

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: RAFIQU4659  
Alliance Server Instance: swp01  
Date - Time: 2017/08/21 18:37:11

## 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 : 1827 170821UCBLBDDHAPRB6492230313

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : UCBLBDDHPRB  
UNITED COMMERCIAL BANK LTD  
(PRINCIPAL BRANCH)  
DHAKA BD  
Receiver : SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB  
MUR : 001MSOG17233007K

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
100317010266  
F31C: Date of Issue  
170821 2017 Aug 21  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 171114 2017 Nov 14  
Place: UNITED KINGDOM  
F50: Applicant  
OLYMPIC INDUSTRIES LTD.  
(SNACKS UNIT)  
FACTORY:KUTUBPUR,KANCHPUR,  
SONARGAON,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  
 171031 2017 Oct 31

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET EACH  
 COMPRISING A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR  
 RATED FOR PRP DUTY AT THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE  
 WITH OUR STANDARD AUTOSTART SPECIFICATION:  
 .  
 PS800 NO, 800 KVA 640 KW, ENGINE NO: 4006-23TAG3A ALTERNATOR  
 NO: HIC1634H WITH PLANT MOUNTED SYNCHRONIZING PANEL, QNTY: 1 UNIT,  
 UNIT PRICE: GBP 63235.00  
 .  
 FREIGHT CHARGE: GBP 1765.00  
 .  
 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. CW17-058 DATED 10-AUG-2017  
 .  
 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,  
 BANK'S 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. 100317010266  
 B) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE  
 BENEFICIARY WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT DIRECTLY  
 TO PHOENIX INSURANCE COMPANY LTD., SADARGHAT BRANCH, 78, LOYALL  
 STREET (4TH FLOOR), PATUATULLY ROAD, SADARGHAT, DHAKA,  
 BANGLADESH, FAX: 88-02-9563576, EMAIL ID: MAIL AT THE RATE OF  
 PHOENIXINSURANCE.COM.BD AND TO THE APPLICANT IN EMAIL ID: IMPORT  
 AT THE RATE OF OLYMPICBD.COM REFERRING TO THEIR COVER NOTE NO. PH  
 / SGT / MC 00133 / 08 / 2017 DTD 13-AUG-2017. 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.UCB 129237, VAT REGISTRATION NO. / BIN NO.21181002590 AND ETIN NO.522448428846 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 TRIPLICATE 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 AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

J) APPLICANT'S FACTORY ADDRESS: KUTUBPUR, KANCHPUR, SONARGAON, 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 45.00 WILL BE DEDUCTED AS OUR DOCUMENT HANDLING CHARGE AND GBP 60.00 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, WRITTEN IN ENGLISH, 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 TO THE EFFECT THAT THE SUPPLIED / SHIPPED MACHINERY, TOOLS, PARTS AND ACCESSORIES ARE BRAND NEW, FREE FROM ALL DEFECTS AND WILL BE IN EXCELLENT RUNNING CONDITION AND THAT CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

P) LC NUMBER, DATE AND APPLICANT'S BIN NUMBER 21181002590 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

Q) THE GOODS TO BE SUPPLIED ARE WARRANTED FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING FOR ANY MANUFACTURING DEFECT. SUPPLIER WILL REPLACE THE PARTS OF MACHINE IF THERE IS ANY DEFECT FOUND DURING THE WARRANTED PERIOD. A WARRANTY CERTIFICATE TO THIS EFFECT IN THEIR LETTER-HEAD PAD MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

R) BENEFICIARY MUST INFORM THE APPLICANT OF THE CREDIT BY FAX / EMAIL THE NAME, ADDRESS, AND PHONE NUMBER OF THE SHIPPING AGENT IN BANGLADESH AFTER SHIPMENT OF GOODS.

S) CATALOGUES AND OPERATION MANUALS IN ENGLISH MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

T) THE VALUE AND THE FREIGHT OF GOODS IN INVOICE ARE TO BE SHOWN SEPARATELY.

F71B: Charges

ALL BANKING CHARGES OUTSIDE  
BANGLADESH INCLUDING REIMBURSING  
CHARGE ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

WITHIN 15 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  
TEL: 01482 636300, FAX: 01482  
636301. PLEASE ADVISE THE CREDIT TO  
THE BENEFICIARY AT THE EARLIEST  
UNDER INTIMATION TO US BY MT 730.

#### Message Trailer

{CHK:5971FCCA5903}  
PKI Signature: MAC-Equivalent

#### Interventions

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Category : Network Report  
Creation Time : 21/08/17 18:28:17  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21UCBLBDDHAPRB6492230313}{4:{177:1708211827}{451:0}  
{108:001MSOG17233007K}}

#### End of Message

#### Report Footer

Number of Entities: 1  
End of report