

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: AKRAM1879  
Alliance Server Instance: Live  
Date - Time: 2017/08/28 18:59:03

## 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 : 1908 170828SJBLBDDHACPC4328524796

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : SJBLBDDHPCP  
SHAHALAL ISLAMI BANK LIMITED  
(CENTRAL PROCESSING CENTRE)  
DHAKA 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  
297617011114  
F31C: Date of Issue  
170828 2017 Aug 28  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 171121 2017 Nov 21  
Place: UK  
F50: Applicant  
APEX HUSAIN LTD.  
ZAMGARA, ASHULIA, SAVAR, DHAKA  
BANGLADESH  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD  
WYKE WAY, MELTON, HULL, HU14 3BQ  
ENGLAND  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 85600, #85600, #  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN UK  
Code: BY NEGOTIATION  
F42C: Drafts at ...  
SIGHT  
F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

SJBLBDDHCPC

SHAHJALAL ISLAMI BANK LIMITED  
(CENTRAL PROCESSING CENTRE)  
DHAKA BD

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
ALLOWED

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

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

F44C: Latest Date of Shipment  
171031 2017 Oct 31

F45A: Description of Goods and/or Services	UNIT PRICE	QUANTITY	AMOUNT
DESCRIPTIONS OF GOODS	(KG/GBP)	UNIT	GBP

PS650,650 KVA 520 KW	41,922.50	02	83,845.00
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ENGINE-2806A-E18TAG2  
ALTERNATOR (PMG) HCl544F

FREIGHT CHARGE GBP 1,755.00  
FOB VALUE GBP 83,845.00  
H.S CODE:8502.13.00

TOTAL VALUE GBP 85,600.00, CFR CHITTAGONG SEA PORT, BANGLADESH,  
INCOTERMS 2010.

CERTIFYING DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE AND OTHER  
SPECIFICATION OF GOODS ARE AS PER PROFORMA INVOICE NO.CW17-059  
DATED 21 AUGUST 2017 OF THE BENEFICIARY.

F46A: Documents Required

1. BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT DRAWN ON US AND MARK  
DRAWN UNDER SHAHJALAL ISLAMI BANK LIMITED, CENTRAL PROCESSING  
CENTER, HEAD OFFICE, DHAKA, BANGLADESH.
2. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN TRIPPLICATE SHOWING  
FREIGHT SEPARATELY AND CERTIFYING MERCHANDISE TO BE OF UK  
ORIGIN.

3. DETAILED PACKING LIST IN THREE FOLDS DULY SIGNED BY THE  
BENEFICIARY MENTIONING GROSS WEIGHT AND NET WEIGHT OF GOODS.
4. FULL SET ORIGINAL SHIPPED ON BOARD OCEAN "BILLS OF LADING",  
PLUS THREE NON-NEGOTIABLE COPIES ISSUED BY THE CARRIER OR ITS  
AGENT DRAWN OR ENDORSED TO THE ORDER OF SHAHJALAL ISLAMI BANK  
LIMITED, CENTRAL PROCESSING CENTRE, HEAD OFFICE, DHAKA-1212,  
BANGLADESH SHOWING "FREIGHT PREPAID" MARKED NOTIFY TO:

I. APEX HUSAIN LTD.  
ZAMGARA, ASHULIA, SAVAR, DHAKA  
BANGLADESH

II. SHAHJALAL ISLAMI BANK LIMITED  
CENTRAL PROCESSING CENTRE,  
CORPORATE HEAD OFFICE  
PLOT-4, CWN(C), GULSHAN AVENUE  
DHAKA-1212, BANGLADESH

5. INSURANCE COVERED BY APPLICANT. DETAILED SHIPMENT ADVICE  
SHOWING CARRIER DETAILS, DATE OF SHIPMENT, BILL AMOUNT MUST BE  
SENT BY ANY INT'L COURIER/FAX/E-MAIL WITH IN 10(TEN) BANKING  
DAYS AFTER THE DATE OF SHIPMENT DIRECTLY TO THE APPLICANT FAX:  
8802-9886551, E-MAIL: COMMERCIAL(A) APEXHUSAIN.COM AND TO NORTHERN  
GENERAL INSURANCE COMPANY LIMITED, HEAD OFFICE, WW TOWER, 68,  
MOTIJHEEL C/A, LEVEL-12TH AND 13TH, DHAKA-1000, BANGLADESH, FAX NO:  
88-02-9577630, EMAIL-INFO(A) NGICL.COM MENTIONING INSURANCE COVER  
NOTE NO. NGIC/DIL/MC-0449/08/2017 DATED 21.08.2017. BENEFICIARY'S  
COMPLIANCE CERTIFICATE TO THIS EFFECT AND A COPY OF SUCH ADVICE  
TO ACCOMPANY EACH SET OF DOCUMENTS.

6. CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CONCERNED  
GOVERNMENT AGENCY, APPROVED AUTHORITY OR ORGANIZATION OF THE  
EXPORTING COUNTRY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

7. SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY  
ISRAELI FLAG VESSEL/CARRIER PROHIBITED. A CERTIFICATE TO THIS  
EFFECT FROM THE CARRIER OR ITS AGENT TO ACCOMPANY EACH SET OF  
DOCUMENTS.



8. ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED PACKING LIST UNDER THIS L/C TO APPLICANT'S CORPORATE OFFICE AT APEX HUSAIN LTD., ADDRESS: HOUSE NO.131, ROAD NO.4, BLOCK A, BANANI, DHAKA-1213 BANGLADESH, WITHIN 10 (TEN) WORKING DAYS FROM THE DATE OF SHIPMENT EMAIL ADDRESS COMMERCIAL(A)APEXHUSAIN.COM. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT REQUIRED.  
9. SHIPPING MARKS: 'APEX HUSAIN LTD.', IMPORTER'S NAME, ADDRESS AND TAX IDENTIFICATION NUMBER MUST EITHER BE PRINTED OR BE WRITTEN IN INDELIBLE INK ON MINIMUM 2 PCT OF ALL OUTER PACKAGE/COVER/WOODEN BOX/OTHER PACKAGES. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.  
10. COUNTRY OF ORIGIN, GROSS WEIGHT, NET WEIGHT MUST BE MARKED ON ALL PACKAGES, A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.  
11. PACKING: EXPORT STANDARD SEA WORTHY PACKING. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY ORIGINAL DOCUMENTS.

**F47A: Additional Conditions**

A. LCAF NO.SJIBL IND-104935, IRC NO.BA-153217, TIN 715-192-651-571, VAT REG. NO.17141015474, H.S.CODE NO.8502.13.00 AND ISSUING BANK'S BIN:000443918 MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE AND COURIER RECEIPT.  
B. L/C NO AND DATE MUST APPEAR IN ALL DOCUMENTS.  
C. SHORT FORM, BLANK BACKED, CHARTER PARTY, FORWARDER AND THROUGH BILL OF LADING NOT ACCEPTABLE.  
D. SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.  
E. NOMINATED BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT NEGOTIATED ON THE REVERSE OF THE DOCUMENTARY CREDIT.  
F. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH.  
G. EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF USD 100.00 (OR EQ. GBP) AND RELATED SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE.  
H. AN AMOUNT OF USD 50.00 (OR EQ. GBP) AND RELATED SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS SETTLEMENT CHARGE AT THE TIME OF PAYMENT.  
I. DOCUMENTS MUST NOT EXCESS TO THE AMOUNT OF LC VALUE.  
J. THE NAME OF SHIPPING AGENT IN BANGLADESH WITH DETAILED ADDRESS (TEL./FAX NO.) MUST BE MENTIONED IN THE BILL OF LADING.

**F71B: Charges**

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

**F48: Period for Presentation**

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

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING WITH CREDIT TERMS AND CONDITIONS, WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION.  
2. ON THE DATE OF NEGOTIATION, NOMINATED BANK MUST INFORM ISSUING BANK (BIC: SJBLBDDHCPC) REGARDING STATUS OF NEGOTIATION.  
3. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.  
4. DOCUMENTS TO BE FORWARDED TO SHAHJALAL ISLAMI BANK LIMITED, CENTRAL PROCESSING CENTRE, CORPORATE HEAD OFFICE, PLOT-4, CWN(C), GULSHAN AVENUE, DHAKA-1212, BANGLADESH AT OFFICE PREMISES WITHIN OFFICE HOUR BY COURIER/REGISTERED MAIL/SPEED POST.

**F72: Sender to Receiver Information**

KINDLY ACKNOWLEDGE THE RECEIPT BY MT730.

**Message Trailer**

{CHK:120427EB5E36}

PKI Signature: MAC-Equivalent

**Interventions**

formatted\_interventions

Category : Network Report  
Creation Time : 28/08/17 18:56:41

Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21SJBLBDDHACPC4328524796}{4:{177:1708281908}{451:0}}

End of Message

# Report Footer

Number of Entities: 1  
End of report