Receiver Institution: SCBLGB2LXXX Expansion: STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON EC2V 5DD
LONDON
GB
UNITED KINGDOM

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
215417010121
F31C: Date of Issue
170529 2017 May 29

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 170805 2017 Aug 05
Place: IN ENGLAND

F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
THE PREMIER BANK LIMITED
MOTIJHEEL BRANCH
81,MOTIJHEEL C/A,DHAKA-1000
BANGLADESH

F50: Applicant
GREEN ARROW SWEATER IND. LTD.
68-69 SOUTH SHAMPUR, HEMAYETPUR,
SAVAR, DHAKA, 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: 23000,00 #23000,00#

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

F42C: Drafts at ...
AT SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address: THE PREMIER BANK LTD.

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF UK

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

F44C: Latest Date of Shipment
170715 2017 Jul 15

F45A: Description of Goods and/or Services
1.BRAND NEW TEMPEST DIESEL GENERATOR
QUANTITY:1 UNIT
UNIT PRICE:GBP 11140
2.BRAND NEW TEMPEST DIESEL GENERATOR
QUANTITY:1 UNIT
UNIT PRICE:GBP 10250
TOTAL AMOUNT CFR CHITTAGONG GBP23,000.00(FREIGHT GBP1,610.00)
ALL OTHER DETAILS AS PER PROFORMA INVOICE NO:CW17-025
DATED:21.03.2017 OF THE BENEFICIARY.

F46A: Documents Required
1.BENIFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE IS REQUIRED
IN OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF UK
ORIGIN SHOWING LCAF NO:347662, IRC NO:BA-143779,
H.S.CODE:8502.12.00 TIN NO.323619648075,
VAT/BIN REG NO.17101002918.
2.FULL SET OF CLEAN ORIGINAL BILL OF LADING CONSIGNED TO
THE ORDER OF THE PREMIER BANK LTD.MOTIJHEEL BRANCH,DHAKA,
BANGLADESH SHOWING 'FREIGHT PREPAID'AND MARKED NOTIFY US AND
OPENERS GIVING FULL NAME AND ADDRESS.
3.INSURANCE IS COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY YOU WITHIN 07 WORKING DAYS AFTER SHIPMENT
DIRECT TO MERCANTILE INSURANCE COMPANY LTD. MOTIJHEEL
BRANCH,RED CRESENT HOUSE(10TH LEVEL),61 MOTIJHEEL C/A,
DHAKA-1000,PH+02-9571286,+02-9571397(0)
FAX:88-02-88-02-9571286.
EMAIL:mercantiles(a)yahoocom AND TO THE
APPLICANT AND US THROUGH MENTIONING INSURANCE COVER NOTE NO:
MICL/MB/MC-177/05/2017 DT:29.05.2017 GIVING FULL DETAILS OF
SHIPMENTS.A COPY OF THIS ADVISE MUST ACCOMPANY EACH SET
DOCUMENTS.
4.CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/GOVERNMENT

- AUTHORITY/SIMILAR AUTHORITY IS REQUIRED IN TRIPLICATE.
5. PACKING LIST DULY SIGNED REQUIRED IN 06(SIX) COPIES DULY SIGNED BY THE BENEFICIARY.
 6. PRICE OF GOODS (FOB VALUE), FREIGHT CHARGES AND OTHER CHARGES IF ANY MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE IN CURRENCY OF THE CREDIT.
 7. ONE SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT BY COURIER TO APPLICANT WITHIN 07 (SEVEN) DAYS FROM THE DATE OF SHIPMENT AND COPY OF SUCH COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
 8. VAT REGISTRATION NUMBER (BIN): 18131074117 OF THE PREMIER BANK LTD MUST BE MENTIONED IN BILL OF LADING AND ALL OTHER SHIPPING DOCUMENTS AND A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

01. INVOICE TO BE DRAWN ON CFR BASIS . BENEFICIARY MUST CERTIFY ON INVOICE THAT THE GOODS HAVE BEEN SHIPPED STRICTLY IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT AND ALL TERMS AND CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.
02. DRAFT MUST BE MARKED 'DRAWN UNDER THE PREMIER BANK LTD., LETTER OF CREDIT NO: 215417010121 DT: 29.05.2017.
03. THIS LC NUMBER AND DATE MUST BE QUOTED IN ALL DOCUMENTS.
04. IMPORTERS NAME, ADDRESS AND TIN NO. MUST BE PRINTED ON MINIMUM 2 PCT OF TOTAL PACKAGES. A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.
05. DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL.
06. COUNTRY OF ORIGIN MUST BE MENTIONED ON ALL PACKAGES AND A CERTIFICATE IN THIS REGARDS MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
07. PACKING: STANDARD SEA WORTHY .
08. SHIPMENT BEFORE LC OPENING DATE NOT ACCEPTABLE
09. A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY REGARDING THE QUALITY AND QUANTITY AND ALL OTHER DETAILS AS PER PROFORMA AND SUCH CERTIFICATE MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
10. IF THE SHIPPING DOCUMENTS SENT ON APPROVAL BASIS OR ANY DISCREPANCY FOUND , WE WILL DEDUCT GBP100.00 FROM THE BILL VALUE OF EACH SET OF DISCREPANT DOCUMENT AND ALSO DEDUCT REIMBURSEMENT CHARGE AND CORRESPONDENCE CHARGE FOR GBP100.00 AT THE TIME OF PAYMENT.
11. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
12. NOT WITHSTANDING THE PROVISIONS OF UCP 600 , IF WE GIVE NOTICE OF REFUSAL OF DOCUMENTS PRESENTED UNDER THIS CREDIT. WE SHALL HOWEVER 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 INSTRUCTION TO THE CONTRARY HAVE BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF THE DOCUMENTS . ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY INSTRUCTION SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD THE DOCUMENTS AT THE PRESENTERS RISK AND DISPOSAL AND WE SHALL HAVE NOT LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE.
14. PRE-SHIPMENT INSPECTION FOR QUALITY, QUANTITY AND SPECIFICATIONS SHOULD BE CARRIED OUT BY MR. S.M. ABDUL AZIZ AZAD, MANAGING DIRECTOR OF THE APPLICANT COMPANY BEARING BANGLADESH PASSPORT NO. BC0180532 A CERTIFICATE TO THIS EFFECT ISSUED BY TERMS BY PUTTING HIS SIGNATURE AS PER PASSPORT MUST ACCOMPANY ORIGINAL SHIPPING DOCUMENTS ALONG WITH A COPY OF THE PASSPORT, A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS. ALL CHARGES RELATED TO PRE-SHIPMENT INSPECTION ARE ON APPLICANT ACCOUNT.
15. BENEFICIARY'S/MANUFACTURER'S GUARANTEE/WARRANTY ACCOMPANIED WITH ORIGINAL DOCUMENTS TO THE EFFECT THAT THE SUPPLIED GOODS ARE BRAND NEW: RUST FREE AND FROM ANY MANUFACTURING DEFECT AND STRICTLY IN TERMS OF THE DC.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING OUR REIMBURSEMENT

CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation
21 DAYS FROM THE DATE OF SHIPMENT
BUT NOT EXCEEDING THE VALIDITY OF THIS CREDIT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
01.AMOUNT OF DRAFT(S) NEGOTIABLE MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT.
02.ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO US BY COURIER SERVICE WITHIN 07 WORKING DAYS AFTER NEGOTIATION.
03.NEGOTIATING BANK'S FORWARDING SCHEDULE MUST INDICATE WHERE PROCEEDS TO BE REMITTED IN SETTLEMENT.
04.UPON RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH ALL CREDIT TERMS ,WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.
05.PLEASE ACKNOWLEDGE RECEIPT BY SWIFT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:
LOYDGB2L
LLOYDS BANK PLC
(U.K. INTERNATIONAL SERVICES)
LONDON GB

F72: Sender to Receiver Information
THIS CREDIT IS SUBJECT TO UNIFORM
CUSTOMS N PRACTICE FOR DOCUMENTARY
CREDITS(2007 REVISION) ICC
PUBLICATION NO.600.

Message History

Message history details:

*Original (Completed)

Created at " _MP_creation" on 2017/05/29 at 16:05:00
By MTJSAIFUL : Created at rp [_MP_creation] and assigned to unit [MTJ], priority [7]
By MTJSAIFUL : Routed from rp [_MP_creation] to rp [_MP_verification]; On Processing by Function mpc with result Success;
(Rule:USER,200)
By MTJBELAYET : Routed from rp [_MP_verification] to rp [_MP_authorisation]; On Processing by Function mpa with result Success;
(Rule:DEFAULT_RULE,0)
By MTJBELAYET : Routed from rp [_MP_authorisation] to rp [_SI_to_SWIFT]; On Processing by Function mpa with result Success;
(Rule:USER,100)
Sent to SWIFT "PRMRBDDHAXXF" on 2017/05/29 at 16:07:16
Session Nr 7903 Sequence Nr 312238 Result: SWIFT Ack
ACK text: [{1:F21PRMRBDDHAMTJ7903312238}{4:{177:1705291607}{451:0}}]
MAC-Equivalent PKI Signed with result Success
RMA Check with result Success
By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,260)

*Notification - 1 (Live in "ACKMTJ")
By SYSTEM : Created at rp [ACKMTJ] and assigned to unit [MTJ], priority [7]

Report Footer

Number of Entities: 1
End of report